

SORT: PE Name within COSTCNTR

COSTCNTR: 0101 Title: MAYOR & COUNCIL Director: SHAW, JIM

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	547636	COPIER MAINT	01/09/06	01/09/06	AP	WP 0101-0101-4253	126.83
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0101-0101-4261	33.20
V0139470	CITY-LIABILITY	560905	CY 2006 OTHER INS	01/17/06	01/17/06	AP	WP 0101-0101-4214	15,600.00
V0188480	DAKOTA BUSINESS	560604	COPIER MAINT	01/24/06	01/24/06	AP	WP 0101-0101-4253	4.17
V0266770	FRANKENFELD ASS	556500	MEDIA RE-ENCODING FEE	01/23/06	01/23/06	AP	WP 0101-0101-4281	306.75
V0266770	FRANKENFELD ASS	556500	ON DEMAND STREAMING A/V H	01/23/06	01/23/06	AP	WP 0101-0101-4281	32.85
V0266770	FRANKENFELD ASS	556500	ON DEMAND STREAM BANDWIDT	01/23/06	01/23/06	AP	WP 0101-0101-4281	7.60
V0465992	KOOIKER, SAM	547644	SHUTTLE-CHARLOTTE NC	01/18/06	01/18/06	AP	WP 0101-0101-4270	20.00
V0526785	MARLIN LEASING	560589	COPIER LEASE	01/16/06	01/16/06	AP	WP 0101-0101-4253	7.15
V0679001	PRAIRIE WAVE CO	560531	3944110 JAN PHONE	01/05/06	01/05/06	AP	WP 0101-0101-4281	123.83
V0714965	RAPID CITY AREA	560725	LIFEWAYS	01/19/06	01/19/06	AP	WP 0101-0101-4225	50,000.00
V0749700	RUSHMORE PLAZA	547634	LEGISLATIVE BREAKFAST 12/	01/09/06	01/09/06	AP	WP 0101-0101-4263	198.95
V0867945	TRAVEL CENTER	547642	RT FT LAUDERDALE FL CHAPM	01/16/06	01/16/06	AP	WP 0101-0101-4270	517.50
V0867945	TRAVEL CENTER	547645	RT DENVER OKREPKE	01/23/06	01/23/06	AP	WP 0101-0101-4270	339.09
V0867945	TRAVEL CENTER	547645	RT DENVER HADCOCK	01/23/06	01/23/06	AP	WP 0101-0101-4270	339.09
V0886420	VANWAY TROPHY &	547643	PLAQUE, LOGO, ENGRAVING/CIT	01/17/06	01/17/06	AP	WP 0101-0101-4261	49.85
V0892490	VIKING OFFICE P	547635	2-5" BINDERS	01/09/06	01/09/06	AP	WP 0101-0101-4261	52.32
V0892490	VIKING OFFICE P	547635	15 PKG-HOT CUPS	01/09/06	01/09/06	AP	WP 0101-0101-4261	45.03
V0934830	WESTERN STATION	547637	2 PREM PHOTO PAPER	01/10/06	01/10/06	AP	WP 0101-0101-4261	47.98
V0934830	WESTERN STATION	547637	RTN PREM PHOTO PAPER	01/10/06	01/10/06	AP	WP 0101-0101-4261	-47.98

COSTCNTR: 0101 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 67,804.21 Total: 67,804.21

SORT: PE Name within COSTCNTR

COSTCNTR: 0105 Title: GIS MAPPING Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0101-0105-4261	1.12
V0188480	DAKOTA BUSINESS	557469	SHARP AR650 MAINT	01/17/06	01/17/06	AP	WP 0101-0105-4253	2.62
V0526785	MARLIN LEASING	561241	SHARP AR650 LEASE	01/17/06	01/17/06	AP	WP 0101-0105-4253	2.79

COSTCNTR: 0105 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11.16 Total: 11.16

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 3
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002995	ASAP SOFTWARE E	556449	MS OFC PROF 2003 LICENSE	12/29/05	12/29/05	AP	WP 0101-0106-4295	295.47
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0101-0106-4261	67.16
V0188480	DAKOTA BUSINESS	557467	SHARP ARC150 MAINT	01/17/06	01/17/06	AP	WP 0101-0106-4253	5.58
V0188480	DAKOTA BUSINESS	560604	COPIER MAINT	01/24/06	01/24/06	AP	WP 0101-0106-4253	0.42
V0188480	DAKOTA BUSINESS	560658	COPIER MAINT	01/05/06	01/05/06	AP	WP 0101-0106-4253	196.92
V0188480	DAKOTA BUSINESS	560659	PAPER	01/06/06	01/06/06	AP	WP 0101-0106-4261	51.60
V0188480	DAKOTA BUSINESS	560677	STORAGE BOXES	01/23/06	01/23/06	AP	WP 0101-0106-4261	23.89
V0311160	GREEN ,JASON	560673	MEALS-WASHINGTON DC	01/20/06	01/20/06	AP	WP 0101-0106-4270	114.00
V0404625	JJ'S ENGRAVING	560667	NAME TAG/KEVIN	01/10/06	01/10/06	AP	WP 0101-0106-4261	8.50
V0477335	LABORATORY CORP	556738	503600295	01/13/06	01/13/06	AP	WP 0101-0106-4225	32.00
V0479490	LANDEEN, JOEL P	560665	CAB-SAN DIEGO	01/10/06	01/10/06	AP	WP 0101-0106-4270	20.00
V0479490	LANDEEN, JOEL P	560665	PARKING AT AIRPORT	01/10/06	01/10/06	AP	WP 0101-0106-4270	28.00
V0479490	LANDEEN, JOEL P	560665	MEALS-SAN DIEGO	01/10/06	01/10/06	AP	WP 0101-0106-4270	120.00
V0526785	MARLIN LEASING	557471	SHARP ARC150 LEASE	01/17/06	01/17/06	AP	WP 0101-0106-4253	5.57
V0526785	MARLIN LEASING	560589	COPIER LEASE	01/16/06	01/16/06	AP	WP 0101-0106-4253	10.62
V0656175	PENNINGTON COUN	560676	DUES-GREEN,J	01/25/06	01/25/06	AP	WP 0101-0106-4292	40.00
V0656175	PENNINGTON COUN	560676	DUES-LANDEEN,J	01/25/06	01/25/06	AP	WP 0101-0106-4292	40.00
V0656175	PENNINGTON COUN	560676	DUES-PRICE,K	01/25/06	01/25/06	AP	WP 0101-0106-4292	40.00
V0656175	PENNINGTON COUN	560676	DUES-LEWIS,K	01/25/06	01/25/06	AP	WP 0101-0106-4292	40.00
V0679001	PRAIRIE WAVE CO	560525	3944140 JAN PHONE	01/06/06	01/06/06	AP	WP 0101-0106-4281	80.72
V0679001	PRAIRIE WAVE CO	560531	3944110 JAN LONG DISTANCE	01/05/06	01/05/06	AP	WP 0101-0106-4281	0.27
V0787250	SIMPSON'S CREAT	560669	250 BC/LEWIS,K	01/12/06	01/12/06	AP	WP 0101-0106-4261	19.50
V0822065	SOUTH DAKOTA TR	560660	DUES PRICE K	01/05/06	01/05/06	AP	WP 0101-0106-4292	35.00
V0822065	SOUTH DAKOTA TR	560660	DUES LANDEEN J	01/05/06	01/05/06	AP	WP 0101-0106-4292	100.00
V0822065	SOUTH DAKOTA TR	560660	DUES LEWIS K	01/05/06	01/05/06	AP	WP 0101-0106-4292	100.00
V0820420	STATE BAR OF S	560661	BAR DUES GREEN J	01/06/06	01/06/06	AP	WP 0101-0106-4292	315.00
V0820420	STATE BAR OF S	560661	BAR DUES LANDEEN J	01/06/06	01/06/06	AP	WP 0101-0106-4292	315.00
V0820420	STATE BAR OF S	560661	BAR DUES PRICE K	01/06/06	01/06/06	AP	WP 0101-0106-4292	190.00
V0926150	WEST PAYMENT CE	560670	WESTLAW CHRGS DEC	01/16/06	01/16/06	AP	WP 0101-0106-4261	528.39
V0926150	WEST PAYMENT CE	560672	SDCL FULL SET	01/17/06	01/17/06	AP	WP 0101-0106-4261	364.00
V0932350	WESTERN DAKOTA	560678	ACCESS LEVEL 1 GRAVES A	01/23/06	01/23/06	AP	WP 0101-0106-4270	116.95
V0932350	WESTERN DAKOTA	560678	EXCEL LEVEL 1 PAUL M	01/23/06	01/23/06	AP	WP 0101-0106-4270	116.95

COSTCNTR: 0106 Totals:

SORT: PE Name within COSTCNTR

COSTCNTR: 0108 Title: PUBLIC WORKS ADMINIS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	561244	RICOH 550 COPIER LEASE	01/18/06	01/18/06	AP	WP 0101-0108-4253	490.16
V0005640	ACE HARDWARE	557458	2 LIGHT BULBS	01/16/06	01/16/06	AP	WP 0101-0108-4269	12.36
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0101-0108-4261	250.52
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0101-0108-4211	2,664.00
V0155500	CONOCOPHILLIPS	557466	GAS PURCHASE	01/18/06	01/18/06	AP	WP 0101-0108-4262	35.01
V0155500	CONOCOPHILLIPS	557466	30.01 G UNL	01/18/06	01/18/06	AP	WP 0101-0108-4262	65.81
V0155500	CONOCOPHILLIPS	557466	253.92 G SUPER UNL	01/18/06	01/18/06	AP	WP 0101-0108-4262	573.56
V0155500	CONOCOPHILLIPS	557466	9.57G SUPER UNL	01/18/06	01/18/06	AP	WP 0101-0108-4262	20.09
V0188480	DAKOTA BUSINESS	557467	SHARP ARC150 MAINT	01/17/06	01/17/06	AP	WP 0101-0108-4253	157.53
V0188480	DAKOTA BUSINESS	557469	SHARP AR650 MAINT	01/17/06	01/17/06	AP	WP 0101-0108-4253	13.42
V0188480	DAKOTA BUSINESS	561247	MAILING LABELS,STAMP INK	01/24/06	01/24/06	AP	WP 0101-0108-4261	52.13
V0232950	ENGINEERING CEN	557351	JOB AD-TRAFFIC ENG 1/6/06	01/11/06	01/11/06	AP	WP 0101-0108-4230	49.99
V0245940	FALCON ASSOCIAT	556732	TRAFFIC ENG-INTERNET POST	01/24/06	01/24/06	AP	WP 0101-0108-4230	45.00
V0245940	FALCON ASSOCIAT	556732	CITY ENG-INTERNET POSTING	01/24/06	01/24/06	AP	WP 0101-0108-4230	90.00
V0247880	FARMER BROTHERS	557463	30 LBS COFFEE/MEETINGS	01/17/06	01/17/06	AP	WP 0101-0108-4263	166.50
V0307380	GRAPHICS PLUS	557353	2-22X34 250	01/11/06	01/11/06	AP	WP 0101-0108-4269	102.20
V0307380	GRAPHICS PLUS	557353	QUANTITY DISCOUNT	01/11/06	01/11/06	AP	WP 0101-0108-4269	-5.10
V0307380	GRAPHICS PLUS	557456	4-22X34 PAPER	01/16/06	01/16/06	AP	WP 0101-0108-4269	204.40
V0307380	GRAPHICS PLUS	557456	QUANTITY DISCOUNT	01/16/06	01/16/06	AP	WP 0101-0108-4269	-10.22
V0388100	INDOFF INC	557350	WALL CALENDAR	01/11/06	01/11/06	AP	WP 0101-0108-4261	12.82
V0388100	INDOFF INC	561246	OFFICE SUPPLIES	01/24/06	01/24/06	AP	WP 0101-0108-4261	18.89
V0388100	INDOFF INC	561246	DRY ERASER	01/24/06	01/24/06	AP	WP 0101-0108-4261	2.99
V0388100	INDOFF INC	561246	OFFICE SUPPLIES	01/24/06	01/24/06	AP	WP 0101-0108-4261	46.03
V0394910	INSIGHT PUBLIC	556480	HP LASERJET 5550DN PRINTE	01/25/06	01/25/06	AP	WP 0101-0108-4295	3,589.99
V0421590	JOHNSON MACHINE	557454	OIL FILTER/E211	01/16/06	01/16/06	AP	WP 0101-0108-4251	2.78
V0421590	JOHNSON MACHINE	557454	6 10W30 OIL/E211	01/16/06	01/16/06	AP	WP 0101-0108-4262	8.34
V0421590	JOHNSON MACHINE	557454	OIL FILTER/E219	01/16/06	01/16/06	AP	WP 0101-0108-4251	2.96
V0421590	JOHNSON MACHINE	557454	5 10W30 OIL/E219	01/16/06	01/16/06	AP	WP 0101-0108-4262	6.95
V0443310	KELLY SERVICES	557459	TEMP CULBERTSON-CLARK WK	01/16/06	01/16/06	AP	WP 0101-0108-4225	420.48
V0478158	LAMB MOTORS INC	557464	VIN:2G1WB55K169273659	01/25/06	01/25/06	AP	WP 0101-0108-4360	0.00
V0478158	LAMB MOTORS INC	560761	CHEVY IMPALA	01/25/06	01/25/06	AP	WP 0101-0108-4360	15,327.00
V0497300	LITTLE PRINT SH	557452	500 EMPLOYEE PERF EVAL FO	01/16/06	01/16/06	AP	WP 0101-0108-4261	108.29
V0526785	MARLIN LEASING	557471	SHARP ARC150 LEASE	01/17/06	01/17/06	AP	WP 0101-0108-4253	157.21
V0526785	MARLIN LEASING	560589	COPIER LEASE	01/16/06	01/16/06	AP	WP 0101-0108-4253	5.10
V0526785	MARLIN LEASING	561241	SHARP AR650 LEASE	01/17/06	01/17/06	AP	WP 0101-0108-4253	14.27
V0520278	MCPC	556468	HPC9733A CARTRIDGE	01/25/06	01/25/06	AP	WP 0101-0108-4261	278.78
V0571050	MT VIEW CAR WAS	557455	CAR WASH	01/16/06	01/16/06	AP	WP 0101-0108-4251	65.50

V0595005	NATIONAL SOC PR 557355	MEMBERSHIP DUES/JOHNSON,D	01/12/06	01/12/06	AP	WP	0101-0108-4292	190.00
V0595005	NATIONAL SOC PR 557355	MEMBERSHIP DUES/SHROEDER,	01/12/06	01/12/06	AP	WP	0101-0108-4292	190.00
V0595005	NATIONAL SOC PR 557355	MEMBERSHIP DUES/JOHNSON,R	01/12/06	01/12/06	AP	WP	0101-0108-4292	190.00
V0679001	PRAIRIE WAVE CO 560525	3944154 JAN PHONE	01/06/06	01/06/06	AP	WP	0101-0108-4281	194.26
V0679001	PRAIRIE WAVE CO 560531	3944110 JAN LONG DISTANCE	01/05/06	01/05/06	AP	WP	0101-0108-4281	0.06
V0798105	SOUTH DAKOTA CH 557460	REG VORE T	01/16/06	01/16/06	AP	WP	0101-0108-4270	35.00
V0798105	SOUTH DAKOTA CH 557460	REG COON D	01/16/06	01/16/06	AP	WP	0101-0108-4270	35.00
V0798105	SOUTH DAKOTA CH 557460	REG SCHROEDER K	01/16/06	01/16/06	AP	WP	0101-0108-4270	35.00
V0818740	SOUTH DAKOTA SC 505523	ARCGIS 9 WORKSHOP PAULSON	01/11/06	01/11/06	AP	WP	0101-0108-4270	425.00
V0818741	SOUTH DAKOTA SC 516954	REG-VORE,T	01/25/06	01/25/06	AP	WP	0101-0108-4270	95.00
V0818741	SOUTH DAKOTA SC 516954	REG-CHILSTROM,L	01/25/06	01/25/06	AP	WP	0101-0108-4270	95.00
V0820212	SOUTH DAKOTA SO 557354	2006 MEMBERSHIP RENEWAL V	01/11/06	01/11/06	AP	WP	0101-0108-4292	80.00
V0820212	SOUTH DAKOTA SO 557400	REG-VORE,T	01/24/06	01/24/06	AP	WP	0101-0108-4270	160.00
V0820212	SOUTH DAKOTA SO 557400	REG-CHILSTROM,L	01/24/06	01/24/06	AP	WP	0101-0108-4270	160.00

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 5
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0108 Title: PUBLIC WORKS ADMINIS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0934830	WESTERN STATION	557457	BLUE INK	01/16/06	01/16/06	AP	WP 0101-0108-4261	4.46
V0934830	WESTERN STATION	557457	2 STAPLER REMOVER	01/16/06	01/16/06	AP	WP 0101-0108-4261	1.89

COSTCNTR: 0108 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 26,936.41

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 6
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0111 Title: HUMAN RESOURCES Director: Druckrey, Cathy

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0868856	AAA TRAVEL	556799	RT LAS VEGAS-L'ESPERANCE,	01/12/06	01/12/06	AP	WP 0101-0111-4270	462.70
V0013261	ALBERTSON'S	555804	COFFEE	12/22/05	12/22/05	AP	WP 0101-0111-4263	27.96
V0134268	CENTURY BUSINES	556734	STAPLES FOR COPIER	01/06/06	01/06/06	AP	WP 0101-0111-4261	64.70
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0101-0111-4261	183.32
V0139470	CITY-LIABILITY	560905	CY 2006 OTHER INS	01/17/06	01/17/06	AP	WP 0101-0111-4214	291.00
V0155500	CONOCOPHILLIPS	560581	4.16 G UNL	01/10/06	01/10/06	AP	WP 0101-0111-4262	9.40
V0188480	DAKOTA BUSINESS	556731	CORR TAPE,LABELS,MAILERS,	01/05/06	01/05/06	AP	WP 0101-0111-4261	58.90
V0188480	DAKOTA BUSINESS	560604	COPIER MAINT	01/24/06	01/24/06	AP	WP 0101-0111-4253	0.53

V0259800	FOLEY'S CUSTOM	556740	1000 PAYROLL CHANGE NOTIC	01/17/06	01/17/06	AP	WP	0101-0111-4261	174.00
V0386462	IMPRESSIONS RUB	556733	RUBBER STAMP	01/05/06	01/05/06	AP	WP	0101-0111-4261	20.95
V0421590	JOHNSON MACHINE	556800	AUTO SVC EXPENSE	01/20/06	01/20/06	AP	WP	0101-0111-4251	9.91
V0506500	LUTHERAN SOCIAL	560460	2006 SUBSIDY	01/10/06	01/10/06	AP	WP	0101-0111-4225	738.83
V0526785	MARLIN LEASING	560589	COPIER LEASE	01/16/06	01/16/06	AP	WP	0101-0111-4253	0.18
V0679001	PRAIRIE WAVE CO	560525	3944136 JAN PHONE	01/06/06	01/06/06	AP	WP	0101-0111-4281	98.51
V0714965	RAPID CITY AREA	554641	CORR PO#556701	01/16/06	01/16/06	AP	WP	0101-0111-4261	-0.01
V0711110	RAPID CITY JOUR	556785	TEMP/SEASONAL AD	01/05/06	01/05/06	AP	WP	0101-0111-4230	82.80
V0749700	RUSHMORE PLAZA	560584	32 BOOTHS BENEFIT FAIR	01/13/06	01/13/06	AP	WP	0101-0111-4246	1,120.00
V0749700	RUSHMORE PLAZA	560584	CATERING	01/13/06	01/13/06	AP	WP	0101-0111-4263	750.00

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,093.68 Total: 4,093.68

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 7
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0120 Title: SALES TAX BONDS Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	557572	1998 REFUNDING BOND PAYME	01/20/06	01/20/06	AP	WP 0505-0120-4420	64,734.86

COSTCNTR: 0120 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 64,734.86 Total: 64,734.86

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 8
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0124 Title: ADMINISTRATION 2012 Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	557572	2000 PARKING BOND PAYMENT	01/20/06	01/20/06	AP	WP 0107-0124-4420	187,901.57
V0255377	1ST NATIONAL BA	557572	2005 B BOND PAYMENT	01/20/06	01/20/06	AP	WP 0107-0124-4420	62,633.85

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 250,535.42 Total: 250,535.42

SORT: PE Name within COSTCNTR

COSTCNTR: 0126 Title: INFRASTRUCTURE IMPROVEMENTS Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349995	HEAVY CONSTRUCT	526504	SSW02-1137 SE CNNCTR RET	06/30/04	06/30/04	AP	WP 0107-0126-4380/1137-	13,276.07
V0349995	HEAVY CONSTRUCT	526504	SSW02-1137 SE CNNCTR OB R	06/30/04	06/30/04	AP	WP 0107-0126-4380/1137-	4.13
V0349995	HEAVY CONSTRUCT	527023	SSW02-1137 SE CNNCTR RET	08/04/04	08/04/04	AP	WP 0107-0126-4380/1137-	3,283.41
V0349995	HEAVY CONSTRUCT	529511	SSW02-1137 SE CNNCTR RET	09/08/04	09/08/04	AP	WP 0107-0126-4380/1137-	1,205.77
V0349995	HEAVY CONSTRUCT	529511	SSW02-1137 SE CNNCTR OB R	09/08/04	09/08/04	AP	WP 0107-0126-4380/1137-	25.22
V0349995	HEAVY CONSTRUCT	531354	SSW02-1137 SE CNNCTR RET	10/20/04	10/20/04	AP	WP 0107-0126-4380/1137-	679.78
V0349995	HEAVY CONSTRUCT	531354	SSW02-1137 SE CNNCTR OB R	10/20/04	10/20/04	AP	WP 0107-0126-4380/1137-	3.10
V0349995	HEAVY CONSTRUCT	533422	SSW02-1137 SE CNNCTR RET	11/03/04	11/03/04	AP	WP 0107-0126-4380/1137-	307.10
V0349995	HEAVY CONSTRUCT	533422	SSW02-1137 SE CNNCTR OB R	11/03/04	11/03/04	AP	WP 0107-0126-4380/1137-	15.34
V0349995	HEAVY CONSTRUCT	557372	SSW02-1137 SE CNNCTR OB R	01/25/06	01/25/06	AP	WP 0107-0126-4380/1137-	-1,911.40
V0349995	HEAVY CONSTRUCT	560781	SSW02-1137 SE CNNCTR	01/25/06	01/25/06	AP	WP 0107-0126-4380/1137-	6,692.14

COSTCNTR: 0126 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,580.66 Total: 23,580.66

SORT: PE Name within COSTCNTR

COSTCNTR: 0199 Title: DISPATCH CENTER Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656576	PENNINGTON COUN	537719	ESCC	12/31/05	12/31/05	AP	WP 0101-0199-4582	60,103.41
V0656576	PENNINGTON COUN	560892	FINAL ADJ 2005 ESCC	01/25/06	01/25/06	AP	WP 0101-0199-4582	-32,262.10

COSTCNTR: 0199 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,841.31 Total: 27,841.31

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDIN	559871	203 LBS SHREDDED	01/13/06	01/13/06	AP	WP	0101-0201-4225	40.60
V0000790	A TO Z SHREDDIN	559920	190 LBS	01/25/06	01/25/06	AP	WP	0101-0201-4225	38.00
V0002805	A&B BUSINESS EQ	559848	2 COPIER LEASES	01/06/06	01/06/06	AP	WP	0101-0201-4244	426.82
V0002805	A&B BUSINESS EQ	559856	STAPLE CARTRIDGES	01/10/06	01/10/06	AP	WP	0101-0201-4269	144.80
V0002805	A&B BUSINESS EQ	559901	2 COPIERS USAGE FEES	01/20/06	01/20/06	AP	WP	0101-0201-4225	228.71
V0005640	ACE HARDWARE	559867	MISC EVIDENCE SUPPLIES	01/13/06	01/13/06	AP	WP	0101-0201-4269	76.61
V0013790	ALCOPRO	559892	DRY GAS/CALIBRATING PBT'S	01/18/06	01/18/06	AP	WP	0101-0201-4269	183.00
V0027300	AMSTERDAM PRINT	559898	PENS	01/18/06	01/18/06	AP	WP	0101-0201-4269	334.72
V0066506	BEST BUSINESS P	559854	5 COPIER LEASES	01/10/06	01/10/06	AP	WP	0101-0201-4244	667.54
V0066506	BEST BUSINESS P	559904	COPIER MAINT	01/23/06	01/23/06	AP	WP	0101-0201-4225	81.08
V0066506	BEST BUSINESS P	559904	COPIER MAINT	01/23/06	01/23/06	AP	WP	0101-0201-4225	80.48
V0066506	BEST BUSINESS P	559904	COPIER MAINT/RECORD	01/23/06	01/23/06	AP	WP	0101-0201-4225	120.84
V0066506	BEST BUSINESS P	559904	COPIER MAINT/RECORD	01/23/06	01/23/06	AP	WP	0101-0201-4225	262.21
V0087360	BOOKSAMILLION.C	559894	POLICE ACCOUNTABILITY BOO	01/18/06	01/18/06	AP	WP	0101-0201-4269	34.60
V0120538	BUSINESS WAREHO	559941	BOOKCASE	01/25/06	01/25/06	AP	WP	0101-0201-4269	112.00
V0131400	CARQUEST AUTO P	559879	BRAKE PADS/#415	01/17/06	01/17/06	AP	WP	0101-0201-4251	18.02
V0131400	CARQUEST AUTO P	559879	MULTI SWITCH/#412	01/17/06	01/17/06	AP	WP	0101-0201-4251	78.97
V0131400	CARQUEST AUTO P	559879	DBL PLAT	01/17/06	01/17/06	AP	WP	0101-0201-4251	35.92
V0131400	CARQUEST AUTO P	559879	DISC PADS,ANTI-FREEZE	01/17/06	01/17/06	AP	WP	0101-0201-4251	328.45
V0131400	CARQUEST AUTO P	559879	IGN WIRE SET	01/17/06	01/17/06	AP	WP	0101-0201-4251	-133.99
V0131400	CARQUEST AUTO P	559879	IGN WIRE SET	01/17/06	01/17/06	AP	WP	0101-0201-4251	133.99
V0131400	CARQUEST AUTO P	559879	BRAKE ROTOR	01/17/06	01/17/06	AP	WP	0101-0201-4251	340.70
V0131400	CARQUEST AUTO P	559879	FUEL FILTER	01/17/06	01/17/06	AP	WP	0101-0201-4251	9.60
V0131400	CARQUEST AUTO P	559879	DISC PAD	01/17/06	01/17/06	AP	WP	0101-0201-4251	36.32
V0131400	CARQUEST AUTO P	559879	RET DISC PAD	01/17/06	01/17/06	AP	WP	0101-0201-4251	-36.32
V0131400	CARQUEST AUTO P	559923	OIL STABILIZER	01/25/06	01/25/06	AP	WP	0101-0201-4251	17.80
V0131400	CARQUEST AUTO P	559923	BRAKE ROTOR	01/25/06	01/25/06	AP	WP	0101-0201-4251	131.10
V0131400	CARQUEST AUTO P	559923	WATER PUMP	01/25/06	01/25/06	AP	WP	0101-0201-4251	68.70
V0131400	CARQUEST AUTO P	559923	DISC PADS	01/25/06	01/25/06	AP	WP	0101-0201-4251	44.94
V0131400	CARQUEST AUTO P	559923	FILTERS,DISC PADS/STOCK	01/25/06	01/25/06	AP	WP	0101-0201-4251	149.72
V0121553	CBCINNOVIS INC	559861	06 MEMBERSHIP DUES	01/13/06	01/13/06	AP	WP	0101-0201-4225	162.60
V0137240	CHRIS SUPPLY CO	559864	HARD DRIVES	01/16/06	01/16/06	AP	WP	0101-0201-4295	375.76
V0137240	CHRIS SUPPLY CO	559895	COMPACT FLASH	01/18/06	01/18/06	AP	WP	0101-0201-4295	65.55
V0137240	CHRIS SUPPLY CO	559931	T-TAP	01/25/06	01/25/06	AP	WP	0101-0201-4295	9.24
V0137240	CHRIS SUPPLY CO	559931	MIC CABLE	01/25/06	01/25/06	AP	WP	0101-0201-4269	25.00
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP	0101-0201-4261	225.77
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0101-0201-4211	39,019.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0101-0201-4213	585.00
V0139470	CITY-LIABILITY	560905	CY 2006 OTHER INS	01/17/06	01/17/06	AP	WP	0101-0201-4214	123,125.00
V0139590	CITY-PETTY CASH	560538	TITLE,REGISTRATION & PLAT	01/23/06	01/23/06	AP	WP	0101-0201-4225	12.50
V0139599	CITY-POLICE TRA	559937	GAS/COLORADO-CORNFORD	01/25/06	01/25/06	AP	WP	0101-0201-4270	24.00
V0139599	CITY-POLICE TRA	559937	GAS/CHEYENNE,WY-CORNFORD	01/25/06	01/25/06	AP	WP	0101-0201-4270	24.00
V0139599	CITY-POLICE TRA	559937	GAS/COLORADO-CORNFORD	01/25/06	01/25/06	AP	WP	0101-0201-4270	21.00
V0139599	CITY-POLICE TRA	559937	GAS/CHEYENNE,WY-CORNFORD	01/25/06	01/25/06	AP	WP	0101-0201-4270	33.00
V0139599	CITY-POLICE TRA	559937	GAS/RAPID CITY-CORNFORD	01/25/06	01/25/06	AP	WP	0101-0201-4270	23.00
V0139599	CITY-POLICE TRA	559937	MOTEL/GOLDEN,CO-CORNFORD	01/25/06	01/25/06	AP	WP	0101-0201-4270	128.04
V0139599	CITY-POLICE TRA	559939	GAS/CHEYENNE,WY-PARSONS	01/25/06	01/25/06	AP	WP	0101-0201-4270	43.00

V0139599	CITY-POLICE TRA	559939	CAR WASH/CO SPRINGS-PARSO	01/25/06	01/25/06	AP	WP	0101-0201-4270	11.95
V0139599	CITY-POLICE TRA	559939	MOTEL/RIO RANCHO,NM-PARSO	01/25/06	01/25/06	AP	WP	0101-0201-4270	167.54
V0139599	CITY-POLICE TRA	559944	LODG-GANSER,J	01/25/06	01/25/06	AP	WP	0101-0201-4270	65.35
V0150975	COLOR MYSTIQUE	559843	REMOVE GRAPHICS	01/06/06	01/06/06	AP	WP	0101-0201-4251	155.00

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 12
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155100	CONNECTION, THE	559922	SRT CLOTHING/PALMER	01/25/06	01/25/06	AP	WP	0101-0201-4263	62.91
V0155500	CONOCOPHILLIPS	559876	GASOLINE PURCH	01/17/06	01/17/06	AP	WP	0101-0201-4262	64.30
V0155500	CONOCOPHILLIPS	559876	191.78 G SUPER UNL	01/17/06	01/17/06	AP	WP	0101-0201-4262	472.68
V0155500	CONOCOPHILLIPS	559876	681.51 G UNL	01/17/06	01/17/06	AP	WP	0101-0201-4262	1,549.85
V0155500	CONOCOPHILLIPS	559876	2255.91 G SUPER UNL	01/17/06	01/17/06	AP	WP	0101-0201-4262	5,068.69
V0155500	CONOCOPHILLIPS	559876	3395.51 G SUPER UNL	01/17/06	01/17/06	AP	WP	0101-0201-4262	7,670.09
V0169465	CORNFORD, RAY	559936	MEALS-COLORADO	01/25/06	01/25/06	AP	WP	0101-0201-4270	64.00
V0188480	DAKOTA BUSINESS	559839	INSTALL NEW LINE	01/06/06	01/06/06	AP	WP	0101-0201-4225	101.40
V0188480	DAKOTA BUSINESS	559839	10 BUTTON PHONE	01/06/06	01/06/06	AP	WP	0101-0201-4269	116.00
V0200458	DELL MARKETING	559851	USB MEMORY	01/06/06	01/06/06	AP	WP	0101-0201-4295	29.50
V0200459	DELL SERVICE SA	559891	ONSITE AGREEMENTS	01/20/06	01/20/06	AP	WP	0101-0201-4225	744.00
V0208210	DODGE TOWN INC.	559881	RESET COMPUTER	01/16/06	01/16/06	AP	WP	0101-0201-4251	41.34
V0231650	ELECTRONICS SER	559873	2 DATA RADIOS	01/16/06	01/16/06	AP	WP	0101-0201-4295	6,713.08
V0232323	EMBLEM ENTERPRI	559877	AI PATCHES	01/16/06	01/16/06	AP	WP	0101-0201-4263	359.99
V0237350	EVERGREEN OFFIC	559900	3 RING BINDERS, DIVIDERS	01/18/06	01/18/06	AP	WP	0101-0201-4261	113.70
V0240530	FBI LAW ENFORCE	559875	MEMBERSHIP DUES/THRASH	01/13/06	01/13/06	AP	WP	0101-0201-4292	35.00
V0240530	FBI LAW ENFORCE	559934	MEMBERSHIP/STRATTON	01/25/06	01/25/06	AP	WP	0101-0201-4292	35.00
V0240520	FBI NAA-NORTHWE	559836	FBINAA DUES/WALTON	01/06/06	01/06/06	AP	WP	0101-0201-4292	60.00
V0240520	FBI NAA-NORTHWE	559836	FBINAA DUES/HOFKAMP	01/06/06	01/06/06	AP	WP	0101-0201-4292	60.00
V0240520	FBI NAA-NORTHWE	559836	FBINAA DUES/ALLENDER	01/06/06	01/06/06	AP	WP	0101-0201-4292	60.00
V0240520	FBI NAA-NORTHWE	559836	FBINAA DUES/TIESZEN	01/06/06	01/06/06	AP	WP	0101-0201-4292	60.00
V0249445	FEDERAL EXPRESS	559869	POSTAGE	01/13/06	01/13/06	AP	WP	0101-0201-4261	321.49
V0255330	FIRST PHOTO INC	559866	PROCESSING	01/13/06	01/13/06	AP	WP	0101-0201-4261	19.99
V0255330	FIRST PHOTO INC	559866	PROCESSING	01/13/06	01/13/06	AP	WP	0101-0201-4261	52.00
V0255330	FIRST PHOTO INC	559866	PROCESSING	01/13/06	01/13/06	AP	WP	0101-0201-4261	170.00
V0255330	FIRST PHOTO INC	559866	PROCESSING	01/13/06	01/13/06	AP	WP	0101-0201-4261	10.40
V0255330	FIRST PHOTO INC	559915	PROCESSING	01/20/06	01/20/06	AP	WP	0101-0201-4261	23.99
V0255330	FIRST PHOTO INC	559915	PROCESSING	01/20/06	01/20/06	AP	WP	0101-0201-4261	4.50
V0255330	FIRST PHOTO INC	559918	PROCESSING	01/25/06	01/25/06	AP	WP	0101-0201-4261	23.99
V0257580	FLANNERY OIL	559883	OIL	01/16/06	01/16/06	AP	WP	0101-0201-4262	226.59
V0272535	FRONTIER GLASS	551244	BOTH REAR WINDOWS/#215	11/30/05	11/30/05	AP	WP	0101-0201-4251	358.56
V0288605	GALLS INC.	559890	POLO SHIRTS/STOCK	01/18/06	01/18/06	AP	WP	0101-0201-4263	186.62
V0288605	GALLS INC.	559906	4 LADIES POLOS	01/20/06	01/20/06	AP	WP	0101-0201-4263	89.56
V0289625	GANSER, JAMES	559943	MEALS-SIOUX FALLS	01/25/06	01/25/06	AP	WP	0101-0201-4270	26.00
V0310225	GREAT WESTERN T	559841	CHANGE TIRES	01/09/06	01/09/06	AP	WP	0101-0201-4267	64.00
V0310225	GREAT WESTERN T	559841	4 TIRES/#410	01/09/06	01/09/06	AP	WP	0101-0201-4267	184.52

V0310225	GREAT WESTERN T	559841	2 SNOW TIRES/#207	01/09/06	01/09/06	AP	WP	0101-0201-4267	352.00
V0346860	HARVEYS LOCK SH	559862	DUP KEY/CID	01/13/06	01/13/06	AP	WP	0101-0201-4261	2.20
V0346860	HARVEYS LOCK SH	559899	DUP KEYS	01/18/06	01/18/06	AP	WP	0101-0201-4261	2.60
V0349550	HEARTLAND PAPER	559909	GROC BAGS	01/20/06	01/20/06	AP	WP	0101-0201-4269	36.83
V0355325	HERD'S RIBBON &	559897	RPR PRINTER	01/18/06	01/18/06	AP	WP	0101-0201-4295	231.05
V0395695	ICAD INC.	559838	SOFTWARE SUPPORT	01/09/06	01/09/06	AP	WP	0101-0201-4225	1,000.00
V0395695	ICAD INC.	559838	1/2 S.O. SHARE	01/09/06	01/09/06	AP	WP	0101-0201-4225	-500.00
V0386462	IMPRESSIONS RUB	559887	ORI STAMP/RECORDS	01/16/06	01/16/06	AP	WP	0101-0201-4261	20.95
V0395200	INSTY-PRINTS OF	559858	24 HR NOTICE STICKERS	01/10/06	01/10/06	AP	WP	0101-0201-4269	335.60
V0396210	INTERNATIONAL A	559860	MEMBERSHIP/TIESZEN	01/13/06	01/13/06	AP	WP	0101-0201-4292	100.00
T7817	INTERNATIONAL A	559930	MEMBERSHIP/RUD	01/25/06	01/25/06	AP	WP	0101-0201-4292	50.00
T7817	INTERNATIONAL A	559930	MEMBERSHIP/SCHOTT	01/25/06	01/25/06	AP	WP	0101-0201-4292	50.00
T7817	INTERNATIONAL A	559930	MEMBERSHIP/CECIL	01/25/06	01/25/06	AP	WP	0101-0201-4292	50.00
T7817	INTERNATIONAL A	559930	MEMBERSHIP/TOOKER	01/25/06	01/25/06	AP	WP	0101-0201-4292	50.00
V0400450	INTERSTATE BATT	559830	LAPTOP BATTERY	01/12/06	01/12/06	AP	WP	0101-0201-4295	155.00

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 13
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0400450	INTERSTATE BATT	559908	BATTERY	01/20/06	01/20/06	AP	WP	0101-0201-4269	15.48
V0421590	JOHNSON MACHINE	559925	OIL FILTER	01/25/06	01/25/06	AP	WP	0101-0201-4251	6.09
V0459659	KNECHT HOME CEN	559840	CLOROX WIPES	01/06/06	01/06/06	AP	WP	0101-0201-4269	6.98
V0471540	KUSTOM SIGNALS	559893	RPR VIDEO SYSTEM	01/18/06	01/18/06	AP	WP	0101-0201-4253	248.50
V0477201	LAMAR COMPANIES	559905	BILLBOARD RENTAL	01/20/06	01/20/06	AP	WP	0101-0201-4225	300.00
V0483648	LAW ENFORCEMENT	559842	POLYGRAPH LIC RENEWAL/PAR	01/09/06	01/09/06	AP	WP	0101-0201-4292	75.00
V0520190	MCKIE FORD INC	559829	VIN:2FAFP71W56X114433	01/19/06	01/19/06	AP	WP	0101-0201-4298	0.00
V0520190	MCKIE FORD INC	559882	PROCESSOR	01/16/06	01/16/06	AP	WP	0101-0201-4251	353.18
V0520190	MCKIE FORD INC	559924	FUEL CAP	01/25/06	01/25/06	AP	WP	0101-0201-4251	18.38
V0520190	MCKIE FORD INC	560763	2006 CROWN VICTORIA-K9 UN	01/19/06	01/19/06	AP	WP	0101-0201-4298	21,995.00
V0544464	MICROSOFT TECHN	559896	SUBSC BEARDSLEY	01/18/06	01/18/06	AP	WP	0101-0201-4293	299.00
V0550335	MIDSTATE ORGANI	559837	DEPT MEMBERSHIP DUES	01/06/06	01/06/06	AP	WP	0101-0201-4292	300.00
V0579000	NARTEC INC	559868	DRUG TEST KITS	01/13/06	01/13/06	AP	WP	0101-0201-4269	47.85
V0597300	NATIVE VOICE, T	559903	SUBSC	01/20/06	01/20/06	AP	WP	0101-0201-4293	39.95
V0601545	NEVE'S UNIFORM	559833	PANTS,UNDERARMOR/HOWER N	01/12/06	01/12/06	AP	WP	0101-0201-4263	91.90
V0601545	NEVE'S UNIFORM	559833	STRIPES,PANTS/CASSEN	01/12/06	01/12/06	AP	WP	0101-0201-4263	102.85
V0601545	NEVE'S UNIFORM	559833	GLOVES/CHILDS	01/12/06	01/12/06	AP	WP	0101-0201-4263	24.95
V0601545	NEVE'S UNIFORM	559833	KEY HOLDER/VERCHIO	01/12/06	01/12/06	AP	WP	0101-0201-4263	7.95
V0601545	NEVE'S UNIFORM	559833	HAT/HALL	01/12/06	01/12/06	AP	WP	0101-0201-4263	68.90
V0601545	NEVE'S UNIFORM	559833	HAT/MOORE	01/12/06	01/12/06	AP	WP	0101-0201-4263	68.90
V0601545	NEVE'S UNIFORM	559855	GLOVES DEGROOTE C	01/10/06	01/10/06	AP	WP	0101-0201-4263	32.95
V0601545	NEVE'S UNIFORM	559878	POLOS RODRIQUEZ	01/16/06	01/16/06	AP	WP	0101-0201-4263	63.90
V0601545	NEVE'S UNIFORM	559878	UNDER ARMOR HANSEN C	01/16/06	01/16/06	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	559878	2 SHIRTS HIGGINS	01/16/06	01/16/06	AP	WP	0101-0201-4263	95.90
V0601545	NEVE'S UNIFORM	559878	2 PANTS ASSCHERICK	01/16/06	01/16/06	AP	WP	0101-0201-4263	99.90

V0601545	NEVE'S UNIFORM	559933	UNDER ARMOR RODRIQUEZ	01/25/06	01/25/06	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	559933	UNDER ARMOR CAMPION	01/25/06	01/25/06	AP	WP	0101-0201-4263	41.95
V0648660	PARSONS, BILL	559888	STORAGE BOX	01/16/06	01/16/06	AP	WP	0101-0201-4269	21.19
V0648660	PARSONS, BILL	559938	MEALS-RIO RANCHO,NM	01/25/06	01/25/06	AP	WP	0101-0201-4270	155.00
V0656120	PENNINGTON COUN	559912	PSB PRKNG GEN R&M	01/24/06	01/24/06	AP	WP	0101-0201-4252	46.49
V0656120	PENNINGTON COUN	559912	PSB PRKNG GRNDS & LANDSCA	01/24/06	01/24/06	AP	WP	0101-0201-4252	39.34
V0656120	PENNINGTON COUN	559912	PSB PRKNG GRNDS & LANDSCA	01/24/06	01/24/06	AP	WP	0101-0201-4252	7.47
V0656120	PENNINGTON COUN	559912	PSB PRKNG BHPL	01/24/06	01/24/06	AP	WP	0101-0201-4283	115.09
V0656120	PENNINGTON COUN	559912	PSB JANITORIAL	01/24/06	01/24/06	AP	WP	0101-0201-4264	2,175.71
V0656120	PENNINGTON COUN	559912	PSB GEN R & M	01/24/06	01/24/06	AP	WP	0101-0201-4252	1,048.68
V0656120	PENNINGTON COUN	559912	PSB REMODEL	01/24/06	01/24/06	AP	WP	0101-0201-4252	19.24
V0656120	PENNINGTON COUN	559912	PSB SPECIAL SERV	01/24/06	01/24/06	AP	WP	0101-0201-4252	3,178.79
V0656120	PENNINGTON COUN	559912	PSB BHPL	01/24/06	01/24/06	AP	WP	0101-0201-4283	3,013.59
V0656120	PENNINGTON COUN	559913	PSB MDU	01/24/06	01/24/06	AP	WP	0101-0201-4282	1,463.70
V0656120	PENNINGTON COUN	559913	PSB WATER	01/24/06	01/24/06	AP	WP	0101-0201-4284	97.28
V0656120	PENNINGTON COUN	559913	PSB GARBAGE	01/24/06	01/24/06	AP	WP	0101-0201-4225	227.93
V0656120	PENNINGTON COUN	559913	SVC STN GEN R & M	01/24/06	01/24/06	AP	WP	0101-0201-4252	14.48
V0656120	PENNINGTON COUN	559913	PD JANITORIAL	01/24/06	01/24/06	AP	WP	0101-0201-4264	745.20
V0656120	PENNINGTON COUN	559913	PD GEN R & M	01/24/06	01/24/06	AP	WP	0101-0201-4252	193.76
V0656120	PENNINGTON COUN	559913	PD SPECIAL SERV	01/24/06	01/24/06	AP	WP	0101-0201-4252	25.60
V0656120	PENNINGTON COUN	559913	CID JANITORIAL	01/24/06	01/24/06	AP	WP	0101-0201-4264	95.10
V0656120	PENNINGTON COUN	559914	EVID JANITORIAL	01/24/06	01/24/06	AP	WP	0101-0201-4264	165.79
V0656120	PENNINGTON COUN	559914	EVID GEN R & M	01/24/06	01/24/06	AP	WP	0101-0201-4252	108.04
V0656120	PENNINGTON COUN	559914	EVID SPECIAL SERV	01/24/06	01/24/06	AP	WP	0101-0201-4252	323.91
V0656120	PENNINGTON COUN	559914	EVID BHPL	01/24/06	01/24/06	AP	WP	0101-0201-4283	804.82
V0656120	PENNINGTON COUN	559914	EVID MDU	01/24/06	01/24/06	AP	WP	0101-0201-4282	1,139.29

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 14
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUN	559914	EVID WATER	01/24/06	01/24/06	AP	WP	0101-0201-4284	33.22
V0656120	PENNINGTON COUN	559914	EVID GARBAGE	01/24/06	01/24/06	AP	WP	0101-0201-4225	25.83
V0657530	PENNINGTON COUN	559834	WASHES	01/09/06	01/09/06	AP	WP	0101-0201-4251	246.00
V0657530	PENNINGTON COUN	559834	LUBES	01/09/06	01/09/06	AP	WP	0101-0201-4251	606.00
V0657530	PENNINGTON COUN	559834	VEH SVC CONTRACT	01/09/06	01/09/06	AP	WP	0101-0201-4251	1,395.41
V0660835	PET GIANT	559907	MISC CLEANING SUPPLIES	01/20/06	01/20/06	AP	WP	0101-0201-4298	31.46
V0679001	PRAIRIE WAVE CO	560525	3944133 JAN PHONE	01/06/06	01/06/06	AP	WP	0101-0201-4281	790.89
V0679001	PRAIRIE WAVE CO	561159	394-6030 JANUARY PHONE	01/24/06	01/24/06	AP	WP	0101-0201-4281	40.64
V0679001	PRAIRIE WAVE CO	561159	394-6033 JANUARY PHONE	01/24/06	01/24/06	AP	WP	0101-0201-4281	62.13
V0679001	PRAIRIE WAVE CO	561159	394-2600 JANUARY PHONE	01/24/06	01/24/06	AP	WP	0101-0201-4281	18.78
V0695678	PUBLIC AGENCY T	559942	REGISTRATION-PARSONS	01/25/06	01/25/06	AP	WP	0101-0201-4270	250.00
V0698190	QUALITY TRANSMI	559926	SVC TRANS	01/25/06	01/25/06	AP	WP	0101-0201-4251	105.94
V0705940	RAPID CITY AREA	559889	LRC ALUMNI DUES THRASH D	01/18/06	01/18/06	AP	WP	0101-0201-4292	35.00
V0714404	RAPID CITY REGI	559932	PATIENT INFO	01/25/06	01/25/06	AP	WP	0101-0201-4225	18.80

V0712140	RAPID COLLISION	559816	RPR VAN	01/09/06	01/09/06	AP	WP	0101-0201-4251	828.15
V0716815	RAPID NET INC	556488	INTERNET RCPDCIDI JAN	01/06/06	01/06/06	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	556488	INTERNET PADMIN JAN	01/06/06	01/06/06	AP	WP	0101-0201-4281	14.00
V0722757	RECORD STORAGE	559863	RECORDS STORAGE	01/13/06	01/13/06	AP	WP	0101-0201-4225	42.80
V0731405	REPAIR SHOP, TH	559884	FUEL PUMP 410	01/16/06	01/16/06	AP	WP	0101-0201-4251	325.34
V0741750	ROSE, LARRY	559935	MEALS-COLORADO	01/25/06	01/25/06	AP	WP	0101-0201-4270	64.00
V0698817	RP ENTERPRISES/	559857	SHIRTS EMB	01/10/06	01/10/06	AP	WP	0101-0201-4298	42.00
V0699225	RSVP OF RAPID C	559872	4 RIDES	01/13/06	01/13/06	AP	WP	0101-0201-4225	4.00
V0822235	SDEMA	559849	MEMBERSHIP CADY	01/06/06	01/06/06	AP	WP	0101-0201-4292	30.00
V0822235	SDEMA	559849	MEMBERSHIP WALTON	01/06/06	01/06/06	AP	WP	0101-0201-4292	30.00
V0787250	SIMPSON'S CREAT	559870	250 BC FARMER T	01/13/06	01/13/06	AP	WP	0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	559870	250 BC CAMPION J	01/13/06	01/13/06	AP	WP	0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	559870	250 BC TOLLMAN T	01/13/06	01/13/06	AP	WP	0101-0201-4261	18.50
V0789550	SIRCHIE FINGERP	559919	MISC LAB SUPPLIES	01/25/06	01/25/06	AP	WP	0101-0201-4269	139.52
V0790464	SNIPES, JAMES	559835	MAJOR CASE PRINTS	01/06/06	01/06/06	AP	WP	0101-0201-4225	225.00
V0818740	SOUTH DAKOTA SC	559853	INTERNS SARGENT/HAYES	01/10/06	01/10/06	AP	WP	0101-0201-4160	152.81
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP	0101-0201-4281	25.33
V0820510	SOUTH DAKOTA ST	559916	DUES JORDAHL	01/23/06	01/23/06	AP	WP	0101-0201-4292	15.00
V0820510	SOUTH DAKOTA ST	559916	DUES DICKS	01/23/06	01/23/06	AP	WP	0101-0201-4292	15.00
V0820510	SOUTH DAKOTA ST	559916	DUES RUD	01/23/06	01/23/06	AP	WP	0101-0201-4292	15.00
V0820510	SOUTH DAKOTA ST	559916	DUES WOLD	01/23/06	01/23/06	AP	WP	0101-0201-4292	15.00
V0838010	SUMMIT SIGNS &	559880	STRIPE CARS	01/17/06	01/17/06	AP	WP	0101-0201-4251	700.00
V0838015	SUN SHIELD CENT	559844	WINDOW TINT K9 UNITS	01/06/06	01/06/06	AP	WP	0101-0201-4251	340.00
V0856436	TECHNOLOGY CENT	559921	COLOR CARTRIDGES	01/25/06	01/25/06	AP	WP	0101-0201-4295	325.00
V0854515	TIRE MUFFLER AL	559885	TIRE RPRS,BAL	01/16/06	01/16/06	AP	WP	0101-0201-4267	347.21
V0854515	TIRE MUFFLER AL	559928	FRONT END	01/25/06	01/25/06	AP	WP	0101-0201-4251	112.69
V0875695	TYLER TOOL COMP	559917	2 ANGLE DRILLS CHANGEOVER	01/25/06	01/25/06	AP	WP	0101-0201-4269	207.83
V0886420	VANWAY TROPHY &	559852	GAINES PLAQUE	01/10/06	01/10/06	AP	WP	0101-0201-4269	41.15
V0890140	VERICOM COMPUTE	559902	VERICOM 3000 COMPUTER	01/24/06	01/24/06	AP	WP	0101-0201-4295	3,993.00
V0892415	VIDEO SERVICES	559832	MISC CABLE CONN	01/06/06	01/06/06	AP	WP	0101-0201-4269	144.59
V0927600	WEST RAPID STOR	559831	STORAGE RENTAL	01/06/06	01/06/06	AP	WP	0101-0201-4246	63.50
V0934830	WESTERN STATION	559846	HANGING FILES	01/09/06	01/09/06	AP	WP	0101-0201-4261	11.00
V0934830	WESTERN STATION	559846	LABEL CARTRIDGES	01/09/06	01/09/06	AP	WP	0101-0201-4261	71.94
V0934830	WESTERN STATION	559846	ENVELOPES,BINDERS,CARTRID	01/09/06	01/09/06	AP	WP	0101-0201-4261	145.99
V0934830	WESTERN STATION	559846	COPIER PAPER	01/09/06	01/09/06	AP	WP	0101-0201-4261	142.50
V0934830	WESTERN STATION	559846	COPIER PAPER	01/09/06	01/09/06	AP	WP	0101-0201-4261	142.50
V0934830	WESTERN STATION	559846	WALL ORGANIZER	01/09/06	01/09/06	AP	WP	0101-0201-4261	33.00

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 15
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0934830	WESTERN STATION	559846	CALENDARS,ORGANIZERS	01/09/06	01/09/06	AP	WP	0101-0201-4261	91.63
V0934830	WESTERN STATION	559846	CALENDARS,DESK CALENDARS	01/09/06	01/09/06	AP	WP	0101-0201-4261	128.25
V0934830	WESTERN STATION	559846	CALENDARS,DESK TYPE	01/09/06	01/09/06	AP	WP	0101-0201-4261	32.50

V0934830	WESTERN STATION	559847	LASER LABELS,DESK CAL	01/06/06	01/06/06	AP	WP	0101-0201-4261	20.02
V0934830	WESTERN STATION	559847	PAPER CUTTER,BINDER INDEX	01/06/06	01/06/06	AP	WP	0101-0201-4261	126.49
V0934830	WESTERN STATION	559847	3 RING BINDERS	01/06/06	01/06/06	AP	WP	0101-0201-4261	65.00
V0934830	WESTERN STATION	559847	3 RING BINDERS	01/06/06	01/06/06	AP	WP	0101-0201-4261	234.66

COSTCNTR: 0201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 248,485.05 Total: 248,485.05

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 16
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	553360	CARPET SHAMPOO/STN 1	01/12/06	01/12/06	AP	WP	0101-0202-4264	14.55
V0005640	ACE HARDWARE	553415	CLEAR CAULK/STN3	01/23/06	01/23/06	AP	WP	0101-0202-4253	4.54
V0005640	ACE HARDWARE	553415	PPR TOWEL HLDR,DISH DRNR/	01/23/06	01/23/06	AP	WP	0101-0202-4269	23.77
V0005641	ACE HARDWARE-EA	553416	TV REMOTE,BATTERIES/STN4	01/23/06	01/23/06	AP	WP	0101-0202-4253	14.28
V0010681	AIRE MASTER OF	553273	AIR FRESHENER/STN 1	12/15/05	12/15/05	AP	WP	0101-0202-4264	16.00
V0010681	AIRE MASTER OF	553332	AIR FRESHENERS/STN 1	01/10/06	01/10/06	AP	WP	0101-0202-4264	16.00
V0014300	ALEX AIR APPARA	553397	SWITCH	01/23/06	01/23/06	AP	WP	0101-0202-4253	202.18
V0033540	ARAMSCO	553333	REPLACE O2 MONITOR SENSOR	01/10/06	01/10/06	AP	WP	0101-0202-4253	142.68
V0066506	BEST BUSINESS P	553335	MONTHLY COPIES	01/13/06	01/13/06	AP	WP	0101-0202-4261	19.77
V0066506	BEST BUSINESS P	553399	MONTHLY COPIES	01/23/06	01/23/06	AP	WP	0101-0202-4261	100.85
V0120538	BUSINESS WAREHO	553336	CHAIR MAT/ALDRIDGE	01/10/06	01/10/06	AP	WP	0101-0202-4269	49.00
V0131400	CARQUEST AUTO P	553337	OIL & AIR FILTER/#12	01/10/06	01/10/06	AP	WP	0101-0202-4251	7.42
V0131400	CARQUEST AUTO P	553337	POWER STEERING STOP LEAK/	01/10/06	01/10/06	AP	WP	0101-0202-4251	7.83
V0131400	CARQUEST AUTO P	553337	RADIATOR HOSE,THERMOSTAT/	01/10/06	01/10/06	AP	WP	0101-0202-4251	31.61
V0131400	CARQUEST AUTO P	553337	RADIATOR/#13	01/10/06	01/10/06	AP	WP	0101-0202-4251	144.54
V0131400	CARQUEST AUTO P	553369	PWR STEERING ADDITIVE/T1	01/10/06	01/10/06	AP	WP	0101-0202-4262	7.83
V0131400	CARQUEST AUTO P	553369	WINDSHIELD WASH	01/10/06	01/10/06	AP	WP	0101-0202-4264	9.54
V0131400	CARQUEST AUTO P	553400	30 AMP CIRCUIT BREAKER/E-	01/23/06	01/23/06	AP	WP	0101-0202-4251	10.98
V0131400	CARQUEST AUTO P	553400	2 ALT BELTS/E-1	01/23/06	01/23/06	AP	WP	0101-0202-4251	19.62
V0131400	CARQUEST AUTO P	553400	OIL,OIL,FUEL,TRANS FLTRS/	01/23/06	01/23/06	AP	WP	0101-0202-4251	94.18
V0131400	CARQUEST AUTO P	553400	5 G GEAR LUBE/STOCK	01/23/06	01/23/06	AP	WP	0101-0202-4262	45.01
V0131400	CARQUEST AUTO P	553430	4 ICE SCRAPERS/STOCK	01/23/06	01/23/06	AP	WP	0101-0202-4251	11.88
V0131400	CARQUEST AUTO P	553430	HALOGEN BEAMS/STOCK	01/23/06	01/23/06	AP	WP	0101-0202-4251	21.76
V0134270	CENTURY GLASS I	553339	NEW FRONT DOOR/STN1	01/10/06	01/10/06	AP	WP	0101-0202-4253	4,901.00
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP	0101-0202-4261	23.69
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0101-0202-4211	90,200.00
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS	01/17/06	01/17/06	AP	WP	0101-0202-4212	675.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0101-0202-4213	6,008.00
T7265	COLORADO CHAPTE	553392	REG-KNIGHT,B	01/23/06	01/23/06	AP	WP	0101-0202-4270	325.00
T7265	COLORADO CHAPTE	553392	REG-TOMAC,J	01/23/06	01/23/06	AP	WP	0101-0202-4270	325.00
T7265	COLORADO CHAPTE	553392	REG-BEHINGS,T	01/23/06	01/23/06	AP	WP	0101-0202-4270	325.00

V0155500	CONOCOPHILLIPS	553390	111.6 G DSL/STN6	01/19/06	01/19/06	AP	WP	0101-0202-4262	294.49
V0155500	CONOCOPHILLIPS	553390	143.95 G DSL/STN7	01/19/06	01/19/06	AP	WP	0101-0202-4262	373.24
V0155500	CONOCOPHILLIPS	553390	1.92 G SB57/STN7	01/19/06	01/19/06	AP	WP	0101-0202-4262	4.34
V0155500	CONOCOPHILLIPS	553391	121.61 G SB57/STN3	01/19/06	01/19/06	AP	WP	0101-0202-4262	301.34
V0155500	CONOCOPHILLIPS	553391	132.03 G DSL/STN4	01/19/06	01/19/06	AP	WP	0101-0202-4262	352.84
V0155500	CONOCOPHILLIPS	553391	5.66 G SB57/STN4	01/19/06	01/19/06	AP	WP	0101-0202-4262	12.79
V0155500	CONOCOPHILLIPS	553391	153.99 G SB57/STN5	01/19/06	01/19/06	AP	WP	0101-0202-4262	385.13
V0155500	CONOCOPHILLIPS	553391	9.85 G DSL/STN5	01/19/06	01/19/06	AP	WP	0101-0202-4262	25.78
V0155500	CONOCOPHILLIPS	553395	372.67 G DSL/STN1	01/19/06	01/19/06	AP	WP	0101-0202-4262	958.46
V0155500	CONOCOPHILLIPS	553395	195.24 G SB57/STN1	01/19/06	01/19/06	AP	WP	0101-0202-4262	441.29
V0155500	CONOCOPHILLIPS	553395	63.08 G UNL+/STN1	01/19/06	01/19/06	AP	WP	0101-0202-4262	86.03
V0155500	CONOCOPHILLIPS	553395	30.95 G UNL/STN1	01/19/06	01/19/06	AP	WP	0101-0202-4262	70.54
V0155500	CONOCOPHILLIPS	553395	GAS PURCH/STN1	01/19/06	01/19/06	AP	WP	0101-0202-4262	59.47
V0155500	CONOCOPHILLIPS	561099	CORR PO#553395	01/25/06	01/25/06	AP	WP	0101-0202-4262	-0.50
V0182145	CRUM ELECTRIC	553386	FLOUR LIGHT TUBES/STOCK	01/13/06	01/13/06	AP	WP	0101-0202-4264	90.00
V0191920	DAKOTA SUPPLY G	553372	2 URINAL VALVES STAT 1	01/19/06	01/19/06	AP	WP	0101-0202-4252	128.36
V0191920	DAKOTA SUPPLY G	553372	CR 1 URINAL VALVE STAT 1	01/19/06	01/19/06	AP	WP	0101-0202-4252	-64.18
V0191920	DAKOTA SUPPLY G	553402	18" URINAL SCREEN	01/23/06	01/23/06	AP	WP	0101-0202-4252	346.00
V0225660	EDDIES TRUCK SA	553342	ENG CONTROL MODULE,HARNES	01/10/06	01/10/06	AP	WP	0101-0202-4261	1,886.28
V0257580	FLANNERY OIL	553343	2 CS 15/40 OIL,10/30 OIL	01/10/06	01/10/06	AP	WP	0101-0202-4262	527.26

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 17
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SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0257580	FLANNERY OIL	553405	52 G TRANSMISSION FLUID/S	01/23/06	01/23/06	AP	WP	0101-0202-4262	327.60
V0305780	GOLDEN WEST TEC	553344	PAGER/DEC 05	01/10/06	01/10/06	AP	WP	0101-0202-4269	51.80
V0346150	HARTMANN, DAMON	553393	REG-SD SOC OF FIRE SVC IN	01/20/06	01/20/06	AP	WP	0101-0202-4270	20.00
V0346150	HARTMANN, DAMON	553393	MEALS-PIERRE	01/20/06	01/20/06	AP	WP	0101-0202-4270	78.00
V0349550	HEARTLAND PAPER	553373	CLEANING SUPPLIES,SOAP	01/16/06	01/16/06	AP	WP	0101-0202-4264	543.65
V0349550	HEARTLAND PAPER	553373	GLASS CLEANER,TOILET PAPE	01/16/06	01/16/06	AP	WP	0101-0202-4264	420.65
V0393980	INDUSTRIAL SUPP	553346	FLOW CONTROL VALVE/E7	01/10/06	01/10/06	AP	WP	0101-0202-4251	34.79
V0400450	INTERSTATE BATT	553216	BATTERY CAR 3	12/08/05	12/08/05	AP	WP	0101-0202-4251	70.95
V0400450	INTERSTATE BATT	553374	MISC SIZE BATTERIES	01/13/06	01/13/06	AP	WP	0101-0202-4253	401.52
V0414185	JET PHOTO	553408	FILM PROCESSING/FIRE INVE	01/23/06	01/23/06	AP	WP	0101-0202-4261	7.15
V0421590	JOHNSON MACHINE	553357	WINDSHIELD WASH	01/10/06	01/10/06	AP	WP	0101-0202-4264	4.95
V0421590	JOHNSON MACHINE	553359	GREASE	01/10/06	01/10/06	AP	WP	0101-0202-4262	3.38
V0459659	KNECHT HOME CEN	553349	ICE MELT	01/10/06	01/10/06	AP	WP	0101-0202-4264	14.99
V0459659	KNECHT HOME CEN	553375	FLOUR BULBS/STN1	01/16/06	01/16/06	AP	WP	0101-0202-4264	4.54
V0459659	KNECHT HOME CEN	553409	ELEC TAPE	01/23/06	01/23/06	AP	WP	0101-0202-4269	7.89
V0459659	KNECHT HOME CEN	553409	LIGHT BULBS	01/23/06	01/23/06	AP	WP	0101-0202-4264	14.52
T9523	MARRIOTT HOTELS	553413	LODG KNIGHT B	01/25/06	01/25/06	AP	WP	0101-0202-4270	495.00
T9523	MARRIOTT HOTELS	553413	LODG TOMAC,BEHLINGS	01/25/06	01/25/06	AP	WP	0101-0202-4270	495.00
V0541285	MENARDS	553355	WINDOW SHADES STAT 1	01/10/06	01/10/06	AP	WP	0101-0202-4252	94.81
V0563060	MONTANA DAKOTA	561154	02940123 34.3	01/24/06	01/24/06	AP	WP	0101-0202-4282	384.65

V0563060	MONTANA DAKOTA	561177	03562121 40.6	01/25/06	01/25/06	AP	WP	0101-0202-4282	451.07
V0601545	NEVE'S UNIFORM	553387	GORTEX BOOTS TOMAC J	01/19/06	01/19/06	AP	WP	0101-0202-4263	129.95
V0601545	NEVE'S UNIFORM	553418	BOOTS DREW	01/23/06	01/23/06	AP	WP	0101-0202-4263	145.95
V0610060	NORTH CENTRAL S	553169	DOOR WEATHER STRIP STAT 5	11/16/05	11/16/05	AP	WP	0101-0202-4252	26.00
V0610060	NORTH CENTRAL S	554638	CANC PO#553169 DUP PO#553	12/30/05	12/30/05	AP	WP	0101-0202-4252	-26.00
V0639670	OVERHEAD DOOR C	553378	WASH BAY DOOR SPRNG RPR S	01/13/06	01/13/06	AP	WP	0101-0202-4252	301.19
V0639670	OVERHEAD DOOR C	553419	E1 OVERHEAD DOOR RPR	01/23/06	01/23/06	AP	WP	0101-0202-4252	221.48
V0639670	OVERHEAD DOOR C	553421	CUSHION SPRING BOX ASSY E	01/23/06	01/23/06	AP	WP	0101-0202-4252	38.14
V0666565	PIONEER BANK &	557564	CREDIT CARD FEES	01/10/06	01/10/06	AP	WP	0101-0202-4530	65.12
V0679001	PRAIRIE WAVE CO	560525	3944180 JAN PHONE	01/06/06	01/06/06	AP	WP	0101-0202-4281	124.58
V0679001	PRAIRIE WAVE CO	561159	394-4186 JANUARY PHONE	01/24/06	01/24/06	AP	WP	0101-0202-4281	28.65
V0679001	PRAIRIE WAVE CO	561159	394-4188 JANUARY PHONE	01/24/06	01/24/06	AP	WP	0101-0202-4281	148.56
V0679001	PRAIRIE WAVE CO	561159	394-5233 JANUARY PHONE	01/24/06	01/24/06	AP	WP	0101-0202-4281	70.65
V0714965	RAPID CITY AREA	554641	CORR PO#553089	01/16/06	01/16/06	AP	WP	0101-0202-4269	0.05
V0711875	RAPID CITY MEDI	553396	503765750	01/24/06	01/24/06	AP	WP	0101-0202-4225	65.10
V0711875	RAPID CITY MEDI	553396	503880148	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	517563830	01/24/06	01/24/06	AP	WP	0101-0202-4225	67.80
V0711875	RAPID CITY MEDI	553396	435153386	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504133728	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	037385671	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	503139626	01/24/06	01/24/06	AP	WP	0101-0202-4225	65.10
V0711875	RAPID CITY MEDI	553396	369885122	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504809601	01/24/06	01/24/06	AP	WP	0101-0202-4225	65.10
V0711875	RAPID CITY MEDI	553396	385847751	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	503047639	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	507982413	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504028477	01/24/06	01/24/06	AP	WP	0101-0202-4225	65.10
V0711875	RAPID CITY MEDI	553396	504909379	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	520826692	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	580183917	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	585172389	01/24/06	01/24/06	AP	WP	0101-0202-4225	81.30

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 18
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0711875	RAPID CITY MEDI	553396	503800582	01/24/06	01/24/06	AP	WP	0101-0202-4225	36.30
V0711875	RAPID CITY MEDI	553396	504665998	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504767222	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	503801218	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	523901135	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	065728010	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	503986076	01/24/06	01/24/06	AP	WP	0101-0202-4225	65.10
V0711875	RAPID CITY MEDI	553396	503138576	01/24/06	01/24/06	AP	WP	0101-0202-4225	36.30
V0711875	RAPID CITY MEDI	553396	504766357	01/24/06	01/24/06	AP	WP	0101-0202-4225	159.70

V0711875	RAPID CITY MEDI	553396	504665410	01/24/06	01/24/06	AP	WP	0101-0202-4225	103.55
V0711875	RAPID CITY MEDI	553396	585271665	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	229153029	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	503841429	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	503707440	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504022001	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	503686793	01/24/06	01/24/06	AP	WP	0101-0202-4225	270.45
V0711875	RAPID CITY MEDI	553396	503985690	01/24/06	01/24/06	AP	WP	0101-0202-4225	65.10
V0711875	RAPID CITY MEDI	553396	504110501	01/24/06	01/24/06	AP	WP	0101-0202-4225	46.80
V0711875	RAPID CITY MEDI	553396	503084231	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504889192	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	558829153	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	503741400	01/24/06	01/24/06	AP	WP	0101-0202-4225	65.10
V0711875	RAPID CITY MEDI	553396	520689751	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	505682900	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	472826991	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504969891	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504860224	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	503846426	01/24/06	01/24/06	AP	WP	0101-0202-4225	67.90
V0711875	RAPID CITY MEDI	553396	334461877	01/24/06	01/24/06	AP	WP	0101-0202-4225	0.00
V0711875	RAPID CITY MEDI	553396	503720492	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504741461	01/24/06	01/24/06	AP	WP	0101-0202-4225	0.00
V0711875	RAPID CITY MEDI	553396	503601345	01/24/06	01/24/06	AP	WP	0101-0202-4225	106.70
V0711875	RAPID CITY MEDI	553396	503665545	01/24/06	01/24/06	AP	WP	0101-0202-4225	105.05
V0711875	RAPID CITY MEDI	553396	508061475	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	503741993	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504829061	01/24/06	01/24/06	AP	WP	0101-0202-4225	55.20
V0711875	RAPID CITY MEDI	553396	391846827	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504046200	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	503728734	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	520905381	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504766509	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504922385	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504969156	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	503047667	01/24/06	01/24/06	AP	WP	0101-0202-4225	65.10
V0711875	RAPID CITY MEDI	553396	520981006	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504967403	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504766721	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	470111673	01/24/06	01/24/06	AP	WP	0101-0202-4225	102.00
V0711875	RAPID CITY MEDI	553396	211563848	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	507159537	01/24/06	01/24/06	AP	WP	0101-0202-4225	36.30
V0711875	RAPID CITY MEDI	553396	507948612	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0711875	RAPID CITY MEDI	553396	504040747	01/24/06	01/24/06	AP	WP	0101-0202-4225	65.10
V0711875	RAPID CITY MEDI	553396	352585990	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	520048613	01/24/06	01/24/06	AP	WP	0101-0202-4225	0.00
V0711875	RAPID CITY MEDI	553396	504062073	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504700553	01/24/06	01/24/06	AP	WP	0101-0202-4225	15.00
V0711875	RAPID CITY MEDI	553396	504902840	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	503867685	01/24/06	01/24/06	AP	WP	0101-0202-4225	0.00
V0711875	RAPID CITY MEDI	553396	503741290	01/24/06	01/24/06	AP	WP	0101-0202-4225	220.00
V0711875	RAPID CITY MEDI	553396	504117040	01/24/06	01/24/06	AP	WP	0101-0202-4225	65.10
V0711875	RAPID CITY MEDI	553396	520112119	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	394609265	01/24/06	01/24/06	AP	WP	0101-0202-4225	102.95
V0711875	RAPID CITY MEDI	553396	523985240	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	502726351	01/24/06	01/24/06	AP	WP	0101-0202-4225	171.00
V0711875	RAPID CITY MEDI	553396	504683697	01/24/06	01/24/06	AP	WP	0101-0202-4225	102.80
V0711875	RAPID CITY MEDI	553396	548779447	01/24/06	01/24/06	AP	WP	0101-0202-4225	36.30
V0711875	RAPID CITY MEDI	553396	503643876	01/24/06	01/24/06	AP	WP	0101-0202-4225	64.80
V0711875	RAPID CITY MEDI	553396	503139771	01/24/06	01/24/06	AP	WP	0101-0202-4225	36.30
V0711875	RAPID CITY MEDI	553396	504980051	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504647740	01/24/06	01/24/06	AP	WP	0101-0202-4225	102.80
V0711875	RAPID CITY MEDI	553396	520116143	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	470113343	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	396908450	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	504785460	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	503065255	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	503882471	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	503021690	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	503902836	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0711875	RAPID CITY MEDI	553396	501116843	01/24/06	01/24/06	AP	WP	0101-0202-4225	51.30
V0698808	RDJ SPECIALTIES	553423	500 PLASTIC RULERS	01/23/06	01/23/06	AP	WP	0101-0202-4261	414.35
V0773845	S E INTERNATION	553363	METER CALIBRATION	01/10/06	01/10/06	AP	WP	0101-0202-4253	86.65
V0811694	SOUTH DAKOTA FI	553382	SDFA ANNUAL DEPT DUES	01/13/06	01/13/06	AP	WP	0101-0202-4292	50.00
V0811693	SOUTH DAKOTA RE	553381	10 TEACHING IN THE FIRE S	01/13/06	01/13/06	AP	WP	0101-0202-4261	120.00
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP	0101-0202-4281	12.00
V0822005	SOUTH DAKOTA SC	553331	REG-NIEHAUS,J INTERVIEWIN	01/09/06	01/09/06	AP	WP	0101-0202-4270	25.00
V0840040	SWIFTEC INC	558158	TESTED FIBER	01/25/06	01/25/06	AP	WP	0101-0202-4225	255.10
V0899601	WALMART COMMUNI	553384	SOFT SCRUB,CLR CLNR,SPNGE	01/19/06	01/19/06	AP	WP	0101-0202-4264	63.38
V0899601	WALMART COMMUNI	561101	CORR PO#553384	01/25/06	01/25/06	AP	WP	0101-0202-4264	0.30
V0933490	WESTERN OUTLET	553428	DUTY BOOTS HUEBNER	01/23/06	01/23/06	AP	WP	0101-0202-4263	10.10
V0933490	WESTERN OUTLET	553428	DUTY BOOTS HUEBNER	01/23/06	01/23/06	AP	WP	0101-0202-4263	129.88
V0934830	WESTERN STATION	553367	MEMO HLDR,MOUSE PAD	01/10/06	01/10/06	AP	WP	0101-0202-4261	11.25
V0934830	WESTERN STATION	553385	12 BINDERS BC OFC	01/13/06	01/13/06	AP	WP	0101-0202-4261	17.88

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 122,279.59 Total: 122,279.59

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656780	PENNINGTON COUN	537731	JAIL	12/31/05	12/31/05	AP	WP 0101-0203-4225	1,666.66

COSTCNTR: 0203 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,666.66 Total: 1,666.66

SORT: PE Name within COSTCNTR

COSTCNTR: 0204 Title: DEVELOPMENT SERVICE CENTER Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	561244	RICOH 550 COPIER LEASE	01/18/06	01/18/06	AP	WP 0101-0204-4253	80.97
V0005640	ACE HARDWARE	559690	INSPECTION MIRROR	01/05/06	01/05/06	AP	WP 0101-0204-4265	11.99
V0005641	ACE HARDWARE-EA	559631	50' TAPE	01/23/06	01/23/06	AP	WP 0101-0204-4265	11.99
V0002995	ASAP SOFTWARE E	556482	3-MS OFFICE PROF 2003 FUL	01/25/06	01/25/06	AP	WP 0101-0204-4295	886.41
V0039900	ASLA	559609	2006 MEMBERSHIP/TEGETHOFF	01/12/06	01/12/06	AP	WP 0101-0204-4292	310.00
V0137240	CHRIS SUPPLY CO	559612	CELL PHONE BATTERY	01/17/06	01/17/06	AP	WP 0101-0204-4261	24.95
V0139602	CITY OF RAPID C	559700	APPEAL HEARING NOTICE MAI	01/25/06	01/25/06	AP	WP 0101-0204-4261	125.00
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0101-0204-4261	238.51
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0101-0204-4211	1,520.00
V0139590	CITY-PETTY CASH	559601	TIP-PC TRAINING SESSION	01/25/06	01/25/06	AP	WP 0101-0204-4263	4.00
V0139590	CITY-PETTY CASH	559601	TIP-COMM DEV COMMITTEE	01/25/06	01/25/06	AP	WP 0101-0204-4263	4.00
V0152747	COMPUTER NETWOR	556492	RUN 5 NEW CABLES,MOVE CAB	01/18/06	01/18/06	AP	WP 0101-0204-4225	162.50
V0152747	COMPUTER NETWOR	556492	TRIP CHARGE	01/18/06	01/18/06	AP	WP 0101-0204-4225	20.00
V0155500	CONOCOPHILLIPS	559616	22.12 G SB57	01/18/06	01/18/06	AP	WP 0101-0204-4262	49.95
V0155500	CONOCOPHILLIPS	559616	80.37 G UNL	01/18/06	01/18/06	AP	WP 0101-0204-4262	183.16
V0155500	CONOCOPHILLIPS	559616	214.61 G SB57	01/18/06	01/18/06	AP	WP 0101-0204-4262	484.79
V0155500	CONOCOPHILLIPS	559616	40.97 G UNL	01/18/06	01/18/06	AP	WP 0101-0204-4262	92.55
V0155500	CONOCOPHILLIPS	559616	100.89 G SB57	01/18/06	01/18/06	AP	WP 0101-0204-4262	227.91
V0188480	DAKOTA BUSINESS	557467	SHARP ARC150 MAINT	01/17/06	01/17/06	AP	WP 0101-0204-4253	168.68
V0188480	DAKOTA BUSINESS	557469	SHARP AR650 MAINT	01/17/06	01/17/06	AP	WP 0101-0204-4253	188.50
V0188480	DAKOTA BUSINESS	559682	3-20BUTTON PHONES	12/29/05	12/29/05	AP	WP 0101-0204-4281	579.00
V0188480	DAKOTA BUSINESS	560604	COPIER MAINT	01/24/06	01/24/06	AP	WP 0101-0204-4253	0.02
V0195340	DAN'S CUSTOM CA	559672	PLAN RACK-BLDG INSP	01/25/06	01/25/06	AP	WP 0101-0204-4296	1,219.00
V0195340	DAN'S CUSTOM CA	559672	PLAN RACK-DEV SVCS	01/25/06	01/25/06	AP	WP 0101-0204-4296	1,219.00
V0195340	DAN'S CUSTOM CA	559672	EXCISE TAX	01/25/06	01/25/06	AP	WP 0101-0204-4296	48.76
V0195340	DAN'S CUSTOM CA	559673	FRONT COUNTER-DEV SVCS	01/25/06	01/25/06	AP	WP 0101-0204-4296	4,570.00

V0195340	DAN'S CUSTOM CA	559673	EXCISE TAX	01/25/06	01/25/06	AP	WP	0101-0204-4296	91.40
V0195340	DAN'S CUSTOM CA	559674	FRONT COUNTER-BDLG INSP	01/25/06	01/25/06	AP	WP	0101-0204-4296	4,250.00
V0195340	DAN'S CUSTOM CA	559674	EXCISE TAX	01/25/06	01/25/06	AP	WP	0101-0204-4296	85.00
V0208300	DOMINICAK, BOB	559626	MILEAGE-MITCHELL	01/19/06	01/19/06	AP	WP	0101-0204-4270	110.74
V0208300	DOMINICAK, BOB	559626	MEALS-MITCHELL	01/19/06	01/19/06	AP	WP	0101-0204-4270	18.00
V0240175	EXHAUST PROS OF	559657	RPR VAN/EXHAUST SYSTEM	12/22/05	12/22/05	AP	WP	0101-0204-4251	131.00
V0240225	EXPOSURES BY JE	559602	FILM FINISHING	01/11/06	01/11/06	AP	WP	0101-0204-4261	15.50
V0240225	EXPOSURES BY JE	559628	FILM FINISHING	01/23/06	01/23/06	AP	WP	0101-0204-4261	23.25
V0240225	EXPOSURES BY JE	559636	FILM FINISHING	01/24/06	01/24/06	AP	WP	0101-0204-4261	61.25
V0268550	FREESTYLE SALES	559517	BULK FILM/FILTER	01/11/06	01/11/06	AP	WP	0101-0204-4261	100.95
V0268550	FREESTYLE SALES	559517	SHIPPING	01/11/06	01/11/06	AP	WP	0101-0204-4261	11.99
V0303650	GODFATHERS PIZZ	559600	LUNCH-PC TRAINING SESSION	01/12/06	01/12/06	AP	WP	0101-0204-4263	79.95
V0303650	GODFATHERS PIZZ	559600	LUNCH-COMM DEV COMMITTEE	01/12/06	01/12/06	AP	WP	0101-0204-4263	48.97
V0307380	GRAPHICS PLUS	559613	COPY PAPER-DEVELOPMENT PL	01/17/06	01/17/06	AP	WP	0101-0204-4261	162.50
V0346861	HASKELL ENTERPR	559620	MATERIALS-FRONT COUNTERS	01/20/06	01/20/06	AP	WP	0101-0204-4252	137.16
V0346861	HASKELL ENTERPR	559620	LABOR-FRONT COUNTERS	01/20/06	01/20/06	AP	WP	0101-0204-4252	1,300.00
V0346861	HASKELL ENTERPR	559620	EXCISE TAX-FRONT COUNTERS	01/20/06	01/20/06	AP	WP	0101-0204-4252	29.33
V0346861	HASKELL ENTERPR	559620	REDUCTION NOT TO EXCEED A	01/20/06	01/20/06	AP	WP	0101-0204-4252	-516.49
V0372460	HOLIDAY INN-MIT	559623	LODG-DOMINICAK,B	01/20/06	01/20/06	AP	WP	0101-0204-4270	128.00
V0388100	INDOFF INC	559599	OFFICE SUPPLIES	01/11/06	01/11/06	AP	WP	0101-0204-4261	2.28
V0388100	INDOFF INC	559618	OFFICE SUPPLIES	01/18/06	01/18/06	AP	WP	0101-0204-4261	244.32
V0388100	INDOFF INC	559632	OFFICE SUPPLIES	01/23/06	01/23/06	AP	WP	0101-0204-4261	108.50
V0388100	INDOFF INC	559634	OFFICE SUPPLIES	01/24/06	01/24/06	AP	WP	0101-0204-4261	24.82
V0398450	INTERNATIONAL C	559627	03 IPMC SOFT	01/23/06	01/23/06	AP	WP	0101-0204-4261	19.00
V0398450	INTERNATIONAL C	559627	S/H	01/23/06	01/23/06	AP	WP	0101-0204-4261	5.50

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 22
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0204 Title: DEVELOPMENT SERVICE CENTER Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0526785	MARLIN LEASING	557471	SHARP ARC150 LEASE	01/17/06	01/17/06	AP	WP	0101-0204-4253	168.34
V0526785	MARLIN LEASING	560589	COPIER LEASE	01/16/06	01/16/06	AP	WP	0101-0204-4253	0.07
V0526785	MARLIN LEASING	561241	SHARP AR650 LEASE	01/17/06	01/17/06	AP	WP	0101-0204-4253	200.44
V0520278	MCPC	556468	HPC9730A CARTRIDGE	01/25/06	01/25/06	AP	WP	0101-0204-4261	201.70
V0520278	MCPC	556468	HPC9733A CARTRIDGE	01/25/06	01/25/06	AP	WP	0101-0204-4261	278.78
V0520278	MCPC	556468	HPC9732A CARTRIDGE	01/25/06	01/25/06	AP	WP	0101-0204-4261	278.78
V0520278	MCPC	556468	2-HPC9731A CARTRIDGE	01/25/06	01/25/06	AP	WP	0101-0204-4261	557.56
V0520278	MCPC	556468	2 LASERJET 4250 CARTRIDGE	01/25/06	01/25/06	AP	WP	0101-0204-4261	413.92
V0559500	MITCHELL, SHARL	559622	CABLE-CAMCORDER	01/18/06	01/18/06	AP	WP	0101-0204-4261	28.02
V0559500	MITCHELL, SHARL	559635	DESIGN & CONST OF FROST P	01/24/06	01/24/06	AP	WP	0101-0204-4261	39.00
V0571050	MT VIEW CAR WAS	559619	CAR WASHES	01/18/06	01/18/06	AP	WP	0101-0204-4251	107.00
V0571050	MT VIEW CAR WAS	559619	CAR WASHES	01/18/06	01/18/06	AP	WP	0101-0204-4251	8.00
V0604750	NOBLE, LARRY	559625	MEALS MADISON WI	01/20/06	01/20/06	AP	WP	0101-0204-4270	78.00
V0648605	PARKWAY CAR WAS	559607	DURANGO,VAN WASHES	01/11/06	01/11/06	AP	WP	0101-0204-4251	16.60
V0679001	PRAIRIE WAVE CO	560525	3944154 JAN LONG DISTANCE	01/06/06	01/06/06	AP	WP	0101-0204-4281	0.44

V0679001	PRAIRIE WAVE CO	560525	3944157 JAN PHONE	01/06/06	01/06/06	AP	WP	0101-0204-4281	59.34
V0679001	PRAIRIE WAVE CO	560525	3944181 JAN LONG DISTANCE	01/06/06	01/06/06	AP	WP	0101-0204-4281	0.60
V0679001	PRAIRIE WAVE CO	560525	3553080 JAN LONG DISTANCE	01/06/06	01/06/06	AP	WP	0101-0204-4281	0.10
V0679001	PRAIRIE WAVE CO	560531	3944120 JAN PHONE	01/05/06	01/05/06	AP	WP	0101-0204-4281	148.96
V0679575	PRECISION FORMS	559630	17600 INSPECTOR REPORT FO	01/24/06	01/24/06	AP	WP	0101-0204-4261	959.20
T7520	PULKRABEK, MIKE	559605	2006 ICC MEMBERSHIP	01/11/06	01/11/06	AP	WP	0101-0204-4292	50.00
V0711110	RAPID CITY JOUR	559608	05RZ047 PZ 010506	01/11/06	01/11/06	AP	WP	0101-0204-4230	142.76
V0711110	RAPID CITY JOUR	559608	05CA044 PZ 010506	01/11/06	01/11/06	AP	WP	0101-0204-4230	32.25
V0711110	RAPID CITY JOUR	559608	05PD077 PZ 010506	01/11/06	01/11/06	AP	WP	0101-0204-4230	188.34
V0711110	RAPID CITY JOUR	559629	05CA042 SUMM ADOPT	01/23/06	01/23/06	AP	WP	0101-0204-4230	37.41
V0722757	RECORD STORAGE	559604	STORAGE BXS	01/11/06	01/11/06	AP	WP	0101-0204-4261	26.50
V0787250	SIMPSON'S CREAT	559615	250 BC-FISHER,V	01/17/06	01/17/06	AP	WP	0101-0204-4261	19.50
V0787250	SIMPSON'S CREAT	559615	250 BC-TEGETHOFF,T	01/17/06	01/17/06	AP	WP	0101-0204-4261	19.50
V0808500	SOUTH DAKOTA EL	559687	ELECTRICAL AFFIDAVIT FEE	01/12/06	01/12/06	AP	WP	0101-0204-4520	480.00
V0878535	UNIQUE SIGNS IN	559617	ADA TABLE STICKERS	01/17/06	01/17/06	AP	WP	0101-0204-4261	15.00
V0934830	WESTERN STATION	559603	OFC SUPPLIES	01/11/06	01/11/06	AP	WP	0101-0204-4261	118.62

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,779.29 Total: 23,779.29

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 23
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0205 Title: TRAFFIC ENGINEERING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000650	3-D SPECIALTIES	558123	45 DEGREE SIGN BRACKET	01/20/06	01/20/06	AP	WP	0101-0205-4269	308.09
V0078490	BLACK HILLS POW	561173	030101389201 40	01/25/06	01/25/06	AP	WP	0101-0205-4283	6.90
V0078490	BLACK HILLS POW	562101	160104659501 780	01/25/06	01/25/06	AP	WP	0101-0205-4283	59.65
V0078490	BLACK HILLS POW	562101	160104777601 358	01/25/06	01/25/06	AP	WP	0101-0205-4283	31.17
V0078490	BLACK HILLS POW	562101	160106390001 756	01/25/06	01/25/06	AP	WP	0101-0205-4283	58.03
V0078490	BLACK HILLS POW	562101	170105004401 355	01/25/06	01/25/06	AP	WP	0101-0205-4283	30.96
V0078490	BLACK HILLS POW	562101	170105010301 1606	01/25/06	01/25/06	AP	WP	0101-0205-4283	115.41
V0078490	BLACK HILLS POW	562101	170107411101 1176	01/25/06	01/25/06	AP	WP	0101-0205-4283	86.38
V0078490	BLACK HILLS POW	562101	170107748201 257	01/25/06	01/25/06	AP	WP	0101-0205-4283	24.35
V0078490	BLACK HILLS POW	562101	170106881001 1470	01/25/06	01/25/06	AP	WP	0101-0205-4283	106.23
V0078490	BLACK HILLS POW	562101	170106923801 35	01/25/06	01/25/06	AP	WP	0101-0205-4283	9.36
V0078490	BLACK HILLS POW	562101	190106150001 123	01/25/06	01/25/06	AP	WP	0101-0205-4283	15.30
V0131400	CARQUEST AUTO P	558090	FUEL PUMP,STRAINER,FILTER	01/12/06	01/12/06	AP	WP	0101-0205-4251	68.75
V0136160	CHECKER ELECTRI	557915	UPGRADE PREDESTRIAN CROSS	12/15/05	12/15/05	AP	WP	0101-0205-4225	9,954.00
V0137240	CHRIS SUPPLY CO	558070	HOOK UP WIRE	01/12/06	01/12/06	AP	WP	0101-0205-4269	14.07
V0137240	CHRIS SUPPLY CO	558074	INDUSTRIAL BATTERIES	01/11/06	01/11/06	AP	WP	0101-0205-4269	17.04
V0137240	CHRIS SUPPLY CO	558141	CABLE	01/25/06	01/25/06	AP	WP	0101-0205-4261	32.85
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0101-0205-4211	8,211.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0101-0205-4213	305.00

V0155500	CONOCOPHILLIPS	558089	52.18 G DSL	01/16/06	01/16/06	AP	WP	0101-0205-4262	135.61
V0155500	CONOCOPHILLIPS	558089	214.61 G SUPER UNL	01/16/06	01/16/06	AP	WP	0101-0205-4262	608.45
V0158390	CONTRACTOR'S SU	558126	WEDGE ANCHORS	01/20/06	01/20/06	AP	WP	0101-0205-4269	87.15
V0179540	CRESCENT ELECTR	558085	CREDIT BREAKER	01/11/06	01/11/06	AP	WP	0101-0205-4269	-22.52
V0179540	CRESCENT ELECTR	558122	CIRCUIT BREAKER	01/20/06	01/20/06	AP	WP	0101-0205-4269	8.94
V0179540	CRESCENT ELECTR	558156	CIRCUIT BREAKERS	01/25/06	01/25/06	AP	WP	0101-0205-4269	117.80
V0182145	CRUM ELECTRIC	558103	RELAYS	01/19/06	01/19/06	AP	WP	0101-0205-4269	114.15
V0340280	HARDWARE HANK	558135	BATTERY PACK	01/25/06	01/25/06	AP	WP	0101-0205-4269	62.99
V0421590	JOHNSON MACHINE	558072	WIPER BLADE/#706	01/11/06	01/11/06	AP	WP	0101-0205-4251	25.69
V0421590	JOHNSON MACHINE	558091	FILTERS/#701	01/12/06	01/12/06	AP	WP	0101-0205-4251	93.96
V0421590	JOHNSON MACHINE	558091	CREDIT	01/12/06	01/12/06	AP	WP	0101-0205-4251	-18.21
V0495380	LIGHTING MAINT	558061	ARM TURNED/8TH & OMAHA	01/05/06	01/05/06	AP	WP	0101-0205-4225	174.51
V0520190	MCKIE FORD INC	558092	SCREEN ASSY/#701	01/12/06	01/12/06	AP	WP	0101-0205-4251	23.39
V0566820	MOTIVE PARTS &	558066	POST DRIVER	01/06/06	01/06/06	AP	WP	0101-0205-4265	27.71
V0601545	NEVE'S UNIFORM	557981	SHIRTS-DOUG	01/25/06	01/25/06	AP	WP	0101-0205-4263	42.75
V0601545	NEVE'S UNIFORM	557981	SHIRTS-RONALD	01/25/06	01/25/06	AP	WP	0101-0205-4263	38.85
V0601545	NEVE'S UNIFORM	557981	SHIRTS-GERALD	01/25/06	01/25/06	AP	WP	0101-0205-4263	38.85
V0601545	NEVE'S UNIFORM	557981	SHIRTS-REUTER C	01/25/06	01/25/06	AP	WP	0101-0205-4263	40.15
V0601545	NEVE'S UNIFORM	557981	SHIRTS-MICHAEL	01/25/06	01/25/06	AP	WP	0101-0205-4263	40.15
V0601545	NEVE'S UNIFORM	557981	SHIRTS-RUFLEDT T	01/25/06	01/25/06	AP	WP	0101-0205-4263	38.85
V0634525	ONE CALL SYSTEM	558664	98 LOCATES	01/12/06	01/12/06	AP	WP	0101-0205-4225	93.33
V0809840	SOUTH DAKOTA EX	561138	DEC PHONE	01/11/06	01/11/06	AP	WP	0101-0205-4281	6.81
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP	0101-0205-4281	373.27
V0880250	UNITED PARCEL S	560573	1410779985,CHRG	01/05/06	01/05/06	AP	WP	0101-0205-4261	22.35
V0931805	WESTERN COMMUNI	558087	PAGER 3558087	01/11/06	01/11/06	AP	WP	0101-0205-4281	12.00

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,641.52 Total: 21,641.52

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 24
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0207 Title: COMMUNITY PLANNING DIVISION Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	561244	RICOH 550 COPIER LEASE	01/18/06	01/18/06	AP	WP	0101-0207-4253	27.73
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0101-0207-4211	312.00
V0188480	DAKOTA BUSINESS	557467	SHARP ARC150 MAINT	01/17/06	01/17/06	AP	WP	0101-0207-4253	1.86
V0188480	DAKOTA BUSINESS	557469	SHARP AR650 MAINT	01/17/06	01/17/06	AP	WP	0101-0207-4253	0.31
V0245940	FALCON ASSOCIAT	556735	COMM PLANNING COORD JOB A	01/24/06	01/24/06	AP	WP	0101-0207-4230	45.00
V0526785	MARLIN LEASING	557471	SHARP ARC150 LEASE	01/17/06	01/17/06	AP	WP	0101-0207-4253	1.86
V0526785	MARLIN LEASING	561241	SHARP AR650 LEASE	01/17/06	01/17/06	AP	WP	0101-0207-4253	0.33
V0679001	PRAIRIE WAVE CO	560525	3553080 JAN PHONE	01/06/06	01/06/06	AP	WP	0101-0207-4281	13.18
V0679001	PRAIRIE WAVE CO	560531	3944120 JAN LONG DISTANCE	01/05/06	01/05/06	AP	WP	0101-0207-4281	7.80

COSTCNTR: 0207 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 410.07 Total: 410.07

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 25
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0301 Title: STREETS & HIGHWAYS Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	558076	CONTROL SHAFT-SAW	01/11/06	01/11/06	AP	WP 0101-0301-4253	7.25
V0005640	ACE HARDWARE	558094	AIR FILTER/SAW	01/12/06	01/12/06	AP	WP 0101-0301-4253	46.00
V0005641	ACE HARDWARE-EA	558095	OIL	01/12/06	01/12/06	AP	WP 0101-0301-4262	19.17
V0005641	ACE HARDWARE-EA	558120	FILES,SUPER CHAIN-SAW	01/23/06	01/23/06	AP	WP 0101-0301-4253	42.96
V0005641	ACE HARDWARE-EA	558120	KEY	01/23/06	01/23/06	AP	WP 0101-0301-4251	5.16
V0005641	ACE HARDWARE-EA	558143	FILE	01/25/06	01/25/06	AP	WP 0101-0301-4269	5.45
V0005641	ACE HARDWARE-EA	558143	CLEANER,SPONGE,M TRAPS,SC	01/25/06	01/25/06	AP	WP 0101-0301-4269	26.21
V0005641	ACE HARDWARE-EA	558143	SCREW,SNAP LOCK	01/25/06	01/25/06	AP	WP 0101-0301-4269	8.17
V0025265	AMERIGAS PROPAN	558057	PROPANE	01/05/06	01/05/06	AP	WP 0101-0301-4254	55.23
V0025265	AMERIGAS PROPAN	558071	PROPANE	01/06/06	01/06/06	AP	WP 0101-0301-4254	21.00
V0610290	BECK MOTORS INC	560754	VIN:1GCHK24UX6E193744	01/19/06	01/19/06	AP	WP 0101-0301-4360	0.00
V0610290	BECK MOTORS INC	560754	3/4T 4X4 REG CAB,LONG BOX	01/19/06	01/19/06	AP	WP 0101-0301-4360	18,570.00
V0070030	BIRDSALL SAND &	550385	ELECTRICAL BOX	11/16/05	11/16/05	AP	WP 0101-0301-4269	60.75
V0070030	BIRDSALL SAND &	561091	CORR PO#550385 UNDERCHARG	01/18/06	01/18/06	AP	WP 0101-0301-4269	9.00
V0081365	BLACK HILLS TRU	558109	DECALS/#5	01/19/06	01/19/06	AP	WP 0101-0301-4251	21.71
V0081365	BLACK HILLS TRU	558109	DECALS/#79	01/19/06	01/19/06	AP	WP 0101-0301-4251	21.70
V0131400	CARQUEST AUTO P	558136	SPLASH GUARD/#5	01/25/06	01/25/06	AP	WP 0101-0301-4251	22.80
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0101-0301-4211	66,799.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP 0101-0301-4213	43.00
V0139590	CITY-PETTY CASH	560538	TITLE,REGISTRATION & PLAT	01/23/06	01/23/06	AP	WP 0101-0301-4225	12.50
V0155500	CONOCOPHILLIPS	558089	1562.33 G DSL	01/16/06	01/16/06	AP	WP 0101-0301-4262	3,710.45
V0155500	CONOCOPHILLIPS	558089	UNL	01/16/06	01/16/06	AP	WP 0101-0301-4262	0.05
V0155500	CONOCOPHILLIPS	558089	UNL	01/16/06	01/16/06	AP	WP 0101-0301-4262	110.60
V0155500	CONOCOPHILLIPS	558089	909.62 G SUPER UNL	01/16/06	01/16/06	AP	WP 0101-0301-4262	2,055.06
V0158390	CONTRACTOR'S SU	558069	ORANGE VESTS	01/12/06	01/12/06	AP	WP 0101-0301-4269	18.00
V0202854	DIESEL MACHINER	560757	S/N:9412-0510	01/25/06	01/25/06	AP	WP 0101-0301-4360	0.00
V0202854	DIESEL MACHINER	560757	TANDEM DRUM,RIDING,VIBR R	01/25/06	01/25/06	AP	WP 0101-0301-4360	18,950.00
V0204885	DIVERSIFIED AUT	558058	BED LINER KIT,SOLVENT/#71	01/05/06	01/05/06	AP	WP 0101-0301-4251	216.75
V0204885	DIVERSIFIED AUT	558073	PRIMER,HARDENER,BED LINER	01/11/06	01/11/06	AP	WP 0101-0301-4251	266.45
V0225660	EDDIES TRUCK SA	558078	FILTERS/#7	01/11/06	01/11/06	AP	WP 0101-0301-4251	48.38
V0240175	EXHAUST PROS OF	557993	MUFFLER/#5	12/22/05	12/22/05	AP	WP 0101-0301-4251	104.00
V0257580	FLANNERY OIL	558155	OIL	01/25/06	01/25/06	AP	WP 0101-0301-4262	423.00
V0257580	FLANNERY OIL	558155	CHEVRON RPM 80W90	01/25/06	01/25/06	AP	WP 0101-0301-4262	496.29
V0257580	FLANNERY OIL	558155	OIL	01/25/06	01/25/06	AP	WP 0101-0301-4262	434.69
V0257580	FLANNERY OIL	558155	OIL	01/25/06	01/25/06	AP	WP 0101-0301-4262	434.69
V0282080	G&H DISTRIBUTIN	558077	WIRE HOSE,WRAP,HOSE/#54	01/11/06	01/11/06	AP	WP 0101-0301-4253	43.99

V0310225	GREAT WESTERN T	558037	TIRES ON INV GS245381/#72	12/30/05	12/30/05	AP	WP	0101-0301-4267	41.12
V0312550	GRIMM'S PUMP SE	558060	HOSE/#87	01/05/06	01/05/06	AP	WP	0101-0301-4251	19.86
V0312550	GRIMM'S PUMP SE	558060	ELBOW,INSERT,SEALANT/#32	01/05/06	01/05/06	AP	WP	0101-0301-4253	18.01
V0363310	HILLS MATERIALS	547023	ST04-1431 05 MILL/OVRLY R	06/08/05	06/08/05	AP	WP	0101-0301-4370/1431-	1,134.16
V0363310	HILLS MATERIALS	547023	ST04-1431 05 MILL/OVRLY O	06/08/05	06/08/05	AP	WP	0101-0301-4370/1431-	22.91
V0363310	HILLS MATERIALS	548343	ST04-1431 05 MILL/OVERLAY	07/06/05	07/06/05	AP	WP	0101-0301-4370/1431-	287.40
V0363310	HILLS MATERIALS	548343	ST04-1431 05 MILL/OVRLY O	07/06/05	07/06/05	AP	WP	0101-0301-4370/1431-	40.91
V0363310	HILLS MATERIALS	548410	ST04-1431 05 MILL/OVERLAY	08/03/05	08/03/05	AP	WP	0101-0301-4370/1431-	925.86
V0363310	HILLS MATERIALS	548410	ST04-1431 05 MILL/OVRLY O	08/03/05	08/03/05	AP	WP	0101-0301-4370/1431-	69.89
V0363310	HILLS MATERIALS	552349	STCM05-1455 N 39TH/CLOVER	08/24/05	08/24/05	AP	WP	0101-0301-4370/1455-	541.44
V0363310	HILLS MATERIALS	552349	STCM05-1455 N 39TH/CLVR O	08/24/05	08/24/05	AP	WP	0101-0301-4370/1455-	2.75
V0363310	HILLS MATERIALS	554155	STCM05-1455 39TH/CLVR RCN	09/21/05	09/21/05	AP	WP	0101-0301-4370/1455-	1,221.89
V0363310	HILLS MATERIALS	554230	STCM05-1455 N 39TH/CLVR R	10/26/05	10/26/05	AP	WP	0101-0301-4370/1455-	52.58
V0363310	HILLS MATERIALS	557356	ST04-1431 05 MILL/OVRLY O	01/25/06	01/25/06	AP	WP	0101-0301-4370/1431-	-4,071.50
V0363310	HILLS MATERIALS	557358	STCM05-1455 N 39TH/CLVR O	01/19/06	01/19/06	AP	WP	0101-0301-4370/1455-	-55.00

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 26
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0301 Title: STREETS & HIGHWAYS Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0363310	HILLS MATERIALS	560789	ST04-1431 2005 MILL/OVERL	01/25/06	01/25/06	AP	WP	0101-0301-4370/1431-	4,140.82
V0363310	HILLS MATERIALS	560790	STCM05-1455 N 39TH/CLVR R	01/19/06	01/19/06	AP	WP	0101-0301-4370/1455-	2,715.06
V0412660	JENNER EQUIPMEN	558067	FILTER/#54	01/06/06	01/06/06	AP	WP	0101-0301-4253	16.00
V0412660	JENNER EQUIPMEN	558107	BONNET,SEAL,SENSOR,ORING/	01/19/06	01/19/06	AP	WP	0101-0301-4253	60.30
V0412660	JENNER EQUIPMEN	558107	BOLT,NUT/#53	01/19/06	01/19/06	AP	WP	0101-0301-4253	2.05
V0421590	JOHNSON MACHINE	557908	FAN #40	12/15/05	12/15/05	AP	WP	0101-0301-4251	38.99
V0421590	JOHNSON MACHINE	557908	CIRCUIT BREAKER #9	12/15/05	12/15/05	AP	WP	0101-0301-4251	1.72
V0421590	JOHNSON MACHINE	558056	FILTER/#32	01/05/06	01/05/06	AP	WP	0101-0301-4253	17.33
V0421590	JOHNSON MACHINE	558056	FILTERS/#32	01/05/06	01/05/06	AP	WP	0101-0301-4253	67.84
V0421590	JOHNSON MACHINE	558091	WINTER BLADES/#88	01/12/06	01/12/06	AP	WP	0101-0301-4251	15.20
V0421590	JOHNSON MACHINE	558091	WINTER BLADES/#23	01/12/06	01/12/06	AP	WP	0101-0301-4251	15.64
V0421590	JOHNSON MACHINE	558091	FILTERS/#70	01/12/06	01/12/06	AP	WP	0101-0301-4251	21.39
V0421590	JOHNSON MACHINE	558091	FILTERS/#70	01/12/06	01/12/06	AP	WP	0101-0301-4251	82.80
V0421590	JOHNSON MACHINE	558091	FILTERS/#70	01/12/06	01/12/06	AP	WP	0101-0301-4251	4.36
V0421590	JOHNSON MACHINE	558115	FILTER/#38	01/19/06	01/19/06	AP	WP	0101-0301-4253	4.68
V0421590	JOHNSON MACHINE	558137	RELAY/#72	01/25/06	01/25/06	AP	WP	0101-0301-4251	15.92
V0421590	JOHNSON MACHINE	558137	FLOOR MAT/#5	01/25/06	01/25/06	AP	WP	0101-0301-4251	51.96
V0421590	JOHNSON MACHINE	558137	SWITCH,BIT,FUSE,HOLDER/#5	01/25/06	01/25/06	AP	WP	0101-0301-4251	7.69
V0421590	JOHNSON MACHINE	558137	FIRE EXT/#5	01/25/06	01/25/06	AP	WP	0101-0301-4251	36.98
V0421590	JOHNSON MACHINE	558137	HOLDERS	01/25/06	01/25/06	AP	WP	0101-0301-4251	11.94
V0421590	JOHNSON MACHINE	558137	STRESSPROOF,CUTOFF CHG/#6	01/25/06	01/25/06	AP	WP	0101-0301-4253	4.80
V0459659	KNECHT HOME CEN	558093	GRINDER	01/12/06	01/12/06	AP	WP	0101-0301-4265	99.99
V0493970	LIEN & SONS INC	558116	7.84 T 1"	01/20/06	01/20/06	AP	WP	0101-0301-4259	43.51
V0536700	MATT, VERLYN	558134	CDL LIC RENEWAL	01/25/06	01/25/06	AP	WP	0101-0301-4292	15.00
V0601545	NEVE'S UNIFORM	557981	SHIRTS-DUDASH M	01/25/06	01/25/06	AP	WP	0101-0301-4263	40.15

V0601545	NEVE'S UNIFORM	557981	SHIRTS-EIKLOR C	01/25/06	01/25/06	AP	WP	0101-0301-4263	42.75
V0601545	NEVE'S UNIFORM	557981	SHIRTS-FURCHNER T	01/25/06	01/25/06	AP	WP	0101-0301-4263	42.75
V0601545	NEVE'S UNIFORM	557981	SHIRTS-CLARENCE	01/25/06	01/25/06	AP	WP	0101-0301-4263	40.15
V0601545	NEVE'S UNIFORM	557981	SHIRTS-SCOTT	01/25/06	01/25/06	AP	WP	0101-0301-4263	40.15
V0601545	NEVE'S UNIFORM	557981	SHIRTS-DAVID	01/25/06	01/25/06	AP	WP	0101-0301-4263	40.15
V0601545	NEVE'S UNIFORM	557981	SHIRTS-WADE	01/25/06	01/25/06	AP	WP	0101-0301-4263	41.45
V0601545	NEVE'S UNIFORM	557981	SHIRTS-HANSON K	01/25/06	01/25/06	AP	WP	0101-0301-4263	40.15
V0601545	NEVE'S UNIFORM	557981	SHIRTS-MATT V	01/25/06	01/25/06	AP	WP	0101-0301-4263	42.75
V0601545	NEVE'S UNIFORM	557981	SHIRTS-MAYES R	01/25/06	01/25/06	AP	WP	0101-0301-4263	42.75
V0601545	NEVE'S UNIFORM	557981	SHIRTS-MESIC L	01/25/06	01/25/06	AP	WP	0101-0301-4263	42.75
V0601545	NEVE'S UNIFORM	557981	SHIRTS-DEB	01/25/06	01/25/06	AP	WP	0101-0301-4263	40.15
V0601545	NEVE'S UNIFORM	557981	SHIRTS-ROBERT	01/25/06	01/25/06	AP	WP	0101-0301-4263	42.75
V0601545	NEVE'S UNIFORM	557981	SHIRTS-PHELAN W	01/25/06	01/25/06	AP	WP	0101-0301-4263	38.85
V0601545	NEVE'S UNIFORM	557981	SHIRTS-REINER K	01/25/06	01/25/06	AP	WP	0101-0301-4263	42.75
V0601545	NEVE'S UNIFORM	557981	SHIRTS-ROGERS C	01/25/06	01/25/06	AP	WP	0101-0301-4263	42.75
V0601545	NEVE'S UNIFORM	557981	SHIRTS-STERTZ J	01/25/06	01/25/06	AP	WP	0101-0301-4263	38.85
V0601545	NEVE'S UNIFORM	557981	SHIRTS-RYAN	01/25/06	01/25/06	AP	WP	0101-0301-4263	42.75
V0601545	NEVE'S UNIFORM	557981	EXTRA SHIRTS	01/25/06	01/25/06	AP	WP	0101-0301-4263	69.90
V0601545	NEVE'S UNIFORM	557989	7 ORG SHIRTS	12/22/05	12/22/05	AP	WP	0101-0301-4263	99.75
V0756420	NORTHERN SAFETY	558127	STROBE AMBER,PERM MT	01/20/06	01/20/06	AP	WP	0101-0301-4253	145.33
V0634525	ONE CALL SYSTEM	558664	98 LOCATES	01/12/06	01/12/06	AP	WP	0101-0301-4225	93.34
V0700150	RAJ EQUIPMENT C	558139	FLTRS #37	01/25/06	01/25/06	AP	WP	0101-0301-4253	62.19
V0700150	RAJ EQUIPMENT C	558139	LIGHT #37	01/25/06	01/25/06	AP	WP	0101-0301-4253	73.61
V0720259	RAPP SALES CO	558023	30 BAGS SAND #87	12/29/05	12/29/05	AP	WP	0101-0301-4251	187.50
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP	0101-0301-4281	48.68
V0838010	SUMMIT SIGNS &	558080	DECALS	01/11/06	01/11/06	AP	WP	0101-0301-4269	4.50

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 27
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0301 Title: STREETS & HIGHWAYS Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0927960	WEST RIVER INTE	558097	RADIO/#64	01/12/06	01/12/06	AP	WP	0101-0301-4251	154.41
V0927960	WEST RIVER INTE	558097	FILTER,ELEMENTS/#41	01/12/06	01/12/06	AP	WP	0101-0301-4253	127.36
V0927960	WEST RIVER INTE	558097	TUBE,GASKET/#70	01/12/06	01/12/06	AP	WP	0101-0301-4251	37.35
V0927960	WEST RIVER INTE	558110	BATTERIES #30	01/19/06	01/19/06	AP	WP	0101-0301-4251	140.86
V0927960	WEST RIVER INTE	558110	SPEED SENSOR #22	01/19/06	01/19/06	AP	WP	0101-0301-4251	54.52
V0934830	WESTERN STATION	558059	TAPE LIFT	01/05/06	01/05/06	AP	WP	0101-0301-4261	8.91
V0934830	WESTERN STATION	558075	NOTEBOOKS	01/11/06	01/11/06	AP	WP	0101-0301-4261	8.34
V0936710	WHISLER BEARING	558106	HOSE,COUP 68	01/19/06	01/19/06	AP	WP	0101-0301-4251	138.00
V0945720	WORK WAREHOUSE	558129	SAFETY BOOTS HANNA W	01/24/06	01/24/06	AP	WP	0101-0301-4263	129.88

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 123,182.94

FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0302 Title: SNOW REMOVAL Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	558143	BIT,KEY,RAGS,SPLIT KEY RI	01/25/06	01/25/06	AP	WP	0101-0302-4269	47.43
V0078490	BLACK HILLS POW	562101	170104986501 0	01/25/06	01/25/06	AP	WP	0101-0302-4283	9.50
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0101-0302-4211	10,787.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0101-0302-4213	312.00
V0155500	CONOCOPHILLIPS	558089	1391.16 G DSL	01/16/06	01/16/06	AP	WP	0101-0302-4262	3,284.02
V0204885	DIVERSIFIED AUT	558100	PRIMER HARDNER,LINER/#5	01/19/06	01/19/06	AP	WP	0101-0302-4251	215.45
V0204885	DIVERSIFIED AUT	558138	TRKBED LINER,SOLVENT PAIN	01/25/06	01/25/06	AP	WP	0101-0302-4251	372.16
V0225660	EDDIES TRUCK SA	558105	ELEMENT,GASKET,PUMP/#11	01/19/06	01/19/06	AP	WP	0101-0302-4251	369.39
V0248950	FASTENAL COMPAN	557961	BOLT,NUT/#10	12/22/05	12/22/05	AP	WP	0101-0302-4251	29.23
V0257580	FLANNERY OIL	558155	ANTIFREEZE	01/25/06	01/25/06	AP	WP	0101-0302-4251	192.84
V0257580	FLANNERY OIL	558155	ANTIFREEZE	01/25/06	01/25/06	AP	WP	0101-0302-4253	192.83
V0304090	GODFREY BRAKE S	550482	CHAIN #19	12/08/05	12/08/05	AP	WP	0101-0302-4251	44.07
V0304090	GODFREY BRAKE S	550482	3/8 CROSS CHAIN HOOKS	12/08/05	12/08/05	AP	WP	0101-0302-4253	92.00
V0304090	GODFREY BRAKE S	550482	OFF ROAD QUICK HOOKS,CHAI	12/08/05	12/08/05	AP	WP	0101-0302-4251	63.06
V0304090	GODFREY BRAKE S	550482	CROSS CHAIN HOOKS	12/08/05	12/08/05	AP	WP	0101-0302-4253	127.50
V0304090	GODFREY BRAKE S	550488	CROSS CHAIN HOOKS,SIDE CH	12/08/05	12/08/05	AP	WP	0101-0302-4253	82.50
V0304090	GODFREY BRAKE S	550488	CROSS CHAIN HOOKS	12/08/05	12/08/05	AP	WP	0101-0302-4253	92.00
V0304090	GODFREY BRAKE S	557905	CROSS CHAIN HOOKS	12/08/05	12/08/05	AP	WP	0101-0302-4253	92.00
V0304090	GODFREY BRAKE S	557920	SIDE CHAIN FASTENERS,HOOK	12/15/05	12/15/05	AP	WP	0101-0302-4253	145.88
V0304090	GODFREY BRAKE S	557963	TIE ROD ENDS/#10	12/22/05	12/22/05	AP	WP	0101-0302-4251	64.02
V0304090	GODFREY BRAKE S	557963	LARGE CHAIN RPR PLIERS	12/22/05	12/22/05	AP	WP	0101-0302-4265	178.41
V0304090	GODFREY BRAKE S	557963	END YOKE,SET SCREW,UJOINT	12/22/05	12/22/05	AP	WP	0101-0302-4251	25.06
V0304090	GODFREY BRAKE S	557994	CROSS CHAIN HOOKS,FASTENE	12/22/05	12/22/05	AP	WP	0101-0302-4253	143.14
V0304090	GODFREY BRAKE S	558021	AIR SPRING 329	12/29/05	12/29/05	AP	WP	0101-0302-4251	131.43
V0304090	GODFREY BRAKE S	558021	4WAY AIR SOLENOID #29	12/29/05	12/29/05	AP	WP	0101-0302-4251	78.36
V0310225	GREAT WESTERN T	558064	8 USED WHEELS/#10,#12	01/09/06	01/09/06	AP	WP	0101-0302-4267	360.00
V0310225	GREAT WESTERN T	558064	4 TIRES/#10	01/09/06	01/09/06	AP	WP	0101-0302-4267	1,089.90
V0310225	GREAT WESTERN T	558064	4 TIRES/#63	01/09/06	01/09/06	AP	WP	0101-0302-4267	1,089.88
V0310225	GREAT WESTERN T	558064	4 TIRES/#12	01/09/06	01/09/06	AP	WP	0101-0302-4267	1,089.88
V0421590	JOHNSON MACHINE	557908	TERMINAL #14	12/15/05	12/15/05	AP	WP	0101-0302-4251	83.40
V0421590	JOHNSON MACHINE	557908	WIRE #14	12/15/05	12/15/05	AP	WP	0101-0302-4251	32.00
V0421590	JOHNSON MACHINE	558056	FILTERS/#69	01/05/06	01/05/06	AP	WP	0101-0302-4253	35.19
V0421590	JOHNSON MACHINE	558115	FILTERS/#11	01/19/06	01/19/06	AP	WP	0101-0302-4251	37.92
V0421590	JOHNSON MACHINE	558131	FILTERS/#63	01/24/06	01/24/06	AP	WP	0101-0302-4253	35.19
V0538600	MAYER RADIO INC	558102	INSTALL NEW RADIO,PROG &C	01/20/06	01/20/06	AP	WP	0101-0302-4251	477.30
V0538600	MAYER RADIO INC	558102	MIC #36	01/20/06	01/20/06	AP	WP	0101-0302-4253	75.00
V0566440	MOTION INDUSTRI	558113	LUBRICANTS #63	01/19/06	01/19/06	AP	WP	0101-0302-4251	60.88
V0756420	NORTHERN SAFETY	558127	STROBE AMBER,PERM MT	01/20/06	01/20/06	AP	WP	0101-0302-4253	145.33
V0643650	PACIFIC STEEL &	558112	FLAT #63	01/19/06	01/19/06	AP	WP	0101-0302-4251	31.88
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP	0101-0302-4281	73.30

V0850805	TIME EQUIP. REN	558152	TUBE STEPS #5	01/25/06	01/25/06	AP	WP	0101-0302-4251	317.00
V0899601	WALMART COMMUNI	558038	NOTEBOOKS	12/30/05	12/30/05	AP	WP	0101-0302-4261	10.68
V0927960	WEST RIVER INTE	558063	RELAY #69	01/05/06	01/05/06	AP	WP	0101-0302-4253	5.36
V0927960	WEST RIVER INTE	558079	SWITCH #69	01/11/06	01/11/06	AP	WP	0101-0302-4253	141.96
V0960735	Z&S DUST CONTRO	558055	4755G ICE BAN	01/06/06	01/06/06	AP	WP	0101-0302-4264	3,899.10

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,262.43 Total: 26,262.43

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 29
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0304 Title: STREET LIGHTING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0087400	BORDER STATES E	558124	LAMP,CONTACT CLEANER	01/20/06	01/20/06	AP	WP 0101-0304-4269	63.63
V0087400	BORDER STATES E	558146	250/400 HPS	01/25/06	01/25/06	AP	WP 0101-0304-4269	159.32
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0101-0304-4211	1,176.00
V0179540	CRESCENT ELECTR	557922	LITE POLE,COUP SET 4 SKIR	12/15/05	12/15/05	AP	WP 0101-0304-4269	1,945.00
V0495380	LIGHTING MAINT	558147	RPLC BRK AWAY BASE POLE #	01/25/06	01/25/06	AP	WP 0101-0304-4225	199.77
V0495380	LIGHTING MAINT	558147	RPLC HEAD POLE 102	01/25/06	01/25/06	AP	WP 0101-0304-4225	193.13
V0927780	WEST RIVER ELEC	561180	167002 PRORATED BILL	01/25/06	01/25/06	AP	WP 0101-0304-4283	218.40
V0927780	WEST RIVER ELEC	561180	167004 PRORATED BILL	01/25/06	01/25/06	AP	WP 0101-0304-4283	173.70
V0927780	WEST RIVER ELEC	561180	167005 PRORATED BILL	01/25/06	01/25/06	AP	WP 0101-0304-4283	942.85
V0927780	WEST RIVER ELEC	561180	167006 PRORATED BILL	01/25/06	01/25/06	AP	WP 0101-0304-4283	28.70
V0927780	WEST RIVER ELEC	561180	167007 1608	01/25/06	01/25/06	AP	WP 0101-0304-4283	127.21
V0927780	WEST RIVER ELEC	561180	167010 PRORATED BILL	01/25/06	01/25/06	AP	WP 0101-0304-4283	451.40
V0927780	WEST RIVER ELEC	561180	167011 1102	01/25/06	01/25/06	AP	WP 0101-0304-4283	94.83
V0927780	WEST RIVER ELEC	561180	167012 1100	01/25/06	01/25/06	AP	WP 0101-0304-4283	94.70
V0927780	WEST RIVER ELEC	561180	167013 1411	01/25/06	01/25/06	AP	WP 0101-0304-4283	114.60
V0927780	WEST RIVER ELEC	561180	167016 2703	01/25/06	01/25/06	AP	WP 0101-0304-4283	221.59
V0927780	WEST RIVER ELEC	561180	167018 31457	01/25/06	01/25/06	AP	WP 0101-0304-4283	2,238.03
V0927780	WEST RIVER ELEC	561180	167019 PRORATED BILL	01/25/06	01/25/06	AP	WP 0101-0304-4283	1,070.82
V0927780	WEST RIVER ELEC	561180	167020 PRORATED BILL	01/25/06	01/25/06	AP	WP 0101-0304-4283	11.20
V0927780	WEST RIVER ELEC	561180	167021 7	01/25/06	01/25/06	AP	WP 0101-0304-4283	17.38

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,542.26 Total: 9,542.26

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 30
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0305 Title: EQUIPMENT MAINTENANCE Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	558101	CONNECTOR/WASTE OIL HEATE	01/19/06	01/19/06	AP	WP	0101-0305-4253	3.45
V0008210	ACTION MECHANIC	557951	INSTALL WASTE OIL BURNER	12/15/05	12/15/05	AP	WP	0101-0305-4225	614.00
V0025265	AMERIGAS PROPAN	558057	PROPANE	01/05/06	01/05/06	AP	WP	0101-0305-4285	37.95
V0131400	CARQUEST AUTO P	558090	MIN BULBS	01/12/06	01/12/06	AP	WP	0101-0305-4269	10.90
V0131400	CARQUEST AUTO P	558090	BELT	01/12/06	01/12/06	AP	WP	0101-0305-4269	6.99
V0131400	CARQUEST AUTO P	558114	WINTER BLADES/#17	01/19/06	01/19/06	AP	WP	0101-0305-4251	45.13
V0131400	CARQUEST AUTO P	558114	CREDIT	01/19/06	01/19/06	AP	WP	0101-0305-4251	-13.96
V0131400	CARQUEST AUTO P	558114	EXACT FIT WIPER BLADES/#1	01/19/06	01/19/06	AP	WP	0101-0305-4251	13.96
V0131400	CARQUEST AUTO P	558130	SPOOL WIRE,BULBS	01/24/06	01/24/06	AP	WP	0101-0305-4269	68.32
V0131400	CARQUEST AUTO P	558136	FTTNG,CLAMPS,BULBS,HEAT S	01/25/06	01/25/06	AP	WP	0101-0305-4269	139.00
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0101-0305-4211	6,211.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0101-0305-4213	223.00
V0155500	CONOCOPHILLIPS	558089	48.69 G DSL	01/16/06	01/16/06	AP	WP	0101-0305-4262	130.90
V0155500	CONOCOPHILLIPS	558089	28.87 G DSL	01/16/06	01/16/06	AP	WP	0101-0305-4262	67.25
V0155500	CONOCOPHILLIPS	558089	108.76 G SUPER UNL	01/16/06	01/16/06	AP	WP	0101-0305-4262	245.66
V0155500	CONOCOPHILLIPS	558089	15.05 G UNL	01/16/06	01/16/06	AP	WP	0101-0305-4262	34.01
V0179540	CRESCENT ELECTR	558125	CONNECTOR	01/20/06	01/20/06	AP	WP	0101-0305-4269	8.97
V0182145	CRUM ELECTRIC	558065	WIRE	01/05/06	01/05/06	AP	WP	0101-0305-4257	180.57
V0389160	INDUSTRIAL ELEC	558140	TRANSFORMER,CAPACITOR	01/25/06	01/25/06	AP	WP	0101-0305-4265	363.20
V0421590	JOHNSON MACHINE	558056	LIGHTBULBS	01/05/06	01/05/06	AP	WP	0101-0305-4269	20.64
V0421590	JOHNSON MACHINE	558072	CABLE TIES	01/11/06	01/11/06	AP	WP	0101-0305-4269	21.49
V0421590	JOHNSON MACHINE	558115	HOSE CLAMP/#36	01/19/06	01/19/06	AP	WP	0101-0305-4269	6.20
V0421590	JOHNSON MACHINE	558115	CABLE TIES,STRAPS	01/19/06	01/19/06	AP	WP	0101-0305-4269	88.22
V0592840	NATIONAL ASSOC	558054	MEMBERSHIP DUES MCFARLAND	01/06/06	01/06/06	AP	WP	0101-0305-4292	415.00
V0809840	SOUTH DAKOTA EX	561138	DEC PHONE	01/11/06	01/11/06	AP	WP	0101-0305-4281	2.33
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP	0101-0305-4281	57.99
V0899601	WALMART COMMUNI	558038	BAND AIDS,TUMS	12/30/05	12/30/05	AP	WP	0101-0305-4269	19.34
V0934830	WESTERN STATION	558059	INK CARTRIDGE	01/05/06	01/05/06	AP	WP	0101-0305-4261	33.99
V0934830	WESTERN STATION	558059	INK CARTRIDGE	01/05/06	01/05/06	AP	WP	0101-0305-4261	33.99
V0934830	WESTERN STATION	558154	TONER	01/25/06	01/25/06	AP	WP	0101-0305-4253	44.10

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,133.59 Total: 9,133.59

SORT: PE Name within COSTCNTR

COSTCNTR: 0401 Title: STREET CLEANING Director: BRUMBAUGH, DON

PE ID PE Name Invoice Number Description Inv Date Due Date Div St Account Amount

V0005641	ACE HARDWARE-EA	558095	FLASHLIGHT BULBS,BATTERIE	01/12/06	01/12/06	AP	WP	0101-0401-4269	54.56
V0008210	ACTION MECHANIC	557951	INSTALL WASTE OIL BURNER	12/15/05	12/15/05	AP	WP	0101-0401-4225	614.00
V0610290	BECK MOTORS INC	560754	VIN:1GCHK24UX6E193579	01/19/06	01/19/06	AP	WP	0101-0401-4360	0.00
V0610290	BECK MOTORS INC	560754	3/4T 4X4 REG CAB,LONG BOX	01/19/06	01/19/06	AP	WP	0101-0401-4360	18,570.00
V0081365	BLACK HILLS TRU	558109	DECALS/#24	01/19/06	01/19/06	AP	WP	0101-0401-4251	21.71
V0131400	CARQUEST AUTO P	558130	SEALED BEAM/#49	01/24/06	01/24/06	AP	WP	0101-0401-4253	26.20
V0131400	CARQUEST AUTO P	558136	SPLASH GUARD/#24	01/25/06	01/25/06	AP	WP	0101-0401-4251	18.34
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0101-0401-4211	12,936.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0101-0401-4213	36.00
V0139590	CITY-PETTY CASH	560491	TITLE,REGISTRATION & PLAT	01/23/06	01/23/06	AP	WP	0101-0401-4225	12.50
V0139590	CITY-PETTY CASH	560538	TITLE,REGISTRATION & PLAT	01/23/06	01/23/06	AP	WP	0101-0401-4225	12.50
V0155500	CONOCOPHILLIPS	558088	704.94 G DSL	01/16/06	01/16/06	AP	WP	0101-0401-4262	1,701.51
V0155500	CONOCOPHILLIPS	558088	27.315 G UNL	01/16/06	01/16/06	AP	WP	0101-0401-4262	61.70
V0155500	CONOCOPHILLIPS	558088	108.76 G SUPER UNL	01/16/06	01/16/06	AP	WP	0101-0401-4262	585.32
V0188080	DAKOTA BATTERY/	557959	BEARINGS,LABOR,REBUILD AL	12/22/05	12/22/05	AP	WP	0101-0401-4253	65.87
V0188080	DAKOTA BATTERY/	558034	ALT #47	12/29/05	12/29/05	AP	WP	0101-0401-4253	169.90
V0202854	DIESEL MACHINER	560758	S/N:49HAAEBVD6DW52995	01/25/06	01/25/06	AP	WP	0101-0401-4360	0.00
V0202854	DIESEL MACHINER	560758	REGENERATIVE AIR STR SWEE	01/25/06	01/25/06	AP	WP	0101-0401-4360	143,500.00
V0204885	DIVERSIFIED AUT	558100	TRUCKBED LINER/#24	01/19/06	01/19/06	AP	WP	0101-0401-4251	188.75
V0204885	DIVERSIFIED AUT	558100	TAPE,TRUCKBED LINER/#24	01/19/06	01/19/06	AP	WP	0101-0401-4251	196.76
V0225660	EDDIES TRUCK SA	558078	OIL SEALS/#49	01/11/06	01/11/06	AP	WP	0101-0401-4253	88.28
V0225660	EDDIES TRUCK SA	558078	ELEMENT/#49	01/11/06	01/11/06	AP	WP	0101-0401-4253	17.20
V0225660	EDDIES TRUCK SA	558078	ELEMENT/#50	01/11/06	01/11/06	AP	WP	0101-0401-4253	17.20
V0304090	GODFREY BRAKE S	550482	AUTO SLACK ADJ #49	12/08/05	12/08/05	AP	WP	0101-0401-4253	70.85
V0400450	INTERSTATE BATT	558132	BATTERIES/#49	01/24/06	01/24/06	AP	WP	0101-0401-4253	195.90
V0421590	JOHNSON MACHINE	558072	FILTERS/#49	01/11/06	01/11/06	AP	WP	0101-0401-4253	57.55
V0421590	JOHNSON MACHINE	558072	LIGHT/#49	01/11/06	01/11/06	AP	WP	0101-0401-4253	3.59
V0421590	JOHNSON MACHINE	558072	FILTER/#49	01/11/06	01/11/06	AP	WP	0101-0401-4253	18.02
V0421590	JOHNSON MACHINE	558072	FILTER/#50	01/11/06	01/11/06	AP	WP	0101-0401-4253	16.86
V0421590	JOHNSON MACHINE	558072	FILTERS/#50	01/11/06	01/11/06	AP	WP	0101-0401-4253	55.69
V0421590	JOHNSON MACHINE	558091	SOCKET/#25	01/12/06	01/12/06	AP	WP	0101-0401-4251	7.99
V0421590	JOHNSON MACHINE	558118	FILTERS/#25	01/20/06	01/20/06	AP	WP	0101-0401-4251	21.19
V0421590	JOHNSON MACHINE	558118	OIL/#25	01/20/06	01/20/06	AP	WP	0101-0401-4262	7.45
V0421590	JOHNSON MACHINE	558131	FILTERS/#49	01/24/06	01/24/06	AP	WP	0101-0401-4253	9.75
V0421590	JOHNSON MACHINE	558131	FILTERS/#47	01/24/06	01/24/06	AP	WP	0101-0401-4253	27.77
V0421590	JOHNSON MACHINE	558137	HOLDER/#24	01/25/06	01/25/06	AP	WP	0101-0401-4251	3.98
V0421590	JOHNSON MACHINE	558137	ADAPTER/#24	01/25/06	01/25/06	AP	WP	0101-0401-4251	33.29
V0421590	JOHNSON MACHINE	558137	FIRE EXT/#24	01/25/06	01/25/06	AP	WP	0101-0401-4251	36.98
V0421590	JOHNSON MACHINE	558137	SWITCH,BIT,FUSE,TAP,HOLDE	01/25/06	01/25/06	AP	WP	0101-0401-4251	8.66
V0477335	LABORATORY CORP	556737	517021196	01/13/06	01/13/06	AP	WP	0101-0401-4225	25.00
V0477335	LABORATORY CORP	556738	517021196	01/13/06	01/13/06	AP	WP	0101-0401-4225	10.00
V0538600	MAYER RADIO INC	558102	INSTALL NEW RADIO,PROG &	01/20/06	01/20/06	AP	WP	0101-0401-4253	477.30
V0601545	NEVE'S UNIFORM	557981	SHIRTS-ACKERMAN C	01/25/06	01/25/06	AP	WP	0101-0401-4263	42.75
V0601545	NEVE'S UNIFORM	557981	SHIRTS-BOSSERT R	01/25/06	01/25/06	AP	WP	0101-0401-4263	38.85
V0601545	NEVE'S UNIFORM	557981	SHIRTS-CAHILL J	01/25/06	01/25/06	AP	WP	0101-0401-4263	38.85
V0601545	NEVE'S UNIFORM	557981	SHIRTS-TOLEDO	01/25/06	01/25/06	AP	WP	0101-0401-4263	38.85
V0601545	NEVE'S UNIFORM	557981	SHIRTS-CHUCK	01/25/06	01/25/06	AP	WP	0101-0401-4263	40.15
V0601545	NEVE'S UNIFORM	557981	SHIRTS-GAA J	01/25/06	01/25/06	AP	WP	0101-0401-4263	40.15
V0601545	NEVE'S UNIFORM	557981	SHIRTS-GELIGA J	01/25/06	01/25/06	AP	WP	0101-0401-4263	42.75
V0601545	NEVE'S UNIFORM	557981	SHIRTS-HANSON K	01/25/06	01/25/06	AP	WP	0101-0401-4263	42.75

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 32
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0401 Title: STREET CLEANING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0601545	NEVE'S UNIFORM	557981	SHIRTS-TRAVIS	01/25/06	01/25/06	AP	WP 0101-0401-4263	40.15
V0601545	NEVE'S UNIFORM	557981	EXTRA SHIRTS	01/25/06	01/25/06	AP	WP 0101-0401-4263	9.00
V0601545	NEVE'S UNIFORM	557981	EXTRA SHIRTS	01/25/06	01/25/06	AP	WP 0101-0401-4263	29.85
V0756420	NORTHERN SAFETY	558127	STROBE AMBER,PERM MT	01/20/06	01/20/06	AP	WP 0101-0401-4253	145.33
V0643650	PACIFIC STEEL &	558153	FLAT,ANGLE,TUBE #24	01/25/06	01/25/06	AP	WP 0101-0401-4251	40.43
V0780210	SHEEHAN MACK SA	558081	FLTRS,ELEMENTS,ORINGS #49	01/11/06	01/11/06	AP	WP 0101-0401-4253	423.78
V0850805	TIME EQUIP. REN	558128	TUBE STEPS #24	01/20/06	01/20/06	AP	WP 0101-0401-4251	317.00

COSTCNTR: 0401 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 181,352.91 Total: 181,352.91

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 33
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0501 Title: DETOXIFICATION CENTER Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656120	PENNINGTON COUN	537745	DETOX	12/31/05	12/31/05	AP	WP 0101-0501-4566	29,863.16

COSTCNTR: 0501 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,863.16 Total: 29,863.16

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 34
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0503 Title: ANIMAL SHELTER/CONTROL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0656770	HUMANE SOCIETY	560392	2006 SUBSIDY	01/06/06	01/06/06	AP	WP	0101-0503-4624	17,955.56
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COSTCNTR: 0503 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	17,955.56	Total:	17,955.56
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The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 35
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
V014990	ALLEN, CLINT	559365	REF 4 BASKETBALL 1/08-22	01/24/06	01/24/06	AP	WP	0101-0601-4225	100.00
V0015013	ALLGIER, KRISTY	559324	MEALS-OACOMA	01/18/06	01/18/06	AP	WP	0101-0601-4270	26.00
V0054985	BASLER PRINTING	559264	2000 ENVELOPES	01/05/06	01/05/06	AP	WP	0101-0601-4261	133.75
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP	0101-0601-4261	21.52
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0101-0601-4211	17,498.00
V0139590	CITY-PETTY CASH	559291	WHISTLE	01/23/06	01/23/06	AP	WP	0101-0601-4269	9.53
V0155500	CONOCOPHILLIPS	559302	15.89G UNL	01/11/06	01/11/06	AP	WP	0101-0601-4262	36.22
V0188480	DAKOTA BUSINESS	557469	SHARP AR650 MAINT	01/17/06	01/17/06	AP	WP	0101-0601-4253	0.14
V0188480	DAKOTA BUSINESS	559262	COPIER MAINT	01/05/06	01/05/06	AP	WP	0101-0601-4253	39.00
V0199280	DAY TIMERS INC	559280	JOURNAL REFILLS,STORAGE B	01/06/06	01/06/06	AP	WP	0101-0601-4261	138.00
V0200447	DEGOOYER, DON	559364	REF 7 BASKETBALL 1/08-22	01/25/06	01/25/06	AP	WP	0101-0601-4225	140.00
V0301705	GLANZER, TODD	559354	REF 25 WIFFLE BALL/VOLLEY	01/24/06	01/24/06	AP	WP	0101-0601-4225	500.00
T9225	GULLICKSON, ROY	559366	REF 4 BASKETBALL 01/08-22	01/24/06	01/24/06	AP	WP	0101-0601-4225	80.00
V0347900	HAUFF MID-AMERI	559343	MARK V SCOREDBOOKS	01/19/06	01/19/06	AP	WP	0101-0601-4269	26.25
V0347900	HAUFF MID-AMERI	559372	T-SHIRTS/WIFFLEBALL CHAMP	01/24/06	01/24/06	AP	WP	0101-0601-4263	95.00
V0372600	HOLSAPPLE, JERR	559314	REF 10 VOLLEYBALL	01/16/06	01/16/06	AP	WP	0101-0601-4225	200.00
V0420955	JOHNSON, JARED	559367	REF 4 BASKETBALL 01/08-22	01/25/06	01/25/06	AP	WP	0101-0601-4225	80.00
V0452350	KIRSCHENMANN, K	559363	REF 3 BASKETBALL 01/08-15	01/25/06	01/25/06	AP	WP	0101-0601-4225	60.00
V0504950	LOWE, DOUG	559325	MEALS-OACOMA	01/18/06	01/18/06	AP	WP	0101-0601-4270	26.00
V0504950	LOWE, DOUG	559341	REF 20 BASKETBALL 01/03-1	01/23/06	01/23/06	AP	WP	0101-0601-4225	500.00
V0509550	LYNDOE, MATT	559373	REF 3 BASKETBALL 01/15-22	01/25/06	01/25/06	AP	WP	0101-0601-4225	60.00
V0526785	MARLIN LEASING	561241	SHARP AR650 LEASE	01/17/06	01/17/06	AP	WP	0101-0601-4253	0.15
V0732096	RICHARDT, JEFFR	559352	REF 33 VOLLEYBALL,BASKETB	01/24/06	01/24/06	AP	WP	0101-0601-4225	600.00
V0750950	RUSHMORE SAFETY	559350	COLD PACKS	01/23/06	01/23/06	AP	WP	0101-0601-4269	41.00
V0785565	SIGN & TROPHY W	559218	DODGEBALL CHAMPIONS	12/22/05	12/22/05	AP	WP	0101-0601-4225	30.60
V0809840	SOUTH DAKOTA EX	561138	DEC PHONE	01/11/06	01/11/06	AP	WP	0101-0601-4281	23.93
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP	0101-0601-4281	121.98
V0837000	SULLIVAN, JACE	559369	REF 4 BASKETBALL GAMES 1/	01/25/06	01/25/06	AP	WP	0101-0601-4225	80.00
V0839300	SUZUKI, NOBU	559353	REF 25 VOLLEYBALL 1/04-19	01/24/06	01/24/06	AP	WP	0101-0601-4225	500.00
V0850243	TIDEMAN, BLAKE	559368	REF 6 BASKETBALL GAMES 1/	01/25/06	01/25/06	AP	WP	0101-0601-4225	120.00
V0942500	WOLKEN, KARINA	559313	REF VOLLEYBALL	01/16/06	01/16/06	AP	WP	0101-0601-4225	80.00

COSTCNTR: 0601 Totals:

SORT: PE Name within COSTCNTR

COSTCNTR: 0603 Title: Ice Arena Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	559329	BATTERIES	01/18/06	01/18/06	AP	WP	0101-0603-4259	27.98
V0008210	ACTION MECHANIC	559297	RPLC IGNITION CONTROL BOA	01/10/06	01/10/06	AP	WP	0101-0603-4253	496.99
V0016290	ALSCO	559247	LINEN SERVICE 12/22	12/30/05	12/30/05	AP	WP	0101-0603-4225	14.40
V0016290	ALSCO	559289	LINEN SERVICE 1/05	01/09/06	01/09/06	AP	WP	0101-0603-4225	16.50
V0016290	ALSCO	559316	LINEN SERVICE 1/12	01/16/06	01/16/06	AP	WP	0101-0603-4225	29.62
V0025265	AMERIGAS PROPAN	559105	CYLINDER LIQUID	12/08/05	12/08/05	AP	WP	0101-0603-4262	70.05
V0066506	BEST BUSINESS P	559276	COPIER MAINT	01/09/06	01/09/06	AP	WP	0101-0603-4253	78.64
V0131400	CARQUEST AUTO P	559278	MICRO-V BELT	01/06/06	01/06/06	AP	WP	0101-0603-4253	14.24
V0131400	CARQUEST AUTO P	559331	BATTERY CABLE	01/18/06	01/18/06	AP	WP	0101-0603-4251	9.66
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP	0101-0603-4261	2.59
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0101-0603-4211	20,728.00
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS	01/17/06	01/17/06	AP	WP	0101-0603-4212	8.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0101-0603-4213	72.00
V0141335	CITY-WATER DEPA	560532	029305001	01/05/06	01/05/06	AP	WP	0101-0603-4284	365.83
V0149580	COCA-COLA OF TH	559243	SODA PRODUCTS	12/30/05	12/30/05	AP	WP	0101-0603-4520	150.04
V0149580	COCA-COLA OF TH	559243	SODA PRODUCTS	12/30/05	12/30/05	AP	WP	0101-0603-4520	16.00
V0149580	COCA-COLA OF TH	559288	SODA PRODUCTS	01/09/06	01/09/06	AP	WP	0101-0603-4520	115.50
V0149580	COCA-COLA OF TH	559338	SODA PRODUCTS	01/19/06	01/19/06	AP	WP	0101-0603-4520	176.68
V0188080	DAKOTA BATTERY/	559283	BEARINGS,VR FORD3G,BH ASS	01/06/06	01/06/06	AP	WP	0101-0603-4253	59.39
V0237350	EVERGREEN OFFIC	559333	CARTIDGES	01/18/06	01/18/06	AP	WP	0101-0603-4261	282.97
V0237350	EVERGREEN OFFIC	559333	LAMINATE,CARTRIDGES	01/18/06	01/18/06	AP	WP	0101-0603-4261	20.26
V0247880	FARMER BROTHERS	559265	COFFEE,COCOA MIX,CUPS,LID	01/05/06	01/05/06	AP	WP	0101-0603-4520	177.74
V0247880	FARMER BROTHERS	559317	COCOA MIX	01/16/06	01/16/06	AP	WP	0101-0603-4520	43.20
V0247880	FARMER BROTHERS	559317	RETURN COCOA MIX	01/16/06	01/16/06	AP	WP	0101-0603-4520	-3.80
V0367655	HILLYARD INC.	559287	BRUSH ON BOARD CHARGER	01/10/06	01/10/06	AP	WP	0101-0603-4350	5,265.75
V0398515	ICE SKATING INS	559296	21 INDIVIDUAL MEMBERSHIPS	01/10/06	01/10/06	AP	WP	0101-0603-4292	210.00
V0398515	ICE SKATING INS	559322	11 PROFESSIONAL MEMBERSHI	01/18/06	01/18/06	AP	WP	0101-0603-4292	715.00
V0466300	LINWELD	559273	HELIUM	01/09/06	01/09/06	AP	WP	0101-0603-4269	11.75
V0666565	PIONEER BANK &	557564	CREDIT CARD FEES	01/10/06	01/10/06	AP	WP	0101-0603-4530	112.49
V0208335	RUSH MORE PIZZA	559284	PIZZA PARTY	01/09/06	01/09/06	AP	WP	0101-0603-4520	25.00
V0208335	RUSH MORE PIZZA	559284	PIZZA PARTY	01/09/06	01/09/06	AP	WP	0101-0603-4520	200.00
V0208335	RUSH MORE PIZZA	559284	PIZZA PARTY	01/09/06	01/09/06	AP	WP	0101-0603-4520	62.50
V0208335	RUSH MORE PIZZA	559286	PIZZA PARTY	01/09/06	01/09/06	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	559300	PIZZA PARTY	01/11/06	01/11/06	AP	WP	0101-0603-4520	25.00
V0208335	RUSH MORE PIZZA	559304	PIZZA PARTY	01/13/06	01/13/06	AP	WP	0101-0603-4520	25.00
V0208335	RUSH MORE PIZZA	559315	PIZZA PARTY	01/16/06	01/16/06	AP	WP	0101-0603-4520	25.00
V0208335	RUSH MORE PIZZA	559337	PIZZA PARTY	01/19/06	01/19/06	AP	WP	0101-0603-4520	12.50

V0208335	RUSH MORE PIZZA	559337	PIZZA PARTY	01/19/06	01/19/06	AP	WP	0101-0603-4520	18.75
V0208335	RUSH MORE PIZZA	559337	PIZZA PARTY	01/19/06	01/19/06	AP	WP	0101-0603-4520	31.25
V0208335	RUSH MORE PIZZA	559337	PIZZA PARTY	01/19/06	01/19/06	AP	WP	0101-0603-4520	12.50
V0763350	SCHEELS ALL SPO	559232	SKATE GUARDS, BLADE MATES	12/29/05	12/29/05	AP	WP	0101-0603-4520	47.92
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP	0101-0603-4281	147.98
V0827580	STATE CHEMICAL	559266	COOL AID CWT, DRUM PUMP	01/06/06	01/06/06	AP	WP	0101-0603-4264	740.00
V0838010	SUMMIT SIGNS &	559340	ELEVATOR ACCESS ENGRAVED	01/19/06	01/19/06	AP	WP	0101-0603-4269	45.00
V0838800	SUPERIOR LAMP &	559323	LIGHT BULBS	01/17/06	01/17/06	AP	WP	0101-0603-4264	499.98
V0856900	TEECO PRODUCTS	559279	COBRA RPR KIT	01/06/06	01/06/06	AP	WP	0101-0603-4251	36.67
V0881190	US FOOD SERVICE	559312	PRETZELS, CHEESE SAUCE	01/16/06	01/16/06	AP	WP	0101-0603-4520	93.50
V0881190	US FOOD SERVICE	559362	SOFT PRETZELS	01/24/06	01/24/06	AP	WP	0101-0603-4520	50.50
V0899601	WALMART COMMUNI	559269	FLTRS	01/06/06	01/06/06	AP	WP	0101-0603-4269	37.39

COSTCNTR: 0603 Totals:

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 37
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0603 Title: Ice Arena Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			31,436.41	Total: 31,436.41

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 38
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0604 Title: GOLF COURSE Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	535983	OXY/ACET/C25	01/11/06	01/11/06	AP	WP 0613-0604-4269	10.50
V0002820	A&B WELDING SUP	535983	OXY/ACET/C25	01/11/06	01/11/06	AP	WP 0613-0604-4269	10.50
V0005640	ACE HARDWARE	535968	ROD, GLASS CLNR, TRASH BAGS	01/11/06	01/11/06	AP	WP 0613-0604-4269	23.89
V0005640	ACE HARDWARE	535968	GLOVE, HEAT TAPE, INSULATE	01/11/06	01/11/06	AP	WP 0613-0604-4269	47.73
V0005640	ACE HARDWARE	535986	ICE MELT	01/11/06	01/11/06	AP	WP 0613-0604-4269	29.98
V0005640	ACE HARDWARE	535986	RULE FLEX, HACK SAW	01/11/06	01/11/06	AP	WP 0613-0604-4269	17.73
V0005640	ACE HARDWARE	536008	FUEL CAP	01/20/06	01/20/06	AP	WP 0613-0604-4253	6.15
V0008210	ACTION MECHANIC	535987	MOP, SINK, FAUCET	01/11/06	01/11/06	AP	WP 0613-0604-4253	84.53
V0009235	ADT SECURITY SE	535961	JANUARY SVCS	01/06/06	01/06/06	AP	WP 0613-0604-4225	18.58
V0009235	ADT SECURITY SE	535969	JAN SERVICE	01/11/06	01/11/06	AP	WP 0613-0604-4225	18.58
V0010681	AIRE MASTER OF	535982	DEODERIZING	01/11/06	01/11/06	AP	WP 0613-0604-4225	8.00
V0010681	AIRE MASTER OF	535982	DEODERIZING	01/11/06	01/11/06	AP	WP 0613-0604-4225	8.00

V0129095	CAREER LEARNING	556739	CLERICAL ASSESSMENT/TEMPL	01/13/06	01/13/06	AP	WP	0613-0604-4225	10.00
V0131400	CARQUEST AUTO P	535972	CORE,FILTER,BELT DRESSING	01/11/06	01/11/06	AP	WP	0613-0604-4253	9.27
V0131400	CARQUEST AUTO P	535972	WIPER BLADE	01/11/06	01/11/06	AP	WP	0613-0604-4259	16.22
V0131400	CARQUEST AUTO P	535984	GUAGE,COPPER CORE,POLES,B	01/11/06	01/11/06	AP	WP	0613-0604-4255	110.16
V0131400	CARQUEST AUTO P	535984	BEARING,CLNR	01/11/06	01/11/06	AP	WP	0613-0604-4253	44.71
V0131400	CARQUEST AUTO P	536009	FUEL FILTER,SPK PLG,BATTE	01/20/06	01/20/06	AP	WP	0613-0604-4253	15.87
V0131400	CARQUEST AUTO P	536009	RETURN CAP	01/20/06	01/20/06	AP	WP	0613-0604-4253	-18.71
V0131400	CARQUEST AUTO P	536020	TAP & DYE SET	01/20/06	01/20/06	AP	WP	0613-0604-4265	133.00
V0131400	CARQUEST AUTO P	536020	BEARING,AIR FILTER,SWITCH	01/20/06	01/20/06	AP	WP	0613-0604-4253	117.81
V0131400	CARQUEST AUTO P	536020	OIL	01/20/06	01/20/06	AP	WP	0613-0604-4262	21.00
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0613-0604-4211	13,425.00
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS	01/17/06	01/17/06	AP	WP	0613-0604-4212	94.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0613-0604-4213	1,454.00
T9519	COMFORT INN CEN	559327	LODG-LARSON,T 2/9-12	01/20/06	01/20/06	AP	WP	0613-0604-4270	216.93
V0179540	CRESCENT ELECTR	536010	C-H SELECTOR SW OPERATOR	01/20/06	01/20/06	AP	WP	0613-0604-4257	51.30
V0191760	DAKOTA STEEL &	535973	STEEL	01/11/06	01/11/06	AP	WP	0613-0604-4269	5.22
V0197405	DAVIS SUN TURF	535979	THROTTLE,FAN,SHAFTS	01/11/06	01/11/06	AP	WP	0613-0604-4253	258.01
V0197405	DAVIS SUN TURF	535988	CAP ASSY,CVR,LATCHES,MSTR	01/11/06	01/11/06	AP	WP	0613-0604-4253	316.92
V0197405	DAVIS SUN TURF	536003	BELT,FLTR,ROLLER SHAFT	01/11/06	01/11/06	AP	WP	0613-0604-4253	157.83
V0197405	DAVIS SUN TURF	536015	A FLTR	01/20/06	01/20/06	AP	WP	0613-0604-4253	20.24
V0248950	FASTENAL COMPAN	535990	BOTTOM TAP/SHCS	01/11/06	01/11/06	AP	WP	0613-0604-4269	9.74
V0257580	FLANNERY OIL	536005	UNL/DSL	01/20/06	01/20/06	AP	WP	0613-0604-4262	1,452.72
V0261200	FORE! RESERVATI	536021	2006 SOFTWARE LEASE	01/25/06	01/25/06	AP	WP	0613-0604-4261	325.00
V0261200	FORE! RESERVATI	536021	2006 INTERNET SOFTWARE LE	01/25/06	01/25/06	AP	WP	0613-0604-4261	101.00
V0304090	GODFREY BRAKE S	535974	WIRE CONDUCTOR	01/11/06	01/11/06	AP	WP	0613-0604-4253	14.00
V0304090	GODFREY BRAKE S	535974	BRACKET,GROMMET,FLAG HOLD	01/11/06	01/11/06	AP	WP	0613-0604-4253	53.44
V0310225	GREAT WESTERN T	535992	TUBE	01/11/06	01/11/06	AP	WP	0613-0604-4267	108.60
V0312550	GRIMM'S PUMP SE	535993	KNIFE/GRAPHITE	01/11/06	01/11/06	AP	WP	0613-0604-4255	21.79
V0346860	HARVEYS LOCK SH	535994	RPR SAFE	01/11/06	01/11/06	AP	WP	0613-0604-4269	84.89
V0346860	HARVEYS LOCK SH	535994	DUP KEY	01/11/06	01/11/06	AP	WP	0613-0604-4269	45.00
V0349550	HEARTLAND PAPER	536012	CUPS	01/20/06	01/20/06	AP	WP	0613-0604-4264	216.24
V0367540	HILLS TIRE & SU	535995	FLAT RPR	01/11/06	01/11/06	AP	WP	0613-0604-4267	8.50
V0367540	HILLS TIRE & SU	536011	PATCH	01/20/06	01/20/06	AP	WP	0613-0604-4253	3.00
V0400450	INTERSTATE BATT	535996	BATTERY	01/11/06	01/11/06	AP	WP	0613-0604-4253	56.95
V0412660	JENNER EQUIPMEN	535997	COUPLE	01/11/06	01/11/06	AP	WP	0613-0604-4253	31.54
V0412660	JENNER EQUIPMEN	536022	SEAT	01/20/06	01/20/06	AP	WP	0613-0604-4253	58.51
V0432530	KIEFFER SANITAT	535998	DEC05 SVC	01/11/06	01/11/06	AP	WP	0613-0604-4225	58.00
V0432530	KIEFFER SANITAT	536004	DEC05 SVC	01/11/06	01/11/06	AP	WP	0613-0604-4225	8.90
V0459659	KNECHT HOME CEN	535975	REBAR	01/11/06	01/11/06	AP	WP	0613-0604-4269	4.10

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 39
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0604 Title: GOLF COURSE Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0459659	KNECHT HOME CEN	535975	FILE	01/11/06	01/11/06	AP	WP 0613-0604-4269	102.99

V0005640	ACE HARDWARE	536008	NUMBER/CLEANER	01/20/06	01/20/06	AP	WP	0614-0605-4269	13.36
V0005640	ACE HARDWARE	536017	DISPENSER,CHISEL,FLASHLIG	01/23/06	01/23/06	AP	WP	0614-0605-4269	32.89
V0005640	ACE HARDWARE	536017	BRUSHES,THERMOMETER,BIT,S	01/23/06	01/23/06	AP	WP	0614-0605-4269	38.40
V0009235	ADT SECURITY SE	535961	JANUARY SVCS	01/06/06	01/06/06	AP	WP	0614-0605-4225	18.58
V0131400	CARQUEST AUTO P	535971	FILTERS,TOWELS	01/11/06	01/11/06	AP	WP	0614-0605-4253	79.45
V0131400	CARQUEST AUTO P	535971	CABLE,OIL	01/11/06	01/11/06	AP	WP	0614-0605-4253	8.79
V0131400	CARQUEST AUTO P	535971	BATTERY/CUSHMAN	01/11/06	01/11/06	AP	WP	0614-0605-4253	53.37
V0131400	CARQUEST AUTO P	535971	BATTERY CORE	01/11/06	01/11/06	AP	WP	0614-0605-4253	-5.71
V0131400	CARQUEST AUTO P	535971	RADIATOR HOSE/FORD PU	01/11/06	01/11/06	AP	WP	0614-0605-4253	15.58
V0131400	CARQUEST AUTO P	535971	RUBBER SHEET,SILICONE,OIL	01/11/06	01/11/06	AP	WP	0614-0605-4253	89.98
V0131400	CARQUEST AUTO P	535971	OIL	01/11/06	01/11/06	AP	WP	0614-0605-4262	19.92
V0131400	CARQUEST AUTO P	535971	TIES	01/11/06	01/11/06	AP	WP	0614-0605-4259	15.77
V0131400	CARQUEST AUTO P	535971	FILTERS,CHOKE CONV KIT	01/11/06	01/11/06	AP	WP	0614-0605-4253	28.68
V0131400	CARQUEST AUTO P	535971	XBO	01/11/06	01/11/06	AP	WP	0614-0605-4253	48.00
V0131400	CARQUEST AUTO P	535971	BEARING,CORE,FILTER	01/11/06	01/11/06	AP	WP	0614-0605-4253	70.31
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP	0614-0605-4261	5.57
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0614-0605-4211	2,516.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0614-0605-4213	97.00
V0141335	CITY-WATER DEPA	560532	004635001	01/05/06	01/05/06	AP	WP	0614-0605-4284	73.68
V0185650	D&R SERVICE INC	535989	ICE O MATIC WATER FILTER	01/11/06	01/11/06	AP	WP	0614-0605-4253	78.57
V0257580	FLANNERY OIL	536005	UNL/DSL	01/20/06	01/20/06	AP	WP	0614-0605-4262	484.24
V0261200	FORE! RESERVATI	536021	2006 SOFTWARE LEASE	01/25/06	01/25/06	AP	WP	0614-0605-4261	325.00
V0541285	MENARDS	535967	NAILS,FRAMING,SNIP,NAILS	01/11/06	01/11/06	AP	WP	0614-0605-4269	18.25
V0541285	MENARDS	535967	LIGHT BUTTON,BOLTS	01/11/06	01/11/06	AP	WP	0614-0605-4269	13.98
V0541285	MENARDS	535985	CUP BRSH,CEDAR	01/11/06	01/11/06	AP	WP	0614-0605-4269	22.97
V0541285	MENARDS	536013	WALL HYD,CUTTER,ELBOWS,AD	01/20/06	01/20/06	AP	WP	0614-0605-4269	59.81
V0678973	POWER HOUSE HON	536026	O RING	01/20/06	01/20/06	AP	WP	0614-0605-4269	5.66
V0698810	RDO EQUIPMENT C	535977	MODULE	01/11/06	01/11/06	AP	WP	0614-0605-4253	144.20
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP	0614-0605-4281	19.33
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP	0614-0605-4281	50.66
V0945720	WORK WAREHOUSE	535981	BOOTS VOTH S	01/11/06	01/11/06	AP	WP	0614-0605-4263	129.88

COSTCNTR: 0605 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,572.17 Total: 4,572.17

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 41
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0606 Title: LACROIX LINKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0614-0606-4213	125.00

COSTCNTR: 0606 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 125.00 Total: 125.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	557032	OXY,ACET	01/09/06	01/09/06	AP	WP	0101-0607-4246	21.00
V0002820	A&B WELDING SUP	557032	OXY,ACET	01/09/06	01/09/06	AP	WP	0101-0607-4246	21.00
V0005640	ACE HARDWARE	557006	COPPER ADAPTER,PLUMB CLOT	12/30/05	12/30/05	AP	WP	0101-0607-4255	50.45
V0005640	ACE HARDWARE	557006	SOLDER,FLUX	12/30/05	12/30/05	AP	WP	0101-0607-4255	9.81
V0005640	ACE HARDWARE	557019	STOP NTS SAE,HXSP GR5 SAE	01/05/06	01/05/06	AP	WP	0101-0607-4259	26.91
V0005640	ACE HARDWARE	557019	ICE MELT	01/05/06	01/05/06	AP	WP	0101-0607-4264	55.98
V0005640	ACE HARDWARE	557019	KEY BLANK	01/05/06	01/05/06	AP	WP	0101-0607-4269	1.81
V0005640	ACE HARDWARE	557019	SHOP RAGS,LATEX GLVS	01/05/06	01/05/06	AP	WP	0101-0607-4621	33.96
V0005640	ACE HARDWARE	557045	SQUARE,TAPE RULER	01/12/06	01/12/06	AP	WP	0101-0607-4269	33.81
V0005640	ACE HARDWARE	557045	SANDWICH BAGS,BUNGEE CORD	01/12/06	01/12/06	AP	WP	0101-0607-4269	8.07
V0005640	ACE HARDWARE	557045	70LB SAND IN A TUBE	01/12/06	01/12/06	AP	WP	0101-0607-4269	35.88
V0005640	ACE HARDWARE	557045	DRILL BIT,CAULK,INSULATIO	01/12/06	01/12/06	AP	WP	0101-0607-4269	93.24
V0005640	ACE HARDWARE	557054	BUCKLE SLIDE RELEASE,HOOK	01/11/06	01/11/06	AP	WP	0101-0607-4269	8.74
V0005640	ACE HARDWARE	557065	SAW BLADE,BATTERIES,COUPL	01/16/06	01/16/06	AP	WP	0101-0607-4269	59.27
V0005640	ACE HARDWARE	557065	WIRE TIE REBAR	01/16/06	01/16/06	AP	WP	0101-0607-4254	10.00
V0005640	ACE HARDWARE	557075	HEX KEY,TAPE RULER,SCREWD	01/17/06	01/17/06	AP	WP	0101-0607-4252	55.81
V0005640	ACE HARDWARE	557083	SPRAY PAINT	01/18/06	01/18/06	AP	WP	0101-0607-4269	19.98
V0005640	ACE HARDWARE	557083	SOLID ROD DEER HANGERS	01/18/06	01/18/06	AP	WP	0101-0607-4621	5.72
V0005640	ACE HARDWARE	557094	ELBOWS	01/23/06	01/23/06	AP	WP	0101-0607-4255	12.11
V0005641	ACE HARDWARE-EA	557020	TRASH BAGS,PENS	01/05/06	01/05/06	AP	WP	0101-0607-4264	13.68
V0005641	ACE HARDWARE-EA	557046	ICE MELT	01/12/06	01/12/06	AP	WP	0101-0607-4264	14.99
V0005641	ACE HARDWARE-EA	557046	TRASH BAGS,PICKUP TOOL	01/12/06	01/12/06	AP	WP	0101-0607-4264	45.97
V0005641	ACE HARDWARE-EA	557076	CARR SCREW Z,FIN HX NUT	01/17/06	01/17/06	AP	WP	0101-0607-4269	29.45
V0009235	ADT SECURITY SE	556966	JANUARY SVCS	01/06/06	01/06/06	AP	WP	0101-0607-4225	42.12
V0016290	ALSCO	556980	4 WALNUT MATS 12/20	12/22/05	12/22/05	AP	WP	0101-0607-4225	7.00
V0020830	AMERICAN NURSER	557058	YR SUBSC	01/12/06	01/12/06	AP	WP	0101-0607-4293	29.00
V0053615	BARGAIN BARN IN	557086	TUBE,INSTALL	01/19/06	01/19/06	AP	WP	0101-0607-4267	10.50
V0077380	BLACK HILLS NUR	557077	5 MEDORA JUNIPERS	01/17/06	01/17/06	AP	WP	0101-0607-4266	390.00
V0078490	BLACK HILLS POW	561168	120103694206 117	01/25/06	01/25/06	AP	WP	0101-0607-4283	29.11
V0078490	BLACK HILLS POW	561179	150106646905 119	01/25/06	01/25/06	AP	WP	0101-0607-4283	19.78
V0078490	BLACK HILLS POW	562101	170104959901 980	01/25/06	01/25/06	AP	WP	0101-0607-4283	102.17
V0078490	BLACK HILLS POW	562101	170104989509 561	01/25/06	01/25/06	AP	WP	0101-0607-4283	57.97
V0078490	BLACK HILLS POW	562101	170105108212 1348	01/25/06	01/25/06	AP	WP	0101-0607-4283	121.93
V0078490	BLACK HILLS POW	562101	170105117701 11640	01/25/06	01/25/06	AP	WP	0101-0607-4283	945.33
V0078490	BLACK HILLS POW	562101	170105193901 3107	01/25/06	01/25/06	AP	WP	0101-0607-4283	440.09
V0078490	BLACK HILLS POW	562101	170106226401 2217	01/25/06	01/25/06	AP	WP	0101-0607-4283	186.93
V0078490	BLACK HILLS POW	562101	170106463101 1830	01/25/06	01/25/06	AP	WP	0101-0607-4283	240.48
V0078490	BLACK HILLS POW	562101	170106531403 750	01/25/06	01/25/06	AP	WP	0101-0607-4283	74.30

V0078490	BLACK HILLS POW	562101	170106843801	40	01/25/06	01/25/06	AP	WP	0101-0607-4283	12.96
V0078490	BLACK HILLS POW	562101	170106898301	605	01/25/06	01/25/06	AP	WP	0101-0607-4283	82.77
V0078490	BLACK HILLS POW	562101	170107068401	2280	01/25/06	01/25/06	AP	WP	0101-0607-4283	191.64
V0078490	BLACK HILLS POW	562101	170106808802	10680	01/25/06	01/25/06	AP	WP	0101-0607-4283	965.36
V0087400	BORDER STATES E	557106	1" CONDUIT,PVC ELBOW,COUP		01/24/06	01/24/06	AP	WP	0101-0607-4255	81.08
V0131400	CARQUEST AUTO P	557021	WASHER FLUID,AIR,OIL FILT		01/05/06	01/05/06	AP	WP	0101-0607-4251	31.75
V0131400	CARQUEST AUTO P	557021	PERF ELEC FAN		01/05/06	01/05/06	AP	WP	0101-0607-4251	78.23
V0131400	CARQUEST AUTO P	557021	CREDIT PERF ELEC FAN		01/05/06	01/05/06	AP	WP	0101-0607-4251	-78.23
V0131400	CARQUEST AUTO P	557070	OIL FILTER		01/16/06	01/16/06	AP	WP	0101-0607-4253	3.20
V0131400	CARQUEST AUTO P	557070	OIL		01/16/06	01/16/06	AP	WP	0101-0607-4262	43.50
V0131400	CARQUEST AUTO P	557070	OIL FILTERS		01/16/06	01/16/06	AP	WP	0101-0607-4251	8.12
V0131400	CARQUEST AUTO P	557070	OIL FILTER		01/16/06	01/16/06	AP	WP	0101-0607-4251	3.20
V0131400	CARQUEST AUTO P	557096	AIR FILTER,OIL DRY		01/20/06	01/20/06	AP	WP	0101-0607-4251	31.57

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 43
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133285	CAW INDUSTRIES	557081	1 G XXX	01/17/06	01/17/06	AP	WP	0101-0607-4266	22.00
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP	0101-0607-4261	4.72
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0101-0607-4211	48,221.00
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS	01/17/06	01/17/06	AP	WP	0101-0607-4212	321.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0101-0607-4213	8,512.00
V0139590	CITY-PETTY CASH	560537	TITLE,REGISTRATION & PLAT	01/23/06	01/23/06	AP	WP	0101-0607-4225	12.50
V0139590	CITY-PETTY CASH	560537	TITLE,REGISTRATION & PLAT	01/23/06	01/23/06	AP	WP	0101-0607-4225	12.50
V0139590	CITY-PETTY CASH	560537	TITLE,REGISTRATION & PLAT	01/23/06	01/23/06	AP	WP	0101-0607-4225	12.50
V0139590	CITY-PETTY CASH	560537	TITLE,REGISTRATION & PLAT	01/23/06	01/23/06	AP	WP	0101-0607-4225	12.50
V0139590	CITY-PETTY CASH	560537	TITLE,REGISTRATION & PLAT	01/23/06	01/23/06	AP	WP	0101-0607-4225	12.50
V0139590	CITY-PETTY CASH	560537	TITLE,REGISTRATION & PLAT	01/23/06	01/23/06	AP	WP	0101-0607-4225	12.50
V0139590	CITY-PETTY CASH	560537	TITLE,REGISTRATION & PLAT	01/23/06	01/23/06	AP	WP	0101-0607-4225	12.50
V0139590	CITY-PETTY CASH	560537	TITLE,REGISTRATION & PLAT	01/23/06	01/23/06	AP	WP	0101-0607-4225	12.50
V0139590	CITY-PETTY CASH	560537	TITLE,REGISTRATION & PLAT	01/23/06	01/23/06	AP	WP	0101-0607-4225	12.50
V0139590	CITY-PETTY CASH	560537	TITLE,REGISTRATION & PLAT	01/23/06	01/23/06	AP	WP	0101-0607-4225	12.50
V0139590	CITY-PETTY CASH	560537	TITLE,REGISTRATION & PLAT	01/23/06	01/23/06	AP	WP	0101-0607-4225	12.50
V0139590	CITY-PETTY CASH	560538	TITLE,REGISTRATION & PLAT	01/23/06	01/23/06	AP	WP	0101-0607-4225	12.50
V0152600	COMMUNITY CLEAN	557038	JANITORIAL CLEANING/DEC	01/09/06	01/09/06	AP	WP	0101-0607-4225	197.00
V0155500	CONOCOPHILLIPS	557063	179.42 G DSL	01/12/06	01/12/06	AP	WP	0101-0607-4262	482.01
V0155500	CONOCOPHILLIPS	557063	125.4 G UNL	01/12/06	01/12/06	AP	WP	0101-0607-4262	282.17
V0155500	CONOCOPHILLIPS	557063	64.5 G SUPER UNL	01/12/06	01/12/06	AP	WP	0101-0607-4262	159.91
V0155500	CONOCOPHILLIPS	557063	41.92 G UNL	01/12/06	01/12/06	AP	WP	0101-0607-4262	95.53
V0155500	CONOCOPHILLIPS	557063	515.73 G SUPER UNL	01/12/06	01/12/06	AP	WP	0101-0607-4262	1,165.00
V0158390	CONTRACTOR'S SU	557090	4 1/2X10" REBAR,12 3"PLAS	01/19/06	01/19/06	AP	WP	0101-0607-4254	14.52
V0158390	CONTRACTOR'S SU	557090	BAR TIES,10 1/2X10" REBAR	01/19/06	01/19/06	AP	WP	0101-0607-4259	42.00
V0158390	CONTRACTOR'S SU	557090	STEEL FORM STAKES	01/19/06	01/19/06	AP	WP	0101-0607-4259	63.00
V0185568	D&M AG SUPPLY I	557025	BAIT-HAY/DEER MGMT	01/09/06	01/09/06	AP	WP	0101-0607-4621	28.00
V0185568	D&M AG SUPPLY I	557025	BAIT-CORN/DEER MGMT	01/09/06	01/09/06	AP	WP	0101-0607-4621	24.00
V0185568	D&M AG SUPPLY I	557048	BAIT-HAY/DEER MGMT	01/10/06	01/10/06	AP	WP	0101-0607-4621	28.00
V0185568	D&M AG SUPPLY I	557048	BAIT-CORN/DEER MGMT	01/10/06	01/10/06	AP	WP	0101-0607-4621	36.00

V0188080	DAKOTA BATTERY/	557040	PARTS DRIVE/#50	01/09/06	01/09/06	AP	WP	0101-0607-4251	60.75
V0188480	DAKOTA BUSINESS	557091	COPIER MAINT	01/19/06	01/19/06	AP	WP	0101-0607-4253	8.98
V0240200	EXPRESS SEED CO	557064	FLOWER SEEDS	01/13/06	01/13/06	AP	WP	0101-0607-4266	60.69
V0247915	FARMERS UNION O	557078	LP CYLINDERS	01/17/06	01/17/06	AP	WP	0101-0607-4285	21.00
V0261630	FORSTER, TIM	557042	RECERT SD DEPT OF AGRICUL	01/09/06	01/09/06	AP	WP	0101-0607-4292	30.00
V0263800	FOUR SEASONS SP	557069	SYN 4 CYCLE OIL	01/16/06	01/16/06	AP	WP	0101-0607-4253	13.84
V0340280	HARDWARE HANK	557030	4 PIECE BIT SET	01/09/06	01/09/06	AP	WP	0101-0607-4259	17.70
V0340280	HARDWARE HANK	557030	ICE MELT	01/09/06	01/09/06	AP	WP	0101-0607-4254	19.78
V0340280	HARDWARE HANK	557030	CREDIT ICE MELT	01/09/06	01/09/06	AP	WP	0101-0607-4254	-19.78
V0340280	HARDWARE HANK	557030	6-50# ICE MELT	01/09/06	01/09/06	AP	WP	0101-0607-4254	59.35
V0340280	HARDWARE HANK	557055	DIGITAL THERMOMETER,BATTE	01/11/06	01/11/06	AP	WP	0101-0607-4269	16.17
V0340280	HARDWARE HANK	557055	POLY SHEET,BATTERIES	01/11/06	01/11/06	AP	WP	0101-0607-4269	11.21
V0340280	HARDWARE HANK	557055	ICE MELT	01/11/06	01/11/06	AP	WP	0101-0607-4264	39.56
V0340280	HARDWARE HANK	557055	DECK SCREWS	01/11/06	01/11/06	AP	WP	0101-0607-4259	2.06
V0340280	HARDWARE HANK	557084	COOLMIST HUMIDIFIER	01/18/06	01/18/06	AP	WP	0101-0607-4269	16.19
V0363311	HILLS MATERIALS	557111	6.070 T AS FINES	01/24/06	01/24/06	AP	WP	0101-0607-4254	46.13
V0363311	HILLS MATERIALS	557111	2 PSI FA REDIMIX/LIGHT PO	01/24/06	01/24/06	AP	WP	0101-0607-4257	162.35
V0375060	HOUSTON EQUIP C	557101	TRENCHING SHOVEL	01/20/06	01/20/06	AP	WP	0101-0607-4265	28.52
V0375060	HOUSTON EQUIP C	557109	ESTIMATE/RPR DEWALT JIGSA	01/24/06	01/24/06	AP	WP	0101-0607-4225	10.00
V0400450	INTERSTATE BATT	557023	MT-75 BATTERY	01/05/06	01/05/06	AP	WP	0101-0607-4251	60.95
V0400450	INTERSTATE BATT	557104	MT-75 BATTERY	01/24/06	01/24/06	AP	WP	0101-0607-4251	164.95
V0412660	JENNER EQUIPMEN	557100	AIR FILTER	01/20/06	01/20/06	AP	WP	0101-0607-4253	40.28
V0421590	JOHNSON MACHINE	557026	WIPER BLADE,STU CLEANER	01/09/06	01/09/06	AP	WP	0101-0607-4251	27.85
V0421590	JOHNSON MACHINE	557071	MECH LIGHT,GLOVES	01/16/06	01/16/06	AP	WP	0101-0607-4269	40.48

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 44
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0421590	JOHNSON MACHINE	557098	DISC BRAKE PADS	01/20/06	01/20/06	AP	WP	0101-0607-4251	62.43
V0421590	JOHNSON MACHINE	557098	SERP BELT	01/20/06	01/20/06	AP	WP	0101-0607-4251	30.46
V0421590	JOHNSON MACHINE	557098	BULBS,LAMPS,CAM SEAL	01/20/06	01/20/06	AP	WP	0101-0607-4251	32.13
V0421590	JOHNSON MACHINE	557098	COUPLER	01/20/06	01/20/06	AP	WP	0101-0607-4269	5.29
V0421590	JOHNSON MACHINE	557098	COUPLERS	01/20/06	01/20/06	AP	WP	0101-0607-4269	10.58
V0426700	JOLLY LANE GREE	557039	2 GERM MIX-SUNSHINE	01/09/06	01/09/06	AP	WP	0101-0607-4266	23.40
V0432530	KIEFFER SANITAT	557043	PORTA LET BIKE PATH 32ND	01/09/06	01/09/06	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	557043	PORTA LET DISC GOLF JACKS	01/09/06	01/09/06	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	557043	PORTA LET SIOUX PARK	01/09/06	01/09/06	AP	WP	0101-0607-4225	58.00
V0432530	KIEFFER SANITAT	557043	PORTA LET ROBBINSDALE PAR	01/09/06	01/09/06	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	557043	PORTA LET CANYON LAKE PAR	01/09/06	01/09/06	AP	WP	0101-0607-4225	58.00
V0432530	KIEFFER SANITAT	557043	PORTA LET FOUNDERS PARK	01/09/06	01/09/06	AP	WP	0101-0607-4225	39.00
V0448030	KIMBALL MIDWEST	557103	SHRINK TUBING,EPOXY MIXER	01/24/06	01/24/06	AP	WP	0101-0607-4269	425.45
V0477335	LABORATORY CORP	556738	503788699	01/13/06	01/13/06	AP	WP	0101-0607-4225	20.00
V0466300	LINWELD	557044	QC-25 NASCO LENS COVER,FU	01/09/06	01/09/06	AP	WP	0101-0607-4269	52.02
V0513100	M-B COMPANY INC	557053	20X60 POLY TUBE BROOM	01/13/06	01/13/06	AP	WP	0101-0607-4253	545.00

V0513100	M-B COMPANY INC	557061	FREIGHT CHARGE	01/12/06	01/12/06	AP	WP	0101-0607-4225	58.70
V0535555	MATCO TOOL	557097	GRINDER	01/20/06	01/20/06	AP	WP	0101-0607-4265	72.47
V0541285	MENARDS	557050	4 3/4 48X96 MDO	01/10/06	01/10/06	AP	WP	0101-0607-4259	215.96
V0541285	MENARDS	557060	PRIMER/BARRICADES	01/12/06	01/12/06	AP	WP	0101-0607-4269	11.99
V0541285	MENARDS	557072	4 3/4X4/8 PLYWOOD	01/16/06	01/16/06	AP	WP	0101-0607-4259	132.36
V0541285	MENARDS	557072	3/8X10 CARR BOLTS,HEX NUT	01/16/06	01/16/06	AP	WP	0101-0607-4259	49.42
V0541285	MENARDS	557072	8 5/16 DUROTHERM PANE,LAM	01/16/06	01/16/06	AP	WP	0101-0607-4252	260.85
V0541285	MENARDS	557089	3 2X4 14'TREATED LUMBER	01/18/06	01/18/06	AP	WP	0101-0607-4254	24.87
V0541285	MENARDS	557093	UNDERLYMNT,PINE SHIMS,WO	01/19/06	01/19/06	AP	WP	0101-0607-4252	44.96
V0541285	MENARDS	557095	2 1/2" 4X8 LUMBER	01/20/06	01/20/06	AP	WP	0101-0607-4259	33.98
V0541285	MENARDS	557095	TOOL BELT,TOOL POUCH	01/20/06	01/20/06	AP	WP	0101-0607-4265	32.76
V0569550	MT STATES SECUR	559257	PATROL	01/05/06	01/05/06	AP	WP	0101-0607-4225	50.20
V0612410	NORTHWEST PIPE	557036	4 FLANGED CLOSET GASKET	01/09/06	01/09/06	AP	WP	0101-0607-4255	8.68
V0612410	NORTHWEST PIPE	557074	SWING JOINT RISERS,1"INLE	01/16/06	01/16/06	AP	WP	0101-0607-4255	124.90
V0612410	NORTHWEST PIPE	557074	4 PVC 40 45 ELL SXS	01/16/06	01/16/06	AP	WP	0101-0607-4255	18.56
V0612410	NORTHWEST PIPE	557074	PVC CLR PRIMER,BELOW ZERO	01/16/06	01/16/06	AP	WP	0101-0607-4255	61.17
V0612410	NORTHWEST PIPE	557074	PVC,ADPT SXF,TEES,BUSH SX	01/16/06	01/16/06	AP	WP	0101-0607-4255	34.28
V0612410	NORTHWEST PIPE	557074	PVC TEE SXSXS,PVC 40 BUSH	01/16/06	01/16/06	AP	WP	0101-0607-4255	8.01
V0634525	ONE CALL SYSTEM	558664	98 LOCATES	01/12/06	01/12/06	AP	WP	0101-0607-4225	93.34
V0698190	QUALITY TRANSMI	557105	FLTR,FLUSH,ATF,FLTR KIT	01/24/06	01/24/06	AP	WP	0101-0607-4251	135.44
V0716815	RAPID NET INC	556488	INTERNET RC PARKS JAN	01/06/06	01/06/06	AP	WP	0101-0607-4281	14.00
V0723000	RED WING SHOE S	557034	SAFETY FOOTWEAR/FISCHER,G	01/09/06	01/09/06	AP	WP	0101-0607-4263	130.00
V0723000	RED WING SHOE S	557034	SAFETY FOOTWEAR/CHRISTY,J	01/09/06	01/09/06	AP	WP	0101-0607-4263	123.21
V0723000	RED WING SHOE S	557108	SAFETY FOOTWEAR PANSCH J	01/24/06	01/24/06	AP	WP	0101-0607-4263	76.46
V0750950	RUSHMORE SAFETY	557022	DEERSKIN GLOVES	01/05/06	01/05/06	AP	WP	0101-0607-4263	28.00
V0780210	SHEEHAN MACK SA	557041	TAIL LIGHT/#35	01/09/06	01/09/06	AP	WP	0101-0607-4253	62.19
V0781610	SHERWIN-WILLIAM	557059	10 GAL PICNIC TABLE PAINT	01/12/06	01/12/06	AP	WP	0101-0607-4259	306.80
V0785400	SIGN EXPRESS	557057	30 TRUCK DECALS	01/11/06	01/11/06	AP	WP	0101-0607-4269	268.80
V0790462	SNAP ON TOOLS	557035	TERMINAL TOOL SET	01/10/06	01/10/06	AP	WP	0101-0607-4265	51.75
V0809840	SOUTH DAKOTA EX	561138	DEC PHONE	01/11/06	01/11/06	AP	WP	0101-0607-4281	4.70
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP	0101-0607-4281	160.91
V0838010	SUMMIT SIGNS &	557037	REFLECTIVE TAPE	01/11/06	01/11/06	AP	WP	0101-0607-4269	300.00
V0838010	SUMMIT SIGNS &	557037	REFLECTIVE TAPE	01/11/06	01/11/06	AP	WP	0101-0607-4269	300.00
V0846050	TESSMAN COMPANY	554648	CANC PO#510285 DUP PO#510	01/16/06	01/16/06	AP	WP	0101-0607-4266	-852.48
V0846050	TESSMAN COMPANY	554648	CANC PO#510285-DUP PO#510	01/25/06	01/25/06	AP	WP	0101-0607-4266	852.48

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 45
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0545925	TESSMAN SEED IN	554648	CANC PO#510285-DUP PO#510	01/25/06	01/25/06	AP	WP 0101-0607-4266	-852.48
V0545925	TESSMAN SEED IN	556938	PRO MIX GENERAL PURPOSE G	01/25/06	01/25/06	AP	WP 0101-0607-4266	1,044.40
V0874200	TWILIGHT FIRST	557056	ANTISEPTIC WIPES,KNCKL BN	01/11/06	01/11/06	AP	WP 0101-0607-4264	59.80
V0874200	TWILIGHT FIRST	557066	CHEM CARTRIDGE,MSA RESP	01/16/06	01/16/06	AP	WP 0101-0607-4269	141.10
V0880265	UNITED RENTALS	557082	24" SKID STEER AUGER ATTA	01/17/06	01/17/06	AP	WP 0101-0607-4246	30.00

V0880266	UNITED RENTALS	557033	RENT-ROAD CLOSED SIGNS	01/09/06	01/09/06	AP	WP	0101-0607-4246	20.00
V0883670	USA BLUE BOOK	557029	FLEX SHUT OFF ROD,BOOT BR	01/09/06	01/09/06	AP	WP	0101-0607-4255	406.91
V0899601	WALMART COMMUNI	557062	SPOTLIGHT/DEER MGMT	01/12/06	01/12/06	AP	WP	0101-0607-4621	39.97
V0945720	WORK WAREHOUSE	557031	SAFETY BOOTS/KROEGER,D	01/09/06	01/09/06	AP	WP	0101-0607-4263	130.00
V0962090	ZIEGLER BUILDIN	557052	4 4X8 1/2 CDX PLYWOOD	01/10/06	01/10/06	AP	WP	0101-0607-4259	83.80
V0962090	ZIEGLER BUILDIN	557068	6-2X4X1 4FT LUMBER	01/16/06	01/16/06	AP	WP	0101-0607-4252	32.76
V0962090	ZIEGLER BUILDIN	557068	10-2X4X10FT LUMBER	01/16/06	01/16/06	AP	WP	0101-0607-4252	37.00

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 71,490.61 Total: 71,490.61

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 46
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0001200	A-1 CONSTRUCTIO	10837	GARBAGE DOOR	01/06/06	01/06/06	AP	WP	0101-0609-4252	1,637.00
V0005640	ACE HARDWARE	10905	JANITORIAL SUPPLIES	01/13/06	01/13/06	AP	WP	0101-0609-4264	13.64
V0005640	ACE HARDWARE	10905	MINOR TOOLS	01/13/06	01/13/06	AP	WP	0101-0609-4265	10.80
V0005640	ACE HARDWARE	10957	JANITORIAL/CHEMICAL	01/20/06	01/20/06	AP	WP	0101-0609-4264	3.98
V0005640	ACE HARDWARE	10957	JANITORIAL/CHEMICAL	01/20/06	01/20/06	AP	WP	0101-0609-4264	28.19
V0005640	ACE HARDWARE	10958	MINOR TOOLS	01/20/06	01/20/06	AP	WP	0101-0609-4265	13.64
V0005640	ACE HARDWARE	10958	MINOR TOOLS	01/20/06	01/20/06	AP	WP	0101-0609-4265	10.80
V0005640	ACE HARDWARE	561619	CANC PO#10958-DUP PO#1090	01/25/06	01/25/06	AP	WP	0101-0609-4265	-13.64
V0005640	ACE HARDWARE	561619	CANC PO#10958-DUP PO#1090	01/25/06	01/25/06	AP	WP	0101-0609-4265	-10.80
V0005640	ACE HARDWARE	561619	CANC PO#10957-DUP PO#1086	01/25/06	01/25/06	AP	WP	0101-0609-4264	-3.98
V0005640	ACE HARDWARE	561619	CANC PO#10957-DUP PO#1086	01/25/06	01/25/06	AP	WP	0101-0609-4264	-28.19
V0009210	AEC ONE STOP GR	10907	General Materials	01/13/06	01/13/06	AP	WP	0101-0609-4341	28.53
V0009210	AEC ONE STOP GR	10907	General Materials	01/13/06	01/13/06	AP	WP	0101-0609-4341	21.54
V0013261	ALBERTSON'S	10893	GEN PROGRAMMING	01/06/06	01/06/06	AP	WP	0101-0609-4294	3.99
T9513	ALLEN, MICHELLE	10896	RFD BOOK RTND	01/06/06	01/06/06	AP	WP	0101-0609-4530	6.50
T9513	ALLEN, MICHELLE	560889	CORR PO#10896 TO 0971	01/23/06	01/23/06	AP	WP	0101-0609-4530	-6.50
V0016290	ALSCO	10908	JANITORIAL SUPPLIES	01/13/06	01/13/06	AP	WP	0101-0609-4264	17.25
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	8.85
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	53.12
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	37.47
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	33.95
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	54.21
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	65.00
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	9.98
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	98.94
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	126.10
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	14.94
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	129.09

V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	28.49
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	60.54
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	12.99
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	32.94
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	48.11
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	18.52
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	23.60
V0016329	AMAZON.COM INC	10880	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	32.49
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	171.43
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	153.13
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	8.41
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	10.98
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	96.36
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	13.57
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	75.56
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	118.54
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	108.76
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	9.99
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	17.95
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	64.02
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	14.95
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	54.92
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	25.28

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 47
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
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V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	285.82
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	710.67
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	16.47
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	39.55
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	14.95
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	29.14
V0016329	AMAZON.COM INC	10881	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	13.49
V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	10.04
V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	9.96
V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	74.54
V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	11.80
V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	271.21
V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	28.18
V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	31.89
V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	13.27
V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	125.33
V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	15.03

V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	86.08
V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	12.12
V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	12.87
V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	16.29
V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	28.48
V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	30.76
V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	26.24
V0016329	AMAZON.COM INC	10882	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	15.52
V0016329	AMAZON.COM INC	10883	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	78.35
V0016329	AMAZON.COM INC	10883	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	250.78
V0016329	AMAZON.COM INC	10883	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	10.40
V0016329	AMAZON.COM INC	10883	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	83.81
V0016329	AMAZON.COM INC	10883	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	20.58
V0020213	AMERICAN LIBRAR	10871	General Materials	01/13/06	01/13/06	AP	WP	0101-0609-4341	144.10
V0020213	AMERICAN LIBRAR	10960	YOUTH PROGRAMMING	01/20/06	01/20/06	AP	WP	0101-0609-4294	101.20
V0026320	AMICK SOUND INC	10840	CEILING CONSTRUCTION,DETE	01/06/06	01/06/06	AP	WP	0101-0609-4252	510.72
V0026320	AMICK SOUND INC	10961	RPR STRUCTURES	01/20/06	01/20/06	AP	WP	0101-0609-4252	510.72
V0026320	AMICK SOUND INC	561618	CANC PO#10961-DUP PO#1084	01/25/06	01/25/06	AP	WP	0101-0609-4252	-510.72
V0035850	ARLTON, INGRID	10899	YOUTH PROGRAMMING	01/06/06	01/06/06	AP	WP	0101-0609-4225	50.00
V0064325	BENDER & CO INC	10973	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	130.00
V0066506	BEST BUSINESS P	10962	PUBLIC COPIERS DEC	01/20/06	01/20/06	AP	WP	0101-0609-4244	91.82
V0066506	BEST BUSINESS P	10962	STAFF COPIERS DEC	01/20/06	01/20/06	AP	WP	0101-0609-4244	596.00
V0066506	BEST BUSINESS P	10962	STAFF COPIERS DEC	01/20/06	01/20/06	AP	WP	0101-0609-4244	56.47
V0066505	BEST BUSINESS P	10900	STAFF COPIERS DEC	01/06/06	01/06/06	AP	WP	0101-0609-4244	588.09
V0066505	BEST BUSINESS P	10900	PUBLIC COPIERS DEC	01/06/06	01/06/06	AP	WP	0101-0609-4244	225.75
V0071499	BLACK FOREST CH	10910	CLEAN CHAIRS	01/13/06	01/13/06	AP	WP	0101-0609-4225	240.00
V0071499	BLACK FOREST CH	10924	HALLWAY CLEANING	01/20/06	01/20/06	AP	WP	0101-0609-4225	68.20
V0074730	BLACK HILLS CHE	10909	JANITORIAL SUPPLIES	01/13/06	01/13/06	AP	WP	0101-0609-4264	49.97
V0074730	BLACK HILLS CHE	10909	JANITORIAL SUPPLIES	01/13/06	01/13/06	AP	WP	0101-0609-4264	61.14
V0074730	BLACK HILLS CHE	10909	JANITORIAL SUPPLIES	01/13/06	01/13/06	AP	WP	0101-0609-4264	26.89
V0074730	BLACK HILLS CHE	10909	JANITORIAL SUPPLIES	01/13/06	01/13/06	AP	WP	0101-0609-4264	167.79
V0074730	BLACK HILLS CHE	10963	JANITORIAL/CHEMICAL	01/20/06	01/20/06	AP	WP	0101-0609-4264	45.95
V0074730	BLACK HILLS CHE	10963	JANITORIAL/CHEMICAL	01/20/06	01/20/06	AP	WP	0101-0609-4264	49.97
V0074730	BLACK HILLS CHE	10963	JANITORIAL/CHEMICAL	01/20/06	01/20/06	AP	WP	0101-0609-4264	167.79

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 48
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074730	BLACK HILLS CHE	10963	JANITORIAL/CHEMICAL	01/20/06	01/20/06	AP	WP 0101-0609-4264	61.14
V0074730	BLACK HILLS CHE	10963	JANITORIAL/CHEMICAL	01/20/06	01/20/06	AP	WP 0101-0609-4264	26.89
V0074730	BLACK HILLS CHE	10963	JANITORIAL/CHEMICAL	01/20/06	01/20/06	AP	WP 0101-0609-4264	316.44
V0074730	BLACK HILLS CHE	561620	CANC PO#10963-DUP PO#1090	01/25/06	01/25/06	AP	WP 0101-0609-4264	-49.97
V0074730	BLACK HILLS CHE	561620	CANC PO#10963-DUP PO#1090	01/25/06	01/25/06	AP	WP 0101-0609-4264	-167.79
V0074730	BLACK HILLS CHE	561620	CANC PO#10963-DUP PO#1090	01/25/06	01/25/06	AP	WP 0101-0609-4264	-61.14

V0074730	BLACK HILLS CHE	561620	CANC PO#10963-DUP	PO#1090	01/25/06	01/25/06	AP	WP	0101-0609-4264	-26.89
V0074730	BLACK HILLS CHE	561620	CANC PO#10963-DUP	PO#1084	01/25/06	01/25/06	AP	WP	0101-0609-4264	-316.44
V0087425	BORDERS INC	10911	General Materials		01/13/06	01/13/06	AP	WP	0101-0609-4341	272.73
V0087425	BORDERS INC	10964	General Materials		01/20/06	01/20/06	AP	WP	0101-0609-4341	88.23
V0087425	BORDERS INC	10964	General Materials		01/20/06	01/20/06	AP	WP	0101-0609-4341	50.96
V0096150	BRODART COMPANY	10974	General Materials		01/20/06	01/20/06	AP	WP	0101-0609-4341	1,422.00
V0137240	CHRIS SUPPLY CO	10912	MOD PLUG CABLE,COUP		01/13/06	01/13/06	AP	WP	0101-0609-4294	25.80
V0137240	CHRIS SUPPLY CO	561621	CANC PO#10912-DUP	PO#1085	01/25/06	01/25/06	AP	WP	0101-0609-4294	-25.80
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB		01/17/06	01/17/06	AP	WP	0101-0609-4211	12,437.00
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS		01/17/06	01/17/06	AP	WP	0101-0609-4212	1,190.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I		01/17/06	01/17/06	AP	WP	0101-0609-4213	11,037.00
V0188480	DAKOTA BUSINESS	10925	PHONE RPR		01/20/06	01/20/06	AP	WP	0101-0609-4281	63.00
V0191920	DAKOTA SUPPLY G	10913	BRUSH ACID,TAKE OFF SHEET		01/13/06	01/13/06	AP	WP	0101-0609-4253	10.44
V0191920	DAKOTA SUPPLY G	10913	MINOR TOOLS		01/13/06	01/13/06	AP	WP	0101-0609-4265	38.87
V0197481	DAVIS, TERRI	10915	LUNCH CONSULTANT		01/13/06	01/13/06	AP	WP	0101-0609-4270	7.88
V0199990	DEARREADER.COM	10916	LEASE/PURCHASE		01/13/06	01/13/06	AP	WP	0101-0609-4244	425.00
V0200495	DEMCO INC	10917	SHELVING SUPPLIES		01/13/06	01/13/06	AP	WP	0101-0609-4294	42.63
V0231810	ELEMENT K DELAW	10918	COMPUTER SUPPLIES		01/13/06	01/13/06	AP	WP	0101-0609-4295	874.00
V0240176	EXHIBIT JET.COM	10989	PODIUM CONVERSION KIT		01/23/06	01/23/06	AP	WP	0101-0609-4296	100.00
V0245915	FAITH INDEPENDEN	10904	General Materials		01/13/06	01/13/06	AP	WP	0101-0609-4341	30.00
V0259940	FOLSLAND, HELEN	10920	MILEAGE-NOV05		01/13/06	01/13/06	AP	WP	0101-0609-4294	6.72
V0259940	FOLSLAND, HELEN	10926	MILEAGE		01/20/06	01/20/06	AP	WP	0101-0609-4262	15.68
V0293750	GAYLORD BROTHER	10921	CD VINYL SLEEVES		01/13/06	01/13/06	AP	WP	0101-0609-4261	166.90
V0293750	GAYLORD BROTHER	10921	BOOK TRUCK		01/13/06	01/13/06	AP	WP	0101-0609-4296	329.18
V0302505	GLOBAL EQUIPMEN	10991	RPLCMNT SHELF		01/23/06	01/23/06	AP	WP	0101-0609-4296	129.95
V0302550	GLOBAL INDUSTRI	10922	NETWORK SVC SHELVING		01/13/06	01/13/06	AP	WP	0101-0609-4296	129.95
V0302550	GLOBAL INDUSTRI	561622	CANC PO#10922-DUP	PO#1099	01/25/06	01/25/06	AP	WP	0101-0609-4296	-129.95
V0305780	GOLDEN WEST TEC	10927	COMPUTERS,SOFTWARE		01/20/06	01/20/06	AP	WP	0101-0609-4281	948.00
V0307380	GRAPHICS PLUS	10928	PRINTING		01/20/06	01/20/06	AP	WP	0101-0609-4261	15.31
V0318970	GUNN PRODUCTION	10967	GEN PROGRAMMING		01/20/06	01/20/06	AP	WP	0101-0609-4294	104.85
V0318970	GUNN PRODUCTION	561625	CORR PO#10967		01/25/06	01/25/06	AP	WP	0101-0609-4294	-69.90
V0340280	HARDWARE HANK	10929	JANITORIAL SUPPLIES		01/20/06	01/20/06	AP	WP	0101-0609-4264	10.64
V0346861	HASKELL ENTERPR	10930	RPR STRUCTURE		01/20/06	01/20/06	AP	WP	0101-0609-4252	477.89
V0349550	HEARTLAND PAPER	10968	OFC SUPPLIES		01/20/06	01/20/06	AP	WP	0101-0609-4261	12.17
V0349550	HEARTLAND PAPER	10968	OFC SUPPLIES		01/20/06	01/20/06	AP	WP	0101-0609-4261	31.33
V0355325	HERD'S RIBBON &	10983	PRINTING		01/20/06	01/20/06	AP	WP	0101-0609-4261	769.00
V0376006	HSBC BUSINESS S	10877	COMPUTER SUPPLIES		01/06/06	01/06/06	AP	WP	0101-0609-4295	54.98
V0376006	HSBC BUSINESS S	10942	COMPUTER SUPPLIES		01/20/06	01/20/06	AP	WP	0101-0609-4295	19.99
V0376006	HSBC BUSINESS S	10942	COMPUTER SUPPLIES		01/20/06	01/20/06	AP	WP	0101-0609-4295	24.99
V0394580	INGRAM LIBRARY	10969	General Materials		01/20/06	01/20/06	AP	WP	0101-0609-4341	19.46
V0394580	INGRAM LIBRARY	10969	General Materials		01/20/06	01/20/06	AP	WP	0101-0609-4341	8.34
V0394580	INGRAM LIBRARY	10969	General Materials		01/20/06	01/20/06	AP	WP	0101-0609-4341	6.96
V0394580	INGRAM LIBRARY	10969	General Materials		01/20/06	01/20/06	AP	WP	0101-0609-4341	55.39
V0394580	INGRAM LIBRARY	10969	General Materials		01/20/06	01/20/06	AP	WP	0101-0609-4341	24.06
V0394580	INGRAM LIBRARY	10969	General Materials		01/20/06	01/20/06	AP	WP	0101-0609-4341	1,116.10

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V0394580	INGRAM LIBRARY	10969	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	41.37
V0394580	INGRAM LIBRARY	10969	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	10.24
V0394580	INGRAM LIBRARY	10969	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	1,411.86
V0394580	INGRAM LIBRARY	10969	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	14.74
V0394580	INGRAM LIBRARY	10970	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	1,669.27
V0394580	INGRAM LIBRARY	10970	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	386.06
V0394580	INGRAM LIBRARY	10970	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	88.34
V0394580	INGRAM LIBRARY	10971	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	1,993.37
V0394580	INGRAM LIBRARY	10971	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	2.44
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V0394580	INGRAM LIBRARY	10971	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	8.02
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V0394580	INGRAM LIBRARY	10971	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	14.16
V0394580	INGRAM LIBRARY	10971	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	2,391.13
V0394580	INGRAM LIBRARY	10972	BOOKS/AV PROCESSING	01/20/06	01/20/06	AP	WP	0101-0609-4261	43.83
V0394580	INGRAM LIBRARY	10972	BOOKS/AV PROCESSING	01/20/06	01/20/06	AP	WP	0101-0609-4261	18.93
V0394580	INGRAM LIBRARY	10972	BOOKS/AV PROCESSING	01/20/06	01/20/06	AP	WP	0101-0609-4261	158.67
V0420650	JOHNSON CONTROL	10919	HVAC CONTRACT	01/13/06	01/13/06	AP	WP	0101-0609-4253	11,300.00
V0445325	KETEL THORSTENS	10934	INTERNAL CONTROL	01/20/06	01/20/06	AP	WP	0101-0609-4225	1,192.50
V0445325	KETEL THORSTENS	10934	SALES TAX EXEMPT	01/20/06	01/20/06	AP	WP	0101-0609-4225	-67.50
V0459659	KNECHT HOME CEN	10906	MINOR TOOLS	01/13/06	01/13/06	AP	WP	0101-0609-4265	97.12
V0459659	KNECHT HOME CEN	10906	BATTERIES	01/13/06	01/13/06	AP	WP	0101-0609-4264	44.32
V0459659	KNECHT HOME CEN	10906	MINOR TOOLS	01/13/06	01/13/06	AP	WP	0101-0609-4265	99.99
V0459659	KNECHT HOME CEN	561624	CANC PO#10906-DUP PO#1086	01/25/06	01/25/06	AP	WP	0101-0609-4264	-44.32
V0493860	LICKLIDER, DAWN	10898	2HR CLEANING	01/06/06	01/06/06	AP	WP	0101-0609-4225	50.00
V0493860	LICKLIDER, DAWN	10959	OTHER SVCS	01/20/06	01/20/06	AP	WP	0101-0609-4225	50.00
V0493860	LICKLIDER, DAWN	561623	CANC PO#10959-DUP PO#1089	01/25/06	01/25/06	AP	WP	0101-0609-4225	-50.00
V0495380	LIGHTING MAINT	10933	JANITORIAL/CHEMICAL	01/20/06	01/20/06	AP	WP	0101-0609-4264	195.97
V0505920	LUND ASSOCIATES	10935	PRINTING	01/20/06	01/20/06	AP	WP	0101-0609-4261	100.00
V0521395	MANPOWER	10936	TEMP HELP FM	01/20/06	01/20/06	AP	WP	0101-0609-4225	342.00
V0521395	MANPOWER	10936	TEMP HELP FM	01/20/06	01/20/06	AP	WP	0101-0609-4225	60.00
V0540800	MEETING MAKER I	10868	MAINT RENEWAL	01/06/06	01/06/06	AP	WP	0101-0609-4295	320.00
V0550950	MIDWEST TAPE EX	10937	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	77.96
V0550950	MIDWEST TAPE EX	10937	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	122.97
V0550950	MIDWEST TAPE EX	10937	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	21.99

V0550950	MIDWEST TAPE EX	10937	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	14.99
V0555445	MINITEX-CPP	10875	TATTLE TAPES	01/06/06	01/06/06	AP	WP	0101-0609-4261	435.00
V0555445	MINITEX-CPP	10939	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	2,501.83
V0555445	MINITEX-CPP	10939	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	8,884.27
V0555445	MINITEX-CPP	10987	MINITEX OCLC	01/20/06	01/20/06	AP	WP	0101-0609-4225	15,500.00

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 50
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COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0564262	MORGAN DRAIN &	10940	RPR WATER/SEWER	01/20/06	01/20/06	AP	WP	0101-0609-4255	47.70
V0564262	MORGAN DRAIN &	10940	TAX EXEMPT	01/20/06	01/20/06	AP	WP	0101-0609-4255	-2.70
V0594855	NATIONAL SEMINA	10941	COACHING,MENTORING,TEAM-B	01/20/06	01/20/06	AP	WP	0101-0609-4270	1,185.00
V0601545	NEVE'S UNIFORM	10876	FM CLOTHING	01/06/06	01/06/06	AP	WP	0101-0609-4263	165.35
V0602440	NEWS-RECORD, TH	10903	General Materials	01/13/06	01/13/06	AP	WP	0101-0609-4341	170.00
V0639670	OVERHEAD DOOR C	10878	STEEL DOOR,ELEC OPERATOR	01/06/06	01/06/06	AP	WP	0101-0609-4252	2,095.00
V0648890	PARTY AMERICA	10894	GEN PROGRAMMING	01/06/06	01/06/06	AP	WP	0101-0609-4294	78.52
V0649465	PAULY'S SUB CO	10895	GEN PROGRAMMING	01/06/06	01/06/06	AP	WP	0101-0609-4294	53.88
V0701400	RANKIN, INEZ	10975	OTHER SVCS	01/20/06	01/20/06	AP	WP	0101-0609-4225	520.00
V0714965	RAPID CITY AREA	10885	AIR FLTRS	01/06/06	01/06/06	AP	WP	0101-0609-4264	495.55
V0714965	RAPID CITY AREA	10945	JANITORIAL/CHEMICAL	01/20/06	01/20/06	AP	WP	0101-0609-4264	264.14
V0711110	RAPID CITY JOUR	10976	PUBLISHING	01/20/06	01/20/06	AP	WP	0101-0609-4230	42.57
V0711110	RAPID CITY JOUR	10976	PUBLISHING	01/20/06	01/20/06	AP	WP	0101-0609-4230	42.57
V0711580	RAPID CITY LAUN	10977	JANITORIAL/CHEMICAL	01/20/06	01/20/06	AP	WP	0101-0609-4264	16.10
V0713150	RAPID CITY PUBL	10923	REIMB-BUSINESS OFC ALBERT	01/13/06	01/13/06	AP	WP	0101-0609-4294	3.16
V0713150	RAPID CITY PUBL	10923	REIMB-BUSINESS OFC USPS	01/13/06	01/13/06	AP	WP	0101-0609-4261	4.75
V0713150	RAPID CITY PUBL	10923	REIMB-BUSINESS OFC BOB'S	01/13/06	01/13/06	AP	WP	0101-0609-4262	10.00
V0713150	RAPID CITY PUBL	10923	REIMB-BUSINESS OFC UNITED	01/13/06	01/13/06	AP	WP	0101-0609-4261	25.94
V0714400	RAPID CITY REGI	10884	JANITORIAL/CHEMICAL	01/06/06	01/06/06	AP	WP	0101-0609-4264	6.27
V0716245	RAPID FIRE PROT	10886	SPRINKLER HEADS	01/06/06	01/06/06	AP	WP	0101-0609-4213	561.00
V0716815	RAPID NET INC	10990	TELEPHONE	01/23/06	01/23/06	AP	WP	0101-0609-4281	60.00
V0722755	RECORDED BOOKS	10946	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	143.31
V0722755	RECORDED BOOKS	10946	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	546.80
V0737895	ROCKHURST COLLE	10887	COACHING SEMINAR LIKNESS	01/06/06	01/06/06	AP	WP	0101-0609-4270	1,185.00
T9521	ROMERO-DOUGLAS,	10947	MILEAGE	01/20/06	01/20/06	AP	WP	0101-0609-4262	12.31
V0751445	RUSHMORE TRAVEL	10914	RT BOSTON DAVIS T	01/13/06	01/13/06	AP	WP	0101-0609-4270	507.50
V0784210	SHOWCASES	10888	BOOKS/AV PROCESSING	01/06/06	01/06/06	AP	WP	0101-0609-4261	125.28
V0784210	SHOWCASES	10888	BOOKS/AV PROCESSING	01/06/06	01/06/06	AP	WP	0101-0609-4261	68.69
V0785565	SIGN & TROPHY W	10949	OTHER MISC	01/20/06	01/20/06	AP	WP	0101-0609-4294	22.00
V0785565	SIGN & TROPHY W	10949	OTHER MISC	01/20/06	01/20/06	AP	WP	0101-0609-4294	6.60
V0809840	SOUTH DAKOTA EX	10879	TELEPHONE NOV	01/06/06	01/06/06	AP	WP	0101-0609-4281	28.13
V0814300	SOUTH DAKOTA LI	10950	SDLN	01/20/06	01/20/06	AP	WP	0101-0609-4225	4,237.50
V0792650	SOUTH DAKOTA ST	10951	MICROFILM	01/20/06	01/20/06	AP	WP	0101-0609-4341	30.00
V0849885	THOMPSON GALE	10889	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	259.08
V0849885	THOMPSON GALE	10889	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	67.40

V0849885	THOMPSON GALE	10889	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	137.79
V0849885	THOMPSON GALE	10889	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	170.72
V0849885	THOMPSON GALE	10889	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	112.33
V0849885	THOMPSON GALE	10889	General Materials	01/06/06	01/06/06	AP	WP	0101-0609-4341	124.29
V0849885	THOMPSON GALE	10952	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	67.40
V0849885	THOMPSON GALE	10952	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	25.47
V0849885	THOMPSON GALE	10952	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	101.04
V0849885	THOMPSON GALE	10978	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	1,980.00
V0850805	TIME EQUIP. REN	10890	TRAILER DUMP	01/06/06	01/06/06	AP	WP	0101-0609-4294	101.20
V0850805	TIME EQUIP. REN	10890	TRAILER DUMP	01/06/06	01/06/06	AP	WP	0101-0609-4294	37.95
V0875098	TUTOR.COM	10979	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	9,658.00
V0875800	TYPE EMPORIUM,	10953	YOUTH PROGRAMMING	01/20/06	01/20/06	AP	WP	0101-0609-4294	155.00
V0899601	WALMART COMMUNI	10892	JANITORIAL/CHEMICAL	01/06/06	01/06/06	AP	WP	0101-0609-4264	8.70
V0899601	WALMART COMMUNI	10892	CARDS	01/06/06	01/06/06	AP	WP	0101-0609-4225	11.52
V0899601	WALMART COMMUNI	10892	YOUTH PROGRAMMING	01/06/06	01/06/06	AP	WP	0101-0609-4294	11.01
V0909130	WATERTOWN REGIO	10980	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	59.00

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 51
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

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COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

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V0916340	WEISS RATINGS I	10981	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	227.95
V0916940	WENDLING GROUP	10954	TRAINING	01/20/06	01/20/06	AP	WP	0101-0609-4270	85.00
V0925000	WEST DES MOINES	10984	General Materials	01/20/06	01/20/06	AP	WP	0101-0609-4341	13.95
V0934830	WESTERN STATION	10891	OFC SUPPLIES	01/06/06	01/06/06	AP	WP	0101-0609-4261	128.60
V0934830	WESTERN STATION	10891	OFC SUPPLIES	01/06/06	01/06/06	AP	WP	0101-0609-4261	54.47
V0934830	WESTERN STATION	10891	OFC SUPPLIES	01/06/06	01/06/06	AP	WP	0101-0609-4261	608.00
V0934830	WESTERN STATION	10891	OFC SUPPLIES	01/06/06	01/06/06	AP	WP	0101-0609-4261	244.47
V0934830	WESTERN STATION	10891	OFC SUPPLIES	01/06/06	01/06/06	AP	WP	0101-0609-4261	110.00
V0934830	WESTERN STATION	10891	OFC SUPPLIES	01/06/06	01/06/06	AP	WP	0101-0609-4261	10.73
V0934830	WESTERN STATION	10891	OFC SUPPLIES	01/06/06	01/06/06	AP	WP	0101-0609-4261	461.15
V0934830	WESTERN STATION	10891	OFC SUPPLIES	01/06/06	01/06/06	AP	WP	0101-0609-4261	18.02
V0934830	WESTERN STATION	10891	OFC SUPPLIES	01/06/06	01/06/06	AP	WP	0101-0609-4261	28.01
V0934830	WESTERN STATION	10891	OFC SUPPLIES	01/06/06	01/06/06	AP	WP	0101-0609-4261	223.20
V0934830	WESTERN STATION	10891	OFC SUPPLIES	01/06/06	01/06/06	AP	WP	0101-0609-4261	395.84
V0934830	WESTERN STATION	10982	OFC SUPPLIES	01/20/06	01/20/06	AP	WP	0101-0609-4261	53.51
V0934830	WESTERN STATION	10982	OFC SUPPLIES	01/20/06	01/20/06	AP	WP	0101-0609-4261	11.35
V0934830	WESTERN STATION	10982	OFC SUPPLIES	01/20/06	01/20/06	AP	WP	0101-0609-4261	14.65
V0934830	WESTERN STATION	10982	OFC SUPPLIES	01/20/06	01/20/06	AP	WP	0101-0609-4261	49.50
V0934830	WESTERN STATION	10982	OFC SUPPLIES	01/20/06	01/20/06	AP	WP	0101-0609-4261	27.90
V0934830	WESTERN STATION	10982	OFC SUPPLIES	01/20/06	01/20/06	AP	WP	0101-0609-4261	11.61
V0934830	WESTERN STATION	10982	OFC SUPPLIES	01/20/06	01/20/06	AP	WP	0101-0609-4261	85.08
V0934830	WESTERN STATION	10982	OFC SUPPLIES	01/20/06	01/20/06	AP	WP	0101-0609-4261	17.25
V0934830	WESTERN STATION	10982	OFC SUPPLIES	01/20/06	01/20/06	AP	WP	0101-0609-4261	52.98
V0934830	WESTERN STATION	10982	OFC SUPPLIES	01/20/06	01/20/06	AP	WP	0101-0609-4261	9.29

V0939530	WHO'S HOBBY HOU 10873	YOUTH MATERIALS	01/25/06	01/25/06	AP	WP	0101-0609-4294	66.39
T9512	WILHELMI, SUZAN 10897	RFD BOOK RTND	01/06/06	01/06/06	AP	WP	0101-0609-4530	15.00
T9512	WILHELMI, SUZAN 560890	CORR PO#10897 TO 0971	01/23/06	01/23/06	AP	WP	0101-0609-4530	-15.00
V0945040	WOOD NELSON, VI 10956	OTHER SVCS	01/20/06	01/20/06	AP	WP	0101-0609-4225	200.00

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 121,100.53 Total: 121,100.53

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 52
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0610 Title: LIBRARY RURAL Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	10863	SHELF SUPPORT	01/06/06	01/06/06	AP	WP 0101-0610-4264	3.98
V0005640	ACE HARDWARE	10863	JANITORIAL/CHEMICAL	01/06/06	01/06/06	AP	WP 0101-0610-4264	28.19
V0009210	AEC ONE STOP GR	10838	General Materials	01/06/06	01/06/06	AP	WP 0101-0610-4341	31.03
V0013261	ALBERTSON'S	10842	OTHER MISC	01/06/06	01/06/06	AP	WP 0101-0610-4294	40.23
V0016290	ALSCO	10839	JANITORIAL SUPPLIES	01/06/06	01/06/06	AP	WP 0101-0610-4264	17.25
V0016290	ALSCO	10839	JANITORIAL SUPPLIES	01/06/06	01/06/06	AP	WP 0101-0610-4264	17.25
V0016290	ALSCO	10839	JANITORIAL SUPPLIES	01/06/06	01/06/06	AP	WP 0101-0610-4264	17.50
V0054985	BASLER PRINTING	10841	PRINTING	01/06/06	01/06/06	AP	WP 0101-0610-4261	209.50
V0066506	BEST BUSINESS P	10845	PUBLIC COPIERS NOV	01/06/06	01/06/06	AP	WP 0101-0610-4244	84.24
V0066506	BEST BUSINESS P	10845	STAFF COPIERS NOV	01/06/06	01/06/06	AP	WP 0101-0610-4244	41.05
V0066506	BEST BUSINESS P	10845	STAFF COPIERS NOV	01/06/06	01/06/06	AP	WP 0101-0610-4244	665.36
V0071499	BLACK FOREST CH	10846	RPR STRUCTURES	01/06/06	01/06/06	AP	WP 0101-0610-4252	220.00
V0071499	BLACK FOREST CH	10846	RPR STRUCTURES	01/06/06	01/06/06	AP	WP 0101-0610-4252	290.00
V0074730	BLACK HILLS CHE	10843	JANITORIAL/CHEMICAL	01/06/06	01/06/06	AP	WP 0101-0610-4264	316.44
V0074730	BLACK HILLS CHE	10843	JANITORIAL/CHEMICAL	01/06/06	01/06/06	AP	WP 0101-0610-4264	-77.70
V0087425	BORDERS INC	10847	General Materials	01/06/06	01/06/06	AP	WP 0101-0610-4341	276.16
V0087425	BORDERS INC	10847	General Materials	01/06/06	01/06/06	AP	WP 0101-0610-4341	361.44
V0087425	BORDERS INC	10847	General Materials	01/06/06	01/06/06	AP	WP 0101-0610-4341	230.53
V0087425	BORDERS INC	10847	General Materials	01/06/06	01/06/06	AP	WP 0101-0610-4341	254.10
V0087425	BORDERS INC	10847	General Materials	01/06/06	01/06/06	AP	WP 0101-0610-4341	15.19
V0087425	BORDERS INC	10847	General Materials	01/06/06	01/06/06	AP	WP 0101-0610-4341	94.29
V0129080	CARD METER SYST	10848	COMPUTERS, SOFTWARE	01/06/06	01/06/06	AP	WP 0101-0610-4295	522.00
V0137240	CHRIS SUPPLY CO	10851	COMPUTER SUPPLIES	01/06/06	01/06/06	AP	WP 0101-0610-4295	25.80
V0188480	DAKOTA BUSINESS	10853	TELEPHONE	01/06/06	01/06/06	AP	WP 0101-0610-4281	74.00
V0188480	DAKOTA BUSINESS	10966	TELEPHONE RPR	01/20/06	01/20/06	AP	WP 0101-0610-4281	159.00
V0188480	DAKOTA BUSINESS	10966	TELEPHONE RPR	01/20/06	01/20/06	AP	WP 0101-0610-4281	55.00
V0305780	GOLDEN WEST TEC	10855	COMPUTER MAINT SVC	01/06/06	01/06/06	AP	WP 0101-0610-4295	985.00
V0318970	GUNN PRODUCTION	10856	PHONE MESSAGING NOV	01/06/06	01/06/06	AP	WP 0101-0610-4294	34.95
V0349550	HEARTLAND PAPER	10931	CREDIT MEMO	01/20/06	01/20/06	AP	WP 0101-0610-4261	-26.33
V0349550	HEARTLAND PAPER	10931	PAPER SUPPLIES	01/20/06	01/20/06	AP	WP 0101-0610-4261	31.55
V0349550	HEARTLAND PAPER	10931	PAPER SUPPLIES	01/20/06	01/20/06	AP	WP 0101-0610-4261	24.69

V0349550	HEARTLAND PAPER	10931	PAPER SUPPLIES	01/20/06	01/20/06	AP	WP	0101-0610-4261	33.86
V0349550	HEARTLAND PAPER	10931	OFC SUPPLIES	01/20/06	01/20/06	AP	WP	0101-0610-4261	34.55
V0355325	HERD'S RIBBON &	10932	COMPUTER SUPPLIES	01/20/06	01/20/06	AP	WP	0101-0610-4261	205.80
V0355325	HERD'S RIBBON &	10932	COMPUTER SUPPLIES	01/20/06	01/20/06	AP	WP	0101-0610-4261	105.35
V0459659	KNECHT HOME CEN	10864	JANITORIAL/CHEMICAL	01/06/06	01/06/06	AP	WP	0101-0610-4264	44.32
V0459659	KNECHT HOME CEN	10864	JANITORIAL/CHEMICAL	01/06/06	01/06/06	AP	WP	0101-0610-4264	23.98
V0523830	MANNING JANITOR	10866	JANITORIAL SUPPLIES	01/06/06	01/06/06	AP	WP	0101-0610-4264	195.00
V0521395	MANPOWER	10867	TEMPORARY SVCS	01/06/06	01/06/06	AP	WP	0101-0610-4225	114.00
V0555445	MINITEX-CPP	10938	BOOKS/AV PROCESSING	01/20/06	01/20/06	AP	WP	0101-0610-4261	684.00
V0678994	PRAIRIE EDGE AR	10944	General Materials	01/20/06	01/20/06	AP	WP	0101-0610-4341	39.83
V0695735	PUBLIC BROADCAST	10943	General Materials	01/20/06	01/20/06	AP	WP	0101-0610-4341	47.23
V0784210	SHOWCASES	10948	BOOS/AV PROCESSING	01/20/06	01/20/06	AP	WP	0101-0610-4261	92.88
V0932350	WESTERN DAKOTA	10955	TRAINING	01/20/06	01/20/06	AP	WP	0101-0610-4270	250.00

COSTCNTR: 0610 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,892.49 Total: 6,892.49

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 53
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0612 Title: SWIMMING POOL Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	559260	KEY BLANK,CLEANER	01/05/06	01/05/06	AP	WP	0101-0612-4269	26.26
V0005641	ACE HARDWARE-EA	559259	CLNR,BAGS	01/05/06	01/05/06	AP	WP	0101-0612-4264	10.17
V0005641	ACE HARDWARE-EA	559259	BATTERIES	01/05/06	01/05/06	AP	WP	0101-0612-4269	5.49
V0005641	ACE HARDWARE-EA	559295	BUCKET,SHOWER CLEANER	01/12/06	01/12/06	AP	WP	0101-0612-4269	12.27
V0005641	ACE HARDWARE-EA	559329	SOAP DISH,CONNECTOR,HOSE	01/18/06	01/18/06	AP	WP	0101-0612-4259	30.73
V0005641	ACE HARDWARE-EA	559336	TUBING,NUTS,BOLTS	01/19/06	01/19/06	AP	WP	0101-0612-4269	39.30
V0005641	ACE HARDWARE-EA	559370	CLEANER,POLISH	01/25/06	01/25/06	AP	WP	0101-0612-4264	13.33
V0005641	ACE HARDWARE-EA	559370	TRASH BAGS	01/25/06	01/25/06	AP	WP	0101-0612-4264	13.98
V0016290	ALSCO	559192	LINEN SRVC 12/15	12/22/05	12/22/05	AP	WP	0101-0612-4264	29.62
V0016290	ALSCO	559272	LINEN SERVICE 1/5	01/06/06	01/06/06	AP	WP	0101-0612-4264	29.62
V0016290	ALSCO	559272	LINEN SERVICE 12/29	01/06/06	01/06/06	AP	WP	0101-0612-4264	29.62
V0016290	ALSCO	559355	LINEN SRVC 01/19	01/24/06	01/24/06	AP	WP	0101-0612-4264	29.62
V0021550	AMERICAN RED CR	559321	FIRST AID-BARB IWAN/8/29&	01/20/06	01/20/06	AP	WP	0101-0612-4225	76.00
V0021550	AMERICAN RED CR	559358	CPR/AED FEES-IWAN B 09/14	01/24/06	01/24/06	AP	WP	0101-0612-4225	4.00
V0026320	AMICK SOUND INC	559308	RPR/FIRE ALARM,WOMEN STEA	01/13/06	01/13/06	AP	WP	0101-0612-4225	212.56
V0032510	AQUATIC & FITNE	559359	WORKSHOP FEES/OLNEY,D	01/25/06	01/25/06	AP	WP	0101-0612-4270	365.00
V0032510	AQUATIC & FITNE	559359	WORKSHOP FEES/IWAN,B	01/25/06	01/25/06	AP	WP	0101-0612-4270	365.00
V0032510	AQUATIC & FITNE	559360	CERTIFICATION MANUAL WORK	01/25/06	01/25/06	AP	WP	0101-0612-4270	802.00
T8604	ATCHER, GENA	559318	REFUND PUNCH PASSES	01/16/06	01/16/06	AP	WP	0101-0612-4530	38.90
V0078490	BLACK HILLS POW	562101	170106808802 3560	01/25/06	01/25/06	AP	WP	0101-0612-4283	321.79
V0087400	BORDER STATES E	559268	BULBS	01/05/06	01/05/06	AP	WP	0101-0612-4269	108.68
V0136490	CHEMSEARCH	559339	PROMLINE ULTRA AEROSOL,SC	01/20/06	01/20/06	AP	WP	0101-0612-4264	935.88

SORT: PE Name within COSTCNTR

COSTCNTR: 0618 Title: PUBLIC TRANSPORTATION Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0868856	AAA TRAVEL	556799	RT LAS VEGAS-SAGEN,R	01/12/06	01/12/06	AP	WP 0101-0618-4270	462.70
V0016290	ALSCO	556270	MOPS 12/07	12/22/05	12/22/05	AP	WP 0101-0618-4264	7.76
V0016290	ALSCO	556270	MOPS 11/23	12/22/05	12/22/05	AP	WP 0101-0618-4264	7.76
V0016290	ALSCO	556270	MOPS 11/09	12/22/05	12/22/05	AP	WP 0101-0618-4264	7.76
V0068590	BIG D OIL COMPA	556291	3430.86 G #2 DSL	01/10/06	01/10/06	AP	WP 0101-0618-4262	8,465.95
V0068590	BIG D OIL COMPA	556291	603.67 G #1 DSL	01/10/06	01/10/06	AP	WP 0101-0618-4262	1,528.20
V0068590	BIG D OIL COMPA	556291	66.25 G MIDGRADE UNL	01/10/06	01/10/06	AP	WP 0101-0618-4262	149.67
V0068590	BIG D OIL COMPA	556291	68.4 G MANUAL TKT	01/10/06	01/10/06	AP	WP 0101-0618-4262	173.08
V0068590	BIG D OIL COMPA	556291	DISCOUNT	01/10/06	01/10/06	AP	WP 0101-0618-4262	-1,008.14
V0068590	BIG D OIL COMPA	556291	#1 DSL FROM BUS 11	01/10/06	01/10/06	AP	WP 0101-0618-4262	23.24
V0072050	BLACK HAWK VANS	556283	RPR PASS DOOR MOTOR/#301	01/10/06	01/10/06	AP	WP 0101-0618-4251	336.00
V0072050	BLACK HAWK VANS	556283	RPR LIFT/#402	01/10/06	01/10/06	AP	WP 0101-0618-4251	35.75
V0072050	BLACK HAWK VANS	561508	LFT DR SW PLATE 602	01/25/06	01/25/06	AP	WP 0101-0618-4251	48.00
V0139120	CITY OF RAPID C	556286	JAN 06 OFFICE RENT	01/10/06	01/10/06	AP	WP 0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0101-0618-4261	19.38
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0101-0618-4211	23,949.00
V0169450	CORNERSTONE PRO	556289	JAN 06 BARN RENT	01/10/06	01/10/06	AP	WP 0101-0618-4242	1,200.00
V0169450	CORNERSTONE PRO	556289	FEB 06 BARN RENT	01/10/06	01/10/06	AP	WP 0101-0618-4242	1,200.00
V0188480	DAKOTA BUSINESS	560604	COPIER MAINT	01/24/06	01/24/06	AP	WP 0101-0618-4253	13.82
V0225660	EDDIES TRUCK SA	556282	R/R OIL,BLEED HEATER/#10	01/10/06	01/10/06	AP	WP 0101-0618-4251	3,843.06
V0225660	EDDIES TRUCK SA	556282	REPLACE ALTERNATOR/#10	01/10/06	01/10/06	AP	WP 0101-0618-4251	497.61
V0225660	EDDIES TRUCK SA	556282	WATER PUMP CORE/#13	01/10/06	01/10/06	AP	WP 0101-0618-4251	28.05
V0225660	EDDIES TRUCK SA	556282	REPLACE NSBU/#15	01/10/06	01/10/06	AP	WP 0101-0618-4251	481.07
V0310225	GREAT WESTERN T	556280	CHECK ALL BRAKES/#11	01/10/06	01/10/06	AP	WP 0101-0618-4251	27.50
V0310225	GREAT WESTERN T	556280	4 NEW TIRES/#402	01/10/06	01/10/06	AP	WP 0101-0618-4251	417.40
V0310225	GREAT WESTERN T	556280	MOUNT 4 NEW TIRES/#402	01/10/06	01/10/06	AP	WP 0101-0618-4251	94.50
V0310225	GREAT WESTERN T	556280	LOF,ANTIFREEZE,PS FLUID/#	01/10/06	01/10/06	AP	WP 0101-0618-4251	92.55
V0310225	GREAT WESTERN T	556280	LOF,ANTIFREEZE,PS FLUID/#	01/10/06	01/10/06	AP	WP 0101-0618-4251	101.55
V0310225	GREAT WESTERN T	556280	THERMOSTAT,RR HEAT,COOLAN	01/10/06	01/10/06	AP	WP 0101-0618-4251	372.93
V0310225	GREAT WESTERN T	556280	HANGER BEARING,DRIVE SHAF	01/10/06	01/10/06	AP	WP 0101-0618-4251	325.50
V0310225	GREAT WESTERN T	556280	R/R LIGHTS/#13	01/10/06	01/10/06	AP	WP 0101-0618-4251	123.00
V0310225	GREAT WESTERN T	556280	TIRE/#12	01/10/06	01/10/06	AP	WP 0101-0618-4251	201.85
V0388100	INDOFF INC	556287	CANNON COPIER	01/10/06	01/10/06	AP	WP 0101-0618-4261	299.99
V0388100	INDOFF INC	556287	FILE FOLDERS	01/10/06	01/10/06	AP	WP 0101-0618-4261	10.98
V0388100	INDOFF INC	556287	COPIER & PRINTER TONER	01/10/06	01/10/06	AP	WP 0101-0618-4261	309.96
V0388100	INDOFF INC	556287	WIRELESS HEADSET	01/10/06	01/10/06	AP	WP 0101-0618-4261	317.00
V0439000	KCLO TV	556290	DEC ADS	01/10/06	01/10/06	AP	WP 0101-0618-4225	260.00
V0477335	LABORATORY CORP	556737	503643838	01/13/06	01/13/06	AP	WP 0101-0618-4225	25.00
V0477335	LABORATORY CORP	556737	504648156	01/13/06	01/13/06	AP	WP 0101-0618-4225	25.00
V0477335	LABORATORY CORP	556737	558708202	01/13/06	01/13/06	AP	WP 0101-0618-4225	25.00
V0477335	LABORATORY CORP	556738	558708202	01/13/06	01/13/06	AP	WP 0101-0618-4225	10.00

V0477335	LABORATORY CORP	556738	504648156	01/13/06	01/13/06	AP	WP	0101-0618-4225	10.00
V0477335	LABORATORY CORP	556738	503643838	01/13/06	01/13/06	AP	WP	0101-0618-4225	10.00
V0479715	LAUNDRY WORLD	561507	LAUNDRY TOWELS	01/25/06	01/25/06	AP	WP	0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	561507	LAUNDRY TOWELS	01/25/06	01/25/06	AP	WP	0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	561507	LAUNDRY TOWELS	01/25/06	01/25/06	AP	WP	0101-0618-4264	6.00
V0526785	MARLIN LEASING	560589	COPIER LEASE	01/16/06	01/16/06	AP	WP	0101-0618-4253	10.13
V0520190	MCKIE FORD INC	556281	24 OIL	01/11/06	01/11/06	AP	WP	0101-0618-4262	36.00
V0520190	MCKIE FORD INC	556281	24 OIL	01/11/06	01/11/06	AP	WP	0101-0618-4262	36.00
V0520190	MCKIE FORD INC	556281	LOF,SHIFTER,SHAFT BUSHING	01/11/06	01/11/06	AP	WP	0101-0618-4251	217.64
V0520190	MCKIE FORD INC	556281	RR CAL BLWN,LR CAL BOOTS,	01/11/06	01/11/06	AP	WP	0101-0618-4251	844.25

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 56
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0618 Title: PUBLIC TRANSPORTATION Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0520190	MCKIE FORD INC	556281	LOF,RPLC SHIFT IND,GL PLG	01/11/06	01/11/06	AP	WP	0101-0618-4251	538.98
V0541285	MENARDS	556298	RAGS,GLVS,WINDOW CLNR	01/18/06	01/18/06	AP	WP	0101-0618-4264	88.19
V0566800	MOTIVE MAGIC	561509	WINDOW CHIP RPR 402	01/25/06	01/25/06	AP	WP	0101-0618-4251	40.00
V0601545	NEVE'S UNIFORM	556238	2 PNTS MARION B	11/16/05	11/16/05	AP	WP	0101-0618-4263	35.80
V0601545	NEVE'S UNIFORM	556238	3 SHIRTS MARION B	11/16/05	11/16/05	AP	WP	0101-0618-4263	53.70
V0601545	NEVE'S UNIFORM	556238	2 PANTS TRUMBLE B	11/16/05	11/16/05	AP	WP	0101-0618-4263	35.80
V0601545	NEVE'S UNIFORM	556238	2 PANTS MOCERI K	11/16/05	11/16/05	AP	WP	0101-0618-4263	35.80
V0601545	NEVE'S UNIFORM	556238	2 SHIRTS MOCERI K	11/16/05	11/16/05	AP	WP	0101-0618-4263	33.80
V0601545	NEVE'S UNIFORM	556238	3 PANTS RAGELS T	11/16/05	11/16/05	AP	WP	0101-0618-4263	53.70
V0601545	NEVE'S UNIFORM	556238	2 SHIRTS RAGELS T	11/16/05	11/16/05	AP	WP	0101-0618-4263	33.80
V0601545	NEVE'S UNIFORM	556238	5 PANTS FINCH N	11/16/05	11/16/05	AP	WP	0101-0618-4263	89.50
V0601545	NEVE'S UNIFORM	556238	3 SHIRTS FINCH N	11/16/05	11/16/05	AP	WP	0101-0618-4263	50.70
V0601545	NEVE'S UNIFORM	556238	5 PANTS HARPER S	11/16/05	11/16/05	AP	WP	0101-0618-4263	89.50
V0601545	NEVE'S UNIFORM	556238	5 SHIRTS HARPER S	11/16/05	11/16/05	AP	WP	0101-0618-4263	84.50
V0601545	NEVE'S UNIFORM	556238	3 PANTS PFEFFER R	11/16/05	11/16/05	AP	WP	0101-0618-4263	53.70
V0601545	NEVE'S UNIFORM	556238	3 SHIRTS PFEFFER R	11/16/05	11/16/05	AP	WP	0101-0618-4263	53.70
V0601545	NEVE'S UNIFORM	556238	3 PANTS HILGEMAN H	11/16/05	11/16/05	AP	WP	0101-0618-4263	53.70
V0601545	NEVE'S UNIFORM	556238	3 SHIRTS HILGEMAN H	11/16/05	11/16/05	AP	WP	0101-0618-4263	53.70
V0601545	NEVE'S UNIFORM	556238	3 PANTS HUSS D	11/16/05	11/16/05	AP	WP	0101-0618-4263	53.70
V0601545	NEVE'S UNIFORM	556238	3 SHIRTS HUSS D	11/16/05	11/16/05	AP	WP	0101-0618-4263	53.70
V0687290	PRESSURE SERVIC	556288	RPR PRESSURE WASHER	01/10/06	01/10/06	AP	WP	0101-0618-4253	93.35
V0694200	PROMOTION REHAB	556285	PREWORK SCR N DOTSON D	01/10/06	01/10/06	AP	WP	0101-0618-4225	50.00
V0714965	RAPID CITY AREA	561510	12000 ADA COUPONS	01/25/06	01/25/06	AP	WP	0101-0618-4225	75.00
V0746700	RUSHMORE COMMUN	561502	R/R RADIO,MOVE ANTENNA 12	01/25/06	01/25/06	AP	WP	0101-0618-4251	88.38
V0750600	RUSHMORE RADIO	556284	KKMK DEC05 ADS	01/10/06	01/10/06	AP	WP	0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	556284	KRCS DEC05 ADS	01/10/06	01/10/06	AP	WP	0101-0618-4225	225.00
V0785400	SIGN EXPRESS	556260	TAPE	12/15/05	12/15/05	AP	WP	0101-0618-4251	29.00
V0785400	SIGN EXPRESS	561504	TAPE FOR AD SIGNS	01/25/06	01/25/06	AP	WP	0101-0618-4251	29.00
V0787740	SIMS GLASS	561505	MIRROR 401	01/25/06	01/25/06	AP	WP	0101-0618-4251	25.00
V0809840	SOUTH DAKOTA EX	561138	DEC PHONE	01/11/06	01/11/06	AP	WP	0101-0618-4281	11.16

COSTCNTR: 0618 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 49,328.31 Total: 49,328.31

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 57
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0620 Title: PARK & RECREATION ADMINISTRATN Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0081820	BLACK HILLS VIS	559290	BROCHURES-RAPID CITY	01/09/06	01/09/06	AP	WP 0101-0620-4229	150.00
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0101-0620-4261	202.81
V0139604	CITY-RECREATION	559303	SCHOLARSHIP/MCCORMACK P (01/12/06	01/12/06	AP	WP 0101-0620-4229	44.00
V0203230	DIGITELL INC	559344	NAT REC/PARK 2005 CONF CD	01/23/06	01/23/06	AP	WP 0101-0620-4269	135.00
V0934830	WESTERN STATION	559305	INDEX,BINDERS	01/12/06	01/12/06	AP	WP 0101-0620-4261	41.00

COSTCNTR: 0620 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 572.81 Total: 572.81

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 58
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0186386	ALLIED ARTS FUN	561607	ADMIN FEE	01/25/06	01/25/06	AP	WP 0101-0621-4619	970.00
V0186386	ALLIED ARTS FUN	561607	BELLS OF THE HILLS	01/25/06	01/25/06	AP	WP 0101-0621-4619	600.00
V0186386	ALLIED ARTS FUN	561607	BH COMMUNITY THEATRE	01/25/06	01/25/06	AP	WP 0101-0621-4619	8,430.00
V0186386	ALLIED ARTS FUN	561607	BH DANCE THEATRE	01/25/06	01/25/06	AP	WP 0101-0621-4619	3,510.00
V0186386	ALLIED ARTS FUN	561607	BH HERITAGE FESTIVAL	01/25/06	01/25/06	AP	WP 0101-0621-4619	3,175.00
V0186386	ALLIED ARTS FUN	561607	BH POW WOW	01/25/06	01/25/06	AP	WP 0101-0621-4619	6,680.00
V0186386	ALLIED ARTS FUN	561607	BH SYMPHONY ORCHESTRA	01/25/06	01/25/06	AP	WP 0101-0621-4619	15,552.00
V0186386	ALLIED ARTS FUN	561607	DAKOTA CHORAL UNION	01/25/06	01/25/06	AP	WP 0101-0621-4619	5,300.00
V0186386	ALLIED ARTS FUN	561607	MINNELUSA PIONEER MUSEUM	01/25/06	01/25/06	AP	WP 0101-0621-4619	2,000.00
V0186386	ALLIED ARTS FUN	561607	RC ARTS COUNCIL	01/25/06	01/25/06	AP	WP 0101-0621-4619	16,245.00
V0186386	ALLIED ARTS FUN	561607	RC MUNICIPAL BAND	01/25/06	01/25/06	AP	WP 0101-0621-4619	14,845.00
V0186386	ALLIED ARTS FUN	561607	RC RANGER BAND	01/25/06	01/25/06	AP	WP 0101-0621-4619	9,740.00
V0186386	ALLIED ARTS FUN	561607	STORYBOOK ISLAND	01/25/06	01/25/06	AP	WP 0101-0621-4619	9,995.00
V0301390	YOUTH AND FAMIL	560325	2006 SUBSIDY	01/24/06	01/24/06	AP	WP 0101-0621-4585	3,000.00

COSTCNTR: 0621 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 100,042.00 Total: 100,042.00

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 59
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0704 Title: ADVERTISING Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705940	RAPID CITY AREA	560403	2006 SUBSIDY	01/09/06	01/09/06	AP	WP 0101-0704-4225	30,000.00

COSTCNTR: 0704 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,000.00 Total: 30,000.00

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 60
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0706 Title: TRANSPORTATION PLANNING Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0101-0706-4261	47.90
V0188480	DAKOTA BUSINESS	557467	SHARP ARC150 MAINT	01/17/06	01/17/06	AP	WP 0101-0706-4253	132.43
V0188480	DAKOTA BUSINESS	557469	SHARP AR650 MAINT	01/17/06	01/17/06	AP	WP 0101-0706-4253	133.87
V0188480	DAKOTA BUSINESS	560604	COPIER MAINT	01/24/06	01/24/06	AP	WP 0101-0706-4253	0.04
V0526785	MARLIN LEASING	557471	SHARP ARC150 LEASE	01/17/06	01/17/06	AP	WP 0101-0706-4253	132.17
V0526785	MARLIN LEASING	561241	SHARP AR650 LEASE	01/17/06	01/17/06	AP	WP 0101-0706-4253	142.35
V0679001	PRAIRIE WAVE CO	560531	3944120 JAN LONG DISTANCE	01/05/06	01/05/06	AP	WP 0101-0706-4281	4.22

COSTCNTR: 0706 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 592.98 Total: 592.98

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 61
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP	0101-0707-4261	24.92
V0188480	DAKOTA BUSINESS	557469	SHARP AR650 MAINT	01/17/06	01/17/06	AP	WP	0101-0707-4253	2.84
V0526785	MARLIN LEASING	561241	SHARP AR650 LEASE	01/17/06	01/17/06	AP	WP	0101-0707-4253	3.02
V0686515	PRESERVE SOUTH	559611	2006 MEMBERSHIP RC HIST P	01/12/06	01/12/06	AP	WP	0101-0707-4292	50.00

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 80.78 Total: 80.78

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	561244	RICOH 550 COPIER LEASE	01/18/06	01/18/06	AP	WP	0101-0708-4253	0.86
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP	0101-0708-4261	7.41
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0101-0708-4211	174.00
V0152739	COMPUTER ETC LE	556329	DREAMWEAVER LVL 1 & 2-HOY	01/23/06	01/23/06	AP	WP	0101-0708-4270	149.00
V0152739	COMPUTER ETC LE	556330	EXCEL LVL 1 & 2-HOYER,S	01/20/06	01/20/06	AP	WP	0101-0708-4270	149.00
V0152739	COMPUTER ETC LE	556331	ACCESS LVL 1 & 2-HOYER,S	01/20/06	01/20/06	AP	WP	0101-0708-4270	149.00
V0188480	DAKOTA BUSINESS	557469	SHARP AR650 MAINT	01/17/06	01/17/06	AP	WP	0101-0708-4253	3.04
V0526785	MARLIN LEASING	561241	SHARP AR650 LEASE	01/17/06	01/17/06	AP	WP	0101-0708-4253	3.23
V0648605	PARKWAY CAR WAS	559607	DURANGO WASH	01/11/06	01/11/06	AP	WP	0101-0708-4251	6.30
V0679001	PRAIRIE WAVE CO	560525	3944154 JAN LONG DISTANCE	01/06/06	01/06/06	AP	WP	0101-0708-4281	0.17
V0679001	PRAIRIE WAVE CO	560531	3944120 JAN LONG DISTANCE	01/05/06	01/05/06	AP	WP	0101-0708-4281	2.37
V0822005	SOUTH DAKOTA SC	559614	REG ARC GIS9 HOYER S	01/18/06	01/18/06	AP	WP	0101-0708-4270	425.00

COSTCNTR: 0708 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,069.38 Total: 1,069.38

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	560664	COPIER MAINT	01/10/06	01/10/06	AP	WP 0101-0711-4253	23.30
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0101-0711-4261	56.58
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0101-0711-4211	385.00
V0155500	CONOCOPHILLIPS	560668	10.4 G SB57	01/12/06	01/12/06	AP	WP 0101-0711-4262	23.50
V0188480	DAKOTA BUSINESS	557467	SHARP ARC150 MAINT	01/17/06	01/17/06	AP	WP 0101-0711-4253	16.26
V0188480	DAKOTA BUSINESS	560679	TAPE,DISPENSER	01/24/06	01/24/06	AP	WP 0101-0711-4261	10.90
V0421590	JOHNSON MACHINE	560657	OIL,AIR FILTER	01/05/06	01/05/06	AP	WP 0101-0711-4251	14.33
V0526785	MARLIN LEASING	557471	SHARP ARC150 LEASE	01/17/06	01/17/06	AP	WP 0101-0711-4253	16.23
V0571050	MT VIEW CAR WAS	560671	CAR WASH	01/17/06	01/17/06	AP	WP 0101-0711-4251	2.50
V0571050	MT VIEW CAR WAS	560671	CAR WASH	01/17/06	01/17/06	AP	WP 0101-0711-4251	3.34
V0679001	PRAIRIE WAVE CO	560525	3553465 JAN PHONE	01/06/06	01/06/06	AP	WP 0101-0711-4281	26.99
V0867960	TRAVEL UNLIMITE	560666	RT LAS VEGAS KURTENBACH T	01/10/06	01/10/06	AP	WP 0101-0711-4270	375.69

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 954.62 Total: 954.62

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 64
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0712 Title: WEED & SEED GRANT Director: EWING, CONNIE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	561098	POSTAGE	01/25/06	01/25/06	AP	WP 0101-0712-4261	57.84
V0295800	GENERAL BEADLE	536209	PRINT CARTRIDGE	01/19/06	01/19/06	AP	WP 0101-0712-4261	242.98
V0295800	GENERAL BEADLE	536209	PRINTING	01/19/06	01/19/06	AP	WP 0101-0712-4230	88.32
V0295800	GENERAL BEADLE	536210	SUPPLIES	01/19/06	01/19/06	AP	WP 0101-0712-4261	490.37
V0526785	MARLIN LEASING	560591	COPIER LEASE	01/16/06	01/16/06	AP	WP 0101-0712-4253	0.30
V0809840	SOUTH DAKOTA EX	560542	DEC PHONE	01/11/06	01/11/06	AP	WP 0101-0712-4281	5.21
V0818740	SOUTH DAKOTA SC	561158	DEC PHONE	01/25/06	01/25/06	AP	WP 0101-0712-4281	38.66
V0935190	WESTERN WEB TEC	536208	WEB HOST	01/16/06	01/16/06	AP	WP 0101-0712-4225	50.00
V0960625	YFS COUNSELING	536207	COUNSELING SVCS	01/19/06	01/19/06	AP	WP 0101-0712-6183	456.00

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,429.68 Total: 1,429.68

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 65
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	560664	COPIER MAINT	01/10/06	01/10/06	AP	WP 0101-0713-4253	4.70
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0101-0713-4211	96.00
V0155500	CONOCOPHILLIPS	560668	42.84 G SB57	01/12/06	01/12/06	AP	WP 0101-0713-4262	96.77
V0188480	DAKOTA BUSINESS	560679	TAPE,DISPENSER	01/24/06	01/24/06	AP	WP 0101-0713-4261	2.17
T8782	LAMAR OUTDOOR A	560675	RFD OVRPYMT 7 SIGN PERMIT	01/23/06	01/23/06	AP	WP 0101-0713-4530	525.00
V0571050	MT VIEW CAR WAS	560671	CAR WASH	01/17/06	01/17/06	AP	WP 0101-0713-4251	0.66

COSTCNTR: 0713 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 725.30 Total: 725.30

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0015015	ALLIANCE OF ARC	557359	ST04-1077 KANSAS CTY AREA	01/19/06	01/19/06	AP	WP 0604-0833-4223/1077-	6,178.29
V0003100	ASCG INC OF COL	557370	WRF02-1174A WRF 2YR WARR	01/25/06	01/25/06	AP	WP 0604-0833-4223/1020-	7,465.74
V0250245	FERBER ENGINEER	557347	ST04-1362 VAN BUREN ST RE	01/19/06	01/19/06	AP	WP 0604-0833-4223/1362-	996.85
V0349995	HEAVY CONSTRUCT	557366	ST02-1071 W CHICAGO RECON	01/25/06	01/25/06	AP	WP 0604-0833-4380/1071-	209.98
V0363310	HILLS MATERIALS	552349	STCM05-1455 N 39TH/CLOVER	08/24/05	08/24/05	AP	WP 0604-0833-4380/1455-	2,789.58
V0363310	HILLS MATERIALS	552349	STCM05-1455 N 39TH/CLVR O	08/24/05	08/24/05	AP	WP 0604-0833-4380/1455-	2.75
V0363310	HILLS MATERIALS	554155	STCM05-1455 39TH/CLVR RCN	09/21/05	09/21/05	AP	WP 0604-0833-4380/1455-	960.60
V0363310	HILLS MATERIALS	554231	STCM05-1455 N 39TH/CLVR R	10/26/05	10/26/05	AP	WP 0604-0833-4380/1455-	-3,918.89
V0363310	HILLS MATERIALS	557358	STCM05-1455 N 39TH/CLVR O	01/19/06	01/19/06	AP	WP 0604-0833-4380/1455-	-579.02
V0363310	HILLS MATERIALS	560790	STCM05-1455 N 39TH/CLVR R	01/19/06	01/19/06	AP	WP 0604-0833-4380/1455-	9,405.03
V0417360	JOHNSEN CONCRET	557342	SSW04-1393 CABELL WTR/SW	01/19/06	01/19/06	AP	WP 0604-0833-4380/1393-	3,262.13
V0786783	SIMON CONTRACTO	548366	ST04-1263 TALLENT RCNST O	07/22/05	07/22/05	AP	WP 0604-0833-4380/1263-	237.00
V0786783	SIMON CONTRACTO	548366	ST04-1263 TALLENT ST RCNS	07/22/05	07/22/05	AP	WP 0604-0833-4380/1263-	1,305.85
V0786783	SIMON CONTRACTO	552316	ST03-1263 TALLENT RECONST	08/03/05	08/03/05	AP	WP 0604-0833-4380/1263-	2,879.65
V0786783	SIMON CONTRACTO	552365	ST03-1263 TALLENT RECONST	09/08/05	09/08/05	AP	WP 0604-0833-4380/1263-	217.83
V0786783	SIMON CONTRACTO	554198	ST03-1263 TALLENT RCNST R	10/07/05	10/07/05	AP	WP 0604-0833-4380/1263-	6.13
V0786783	SIMON CONTRACTO	557361	ST04-1263 TALLENT RCNST O	01/25/06	01/25/06	AP	WP 0604-0833-4380/1263-	-4,740.00
V0786783	SIMON CONTRACTO	560797	ST04-1263 TALLENT ST RECO	01/25/06	01/25/06	AP	WP 0604-0833-4380/1263-	13,518.09

COSTCNTR: 0833 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,197.59 Total: 40,197.59

SORT: PE Name within COSTCNTR

COSTCNTR: 0834 Title: WWATER EXPANSION PROJECTS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349995	HEAVY CONSTRUCT	557365	ST03-1334 E MALL DRIVE OB	01/25/06	01/25/06	AP	WP 0604-0834-4380/1334-	244.85

COSTCNTR: 0834 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 244.85 Total: 244.85

SORT: PE Name within COSTCNTR

COSTCNTR: 0835 Title: Utility Facilities Director: Jablonski, Dirk

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	557572	2005A BOND PAYMENT	01/20/06	01/20/06	AP	WP 0605-0835-4420	87,045.72

COSTCNTR: 0835 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 87,045.72 Total: 87,045.72

SORT: PE Name within COSTCNTR

COSTCNTR: 0840 Title: TRANS TERMINAL Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0008210	ACTION MECHANIC	556294	RPR RESTROOM LK/OLD SUP S	01/10/06	01/10/06	AP	WP 0608-0840-4225	75.14
V0010850	AIR TECH	556293	RESTROOM DEODERIZERS	01/10/06	01/10/06	AP	WP 0608-0840-4264	40.00
V0016290	ALSCO	556270	MATS 11/9	12/22/05	12/22/05	AP	WP 0608-0840-4264	10.01
V0016290	ALSCO	556270	CREDIT	12/22/05	12/22/05	AP	WP 0608-0840-4264	-0.01
V0016290	ALSCO	556270	MATS 12/7	12/22/05	12/22/05	AP	WP 0608-0840-4264	10.01
V0016290	ALSCO	556270	CREDIT	12/22/05	12/22/05	AP	WP 0608-0840-4264	-0.01
V0016290	ALSCO	556270	MATS 11/23	12/22/05	12/22/05	AP	WP 0608-0840-4264	10.01
V0016290	ALSCO	556270	CREDIT	12/22/05	12/22/05	AP	WP 0608-0840-4264	-0.01

V0079875	BH SERVICES INC	556295	DEC JANITORIAL SRVC	01/10/06	01/10/06	AP	WP	0608-0840-4225	674.84
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0608-0840-4211	9,949.00
V0141335	CITY-WATER DEPA	560539	027502002	01/10/06	01/10/06	AP	WP	0608-0840-4284	94.69
V0323000	H N ELECTRIC IN	561503	RPLC BALLAST, GLASS LENS M	01/25/06	01/25/06	AP	WP	0608-0840-4225	455.12
V0346860	HARVEYS LOCK SH	556292	BLDG KEYS	01/10/06	01/10/06	AP	WP	0608-0840-4225	7.50
V0372635	HOLSWORTH & SON	556297	LAWN CARE	01/10/06	01/10/06	AP	WP	0608-0840-4225	59.95
V0372635	HOLSWORTH & SON	556297	FALL CLEANUP	01/10/06	01/10/06	AP	WP	0608-0840-4225	48.00
V0372635	HOLSWORTH & SON	556297	SPRINKLER SRVC	01/10/06	01/10/06	AP	WP	0608-0840-4225	140.00
V0372635	HOLSWORTH & SON	556297	PLOW & WALKS	01/10/06	01/10/06	AP	WP	0608-0840-4225	114.00
V0372635	HOLSWORTH & SON	556299	PLOWED LOT, SHOVEL WALKS	01/19/06	01/19/06	AP	WP	0608-0840-4225	115.00
V0372635	HOLSWORTH & SON	556299	PLOW LOT, SHOVEL WALK, 95LB	01/19/06	01/19/06	AP	WP	0608-0840-4225	191.00
V0372635	HOLSWORTH & SON	556299	PLOW LOT, SHOVEL WALK	01/19/06	01/19/06	AP	WP	0608-0840-4225	103.00
V0372635	HOLSWORTH & SON	556299	SHOVEL WALK	01/19/06	01/19/06	AP	WP	0608-0840-4225	48.00
V0372635	HOLSWORTH & SON	556299	PLOW LOT, SHOVEL WALK	01/19/06	01/19/06	AP	WP	0608-0840-4225	151.00
V0432530	KIEFFER SANITAT	556296	DEC 05 SERVICE	01/10/06	01/10/06	AP	WP	0608-0840-4225	65.00

COSTCNTR: 0840 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,361.24 Total: 12,361.24

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 70
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SE	542108	JANUARY SVCS	01/06/06	01/06/06	AP	WP	0607-0860-4225	21.06
V0078490	BLACK HILLS POW	562101	170105110001 1026	01/25/06	01/25/06	AP	WP	0607-0860-4283	97.84
V0078490	BLACK HILLS POW	562101	170106386501 1346	01/25/06	01/25/06	AP	WP	0607-0860-4283	121.78
V0137240	CHRIS SUPPLY CO	556489	8 PORT 10/100 SWITCH	01/12/06	01/12/06	AP	WP	0607-0860-4295	59.95
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP	0607-0860-4261	9.26
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0607-0860-4211	5,115.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0607-0860-4213	86.00
V0310225	GREAT WESTERN T	542115	SNOWTRACKER, STUDDING, VALV	01/10/06	01/10/06	AP	WP	0607-0860-4251	186.80
V0310225	GREAT WESTERN T	542115	4 INTEGRITY XNW RP TL	01/10/06	01/10/06	AP	WP	0607-0860-4251	148.04
V0384600	IKON OFFICE SOL	542117	COPIER MAINT	01/16/06	01/16/06	AP	WP	0607-0860-4253	36.30
V0459659	KNECHT HOME CEN	542116	ELBOW, WHITEWOOD, PINE	01/10/06	01/10/06	AP	WP	0607-0860-4252	76.47
V0482830	LATHROP FEED &	542106	60G SPRAYER	01/25/06	01/25/06	AP	WP	0607-0860-4269	875.00
V0563060	MONTANA DAKOTA	561177	03713621 20.4	01/25/06	01/25/06	AP	WP	0607-0860-4282	235.18
V0569550	MT STATES SECUR	542112	PATROL	01/05/06	01/05/06	AP	WP	0607-0860-4225	119.93
V0569550	MT STATES SECUR	542119	OCT PATROL	01/16/06	01/16/06	AP	WP	0607-0860-4225	119.93
V0603000	NICHOLS, CRAIG	559326	MEALS OACOMA	01/18/06	01/18/06	AP	WP	0607-0860-4270	26.00
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP	0607-0860-4281	68.99
T9516	WEIDEMAN, MICHA	542110	REPURCHASE GRAVES 15,16 L	01/11/06	01/11/06	AP	WP	0607-0860-4530	400.00

COSTCNTR: 0860 Totals:

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 71
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0870 Title: PARKING LOT & AREA Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	557572	PARKING BOND PAYMENT	01/20/06	01/20/06	AP	WP 0610-0870-4420	12,670.49
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0610-0870-4261	268.62
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0610-0870-4211	16,582.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP 0610-0870-4213	1,465.00
V0492825	LIBERTY CHRYSLE	559821	RPR VAN	01/06/06	01/06/06	AP	WP 0610-0870-4251	360.53
V0601545	NEVE'S UNIFORM	559833	4 COATS	01/12/06	01/12/06	AP	WP 0610-0870-4263	712.00
V0679001	PRAIRIE WAVE CO	560525	3944140 JAN LONG DISTANCE	01/06/06	01/06/06	AP	WP 0610-0870-4281	0.06
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP 0610-0870-4281	38.66
V0885609	VALLEY SWEEPING	559845	RAMP CLEANING	01/06/06	01/06/06	AP	WP 0610-0870-4225	135.00

COSTCNTR: 0870 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,232.36 Total: 32,232.36

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 72
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0890 Title: Ambulance Enterprise Director: Shepherd, Gary

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	553361	PADLOCK,HOLDER,ZIPLOCKS	01/10/06	01/10/06	AP	WP 0618-0890-4269	12.95
V0005641	ACE HARDWARE-EA	553416	TAPE,SPRAYPAINT	01/23/06	01/23/06	AP	WP 0618-0890-4253	12.65
V0040488	ASPEN CENTER CL	553398	DISPOSABLES	01/24/06	01/24/06	AP	WP 0618-0890-4297	800.88
V0088185	BOUND TREE MEDI	553334	DISPOSABLES	01/10/06	01/10/06	AP	WP 0618-0890-4297	151.99
V0131400	CARQUEST AUTO P	553337	OIL FILTER,BRK PADS,ROTOR	01/10/06	01/10/06	AP	WP 0618-0890-4251	106.57
V0131400	CARQUEST AUTO P	553369	OIL,AIR FILTERS/MED2	01/10/06	01/10/06	AP	WP 0618-0890-4251	18.44
V0131400	CARQUEST AUTO P	553400	OIL,AIR FLTRS,BRAKE PADS/	01/23/06	01/23/06	AP	WP 0618-0890-4251	83.35
V0137240	CHRIS SUPPLY CO	553328	BULBS,PATIENT COMPARTMENT	01/05/06	01/05/06	AP	WP 0618-0890-4251	7.08
V0139602	CITY OF RAPID C	553404	POSTAGE-BILLINGS	01/25/06	01/25/06	AP	WP 0618-0890-4261	200.00
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0618-0890-4261	37.05
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0618-0890-4211	43,276.00
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS	01/17/06	01/17/06	AP	WP 0618-0890-4212	126.00

V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0618-0890-4213	1,082.00
V0155500	CONOCOPHILLIPS	553390	550.48 G DSL	01/19/06	01/19/06	AP	WP	0618-0890-4262	1,337.78
V0155500	CONOCOPHILLIPS	553390	343.2 G SB57	01/19/06	01/19/06	AP	WP	0618-0890-4262	854.95
V0232330	EMERGENCY MEDIC	553341	DISPOSABLES	01/10/06	01/10/06	AP	WP	0618-0890-4297	66.39
V0232330	EMERGENCY MEDIC	553341	DISPOSABLES	01/10/06	01/10/06	AP	WP	0618-0890-4297	971.39
V0232330	EMERGENCY MEDIC	553341	DISPOSABLES	01/10/06	01/10/06	AP	WP	0618-0890-4297	1,000.61
V0232330	EMERGENCY MEDIC	553341	DISPOSABLES	01/10/06	01/10/06	AP	WP	0618-0890-4297	38.64
V0232330	EMERGENCY MEDIC	553403	DISPOSABLES	01/24/06	01/24/06	AP	WP	0618-0890-4297	780.36
V0232330	EMERGENCY MEDIC	553403	DISPOSABLES	01/24/06	01/24/06	AP	WP	0618-0890-4297	10.59
V0232330	EMERGENCY MEDIC	553403	DISPOSABLES	01/24/06	01/24/06	AP	WP	0618-0890-4297	721.11
V0232330	EMERGENCY MEDIC	553403	DISPOSABLES	01/24/06	01/24/06	AP	WP	0618-0890-4297	739.77
V0232330	EMERGENCY MEDIC	561100	CORR PO#553341	01/25/06	01/25/06	AP	WP	0618-0890-4297	-0.30
V0251140	FINANCIAL FORMS	553406	2000 HCFA FORMS-INV&ENV	01/23/06	01/23/06	AP	WP	0618-0890-4261	98.80
V0251140	FINANCIAL FORMS	553406	2000 HCFA FORMS/INV&ENV	01/23/06	01/23/06	AP	WP	0618-0890-4261	353.02
V0257580	FLANNERY OIL	553343	62 G 15/40 OIL	01/10/06	01/10/06	AP	WP	0618-0890-4262	355.88
V0355050	HENRY SCHEIN IN	553345	DISPOSABLES	01/10/06	01/10/06	AP	WP	0618-0890-4297	453.00
V0469300	KREISER SURGICA	553348	DISPOSABLES	01/10/06	01/10/06	AP	WP	0618-0890-4297	622.78
V0469300	KREISER SURGICA	553348	DISPOSABLES	01/10/06	01/10/06	AP	WP	0618-0890-4297	232.16
V0469300	KREISER SURGICA	553348	DISPOSABLES	01/10/06	01/10/06	AP	WP	0618-0890-4297	174.12
V0469300	KREISER SURGICA	553348	DISPOSABLES	01/10/06	01/10/06	AP	WP	0618-0890-4297	806.04
V0469300	KREISER SURGICA	553348	DISPOSABLES	01/10/06	01/10/06	AP	WP	0618-0890-4297	232.16
V0469300	KREISER SURGICA	553348	DISPOSABLES	01/10/06	01/10/06	AP	WP	0618-0890-4297	116.08
V0469300	KREISER SURGICA	553410	DISPOSABLES	01/24/06	01/24/06	AP	WP	0618-0890-4297	139.60
V0469300	KREISER SURGICA	553410	DISPOSABLES	01/24/06	01/24/06	AP	WP	0618-0890-4297	69.80
V0469300	KREISER SURGICA	553410	DISPOSABLES	01/24/06	01/24/06	AP	WP	0618-0890-4297	411.30
V0469300	KREISER SURGICA	553410	DISPOSABLES	01/24/06	01/24/06	AP	WP	0618-0890-4297	116.08
V0469300	KREISER SURGICA	553411	DISPOSABLES	01/24/06	01/24/06	AP	WP	0618-0890-4297	25.50
V0469300	KREISER SURGICA	553411	DISPOSABLES	01/24/06	01/24/06	AP	WP	0618-0890-4297	1,038.43
V0466300	LINWELD	553368	OXYGEN	01/10/06	01/10/06	AP	WP	0618-0890-4297	52.92
V0466300	LINWELD	553368	OXYGEN	01/10/06	01/10/06	AP	WP	0618-0890-4297	78.29
V0466300	LINWELD	553368	OXYGEN	01/10/06	01/10/06	AP	WP	0618-0890-4297	42.47
V0466300	LINWELD	553368	OXYGEN BOTTLE RENTAL	01/10/06	01/10/06	AP	WP	0618-0890-4246	254.70
V0466300	LINWELD	553368	OXYGEN	01/10/06	01/10/06	AP	WP	0618-0890-4297	65.07
V0466300	LINWELD	553368	OXYGEN	01/10/06	01/10/06	AP	WP	0618-0890-4297	32.74
V0466300	LINWELD	553376	OXYGEN	01/13/06	01/13/06	AP	WP	0618-0890-4297	42.47
V0466300	LINWELD	553412	OXYGEN	01/23/06	01/23/06	AP	WP	0618-0890-4297	73.60
V0466300	LINWELD	553412	OXYGEN	01/23/06	01/23/06	AP	WP	0618-0890-4297	52.92
V0520190	MCKIE FORD INC	553414	GRILLE ASSY MED 7	01/23/06	01/23/06	AP	WP	0618-0890-4251	193.71
V0520190	MCKIE FORD INC	553414	GRILLE ASSY MED 7	01/23/06	01/23/06	AP	WP	0618-0890-4251	227.59

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 73
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0890 Title: Ambulance Enterprise Director: Shepherd, Gary

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0520190	MCKIE FORD INC	553414	CREDIT	01/23/06	01/23/06	AP	WP 0618-0890-4251	-227.59

V0540122	MEDICAL WASTE T	553352	MEDICAL WASTE DISPOSAL	01/10/06	01/10/06	AP	WP	0618-0890-4264	70.07
T8653	MEDICARE PART B	527871	OVERPYMNT ON PATIENT ACCT	01/18/06	01/18/06	AP	WP	0618-0890-4530	306.08
V0540135	MEDTRONIC PHYSI	553351	PULSE OX PROBES	01/11/06	01/11/06	AP	WP	0618-0890-4265	367.48
V0540135	MEDTRONIC PHYSI	553351	LEADS,CUFF,DURASENSOR	01/11/06	01/11/06	AP	WP	0618-0890-4265	418.84
V0540135	MEDTRONIC PHYSI	553351	ECG CABLE,LEADS,CUFFS	01/11/06	01/11/06	AP	WP	0618-0890-4265	287.94
V0551965	MIDWEST VEHICLE	553353	DOOR SWITCH MAGNETS,PANEL	01/10/06	01/10/06	AP	WP	0618-0890-4251	188.94
T9524	NOHAVA, MRS GEO	527872	OVER PAYMENT ON ACCT	01/25/06	01/25/06	AP	WP	0618-0890-4530	2,511.46
V0616300	NOVUS WINDSHIEL	553358	WINDSHLD CHIP RPR M3	01/11/06	01/11/06	AP	WP	0618-0890-4251	70.00
V0679070	PRACTICE MANAGE	553379	HEALTH INS ADDRESS BOOKS	01/13/06	01/13/06	AP	WP	0618-0890-4261	131.43
V0679001	PRAIRIE WAVE CO	560525	3944180 JAN LONG DISTANCE	01/06/06	01/06/06	AP	WP	0618-0890-4281	5.25
V0711875	RAPID CITY MEDI	553396	504784736	01/24/06	01/24/06	AP	WP	0618-0890-4225	51.30
V0711875	RAPID CITY MEDI	553396	333803215	01/24/06	01/24/06	AP	WP	0618-0890-4225	51.30
V0711875	RAPID CITY MEDI	553396	516546142	01/24/06	01/24/06	AP	WP	0618-0890-4225	51.30
V0711875	RAPID CITY MEDI	553396	524634808	01/24/06	01/24/06	AP	WP	0618-0890-4225	51.30
V0711875	RAPID CITY MEDI	553396	502985800	01/24/06	01/24/06	AP	WP	0618-0890-4225	51.30
V0711875	RAPID CITY MEDI	553396	504582014	01/24/06	01/24/06	AP	WP	0618-0890-4225	51.30
V0711875	RAPID CITY MEDI	553396	391981296	01/24/06	01/24/06	AP	WP	0618-0890-4225	51.30
V0711875	RAPID CITY MEDI	553396	507887265	01/24/06	01/24/06	AP	WP	0618-0890-4225	51.30
V0711875	RAPID CITY MEDI	553396	470843322	01/24/06	01/24/06	AP	WP	0618-0890-4225	51.30
V0711875	RAPID CITY MEDI	553396	503804147	01/24/06	01/24/06	AP	WP	0618-0890-4225	65.10
V0711875	RAPID CITY MEDI	553396	503880826	01/24/06	01/24/06	AP	WP	0618-0890-4225	260.65
V0711875	RAPID CITY MEDI	553396	504088801	01/24/06	01/24/06	AP	WP	0618-0890-4225	51.30
V0711875	RAPID CITY MEDI	553396	503928944	01/24/06	01/24/06	AP	WP	0618-0890-4225	51.30
V0711875	RAPID CITY MEDI	553396	503986815	01/24/06	01/24/06	AP	WP	0618-0890-4225	51.30
V0711875	RAPID CITY MEDI	553396	504803461	01/24/06	01/24/06	AP	WP	0618-0890-4225	51.30
V0711875	RAPID CITY MEDI	553396	506156750	01/24/06	01/24/06	AP	WP	0618-0890-4225	51.30
V0711875	RAPID CITY MEDI	553396	263212975	01/24/06	01/24/06	AP	WP	0618-0890-4225	102.80
V0711875	RAPID CITY MEDI	553396	503081890	01/24/06	01/24/06	AP	WP	0618-0890-4225	270.30
V0711875	RAPID CITY MEDI	553396	558915362	01/24/06	01/24/06	AP	WP	0618-0890-4225	51.30
V0714401	RAPID CITY REGI	553422	RPR IV PUMP	01/23/06	01/23/06	AP	WP	0618-0890-4253	320.00
V0775500	SERVALL UNIFORM	553364	LINEN SVC	01/10/06	01/10/06	AP	WP	0618-0890-4264	44.64
V0775500	SERVALL UNIFORM	553383	LINEN SVC,TWLS	01/13/06	01/13/06	AP	WP	0618-0890-4264	257.72
V0775500	SERVALL UNIFORM	553383	LINEN SVC	01/13/06	01/13/06	AP	WP	0618-0890-4264	37.22
V0775500	SERVALL UNIFORM	553426	LINEN,TWL SVC	01/23/06	01/23/06	AP	WP	0618-0890-4264	41.33
V0787250	SIMPSON'S CREAT	553424	100 PATIENT CARE REPORTS	01/24/06	01/24/06	AP	WP	0618-0890-4261	156.00
V0787250	SIMPSON'S CREAT	553424	2000 YELLOW PRIVACY NOTIC	01/24/06	01/24/06	AP	WP	0618-0890-4261	162.75
V0787250	SIMPSON'S CREAT	553424	3000 LIFETIME SIGNATURE F	01/24/06	01/24/06	AP	WP	0618-0890-4261	325.00
V0809840	SOUTH DAKOTA EX	561138	DEC PHONE	01/11/06	01/11/06	AP	WP	0618-0890-4281	10.14
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP	0618-0890-4281	25.33
V0835195	STRYKER SALES C	553425	6-4PT COT STRAPS	01/23/06	01/23/06	AP	WP	0618-0890-4265	498.00
V0916576	WELLS FARGO BRO	560727	PRINC-AMBULANCES	01/19/06	01/19/06	AP	WP	0618-0890-4410	200,643.51
V0916576	WELLS FARGO BRO	560727	INT-AMBULANCES	01/19/06	01/19/06	AP	WP	0618-0890-4420	7,684.65
V0931805	WESTERN COMMUNI	553366	PAGER RPR MED 3	01/10/06	01/10/06	AP	WP	0618-0890-4253	21.00
V0934450	WESTERN SOUVENI	553427	UNIF SHIRT ROSSUM D	01/23/06	01/23/06	AP	WP	0618-0890-4263	24.32
V0934450	WESTERN SOUVENI	553427	UNIF SHIRT LANGLEY J	01/23/06	01/23/06	AP	WP	0618-0890-4263	24.32
V0934450	WESTERN SOUVENI	553427	UNIF SHIRT DEMPSEY S	01/23/06	01/23/06	AP	WP	0618-0890-4263	24.32
V0934450	WESTERN SOUVENI	553427	UNIF SHIRT GRAVES M	01/23/06	01/23/06	AP	WP	0618-0890-4263	24.32

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 274,720.30 Total: 274,720.30

SORT: PE Name within COSTCNTR

COSTCNTR: 0890 Title: Ambulance Enterprise Director: Shepherd, Gary

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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SORT: PE Name within COSTCNTR

COSTCNTR: 0902 Title: New Market Initiative Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074850	BLACK HILLS CEN	551673	2 CHICAGO TKTS-KINSMAN,CA	01/17/06	01/17/06	AP	WP 0503-0902-4223	1,475.40
V0075800	BLACK HILLS FLO	551668	SKIRTING, TABLE LINENS-MLT	01/17/06	01/17/06	AP	WP 0503-0902-4223	54.00
V0086942	BOOKHOUSE GROUP	551664	SPNRSHIP BH BEYOND ALL EX	01/17/06	01/17/06	AP	WP 0503-0902-4223	3,622.10
V0558870	MLT VACATIONS I	551634	NEWSPAPER ADS 10/09/05,12/	01/17/06	01/17/06	AP	WP 0503-0902-4223	1,409.16
V0842640	TDG COMMUNICATI	551672	ASTF PR FEES JAN 06	01/17/06	01/17/06	AP	WP 0503-0902-4223	3,500.00

COSTCNTR: 0902 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,060.66 Total: 10,060.66

SORT: PE Name within COSTCNTR

COSTCNTR: 0911 Title: CC CONCESSION Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0007285	ACE STEEL & REC	50158	SUPPLIES FOR BARS IN COWB	01/25/06	01/25/06	AP	WP 0775-0911-4269	59.94
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0775-0911-4211	18,241.00
V0139595	CITY-PETTY CASH	50226	FOOD ITEMS FOR RESALE BTY	01/25/06	01/25/06	AP	WP 0775-0911-4520	70.00
V0139595	CITY-PETTY CASH	50226	COWBOY BAR ITEMS	01/25/06	01/25/06	AP	WP 0775-0911-4269	24.54
V0139595	CITY-PETTY CASH	50226	RESTOCK INVENT STARCH	01/25/06	01/25/06	AP	WP 0775-0911-4264	22.26
V0191920	DAKOTA SUPPLY G	50178	MATERIALS TO BLD PWR BXS	01/25/06	01/25/06	AP	WP 0775-0911-4253	247.33
V0248950	FASTENAL COMPAN	50224	MISC ITEMS FOR COWBOY BAR	01/25/06	01/25/06	AP	WP 0775-0911-4269	35.24

V0248950	FASTENAL COMPAN	50224	RTN MISC ITEMS	01/25/06	01/25/06	AP	WP 0775-0911-4269	-8.35
V0282070	G & G GREASE	50198	SVCS GREASE PICKUP	01/25/06	01/25/06	AP	WP 0775-0911-4225	16.00
V0282080	G&H DISTRIBUTIN	50162	ITEMS FOR PORTABLE WARMER	01/25/06	01/25/06	AP	WP 0775-0911-4253	133.10
V0282080	G&H DISTRIBUTIN	50162	SWIVELS FOR BEER CARTS	01/25/06	01/25/06	AP	WP 0775-0911-4253	168.40
V0282080	G&H DISTRIBUTIN	50162	SWIVELS FOR BEER CARTS	01/25/06	01/25/06	AP	WP 0775-0911-4253	168.40
V0376006	HSBC BUSINESS S	50168	INK CARTRIDGES FOR CONCES	01/25/06	01/25/06	AP	WP 0775-0911-4261	120.96
V0376006	HSBC BUSINESS S	50168	COPY PAPER	01/25/06	01/25/06	AP	WP 0775-0911-4261	33.99
V0376006	HSBC BUSINESS S	50168	OFC SUPPLIES CONCESS	01/25/06	01/25/06	AP	WP 0775-0911-4261	218.32
V0477335	LABORATORY CORP	556738	505802786	01/13/06	01/13/06	AP	WP 0775-0911-4225	32.00
V0541285	MENARDS	50163	FAST PRIME OIL BASED	01/25/06	01/25/06	AP	WP 0775-0911-4253	23.98
V0541285	MENARDS	50163	FAST PRIME OIL BASED	01/25/06	01/25/06	AP	WP 0775-0911-4253	11.99
V0541285	MENARDS	50163	MISC ITEMS FOR COWBOY BAR	01/25/06	01/25/06	AP	WP 0775-0911-4269	86.74
V0541285	MENARDS	50163	BEAKERS FOR COWBOY BAR PW	01/25/06	01/25/06	AP	WP 0775-0911-4253	297.51
V0612410	NORTHWEST PIPE	50164	ITEMS FOR COWBOY BAR STAN	01/25/06	01/25/06	AP	WP 0775-0911-4253	205.72
V0612410	NORTHWEST PIPE	50164	MATERIALS FOR ICE MACHINE	01/25/06	01/25/06	AP	WP 0775-0911-4253	174.85
V0612410	NORTHWEST PIPE	50164	ITEMS FOR WTR LINES	01/25/06	01/25/06	AP	WP 0775-0911-4255	625.06
V0612410	NORTHWEST PIPE	50164	COWBOY BAR RPRS	01/25/06	01/25/06	AP	WP 0775-0911-4255	299.63
V0717765	RAPID ROOTER	50188	SVCS STAND 4-DRAINS,SINKS	01/25/06	01/25/06	AP	WP 0775-0911-4225	65.00
V0850805	TIME EQUIP. REN	50190	DRILL BIT CORE,DRILL CORE	01/25/06	01/25/06	AP	WP 0775-0911-4243	143.07

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,516.68 Total: 21,516.68

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 77
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0914 Title: ENERGY PLANT Director: DZINTARS, GUNAR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0039670	ASHLAND SPECIAL	554447	TEST SLIDES	01/23/06	01/23/06	AP	WP 0777-0914-4264	65.75
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0777-0914-4211	5,957.00
V0141335	CITY-WATER DEPA	560532	030665601	01/05/06	01/05/06	AP	WP 0777-0914-4284	38.31
V0155500	CONOCOPHILLIPS	554439	17.27 G UNL	01/13/06	01/13/06	AP	WP 0777-0914-4262	39.37
V0182360	CULLIGAN WATER	554443	JAN SOFTENER	01/13/06	01/13/06	AP	WP 0777-0914-4264	12.25
V0188480	DAKOTA BUSINESS	554441	PHONE BATTERY	01/13/06	01/13/06	AP	WP 0777-0914-4261	80.00
V0420650	JOHNSON CONTROL	554444	MAINT AGREEMENT	01/16/06	01/16/06	AP	WP 0777-0914-4253	3,580.50
V0700050	RAINBOW GAS CO	554446	3287 DEC NATURAL GAS	01/23/06	01/23/06	AP	WP 0777-0914-4282	30,367.94
V0711110	RAPID CITY JOUR	554440	1YR SUBSC	01/13/06	01/13/06	AP	WP 0777-0914-4293	180.00
V0809840	SOUTH DAKOTA EX	561138	DEC PHONE	01/11/06	01/11/06	AP	WP 0777-0914-4281	0.52
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP 0777-0914-4281	38.66
V0873790	TURBIVILLE INDU	554442	AIR COMP MOTOR	01/13/06	01/13/06	AP	WP 0777-0914-4253	440.42

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,800.72 Total: 40,800.72

SORT: PE Name within COSTCNTR

COSTCNTR: 0930 Title: COMMUNITY DEVELOPMENT Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	561245	RICOH 550 COPIER LEASE	01/25/06	01/25/06	AP	WP 0510-0930-4253	2.78
V0128800	CANYON LAKE SEN	559713	CDBG SUBSIDY	01/25/06	01/25/06	AP	WP 0510-0930-6120	0.00
V0128800	CANYON LAKE SEN	560730	CDBG SUBSIDY	01/25/06	01/25/06	AP	WP 0510-0930-6120	8,000.00
V0139602	CITY OF RAPID C	560459	POSTAGE	01/25/06	01/25/06	AP	WP 0510-0930-4261	5.05
V0188480	DAKOTA BUSINESS	557468	COLOR COPIER MAINT	01/25/06	01/25/06	AP	WP 0510-0930-4253	17.66
V0188480	DAKOTA BUSINESS	557470	BW COPIER MAINT	01/25/06	01/25/06	AP	WP 0510-0930-4253	27.26
V0188480	DAKOTA BUSINESS	560605	COPIER MAINT	01/25/06	01/25/06	AP	WP 0510-0930-4253	0.39
V0506510	LUTHERAN SOCIAL	559706	STEPPING STONES	01/25/06	01/25/06	AP	WP 0510-0930-6122	234.25
V0526785	MARLIN LEASING	561242	SHARP AR650 BW LEASE	01/25/06	01/25/06	AP	WP 0510-0930-4253	28.98
V0526785	MARLIN LEASING	561243	SHARP ARC150 LEASE	01/25/06	01/25/06	AP	WP 0510-0930-4253	17.62
V0679001	PRAIRIE WAVE CO	560526	394-4181 JAN PHONE	01/25/06	01/25/06	AP	WP 0510-0930-4281	42.86
V0711110	RAPID CITY JOUR	559707	PUBL NOTC-COMMENT PERIOD	01/25/06	01/25/06	AP	WP 0510-0930-4230	72.90
V0711110	RAPID CITY JOUR	559714	PUBL MTG NOTC-ANNUAL REPO	01/25/06	01/25/06	AP	WP 0510-0930-4230	55.08
V0728074	REHAB ESCROW AC	559701	ESTABL LOAN I-695-G	01/25/06	01/25/06	AP	WP 0510-0930-6312	7,000.00
V0728075	REHAB ESCROW AC	559715	ESTABL LOAN D-696-L	01/25/06	01/25/06	AP	WP 0510-0930-6313	12,000.00
V0757030	SALVATION ARMY	559704	RENT,UTIL ASSISTANCE 11/9	01/25/06	01/25/06	AP	WP 0510-0930-6179	557.00
V0757030	SALVATION ARMY	559704	RENT,UTIL ASSISTANCE 11/1	01/25/06	01/25/06	AP	WP 0510-0930-6179	3,185.00
V0757030	SALVATION ARMY	559704	RENT,UTIL ASSISTANCE 12/9	01/25/06	01/25/06	AP	WP 0510-0930-6179	1,120.00
V0757030	SALVATION ARMY	559704	RENT,UTIL ASSIST 11/29-12	01/25/06	01/25/06	AP	WP 0510-0930-6179	2,661.22
V0962300	YMCA	559711	DECEMBER EMPLOYEE WAGES	01/25/06	01/25/06	AP	WP 0510-0930-6130	642.60
V0301390	YOUTH AND FAMIL	559708	DEC05 COUNSELING SERVICES	01/25/06	01/25/06	AP	WP 0510-0930-6183	1,283.75

COSTCNTR: 0930 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,954.40 Total: 36,954.40

SORT: PE Name within COSTCNTR

COSTCNTR: 0933 Title: WATER REPLACMT/IMPROVEMENT Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0015015	ALLIANCE OF ARC	557359	ST04-1077 KANSAS CTY AREA	01/19/06	01/19/06	AP	WP 0602-0933-4223/1077-	6,178.29

V0118000	BURNS & MCDONNE	557367	W04-1425 JACKSON SPRINGS	01/25/06	01/25/06	AP	WP 0602-0933-4223/1425-	5,720.00
V0250245	FERBER ENGINEER	557347	ST04-1362 VAN BUREN ST RE	01/19/06	01/19/06	AP	WP 0602-0933-4223/1362-	2,293.21
V0349995	HEAVY CONSTRUCT	526504	SSW02-1137 SE CNNCTR RET	06/30/04	06/30/04	AP	WP 0602-0933-4386/1137-	11,659.55
V0349995	HEAVY CONSTRUCT	526504	SSW02-1137 SE CNNCTR OB R	06/30/04	06/30/04	AP	WP 0602-0933-4386/1137-	4.13
V0349995	HEAVY CONSTRUCT	527023	SSW02-1137 SE CNNCTR RET	08/04/04	08/04/04	AP	WP 0602-0933-4386/1137-	4,574.23
V0349995	HEAVY CONSTRUCT	527023	SSW02-1137 SE CNNCTR OB R	08/04/04	08/04/04	AP	WP 0602-0933-4386/1137-	3.17
V0349995	HEAVY CONSTRUCT	529511	SSW02-1137 SE CNNCTR RET	09/08/04	09/08/04	AP	WP 0602-0933-4386/1137-	3,806.21
V0349995	HEAVY CONSTRUCT	531354	SSW02-1137 SE CNNCTR RET	10/20/04	10/20/04	AP	WP 0602-0933-4386/1137-	-10.81
V0349995	HEAVY CONSTRUCT	531354	SSW02-1137 SE CNNCTR OB R	10/20/04	10/20/04	AP	WP 0602-0933-4386/1137-	2.07
V0349995	HEAVY CONSTRUCT	533422	SSW02-1137 SE CNNCTR RET	11/03/04	11/03/04	AP	WP 0602-0933-4386/1137-	273.03
V0349995	HEAVY CONSTRUCT	533422	SSW02-1137 SE CNNCTR OB R	11/03/04	11/03/04	AP	WP 0602-0933-4386/1137-	23.01
V0349995	HEAVY CONSTRUCT	557364	W00-947 SHRDN LK/SNST VST	01/25/06	01/25/06	AP	WP 0602-0933-4381/0947-	51,977.08
V0349995	HEAVY CONSTRUCT	557366	ST02-1071 W CHICAGO RECON	01/25/06	01/25/06	AP	WP 0602-0933-4381/1071-	334.16
V0349995	HEAVY CONSTRUCT	557372	SSW02-1137 SE CNNCTR OB R	01/25/06	01/25/06	AP	WP 0602-0933-4386/1137-	-1,294.90
V0349995	HEAVY CONSTRUCT	560781	SSW02-1137 SE CNNCTR	01/25/06	01/25/06	AP	WP 0602-0933-4386/1137-	-1,103.84
V0363310	HILLS MATERIALS	552349	STCM05-1455 N 39TH/CLOVER	08/24/05	08/24/05	AP	WP 0602-0933-4381/1455-	2,704.64
V0363310	HILLS MATERIALS	552349	STCM05-1455 N 39TH/CLVR O	08/24/05	08/24/05	AP	WP 0602-0933-4381/1455-	2.75
V0363310	HILLS MATERIALS	554155	STCM05-1455 39TH/CLVR RCN	09/21/05	09/21/05	AP	WP 0602-0933-4381/1455-	1,136.74
V0363310	HILLS MATERIALS	554155	STCM05-1455 39/CLVR RCNST	09/21/05	09/21/05	AP	WP 0602-0933-4381/1455-	26.20
V0363310	HILLS MATERIALS	554231	STCM05-1455 N 39TH/CLVR R	10/26/05	10/26/05	AP	WP 0602-0933-4381/1455-	-3,523.01
V0363310	HILLS MATERIALS	557358	STCM05-1455 N 39TH/CLVR O	01/19/06	01/19/06	AP	WP 0602-0933-4381/1455-	-55.00
V0363310	HILLS MATERIALS	560790	STCM05-1455 N 39TH/CLVR R	01/19/06	01/19/06	AP	WP 0602-0933-4381/1455-	-409.76
V0371463	HKM ENGINEERING	557369	W05-1517 ELM AVE WTRMN RE	01/25/06	01/25/06	AP	WP 0602-0933-4223/1517-	21,396.78
V0417360	JOHNSEN CONCRET	557342	SSW04-1393 CABBELL WTR/SW	01/19/06	01/19/06	AP	WP 0602-0933-4381/1393-	91,251.90
V0417360	JOHNSEN CONCRET	557342	SSW04-1393 CABBELL WTR/SW	01/19/06	01/19/06	AP	WP 0602-0933-4381/1393-	813.20
V0698300	QUINN CONSTRUCT	557374	ST05-1534 NUGGET GULCH ST	01/25/06	01/25/06	AP	WP 0602-0933-4381/1534-	12,671.91
V0786783	SIMON CONTRACTO	548366	ST04-1263 TALLENT ST RCNS	07/22/05	07/22/05	AP	WP 0602-0933-4381/1263-	1,273.49
V0786783	SIMON CONTRACTO	552316	ST03-1263 TALLENT RECONST	08/03/05	08/03/05	AP	WP 0602-0933-4381/1263-	4,729.30
V0786783	SIMON CONTRACTO	552316	ST03-1263 TALLENT RCNST O	08/03/05	08/03/05	AP	WP 0602-0933-4381/1263-	4.00
V0786783	SIMON CONTRACTO	552365	ST03-1263 TALLENT RECONST	09/08/05	09/08/05	AP	WP 0602-0933-4381/1263-	810.24
V0786783	SIMON CONTRACTO	554198	ST03-1263 TALLENT RCNST R	10/07/05	10/07/05	AP	WP 0602-0933-4381/1263-	203.33
V0786783	SIMON CONTRACTO	554198	ST03-1263 TALLENT RCNST O	10/07/05	10/07/05	AP	WP 0602-0933-4381/1263-	64.08
V0786783	SIMON CONTRACTO	557361	ST04-1263 TALLENT RCNST O	01/25/06	01/25/06	AP	WP 0602-0933-4381/1263-	-2,643.00
V0786783	SIMON CONTRACTO	560797	ST04-1263 TALLENT ST RECO	01/25/06	01/25/06	AP	WP 0602-0933-4381/1263-	4,029.84

COSTCNTR: 0933 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 218,926.22 Total: 218,926.22

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 82
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0934 Title: WATER EXPANSION PROJECTS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0120915	BY PASS DEVELOP	561249	WTRMN OVRSZ-HEARTLAND BUS	01/25/06	01/25/06	AP	WP 0602-0934-4383	34,118.98

T9106	CENTURY RESOURC	557462	OVRSZ WTRMN REIMB DEV05-7	01/19/06	01/19/06	AP	WP	0602-0934-4383	17,152.89
V0349995	HEAVY CONSTRUCT	557365	ST03-1334 E MALL DRIVE OB	01/25/06	01/25/06	AP	WP	0602-0934-4381/1334-	244.85
V0417360	JOHNSEN CONCRET	557342	SSW04-1393 CABELL WTR/SW	01/19/06	01/19/06	AP	WP	0602-0934-4381/1393-	6,273.85
V0749700	RUSHMORE PLAZA	557336	PW05-1447 UTIL MASTER PLN	01/19/06	01/19/06	AP	WP	0602-0934-4225/1447-	341.71

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 58,132.28 Total: 58,132.28

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 83
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0963 Title: GROUP INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0789-0963-4261	32.26
V0254565	FIRST ADMINISTR	557561	CERTIFICATE OF COVERAGE	01/05/06	01/05/06	AP	WP 0789-0963-4225	10.00

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 42.26 Total: 42.26

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 84
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0967 Title: WORKERS' COMPENSATION FUND Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0065620	BERKLEY RISK AD	560578	DEC ADMIN FEE	01/10/06	01/10/06	AP	WP 0792-0967-4225	2,750.00
V0384815	IA-NE-SD PRIMA	556798	CHAPTER MEMBRSHP RENEWAL	01/06/06	01/06/06	AP	WP 0792-0967-4292	40.00
V0818725	SOUTH DAKOTA SA	556801	DEFENSIVE DRIVING CRSE MA	01/25/06	01/25/06	AP	WP 0792-0967-4261	130.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,920.00 Total: 2,920.00

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 85
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0968 Title: LIABILITY INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0793-0968-4211	305.00
V0756845	ST PAUL TRAVELE	561152	EARNED INCOME CREDIT	01/20/06	01/20/06	AP	WP 0793-0968-4211	-15.87
V0756845	ST PAUL TRAVELE	561152	WALKER M	01/20/06	01/20/06	AP	WP 0793-0968-4211	35,000.00

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35,289.13 Total: 35,289.13

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 86
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0970 Title: POLICE INVESTIGATIVE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T9516	WEIDEMAN, MICHA	542110	REPURCHASE GRAVES 15,16 L	01/11/06	01/11/06	AP	WP 0994-0970-4530	100.00

COSTCNTR: 0970 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 100.00 Total: 100.00

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 87
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0971 Title: LIBRARY BOARD Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T9513	ALLEN, MICHELLE	560889	CORR PO#10896 FM 0609	01/23/06	01/23/06	AP	WP 0996-0971-4530	6.50
V0249579	FEH ASSOCIATES	10986	CONSULTANT SVCS	01/20/06	01/20/06	AP	WP 0996-0971-4223	2,542.05
T9469	FRIENDS OF THE	10902	REIMB FOR BOOK SALES	01/06/06	01/06/06	AP	WP 0996-0971-4530	86.50
T9469	FRIENDS OF THE	10902	REIMB FOR BOOK SALES	01/06/06	01/06/06	AP	WP 0996-0971-4530	59.50
T9469	FRIENDS OF THE	10902	REIMB FOR BOOK SALES	01/06/06	01/06/06	AP	WP 0996-0971-4530	53.00
T9469	FRIENDS OF THE	10902	REIMB FOR BOOK SALES	01/06/06	01/06/06	AP	WP 0996-0971-4530	70.50
T9469	FRIENDS OF THE	10902	REIMB FOR BOOK SALES	01/06/06	01/06/06	AP	WP 0996-0971-4530	44.50
T9469	FRIENDS OF THE	10902	REIMB FOR BOOK SALES	01/06/06	01/06/06	AP	WP 0996-0971-4530	49.00
T9469	FRIENDS OF THE	10902	REIMB FOR BOOK SALES	01/06/06	01/06/06	AP	WP 0996-0971-4530	14.50

T9469	FRIENDS OF THE	10902	REIMB FOR BOOK SALES	01/06/06	01/06/06	AP	WP 0996-0971-4530	52.50
T9469	FRIENDS OF THE	10902	REIMB FOR BOOK SALES	01/06/06	01/06/06	AP	WP 0996-0971-4530	111.00
T9469	FRIENDS OF THE	10902	REIMB FOR BOOK SALES	01/06/06	01/06/06	AP	WP 0996-0971-4530	52.50
T9469	FRIENDS OF THE	10902	REIMB FOR BOOK SALES	01/06/06	01/06/06	AP	WP 0996-0971-4530	21.00
T9469	FRIENDS OF THE	10902	REIMB FOR BOOK SALES	01/06/06	01/06/06	AP	WP 0996-0971-4530	49.00
T9469	FRIENDS OF THE	10902	REIMB FOR BOOK SALES	01/06/06	01/06/06	AP	WP 0996-0971-4530	56.50
T9469	FRIENDS OF THE	10902	REIMB FOR BOOK SALES	01/06/06	01/06/06	AP	WP 0996-0971-4530	38.00
T9469	FRIENDS OF THE	10902	REIMB FOR BOOK SALES	01/06/06	01/06/06	AP	WP 0996-0971-4530	33.00
T9469	FRIENDS OF THE	10902	REIMB FOR BOOK SALES	01/06/06	01/06/06	AP	WP 0996-0971-4530	43.00
T9469	FRIENDS OF THE	10985	REIMB FOR BOOK SALES	01/20/06	01/20/06	AP	WP 0996-0971-4530	34.00
T9469	FRIENDS OF THE	10985	REIMB FOR BOOK SALES	01/20/06	01/20/06	AP	WP 0996-0971-4530	81.20
T9469	FRIENDS OF THE	10985	REIMB FOR BOOK SALES	01/20/06	01/20/06	AP	WP 0996-0971-4530	15.50
T9469	FRIENDS OF THE	10985	REIMB FOR BOOK SALES	01/20/06	01/20/06	AP	WP 0996-0971-4530	41.00
T9469	FRIENDS OF THE	10985	REIMB FOR BOOK SALES	01/20/06	01/20/06	AP	WP 0996-0971-4530	59.50
T9469	FRIENDS OF THE	10985	REIMB FOR BOOK SALES	01/20/06	01/20/06	AP	WP 0996-0971-4530	30.00
T9469	FRIENDS OF THE	10985	REIMB FOR BOOK SALES	01/20/06	01/20/06	AP	WP 0996-0971-4530	91.00
T9469	FRIENDS OF THE	10985	REIMB FOR BOOK SALES	01/20/06	01/20/06	AP	WP 0996-0971-4530	26.00
T9469	FRIENDS OF THE	10985	REIMB FOR BOOK SALES	01/20/06	01/20/06	AP	WP 0996-0971-4530	21.00
T9469	FRIENDS OF THE	10985	REIMB FOR BOOK SALES	01/20/06	01/20/06	AP	WP 0996-0971-4530	79.00
T9469	FRIENDS OF THE	10985	REIMB FOR BOOK SALES	01/20/06	01/20/06	AP	WP 0996-0971-4530	11.50
T9469	FRIENDS OF THE	10985	REIMB FOR BOOK SALES	01/20/06	01/20/06	AP	WP 0996-0971-4530	59.50
T9469	FRIENDS OF THE	10985	REIMB FOR BOOK SALES	01/20/06	01/20/06	AP	WP 0996-0971-4530	21.50
T9522	WAGNER, JEANNE	10988	RFD FOR BOOK RTND	01/23/06	01/23/06	AP	WP 0996-0971-4530	15.00
T9512	WILHELMI, SUZAN	560890	CORR PO#10897 FM 0609	01/23/06	01/23/06	AP	WP 0996-0971-4530	15.00

COSTCNTR: 0971 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,983.25 Total: 3,983.25

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 88
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 1002 Title: EDUCATIONAL LOAN Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0822041	UNIVERSITY OF S	556736	504061549	01/10/06	01/10/06	AP	WP 0718-1002-4228	1,441.20

COSTCNTR: 1002 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,441.20 Total: 1,441.20

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 89
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2071 Title: AIR MAIN OPERATIONS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0012575	AIRPORT EXPRESS	551657	DEC05 MAIL DELIVERY SVC	01/10/06	01/10/06	AP	WP	0606-2071-4225	402.50
V0016920	AMERICAN ASSOC	539031	5 AIRPORT MANAGMENT PRIME	01/10/06	01/10/06	AP	WP	0606-2071-4261	253.75
V0016921	AMERICAN ASSOC	539027	ANNUAL DUES SIMMONS K	01/10/06	01/10/06	AP	WP	0606-2071-4292	20.00
V0074850	BLACK HILLS CEN	551674	CHICAGO TKT SHORT M	01/18/06	01/18/06	AP	WP	0606-2071-4270	737.70
V0139120	CITY OF RAPID C	551661	DEC 2005 CHECKPOINT SECUR	01/17/06	01/17/06	AP	WP	0606-2071-4225	15,746.76
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP	0606-2071-4261	41.14
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0606-2071-4211	62,314.00
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS	01/17/06	01/17/06	AP	WP	0606-2071-4212	1,131.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0606-2071-4213	9,332.00
V0139470	CITY-LIABILITY	560905	CY 2006 OTHER INS	01/17/06	01/17/06	AP	WP	0606-2071-4214	1,500.00
V0188480	DAKOTA BUSINESS	551590	6 BOXES COPIER PAPER	12/22/05	12/22/05	AP	WP	0606-2071-4261	154.80
V0247880	FARMER BROTHERS	551641	BX COFFEE	01/05/06	01/05/06	AP	WP	0606-2071-4263	26.70
V0247880	FARMER BROTHERS	551641	BX DECAF	01/05/06	01/05/06	AP	WP	0606-2071-4263	28.86
V0268870	FRENCH'S UPHOLS	551650	EXEC OFC CHAIR RPRS	01/05/06	01/05/06	AP	WP	0606-2071-4261	124.10
V0373100	HORIZON BUSINES	539026	CUSTOMER CAREPLAN/SINGLES	01/10/06	01/10/06	AP	WP	0606-2071-4225	895.00
V0373700	HOSPITALITY SYS	551687	LUNCH-ARLN NEGOTIATIONS	01/18/06	01/18/06	AP	WP	0606-2071-4263	28.20
V0373700	HOSPITALITY SYS	551687	SANDWICH BAR-ASTF PERSONN	01/18/06	01/18/06	AP	WP	0606-2071-4263	177.10
V0388100	INDOFF INC	539028	MISC OFC SUPPLIES	01/10/06	01/10/06	AP	WP	0606-2071-4261	114.36
V0388100	INDOFF INC	539028	MISC OFC SUPPLIES	01/10/06	01/10/06	AP	WP	0606-2071-4261	41.15
V0421590	JOHNSON MACHINE	551667	STARTER-A10	01/17/06	01/17/06	AP	WP	0606-2071-4251	82.87
V0421590	JOHNSON MACHINE	551667	CREDIT STARTER-A10	01/17/06	01/17/06	AP	WP	0606-2071-4251	-63.37
V0421590	JOHNSON MACHINE	551667	WTR PUMP-A4	01/17/06	01/17/06	AP	WP	0606-2071-4251	8.12
V0445325	KETEL THORSTENS	560894	COMPLIANCE AUDIT-MAJ FED	01/25/06	01/25/06	AP	WP	0606-2071-4222	1,500.00
T9511	KOMAN, LINDA	551639	BAGGAGE DAMAGE CLAIM	01/10/06	01/10/06	AP	WP	0606-2071-4530	70.00
T9514	MELALEUCA INC	539030	REIMB CANCELLATION CONF R	01/10/06	01/10/06	AP	WP	0606-2071-4530	50.00
V0652831	PENNEY CO INC.,	539024	5 PR WORK JEANS-WIECK B	01/18/06	01/18/06	AP	WP	0606-2071-4263	138.90
V0698327	QWEST	560885	SVC CHRGS	01/20/06	01/20/06	AP	WP	0606-2071-4281	103.37
V0698327	QWEST	560885	SVC CHRGS	01/20/06	01/20/06	AP	WP	0606-2071-4281	60.71
V0711110	RAPID CITY JOUR	539033	10/31/05 SPECIAL MTG	01/10/06	01/10/06	AP	WP	0606-2071-4230	137.17
V0711110	RAPID CITY JOUR	539033	11/14/05 REG MTG	01/10/06	01/10/06	AP	WP	0606-2071-4230	163.40
V0783785	SHORT, MASON	539034	RT KALAMAZOO MI SIMMONS K	01/17/06	01/17/06	AP	WP	0606-2071-4270	438.69
T9515	SOUTH DAKOTA TO	539025	REG SHORT M 2006 GOVENORS	01/10/06	01/10/06	AP	WP	0606-2071-4270	125.00

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 95,883.98 Total: 95,883.98

SORT: PE Name within COSTCNTR

COSTCNTR: 2072 Title: AIR TENANTS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	551642	2 SETS WIRE CONN	01/05/06	01/05/06	AP	WP 0606-2072-4257	7.26
V0074730	BLACK HILLS CHE	551628	ASST SUPPLIES	01/10/06	01/10/06	AP	WP 0606-2072-4264	757.29
V0138240	CINERGY COMMUNI	551633	INTERNET HOSTING/SUPPORT	01/10/06	01/10/06	AP	WP 0606-2072-4281	465.00
V0223840	ECOLAB PEST ELI	551656	JAN 2006 PEST ELIM	01/10/06	01/10/06	AP	WP 0606-2072-4225	39.06
V0432530	KIEFFER SANITAT	551655	JAN 2006 SVC	01/10/06	01/10/06	AP	WP 0606-2072-4264	378.60
V0432530	KIEFFER SANITAT	551655	JAN 2006 SVC	01/10/06	01/10/06	AP	WP 0606-2072-4264	75.00
V0432530	KIEFFER SANITAT	551655	JAN 2006 SVC	01/10/06	01/10/06	AP	WP 0606-2072-4264	122.07
V0459659	KNECHT HOME CEN	551625	CARPET KNIFE,SWIVEL	12/29/05	12/29/05	AP	WP 0606-2072-4265	10.45
V0563300	KONE INC	551629	JAN 2006 MAINT	01/10/06	01/10/06	AP	WP 0606-2072-4253	477.96
V0563300	KONE INC	551629	JAN 2006 MAINT	01/10/06	01/10/06	AP	WP 0606-2072-4253	64.04
V0495380	LIGHTING MAINT	551652	U TUBES	01/05/06	01/05/06	AP	WP 0606-2072-4257	117.85
V0612410	NORTHWEST PIPE	551654	FLUSH VALVE	01/05/06	01/05/06	AP	WP 0606-2072-4255	44.23
V0716815	RAPID NET INC	551646	QRTLY RECURRING CHGS	01/05/06	01/05/06	AP	WP 0606-2072-4281	138.11
V0809840	SOUTH DAKOTA EX	551670	NOV 2005 TELEPHONE REV FU	01/17/06	01/17/06	AP	WP 0606-2072-4281	30.09
V0842640	TDG COMMUNICATI	551671	MEDIA PLCMNT BILLBOARD FE	01/17/06	01/17/06	AP	WP 0606-2072-4225	700.00

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,427.01 Total: 3,427.01

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 91
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2073 Title: AIR PUBLIC AREAS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	551643	CABLE ATTACHMENT	01/05/06	01/05/06	AP	WP 0606-2073-4253	15.00
V0005641	ACE HARDWARE-EA	551642	CABLE,WIRE ROPE	01/05/06	01/05/06	AP	WP 0606-2073-4253	20.91
V0005641	ACE HARDWARE-EA	551665	6 ASST PLUG INS	01/17/06	01/17/06	AP	WP 0606-2073-4257	23.43
V0010681	AIRE MASTER OF	551640	7 DEODORIZERS	01/05/06	01/05/06	AP	WP 0606-2073-4264	49.00
V0010681	AIRE MASTER OF	551683	7 DEODORIZERS	01/18/06	01/18/06	AP	WP 0606-2073-4264	49.00
V0074730	BLACK HILLS CHE	551628	ASST SUPPLIES	01/10/06	01/10/06	AP	WP 0606-2073-4264	871.29
V0132099	CARROT-TOP INDU	551632	4-6X10 US FLAGS	01/10/06	01/10/06	AP	WP 0606-2073-4269	308.00
V0132099	CARROT-TOP INDU	551632	SHIPPING	01/10/06	01/10/06	AP	WP 0606-2073-4269	8.26
V0138240	CINERGY COMMUNI	551633	INTERNET HOSTING/SUPPORT	01/10/06	01/10/06	AP	WP 0606-2073-4281	535.00
V0145950	CLARKE ELECTRIC	551677	MOVE TRK LIGHTING,RECONN	01/17/06	01/17/06	AP	WP 0606-2073-4225	205.09
V0223840	ECOLAB PEST ELI	551656	JAN 2006 PEST ELIM	01/10/06	01/10/06	AP	WP 0606-2073-4225	44.94
V0349550	HEARTLAND PAPER	551653	RTN WRNG TOOL KIT	01/05/06	01/05/06	AP	WP 0606-2073-4253	-71.95
V0349550	HEARTLAND PAPER	551653	CREDIT SHIPPING CHGS	01/05/06	01/05/06	AP	WP 0606-2073-4253	-6.00
V0349550	HEARTLAND PAPER	551653	TOOL KIT	01/05/06	01/05/06	AP	WP 0606-2073-4253	77.95
V0349550	HEARTLAND PAPER	551653	PWR HEAD	01/05/06	01/05/06	AP	WP 0606-2073-4265	252.90
V0349550	HEARTLAND PAPER	551678	SHAMPOOER RPRS WARRANTY	01/17/06	01/17/06	AP	WP 0606-2073-4264	0.00
V0349550	HEARTLAND PAPER	551678	VAC BAGS,FLTRS,CASTEX VAC	01/17/06	01/17/06	AP	WP 0606-2073-4264	97.56

V0349550	HEARTLAND PAPER	551686	3 CS FOAM CLNSR	01/18/06	01/18/06	AP	WP	0606-2073-4264	152.72
V0432530	KIEFFER SANITAT	551655	JAN 2006 SVC	01/10/06	01/10/06	AP	WP	0606-2073-4264	140.45
V0563300	KONE INC	551629	JAN 2006 MAINT	01/10/06	01/10/06	AP	WP	0606-2073-4253	549.90
V0563300	KONE INC	551629	JAN 2006 MAINT	01/10/06	01/10/06	AP	WP	0606-2073-4253	73.68
V0495380	LIGHTING MAINT	551652	U TUBES	01/05/06	01/05/06	AP	WP	0606-2073-4257	135.59
V0541285	MENARDS	551649	2 SET LIGHTING BALLAST WI	01/05/06	01/05/06	AP	WP	0606-2073-4257	10.58
V0612410	NORTHWEST PIPE	551654	FLUSH VALVE	01/05/06	01/05/06	AP	WP	0606-2073-4255	50.88
V0674950	PLANT WORLD INC	551645	JAN 2006 LIVE PLANT MAINT	01/05/06	01/05/06	AP	WP	0606-2073-4225	152.00
V0698327	QWEST	560885	SVC CHRGS	01/20/06	01/20/06	AP	WP	0606-2073-4281	211.19
V0716815	RAPID NET INC	551646	QRTLY RECURRING CHGS	01/05/06	01/05/06	AP	WP	0606-2073-4281	158.89
V0785400	SIGN EXPRESS	551688	EXIT SIGN	01/18/06	01/18/06	AP	WP	0606-2073-4269	38.12

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,154.38 Total: 4,154.38

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 92
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2074 Title: AIR FEDERAL BLDG Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS	01/17/06	01/17/06	AP	WP	0606-2074-4212	49.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0606-2074-4213	445.00
V0223840	ECOLAB PEST ELI	551656	JAN 2006 PEST ELIM	01/10/06	01/10/06	AP	WP	0606-2074-4225	59.00

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 553.00 Total: 553.00

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 93
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2075 Title: AIR NONTERM BLDG Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0247880	FARMER BROTHERS	551641	6-5# PKGS COFFEE	01/05/06	01/05/06	AP	WP	0606-2075-4263	171.00
V0466300	LINWELD	551659	DEC 2005 CYL FEES	01/10/06	01/10/06	AP	WP	0606-2075-4244	18.60
V0639670	OVERHEAD DOOR C	551662	WNW OVERHEAD DOOR SRE BLD	01/17/06	01/17/06	AP	WP	0606-2075-4252	178.50
V0687290	PRESSURE SERVIC	551685	PARTS PRESSURE WASHER	01/18/06	01/18/06	AP	WP	0606-2075-4253	69.52

COSTCNTR: 2075 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 437.62 Total: 437.62

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 94
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2076 Title: AIR RUNWAYS/TAXIWAYS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	551665	PLIERS	01/17/06	01/17/06	AP	WP 0606-2076-4265	4.36
V0005641	ACE HARDWARE-EA	551665	PAINT SUPPLIES	01/17/06	01/17/06	AP	WP 0606-2076-4269	67.41
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0606-2076-4211	6,222.00
V0180580	CROUSE-HINDS AI	551660	ATCT RNWY LIGHTING COMPUT	01/10/06	01/10/06	AP	WP 0606-2076-4295	4,589.50
V0257580	FLANNERY OIL	551651	4000G NO#1 DSL	01/10/06	01/10/06	AP	WP 0606-2076-4262	9,055.60
V0304090	GODFREY BRAKE S	551595	DOLLIE WHL RPRS/ARPT 20	12/22/05	12/22/05	AP	WP 0606-2076-4251	10.31
V0310225	GREAT WESTERN T	551675	6 TUBES ORG BARRICADES	01/17/06	01/17/06	AP	WP 0606-2076-4267	42.90
V0421590	JOHNSON MACHINE	551667	STARTER-A10	01/17/06	01/17/06	AP	WP 0606-2076-4251	27.62
V0421590	JOHNSON MACHINE	551667	CREDIT STARTER-A10	01/17/06	01/17/06	AP	WP 0606-2076-4251	-21.12
V0421590	JOHNSON MACHINE	551667	WTR PUMP-A4	01/17/06	01/17/06	AP	WP 0606-2076-4251	24.35
V0421590	JOHNSON MACHINE	551667	HOSE-A4	01/17/06	01/17/06	AP	WP 0606-2076-4251	8.72
V0780210	SHEEHAN MACK SA	551631	HYD GAUGE-A20	01/05/06	01/05/06	AP	WP 0606-2076-4251	183.60
V0780210	SHEEHAN MACK SA	551631	SHIFTER CNTRL-A9	01/05/06	01/05/06	AP	WP 0606-2076-4251	206.09
V0780210	SHEEHAN MACK SA	551658	SEAT CNTRLS-A12	01/10/06	01/10/06	AP	WP 0606-2076-4251	356.85
V0936710	WHISLER BEARING	551676	8 CASTER WHEELS	01/17/06	01/17/06	AP	WP 0606-2076-4253	140.00
V0936710	WHISLER BEARING	551676	2 PNEUMATIC TIRES	01/17/06	01/17/06	AP	WP 0606-2076-4267	53.90

COSTCNTR: 2076 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,972.09 Total: 20,972.09

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 95
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2077 Title: AIR GENERAL AVTN Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078300	BLACK HILLS PES	551644	DEC 2005 PEST CNTRL	01/05/06	01/05/06	AP	WP 0606-2077-4225	375.00
V0257580	FLANNERY OIL	551651	500G NO#1 DSL	01/10/06	01/10/06	AP	WP 0606-2077-4262	1,131.95

COSTCNTR: 2077 Totals:

SORT: PE Name within COSTCNTR

COSTCNTR: 2078 Title: AIR ROAD/PARKING Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0606-2078-4211	2,728.00
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS	01/17/06	01/17/06	AP	WP 0606-2078-4212	111.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP 0606-2078-4213	990.00
V0257580	FLANNERY OIL	551651	500G NO#1 DSL	01/10/06	01/10/06	AP	WP 0606-2078-4262	1,131.95
V0363310	HILLS MATERIALS	548395	RENTAL CAR PRKNG LOT EXPN	07/29/05	07/29/05	AP	WP 0606-2078-4370	8,192.03
V0363310	HILLS MATERIALS	548395	RENTAL CAR PRKNG LOT EXPN	07/29/05	07/29/05	AP	WP 0606-2078-4370	18,775.64
V0363310	HILLS MATERIALS	551680	RENTAL CAR PRKNG LOT EXPN	01/25/06	01/25/06	AP	WP 0606-2078-4370	32,448.94
V0363310	HILLS MATERIALS	551680	RENTAL CAR PRKNG LOT EXPN	01/25/06	01/25/06	AP	WP 0606-2078-4370	-36,433.91
V0363310	HILLS MATERIALS	552359	RET RENTAL CAR PRKNG LOT	09/07/05	09/07/05	AP	WP 0606-2078-4370	19,848.55
V0363310	HILLS MATERIALS	554160	RET RENTAL CAR PRKNG EXPA	09/28/05	09/28/05	AP	WP 0606-2078-4370	5,599.55
V0363310	HILLS MATERIALS	554160	OB RET RENTAL CAR PRKNG E	09/28/05	09/28/05	AP	WP 0606-2078-4370	103.21
V0363310	HILLS MATERIALS	554273	RET RLS RENTAL CAR PRKNG	11/10/05	11/10/05	AP	WP 0606-2078-4370	-16,842.85
V0363310	HILLS MATERIALS	557829	RET RLS RENTAL CAR PRKNG	12/01/05	12/01/05	AP	WP 0606-2078-4370	-30,536.93
V0363310	HILLS MATERIALS	560744	RENTAL CAR PRKNG LOT EXPN	01/25/06	01/25/06	AP	WP 0606-2078-4370	6,571.01
V0421590	JOHNSON MACHINE	551667	WTR PUMP-A4	01/17/06	01/17/06	AP	WP 0606-2078-4251	8.11
V0438625	KADRMAS LEE & J	551636	RENTAL CAR PRKNG LOT IMPR	01/17/06	01/17/06	AP	WP 0606-2078-4223	864.75
V0780210	SHEEHAN MACK SA	551631	SHIFTER CNTRL-A9	01/05/06	01/05/06	AP	WP 0606-2078-4251	68.70

COSTCNTR: 2078 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,627.75 Total: 13,627.75

SORT: PE Name within COSTCNTR

COSTCNTR: 2079 Title: AIR FIRE Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0068420	BIERSCHBACH EQU	551630	2-16"METAL BLADES	01/10/06	01/10/06	AP	WP 0606-2079-4253	515.00
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0606-2079-4211	6,250.00
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS	01/17/06	01/17/06	AP	WP 0606-2079-4212	97.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP 0606-2079-4213	899.00

V0404485 J & J TRUCK & B 553347 RPR DOOR HINGE CFR 28 01/10/06 01/10/06 AP WP 0606-2079-4251 60.90
 V0520820 M & T FIRE & SA 553354 PROXIMITY GEAR PANTS MALTA 01/17/06 01/17/06 AP WP 0606-2079-4263 550.00

COSTCNTR: 2079 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,371.90 Total: 8,371.90

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 98
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2080 Title: TSA Office Building Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	551665	COVE MOLDING	01/17/06	01/17/06	AP	WP 0606-2080-4252	11.97
V0132099	CARROT-TOP INDU	551632	4-5X8 US FLAGS	01/10/06	01/10/06	AP	WP 0606-2080-4269	228.00
V0132099	CARROT-TOP INDU	551632	SHIPPING	01/10/06	01/10/06	AP	WP 0606-2080-4269	8.25
V0188072	DAKOTA ACOUSTIC	551663	TSA BLDG OFC CEILING INST	01/18/06	01/18/06	AP	WP 0606-2080-4252	4,467.00
V0223840	ECOLAB PEST ELI	551656	JAN 2006 PEST ELIM	01/10/06	01/10/06	AP	WP 0606-2080-4225	59.00

COSTCNTR: 2080 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,774.22 Total: 4,774.22

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 99
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2085 Title: AIR CONSTRUCTION GRANTS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	551635	TXWY A PRELIM ENG/RELOC	01/17/06	01/17/06	AP	WP 0501-2085-4223	1,326.21
V0438625	KADRMAS LEE & J	551635	TXWY A PRELIM ENG/RELOC	01/17/06	01/17/06	AP	WP 0501-2085-4223	341.32
V0438625	KADRMAS LEE & J	551637	TXWY A,RNWY 14/32 SEP PH3	01/17/06	01/17/06	AP	WP 0501-2085-4223	740.28
V0438625	KADRMAS LEE & J	551637	TXWY A,RNWY 14/32 SEP PH3	01/17/06	01/17/06	AP	WP 0501-2085-4223	225.03

COSTCNTR: 2085 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,632.84 Total: 2,632.84

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 100

SORT: PE Name within COSTCNTR

COSTCNTR: 4030 Title: GOLF OPERATIONS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0197405	DAVIS SUN TURF	535884	RETURN FINGER BARS	10/05/05	10/05/05	AP	WP 0613-4030-4253	-88.94
V0197405	DAVIS SUN TURF	535916	DISC,CLUTCH	11/07/05	11/07/05	AP	WP 0613-4030-4253	48.62
V0225660	EDDIES TRUCK SA	560456	CANC PO#535500 DUP PO#542	01/05/06	01/05/06	AP	WP 0613-4030-4253	-111.34

COSTCNTR: 4030 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: -151.66 Total: -151.66

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 101
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4031 Title: GOLF PRO SHOP Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016290	ALSCO	535952	MATS 12/7	12/15/05	12/15/05	AP	WP 0613-4031-4261	20.90
V0139400	CITY OF RAPID C	557566	CREDIT CARD FEES	01/11/06	01/11/06	AP	WP 0613-4031-4530	166.15

COSTCNTR: 4031 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 187.05 Total: 187.05

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 102
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4132 Title: CC ADMINISTRATN Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0775-4132-4211	93,453.00
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS	01/17/06	01/17/06	AP	WP 0775-4132-4212	6,382.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP 0775-4132-4213	56,619.00
V0139595	CITY-PETTY CASH	50226	OFC,CABINET,POSTCARDS,POS	01/25/06	01/25/06	AP	WP 0775-4132-4261	211.76
V0139595	CITY-PETTY CASH	50226	MILEAGE	01/25/06	01/25/06	AP	WP 0775-4132-4270	6.67
V0153000	COMPUTER VILLAG	50195	RPR,RESET COMPUTER	01/25/06	01/25/06	AP	WP 0775-4132-4253	100.00

V0305680	GOLDEN WEST INT 50199	ANNUAL EMAIL ACCT	01/25/06	01/25/06	AP	WP 0775-4132-4225	36.00
V0396502	INTERNATIONAL A 50201	CLASSIFIED AD	01/25/06	01/25/06	AP	WP 0775-4132-4230	277.50
V0679001	PRAIRIE WAVE CO 50214	MONTHLY SVC JAN	01/25/06	01/25/06	AP	WP 0775-4132-4281	1,541.44
V0711110	RAPID CITY JOUR 50217	JAN 5 AGENDA	01/25/06	01/25/06	AP	WP 0775-4132-4230	16.34
V0934830	WESTERN STATION 50223	OFC SUPPLIES DEC	01/25/06	01/25/06	AP	WP 0775-4132-4261	715.43

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 159,359.14 Total: 159,359.14

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 103
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4133 Title: CC STAGE PRODCTN Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0137240	CHRIS SUPPLY CO	50175	MINI LAMP FOR PRODUCTION	01/25/06	01/25/06	AP	WP 0775-4133-4253	10.85
V0137240	CHRIS SUPPLY CO	50175	CABLE,LMP,STEREO PHONO PL	01/25/06	01/25/06	AP	WP 0775-4133-4253	34.63
V0137240	CHRIS SUPPLY CO	50175	VOLUME CNTRL KNOBS	01/25/06	01/25/06	AP	WP 0775-4133-4253	106.85
V0137240	CHRIS SUPPLY CO	561093	CANC PO#50041 DUP PO#4995	01/19/06	01/19/06	AP	WP 0775-4133-4253	-2.17
V0139595	CITY-PETTY CASH	50226	RIGGING SUPPLIES	01/25/06	01/25/06	AP	WP 0775-4133-4269	13.30
V0222350	EASTMAN SOUND &	50196	SVCS DEC	01/25/06	01/25/06	AP	WP 0775-4133-4225	55.00
V0326670	HAGGERTY'S MUSI	50145	PARTS,LABOR RPR FAILING Y	01/25/06	01/25/06	AP	WP 0775-4133-4253	130.00
V0790090	SKYLINE ENGINEE	50220	SVCS THEATRE HOUSE DIMMER	01/25/06	01/25/06	AP	WP 0775-4133-4225	1,590.00
V0847435	THEATRICAL SERV	50155	RESTOCK INVENT CARBONS	01/25/06	01/25/06	AP	WP 0775-4133-4264	190.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,128.46 Total: 2,128.46

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 104
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4134 Title: CC MAINTENANCE Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0007285	ACE STEEL & REC	50158	ITEMS FOR RPRS FOR TABLE	01/25/06	01/25/06	AP	WP 0775-4134-4253	27.82
V0074730	BLACK HILLS CHE	50191	RESTOCK INVENT CLEANING	01/25/06	01/25/06	AP	WP 0775-4134-4264	71.96
V0074730	BLACK HILLS CHE	50191	RESTOCK INVENT DISINFCTNT	01/25/06	01/25/06	AP	WP 0775-4134-4264	402.99
V0074730	BLACK HILLS CHE	50191	RESTOCK INVENT #80 GRIT S	01/25/06	01/25/06	AP	WP 0775-4134-4264	21.00
V0074730	BLACK HILLS CHE	50191	RESTOCK INVENT TWLS,GLVS,	01/25/06	01/25/06	AP	WP 0775-4134-4264	1,569.99

V0131400	CARQUEST AUTO P	50159	87 FORD RPRS	01/25/06	01/25/06	AP	WP 0775-4134-4251	106.37
V0131400	CARQUEST AUTO P	50159	99 FORD TOW HARNESS	01/25/06	01/25/06	AP	WP 0775-4134-4251	38.33
V0131400	CARQUEST AUTO P	50159	ITEMS FOR BUSES,TRUCKS,FO	01/25/06	01/25/06	AP	WP 0775-4134-4251	260.71
V0139595	CITY-PETTY CASH	50226	MILEAGE	01/25/06	01/25/06	AP	WP 0775-4134-4270	23.49
V0141335	CITY-WATER DEPA	50193	030667501	01/25/06	01/25/06	AP	WP 0775-4134-4284	27.87
V0141335	CITY-WATER DEPA	50193	030666002	01/25/06	01/25/06	AP	WP 0775-4134-4284	2,166.11
V0141335	CITY-WATER DEPA	50193	699906901	01/25/06	01/25/06	AP	WP 0775-4134-4225	-123.30
V0188080	DAKOTA BATTERY/	50185	CUSHMAN RPRS	01/25/06	01/25/06	AP	WP 0775-4134-4253	41.26
V0188080	DAKOTA BATTERY/	50185	CUSHMAN RPRS	01/25/06	01/25/06	AP	WP 0775-4134-4253	74.99
V0188080	DAKOTA BATTERY/	50185	BUS RPRS 302	01/25/06	01/25/06	AP	WP 0775-4134-4251	91.20
V0223840	ECOLAB PEST ELI	50197	SVC JAN,FEB,MAR 2006	01/25/06	01/25/06	AP	WP 0775-4134-4225	207.50
V0248950	FASTENAL COMPAN	50224	SET BOLTS FOR ARENA FLR	01/25/06	01/25/06	AP	WP 0775-4134-4252	10.37
V0282080	G&H DISTRIBUTIN	50162	ITEMS FOR TABLE CARTS	01/25/06	01/25/06	AP	WP 0775-4134-4253	143.81
V0282080	G&H DISTRIBUTIN	50162	SWIVELS FOR MAINT DEPT	01/25/06	01/25/06	AP	WP 0775-4134-4253	35.90
V0282080	G&H DISTRIBUTIN	50162	ITEMS FOR MAINT DEPT CART	01/25/06	01/25/06	AP	WP 0775-4134-4253	63.58
V0312550	GRIMM'S PUMP SE	50225	FUEL TANK ITEMS	01/25/06	01/25/06	AP	WP 0775-4134-4269	459.14
V0367655	HILLYARD INC.	50180	PARTS FOR BOTH ADV PWR SC	01/25/06	01/25/06	AP	WP 0775-4134-4253	200.00
V0400450	INTERSTATE BATT	50148	BATTERY 93 FORD RANGER	01/25/06	01/25/06	AP	WP 0775-4134-4251	74.95
V0412660	JENNER EQUIPMEN	50186	GLOW PLUGS FOR CUSHMAN BR	01/25/06	01/25/06	AP	WP 0775-4134-4253	39.69
V0421590	JOHNSON MACHINE	50203	OIL FOR TRUCKS	01/25/06	01/25/06	AP	WP 0775-4134-4251	8.45
V0421590	JOHNSON MACHINE	50203	OIL FOR 302	01/25/06	01/25/06	AP	WP 0775-4134-4251	8.34
V0421590	JOHNSON MACHINE	50203	O FLTR,A FLTR,FLTR KIT	01/25/06	01/25/06	AP	WP 0775-4134-4251	11.73
V0421590	JOHNSON MACHINE	50203	87 TRUCK RPRS	01/25/06	01/25/06	AP	WP 0775-4134-4251	6.82
V0421590	JOHNSON MACHINE	50203	87 TRUCK RPRS	01/25/06	01/25/06	AP	WP 0775-4134-4251	151.72
V0421590	JOHNSON MACHINE	50203	TURN ROTORS,TURN DRUMS	01/25/06	01/25/06	AP	WP 0775-4134-4251	72.10
V0432530	KIEFFER SANITAT	50204	SVCS DEC 2005	01/25/06	01/25/06	AP	WP 0775-4134-4225	567.51
V0432530	KIEFFER SANITAT	50204	SVCS JAN 2006	01/25/06	01/25/06	AP	WP 0775-4134-4225	21.20
V0465760	KONE INC	50205	RPR SVCS 12/12/05 FRGHT E	01/25/06	01/25/06	AP	WP 0775-4134-4253	179.21
V0465760	KONE INC	50205	RPR SVCS 12/19/05 ESCALAT	01/25/06	01/25/06	AP	WP 0775-4134-4253	1,537.45
V0520500	M G OIL CO	50209	FUEL EXP DEC 2005	01/25/06	01/25/06	AP	WP 0775-4134-4262	390.89
V0520190	MCKIE FORD INC	50187	99 FORD RPRS	01/25/06	01/25/06	AP	WP 0775-4134-4251	11.21
V0520190	MCKIE FORD INC	50187	99 FORD RPRS	01/25/06	01/25/06	AP	WP 0775-4134-4251	17.77
V0674950	PLANT WORLD INC	50213	SVCS JAN 2006	01/25/06	01/25/06	AP	WP 0775-4134-4225	250.00
V0687290	PRESSURE SERVIC	50182	RPR OF ALADDIN PRESSURE W	01/25/06	01/25/06	AP	WP 0775-4134-4253	885.96
V0781610	SHERWIN-WILLIAM	50166	PAINT	01/25/06	01/25/06	AP	WP 0775-4134-4253	183.39
V0785400	SIGN EXPRESS	50144	SHUTTLE SIGNS	01/25/06	01/25/06	AP	WP 0775-4134-4269	265.50
V0785400	SIGN EXPRESS	50144	BALCONY SIGNS	01/25/06	01/25/06	AP	WP 0775-4134-4253	107.41
V0838010	SUMMIT SIGNS &	50189	DECALS,HANDICAPPED PRKNG	01/25/06	01/25/06	AP	WP 0775-4134-4269	153.00
V0850805	TIME EQUIP. REN	50190	DRILL BITS,DRILL CORE RIG	01/25/06	01/25/06	AP	WP 0775-4134-4243	93.04
V0850805	TIME EQUIP. REN	50190	CARPET CLNR CASTEX	01/25/06	01/25/06	AP	WP 0775-4134-4246	123.20
V0850805	TIME EQUIP. REN	50190	CARPET CLNR	01/25/06	01/25/06	AP	WP 0775-4134-4246	189.20
V0906159	WARNE CHEMICAL	50222	SVCS 3STEP LAWN APPL	01/25/06	01/25/06	AP	WP 0775-4134-4225	1,350.78
V0906159	WARNE CHEMICAL	50222	SVCS ONE BROADLEAF WEED C	01/25/06	01/25/06	AP	WP 0775-4134-4225	500.08

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,121.69 Total: 13,121.69

SORT: PE Name within COSTCNTR

COSTCNTR: 4134 Title: CC MAINTENANCE Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 106
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4135 Title: CC SALES, MARKET Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0775-4135-4211	1,636.00
V0139595	CITY-PETTY CASH	50226	LUNCHEON 2012,ROD-ARROWHD	01/25/06	01/25/06	AP	WP 0775-4135-4271	17.00
V0305350	GOLD PAGES PUBL	50200	PHONE BOOK ADV	01/25/06	01/25/06	AP	WP 0775-4135-4229	36.00
V0396502	INTERNATIONAL A	50201	MEMBERSHIP DUES	01/25/06	01/25/06	AP	WP 0775-4135-4292	375.00
V0496230	LINN VIDEO ENTE	50206	NEW BHREI ANIMATION FOR M	01/25/06	01/25/06	AP	WP 0775-4135-4229	180.20
V0522600	MALISKE, BRIAN	50208	FEB 2006 MONTHLY EXP	01/25/06	01/25/06	AP	WP 0775-4135-4272	300.00
V0679004	PRAIRIEWAVE DIR	50215	DIRECTORY AD DEC05	01/25/06	01/25/06	AP	WP 0775-4135-4229	70.85
V0711110	RAPID CITY JOUR	50217	ENTERTAINMENT SPOTLIGHT N	01/25/06	01/25/06	AP	WP 0775-4135-4230	10,244.85
V0741785	ROSENBAUM'S SIG	50219	SOLD OUT SIGNS	01/25/06	01/25/06	AP	WP 0775-4135-4229	140.00
V0892675	VISITOR MAGAZIN	50221	JAN-FEB 2006	01/25/06	01/25/06	AP	WP 0775-4135-4229	429.20

COSTCNTR: 4135 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,429.10 Total: 13,429.10

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 107
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4136 Title: CC EVENT SERVIC Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0109265	BUDGET SIGNS	50142	2005 TIMELINE SIGN	01/25/06	01/25/06	AP	WP 0775-4136-4269	160.00
V0493865	CITY-LICENSE &	50194	SECURITY LIC GEHRKE L	01/25/06	01/25/06	AP	WP 0775-4136-4292	25.00
V0139595	CITY-PETTY CASH	50226	OT MEALS BTY&BEAST	01/25/06	01/25/06	AP	WP 0775-4136-4263	25.13
V0240225	EXPOSURES BY JE	50202	PHOTOS FOR TIMELINE	01/25/06	01/25/06	AP	WP 0775-4136-4269	56.70
V0240225	EXPOSURES BY JE	50202	PHOTOS FOR TIMELINE	01/25/06	01/25/06	AP	WP 0775-4136-4269	29.25
V0240225	EXPOSURES BY JE	50202	PHOTOS FOR TIMELINE	01/25/06	01/25/06	AP	WP 0775-4136-4269	21.30

V0240225	EXPOSURES BY JE 50202	BRAD PAISLEY PHOTOS	01/25/06	01/25/06	AP	WP	0775-4136-4269	22.49
V0240225	EXPOSURES BY JE 50202	LNI/PETE LEIN PHOTOS	01/25/06	01/25/06	AP	WP	0775-4136-4269	8.14
V0240225	EXPOSURES BY JE 50202	PRINT FOR BOARDROOM	01/25/06	01/25/06	AP	WP	0775-4136-4269	51.00

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 399.01 Total: 399.01

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 108
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4137 Title: CC TRADES Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====
V0087400	BORDER STATES E	50174	MATERIALS FOR PRKG LOT RP	01/25/06	01/25/06	AP	WP 0775-4137-4254	408.74
V0137240	CHRIS SUPPLY CO	50175	AUDIOVOX BATTERY	01/25/06	01/25/06	AP	WP 0775-4137-4269	49.90
V0137240	CHRIS SUPPLY CO	50175	RPR PARTS FOR PWR BOXES	01/25/06	01/25/06	AP	WP 0775-4137-4253	92.08
V0139595	CITY-PETTY CASH	50226	PLUMBING RPRS	01/25/06	01/25/06	AP	WP 0775-4137-4252	20.12
V0179540	CRESCENT ELECTR	50176	10 CONN	01/25/06	01/25/06	AP	WP 0775-4137-4253	53.79
V0179540	CRESCENT ELECTR	50176	STAGERIGHT RPRS	01/25/06	01/25/06	AP	WP 0775-4137-4253	5.40
V0182145	CRUM ELECTRIC	50177	PARTS FOR A HNDLRS,ELEC S	01/25/06	01/25/06	AP	WP 0775-4137-4257	220.41
V0182145	CRUM ELECTRIC	50177	MOTORSAVER	01/25/06	01/25/06	AP	WP 0775-4137-4257	228.86
V0182145	CRUM ELECTRIC	50177	STRIPPER,MISC ELEC SUPPLI	01/25/06	01/25/06	AP	WP 0775-4137-4257	70.52
V0307140	GRAINGER, WW	50179	RESTOCK INVENT BULBS	01/25/06	01/25/06	AP	WP 0775-4137-4264	182.94
V0495380	LIGHTING MAINT	50147	RESTOCK INVENT BULBS	01/25/06	01/25/06	AP	WP 0775-4137-4264	839.80
V0495380	LIGHTING MAINT	50147	RESTOCK INVENT BULBS,BALL	01/25/06	01/25/06	AP	WP 0775-4137-4264	706.47
V0495380	LIGHTING MAINT	50147	RESTOCK INVENT BULBS,BALL	01/25/06	01/25/06	AP	WP 0775-4137-4264	485.63
V0466300	LINWELD	50207	RESTOCK INVENT DEC 2005	01/25/06	01/25/06	AP	WP 0775-4137-4264	41.85
V0612410	NORTHWEST PIPE	50164	PLUMBING RPRS	01/25/06	01/25/06	AP	WP 0775-4137-4252	128.12
V0612410	NORTHWEST PIPE	50164	PLUMBING RPRS	01/25/06	01/25/06	AP	WP 0775-4137-4252	238.87
V0612410	NORTHWEST PIPE	50164	PLUMBING RPRS	01/25/06	01/25/06	AP	WP 0775-4137-4252	82.01
V0612410	NORTHWEST PIPE	50164	PLUMBING RPRS	01/25/06	01/25/06	AP	WP 0775-4137-4252	732.88
V0745570	RUNNINGS SUPPLY	50165	TRADE SUPPLIES DRAIN KING	01/25/06	01/25/06	AP	WP 0775-4137-4264	36.98

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,625.37 Total: 4,625.37

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 109
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6021 Title: FINANCE ADMINISTRATION Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0035575	ARGUS LEADER	560599	SUBSC	01/20/06	01/20/06	AP	WP	0101-6021-4293	133.64
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP	0101-6021-4261	58.30
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0101-6021-4211	305.00
V0139590	CITY-PETTY CASH	560586	DEC STATEMENT	01/25/06	01/25/06	AP	WP	0101-6021-4225	683.60
V0155500	CONOCOPHILLIPS	560581	17.12 G UNL	01/10/06	01/10/06	AP	WP	0101-6021-4262	39.35
V0155500	CONOCOPHILLIPS	560581	6.35 G UNL	01/10/06	01/10/06	AP	WP	0101-6021-4262	14.35
V0188480	DAKOTA BUSINESS	560595	FAX TONER	01/17/06	01/17/06	AP	WP	0101-6021-4261	170.00
V0188480	DAKOTA BUSINESS	560601	FAX DRUM CARTRIDGE	01/23/06	01/23/06	AP	WP	0101-6021-4261	75.00
V0188480	DAKOTA BUSINESS	560601	2-LAMINATE	01/23/06	01/23/06	AP	WP	0101-6021-4261	84.20
V0188480	DAKOTA BUSINESS	560601	12 BLACK & RED RIBBON	01/23/06	01/23/06	AP	WP	0101-6021-4261	29.40
V0188480	DAKOTA BUSINESS	560601	2PKG FLAGS	01/23/06	01/23/06	AP	WP	0101-6021-4261	10.60
V0188480	DAKOTA BUSINESS	560604	COPIER MAINT	01/24/06	01/24/06	AP	WP	0101-6021-4253	132.67
V0199280	DAY TIMERS INC	560602	DESK REFILLS,S&H	01/24/06	01/24/06	AP	WP	0101-6021-4261	21.27
V0237350	EVERGREEN OFFIC	560583	2 REAMS CANARY PAPER	01/11/06	01/11/06	AP	WP	0101-6021-4261	13.90
V0237350	EVERGREEN OFFIC	560600	BATTERIES	01/20/06	01/20/06	AP	WP	0101-6021-4269	2.48
V0237350	EVERGREEN OFFIC	560600	FOLDERS	01/20/06	01/20/06	AP	WP	0101-6021-4261	3.78
V0249445	FEDERAL EXPRESS	560582	CHARGES	01/10/06	01/10/06	AP	WP	0101-6021-4261	33.42
V0445325	KETEL THORSTENS	560854	2004 AUDIT	01/25/06	01/25/06	AP	WP	0101-6021-4222	3,500.00
V0445325	KETEL THORSTENS	560894	2004 AUDIT CORRECTION	01/25/06	01/25/06	AP	WP	0101-6021-4222	-1,000.00
V0526785	MARLIN LEASING	560589	COPIER LEASE	01/16/06	01/16/06	AP	WP	0101-6021-4253	147.62
V0648605	PARKWAY CAR WAS	560574	CAR WASH	01/05/06	01/05/06	AP	WP	0101-6021-4251	6.30
V0679001	PRAIRIE WAVE CO	560525	3941922 JAN PHONE	01/06/06	01/06/06	AP	WP	0101-6021-4281	41.48
V0679001	PRAIRIE WAVE CO	560531	3944142 JAN LONG DISTANCE	01/05/06	01/05/06	AP	WP	0101-6021-4281	1.80
V0679001	PRAIRIE WAVE CO	560531	3944120 JAN LONG DISTANCE	01/05/06	01/05/06	AP	WP	0101-6021-4281	2.22
V0711110	RAPID CITY JOUR	559629	05CA044 CC 011606	01/23/06	01/23/06	AP	WP	0101-6021-4230	32.68
V0711110	RAPID CITY JOUR	560580	SUPP APP #5,2005	01/12/06	01/12/06	AP	WP	0101-6021-4230	248.40
V0711110	RAPID CITY JOUR	560580	ORDINANCE 5054	01/12/06	01/12/06	AP	WP	0101-6021-4230	20.64
V0711110	RAPID CITY JOUR	560580	RES ASSESS SWK05-1478	01/12/06	01/12/06	AP	WP	0101-6021-4230	33.97
V0711110	RAPID CITY JOUR	560580	JAN 3 ORD HEARINGS	01/12/06	01/12/06	AP	WP	0101-6021-4230	36.98
V0711110	RAPID CITY JOUR	560580	JAN 3 ZONING BOARD	01/12/06	01/12/06	AP	WP	0101-6021-4230	31.39
V0711110	RAPID CITY JOUR	560580	LIQUOR LICENSES	01/12/06	01/12/06	AP	WP	0101-6021-4230	19.78
V0711110	RAPID CITY JOUR	560580	DEC 5 COUNCIL	01/12/06	01/12/06	AP	WP	0101-6021-4230	2,414.88
V0711110	RAPID CITY JOUR	560597	ASSESS,PROP CLEANUP	01/18/06	01/18/06	AP	WP	0101-6021-4230	52.03
V0711110	RAPID CITY JOUR	560597	SS05-1480 PROP RES OF NEC	01/18/06	01/18/06	AP	WP	0101-6021-4230	98.04
V0711110	RAPID CITY JOUR	560597	SS05-1482 PROP RES OF NEC	01/18/06	01/18/06	AP	WP	0101-6021-4230	99.76
V0711110	RAPID CITY JOUR	560597	ORDINANCE 5119	01/18/06	01/18/06	AP	WP	0101-6021-4230	75.25
V0711110	RAPID CITY JOUR	560597	ORDINANCE 5121	01/18/06	01/18/06	AP	WP	0101-6021-4230	75.25
V0711110	RAPID CITY JOUR	560597	ORDINANCE 5122	01/18/06	01/18/06	AP	WP	0101-6021-4230	64.93
V0711110	RAPID CITY JOUR	560597	JAN 16 LIQUOR LICENSE	01/18/06	01/18/06	AP	WP	0101-6021-4230	20.64
V0711110	RAPID CITY JOUR	560597	JAN 18 SIGN BOARD	01/18/06	01/18/06	AP	WP	0101-6021-4230	29.24
V0711110	RAPID CITY JOUR	560597	NOV 23 MTG	01/18/06	01/18/06	AP	WP	0101-6021-4230	130.29
V0711110	RAPID CITY JOUR	560597	DEC 13 MTG	01/18/06	01/18/06	AP	WP	0101-6021-4230	154.37
V0711110	RAPID CITY JOUR	560597	DEC 28 MTG	01/18/06	01/18/06	AP	WP	0101-6021-4230	221.45
V0711110	RAPID CITY JOUR	560597	DEC 19 MTG	01/18/06	01/18/06	AP	WP	0101-6021-4230	1,795.68
V0711110	RAPID CITY JOUR	560608	SS05-1524 NOTICE FOR BIDS	01/24/06	01/24/06	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	560608	JAN 16 REZONINGS	01/24/06	01/24/06	AP	WP	0101-6021-4230	56.76
V0809840	SOUTH DAKOTA EX	560594	RECORDS MGMT 2ND QTR 2006	01/17/06	01/17/06	AP	WP	0101-6021-4246	20.50
V0934830	WESTERN STATION	560579	RUBBERBANDS,EXP FILE	01/10/06	01/10/06	AP	WP	0101-6021-4261	21.66

COSTCNTR: 6021 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,292.47 Total: 10,292.47

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 110
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6021 Title: FINANCE ADMINISTRATION Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 111
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6022 Title: FINANCE ACCOUNTING Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0101-6022-4261	194.75
V0188480	DAKOTA BUSINESS	560595	RED FOLDERS	01/17/06	01/17/06	AP	WP 0101-6022-4261	16.25
V0188480	DAKOTA BUSINESS	560595	YELLOW FOLDERS	01/17/06	01/17/06	AP	WP 0101-6022-4261	16.25
V0188480	DAKOTA BUSINESS	560595	FILE LABELS	01/17/06	01/17/06	AP	WP 0101-6022-4261	4.94
V0188480	DAKOTA BUSINESS	560604	COPIER MAINT	01/24/06	01/24/06	AP	WP 0101-6022-4253	46.19
V0526785	MARLIN LEASING	560589	COPIER LEASE	01/16/06	01/16/06	AP	WP 0101-6022-4253	40.97
V0679001	PRAIRIE WAVE CO	560525	3941922 JAN LONG DISTANCE	01/06/06	01/06/06	AP	WP 0101-6022-4281	1.28
V0679001	PRAIRIE WAVE CO	560531	3944142 JAN PHONE	01/05/06	01/05/06	AP	WP 0101-6022-4281	43.36
V0679001	PRAIRIE WAVE CO	560531	3944120 JAN LONG DISTANCE	01/05/06	01/05/06	AP	WP 0101-6022-4281	0.59
V0934830	WESTERN STATION	560579	STORAGE BOXES	01/10/06	01/10/06	AP	WP 0101-6022-4261	114.00

COSTCNTR: 6022 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 478.58 Total: 478.58

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 112
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6023 Title: FINANCE TREASURY Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0934830	WESTERN STATION	560579	DESK CALENDAR	01/10/06	01/10/06	AP	WP	0101-6023-4261	4.25

COSTCNTR: 6023 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4.25 Total: 4.25

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 113
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6024 Title: FINANCE DATA PROCESSING Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0121780	CDW GOVERNMENT	556481	50 CERTRANCE DDS5 DAT72 T	12/29/05	12/29/05	AP	WP	0101-6024-4261	700.00
V0137240	CHRIS SUPPLY CO	556487	FIBEROPTIC PATCH CABLE	01/05/06	01/05/06	AP	WP	0101-6024-4269	22.78
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP	0101-6024-4261	2.79
V0155500	CONOCOPHILLIPS	560581	17.87 G UNL	01/10/06	01/10/06	AP	WP	0101-6024-4262	40.36
V0188480	DAKOTA BUSINESS	556483	6 ROLLS PACKAGE TAPE	01/06/06	01/06/06	AP	WP	0101-6024-4261	36.05
V0188480	DAKOTA BUSINESS	556483	2 ROLLS TAPE	01/06/06	01/06/06	AP	WP	0101-6024-4261	36.30
V0188480	DAKOTA BUSINESS	560604	COPIER MAINT	01/24/06	01/24/06	AP	WP	0101-6024-4253	1.05
V0203950	DISC INTERCHANG	556499	CONVERT 3480 TAPE TO 4MM	01/20/06	01/20/06	AP	WP	0101-6024-4225	75.00
V0203950	DISC INTERCHANG	556499	SHIPPING	01/20/06	01/20/06	AP	WP	0101-6024-4225	29.75
V0266770	FRANKENFELD ASS	556500	ADD DISC SPACE-JANUARY	01/23/06	01/23/06	AP	WP	0101-6024-4281	199.50
V0266770	FRANKENFELD ASS	556500	ADD BANDWIDTH-JANUARY	01/23/06	01/23/06	AP	WP	0101-6024-4281	184.00
V0266770	FRANKENFELD ASS	556500	WEBSITE HOSTING-JANUARY	01/23/06	01/23/06	AP	WP	0101-6024-4281	69.95
V0266770	FRANKENFELD ASS	556500	ADD DNS ENTRIES	01/23/06	01/23/06	AP	WP	0101-6024-4281	30.00
V0356809	HEWLETT PACKARD	556497	HP979 SOFTWARE SUPPORT 01	01/23/06	01/23/06	AP	WP	0101-6024-4225	1,407.00
V0356809	HEWLETT PACKARD	556497	HP979 HARDWARE SUPPORT 01	01/23/06	01/23/06	AP	WP	0101-6024-4253	703.00
V0356809	HEWLETT PACKARD	556497	HP959 SOFTWARE SUPPORT 01	01/23/06	01/23/06	AP	WP	0101-6024-4225	1,545.00
V0356809	HEWLETT PACKARD	556497	HP959 HARDWARE SUPPORT 01	01/23/06	01/23/06	AP	WP	0101-6024-4253	1,139.00
V0421590	JOHNSON MACHINE	556501	5 QTS OIL	01/20/06	01/20/06	AP	WP	0101-6024-4251	7.45
V0421590	JOHNSON MACHINE	556501	OIL FILTER	01/20/06	01/20/06	AP	WP	0101-6024-4251	3.04
V0437100	K-MART #4170	556490	CANISTOR VACUUM	01/18/06	01/18/06	AP	WP	0101-6024-4261	99.99
V0526785	MARLIN LEASING	560589	COPIER LEASE	01/16/06	01/16/06	AP	WP	0101-6024-4253	0.65
V0648605	PARKWAY CAR WAS	560574	CAR WASH	01/05/06	01/05/06	AP	WP	0101-6024-4251	7.10
V0679001	PRAIRIE WAVE CO	560525	3941922 JAN LONG DISTANCE	01/06/06	01/06/06	AP	WP	0101-6024-4281	0.49
V0716815	RAPID NET INC	556488	INTERNET RCCC MAIL FORWRD	01/06/06	01/06/06	AP	WP	0101-6024-4281	5.00
V0783750	SHOPKO	556491	PLEDGE CLNR	01/18/06	01/18/06	AP	WP	0101-6024-4261	3.00
V0869530	TRS-RENTELCO	556529	TEK RANGER2 QUAD MINI OTD	01/23/06	01/23/06	AP	WP	0101-6024-4246	1,850.00

COSTCNTR: 6024 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,198.25 Total: 8,198.25

SORT: PE Name within COSTCNTR

COSTCNTR: 6026 Title: FINANCE PLA Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0188480	DAKOTA BUSINESS	560604	COPIER MAINT	01/24/06	01/24/06	AP	WP 0101-6026-4253	2.54
V0526785	MARLIN LEASING	560589	COPIER LEASE	01/16/06	01/16/06	AP	WP 0101-6026-4253	2.96
V0679001	PRAIRIE WAVE CO	560525	3944147 JAN PHONE	01/06/06	01/06/06	AP	WP 0101-6026-4281	13.28

COSTCNTR: 6026 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18.78 Total: 18.78

SORT: PE Name within COSTCNTR

COSTCNTR: 6061 Title: CITY HALL MTN Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0101-6061-4211	9,949.00
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS	01/17/06	01/17/06	AP	WP 0101-6061-4212	650.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP 0101-6061-4213	5,000.00
V0679001	PRAIRIE WAVE CO	560525	3946011 JAN PHONE	01/06/06	01/06/06	AP	WP 0101-6061-4281	54.77
V0714965	RAPID CITY AREA	560588	CSAC ELECTRICITY 10/1-12/	01/16/06	01/16/06	AP	WP 0101-6061-4283	6,799.45
V0714965	RAPID CITY AREA	560588	NATURAL GAS 10/01-12/31/0	01/16/06	01/16/06	AP	WP 0101-6061-4282	657.89
V0714965	RAPID CITY AREA	560588	WTR 10/01-12/31/05	01/16/06	01/16/06	AP	WP 0101-6061-4284	1,495.54
V0714965	RAPID CITY AREA	560588	PHONE 10/01-12/31/05	01/16/06	01/16/06	AP	WP 0101-6061-4281	18.27

COSTCNTR: 6061 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,624.92 Total: 24,624.92

SORT: PE Name within COSTCNTR

COSTCNTR: 6062 Title: GOVT BLDG DAHL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0101-6062-4211	12,380.00
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS	01/17/06	01/17/06	AP	WP 0101-6062-4212	117.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP 0101-6062-4213	1,451.00
V0495380	LIGHTING MAINTENANCE	560575	LIGHT BULBS	01/05/06	01/05/06	AP	WP 0101-6062-4257	159.38
V0523830	MANNING JANITOR	560585	DAHL JANITORIAL SVC	01/13/06	01/13/06	AP	WP 0101-6062-4225	580.00
V0892489	VIKING MECHANIC	560607	RPR BOILER	01/25/06	01/25/06	AP	WP 0101-6062-4253	658.16
V0892489	VIKING MECHANIC	560607	RPR WTR HTG SYS	01/25/06	01/25/06	AP	WP 0101-6062-4253	408.16
V0892489	VIKING MECHANIC	560607	RPR CHEMICAL PUMP	01/25/06	01/25/06	AP	WP 0101-6062-4253	581.63

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,335.33 Total: 16,335.33

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 117
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6063 Title: GOVT BLDG OTHER Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0101-6063-4211	4,849.00
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS	01/17/06	01/17/06	AP	WP 0101-6063-4212	140.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP 0101-6063-4213	4,574.00

COSTCNTR: 6063 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,563.00 Total: 9,563.00

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 118
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6064 Title: Journey Museum Director: PRESTON, JIM

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0141335	CITY-WATER DEPA	560539	027129702	01/10/06	01/10/06	AP	WP 0101-6064-4284	97.25
V0574000	MUSEUM ALLIANCE	560724	REMAINDER OF 2005 SUBSIDY	12/31/05	12/31/05	AP	WP 0101-6064-4606	2,249.66
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP 0101-6064-4281	62.99

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,409.90 Total: 2,409.90

SORT: PE Name within COSTCNTR

COSTCNTR: 7011 Title: WATER PRODUCTION Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	558609	OXY,ACET	01/05/06	01/05/06	AP	WP	0602-7011-4244	7.00
V0002820	A&B WELDING SUP	558609	OXY,ACET	01/05/06	01/05/06	AP	WP	0602-7011-4244	7.00
V0005640	ACE HARDWARE	558635	PLUG,LBOW,COUPL,NUTS,BOLT	01/12/06	01/12/06	AP	WP	0602-7011-4259	102.06
V0005640	ACE HARDWARE	558667	FITTINGS/WELL #4,10,WTP	01/17/06	01/17/06	AP	WP	0602-7011-4253	37.52
V0005640	ACE HARDWARE	558678	SALT	01/19/06	01/19/06	AP	WP	0602-7011-4269	23.94
V0016290	ALSCO	558501	ASST MATS 12/1	12/08/05	12/08/05	AP	WP	0602-7011-4264	22.25
V0016290	ALSCO	558559	ASSORTED MATS,MOPS 12/15	12/22/05	12/22/05	AP	WP	0602-7011-4264	22.25
V0016290	ALSCO	558604	ASST MATS,MOPS 12/29	12/30/05	12/30/05	AP	WP	0602-7011-4264	22.25
V0025265	AMERIGAS PROPAN	558707	20 LB PROPANE/WTP FORKLIF	01/25/06	01/25/06	AP	WP	0602-7011-4285	12.20
V0036650	ARMSTRONG EXTIN	558658	ANNUAL MAINT-PACTOLA	01/12/06	01/12/06	AP	WP	0602-7011-4253	65.50
V0075580	BLACK HILLS ELE	561176	21201 6800	01/25/06	01/25/06	AP	WP	0602-7011-4283	527.55
V0078490	BLACK HILLS POW	561168	120103577501 5040	01/25/06	01/25/06	AP	WP	0602-7011-4283	463.82
V0078490	BLACK HILLS POW	562101	160106280701 300	01/25/06	01/25/06	AP	WP	0602-7011-4283	35.42
V0078490	BLACK HILLS POW	562101	160106280801 60	01/25/06	01/25/06	AP	WP	0602-7011-4283	14.68
V0078490	BLACK HILLS POW	562101	170104950601 262	01/25/06	01/25/06	AP	WP	0602-7011-4283	32.14
V0078490	BLACK HILLS POW	562101	170104964502 960	01/25/06	01/25/06	AP	WP	0602-7011-4283	65.62
V0078490	BLACK HILLS POW	562101	170104979501 2820	01/25/06	01/25/06	AP	WP	0602-7011-4283	181.31
V0078490	BLACK HILLS POW	562101	170105053301 1440	01/25/06	01/25/06	AP	WP	0602-7011-4283	160.06
V0078490	BLACK HILLS POW	562101	170105085201 41880	01/25/06	01/25/06	AP	WP	0602-7011-4283	2,460.91
V0078490	BLACK HILLS POW	562101	170107095001 1309	01/25/06	01/25/06	AP	WP	0602-7011-4283	127.01
V0078490	BLACK HILLS POW	562101	170105145601 948	01/25/06	01/25/06	AP	WP	0602-7011-4283	99.41
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0602-7011-4211	20,296.00
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS	01/17/06	01/17/06	AP	WP	0602-7011-4212	5,953.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0602-7011-4213	49,306.00
V0155500	CONOCOPHILLIPS	558665	54.21 G SB57	01/12/06	01/12/06	AP	WP	0602-7011-4262	122.46
V0155500	CONOCOPHILLIPS	558665	416.9 G SB57	01/12/06	01/12/06	AP	WP	0602-7011-4262	941.80
V0155500	CONOCOPHILLIPS	558665	117.29 G UNL	01/12/06	01/12/06	AP	WP	0602-7011-4262	267.29
V0182145	CRUM ELECTRIC	558680	YARD LIGHT FIXTURE/PACTOL	01/19/06	01/19/06	AP	WP	0602-7011-4252	34.01
V0190870	DAKOTA PUMP & C	558710	SHAFT,BEARINGS	01/25/06	01/25/06	AP	WP	0602-7011-4253	555.57
V0191230	DAKOTA SECURITY	558681	REPAIRED WTP SECURITY COM	01/23/06	01/23/06	AP	WP	0602-7011-4223	1,775.88
V0191760	DAKOTA STEEL &	558697	IRON-RPR ELEVATOR PACTOLA	01/24/06	01/24/06	AP	WP	0602-7011-4253	20.29
V0191920	DAKOTA SUPPLY G	558682	LIQUID FILLED GUAGE/WELL	01/19/06	01/19/06	AP	WP	0602-7011-4253	43.73
V0232737	ENERGY LABORATO	558614	BACTE COLIFORM 12/27/05	01/05/06	01/05/06	AP	WP	0602-7011-4225	12.50
V0232737	ENERGY LABORATO	558614	15 BACTE COLIFORM 12/27/0	01/05/06	01/05/06	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	558648	UV TRANSMITTANCE 1/3/06	01/11/06	01/11/06	AP	WP	0602-7011-4225	20.00
V0232737	ENERGY LABORATO	558648	UV TRANSMITTANCE 1/3/06	01/11/06	01/11/06	AP	WP	0602-7011-4225	20.00
V0232737	ENERGY LABORATO	558648	FLOURIDE 12/20/05	01/11/06	01/11/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	558648	FLOURIDE 12/27/05	01/11/06	01/11/06	AP	WP	0602-7011-4225	7.50

V0232737	ENERGY LABORATO	558648	FLOURIDE 1/3/06	01/11/06	01/11/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	558648	15 BACTE COLIFORM 1/3/06	01/11/06	01/11/06	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	558683	HERBICIDES,PESTICIDES 12/	01/20/06	01/20/06	AP	WP	0602-7011-4225	3,456.00
V0232737	ENERGY LABORATO	558683	HERBICIDES,PESTICIDES 12/	01/20/06	01/20/06	AP	WP	0602-7011-4225	3,456.00
V0232737	ENERGY LABORATO	558683	UV TRANSMITTANCE 01/10/06	01/20/06	01/20/06	AP	WP	0602-7011-4225	20.00
V0232737	ENERGY LABORATO	558683	FLOURIDE 01/10/06	01/20/06	01/20/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	558683	15 BACTE COLIFORM	01/20/06	01/20/06	AP	WP	0602-7011-4225	187.50
V0237350	EVERGREEN OFFIC	558662	13 COL PAD	01/12/06	01/12/06	AP	WP	0602-7011-4261	8.60
V0237350	EVERGREEN OFFIC	558662	CREDIT COL PAD	01/12/06	01/12/06	AP	WP	0602-7011-4261	-8.60
V0237350	EVERGREEN OFFIC	558662	30 COL SHEETS	01/12/06	01/12/06	AP	WP	0602-7011-4261	46.03
V0307140	GRAINGER, WW	558684	SOLENOID VALVE	01/19/06	01/19/06	AP	WP	0602-7011-4253	184.73
V0349315	HAWKINS CHEMICA	558670	3778.56 HYDROFLUOSILIC AC	01/18/06	01/18/06	AP	WP	0602-7011-4264	1,153.59
V0349315	HAWKINS CHEMICA	558670	3-150# CYL CHLORINE	01/18/06	01/18/06	AP	WP	0602-7011-4264	732.00

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 120
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7011 Title: WATER PRODUCTION Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349265	HAWTHORNE DITCH	558616	2005 PRORATED WATER SHARE	01/05/06	01/05/06	AP	WP	0602-7011-4284	114.25
V0400450	INTERSTATE BATT	558686	12 V BATTERY	01/19/06	01/19/06	AP	WP	0602-7011-4269	18.19
V0421590	JOHNSON MACHINE	558617	5 QTS 10W30 OIL/#321	01/05/06	01/05/06	AP	WP	0602-7011-4262	6.95
V0421590	JOHNSON MACHINE	558617	DISC PADS,FUEL,OIL FIL/#3	01/05/06	01/05/06	AP	WP	0602-7011-4251	53.74
V0421590	JOHNSON MACHINE	558640	FITTING/#321	01/10/06	01/10/06	AP	WP	0602-7011-4251	1.99
V0421590	JOHNSON MACHINE	558640	FUEL FILTER/WTP SNOW BLOW	01/10/06	01/10/06	AP	WP	0602-7011-4253	3.97
V0421590	JOHNSON MACHINE	558640	BUSHING RPR-WELL 9 OCV	01/10/06	01/10/06	AP	WP	0602-7011-4253	373.95
V0459659	KNECHT HOME CEN	558688	FLUSH LEVER	01/19/06	01/19/06	AP	WP	0602-7011-4259	10.91
V0466300	LINWELD	558641	NITROGEN	01/10/06	01/10/06	AP	WP	0602-7011-4244	7.75
V0466300	LINWELD	558641	NITROGEN	01/10/06	01/10/06	AP	WP	0602-7011-4244	31.00
V0466300	LINWELD	558641	NITROGEN	01/10/06	01/10/06	AP	WP	0602-7011-4244	7.75
V0538600	MAYER RADIO INC	558718	RADIO NEW #321	01/25/06	01/25/06	AP	WP	0602-7011-4269	477.30
V0520190	MCKIE FORD INC	558618	VIN:1FTZR45E56PA54788	01/19/06	01/19/06	AP	WP	0602-7011-4360	656.00
V0520190	MCKIE FORD INC	560762	COMPACT 4X4 EXT CAB PICKU	01/19/06	01/19/06	AP	WP	0602-7011-4360	18,256.00
V0541285	MENARDS	558642	SHELF MATERIAL	01/10/06	01/10/06	AP	WP	0602-7011-4269	43.74
V0541285	MENARDS	558649	MORTAR MIX	01/11/06	01/11/06	AP	WP	0602-7011-4259	3.18
V0541285	MENARDS	558672	FILTERS-WELL #5,6	01/17/06	01/17/06	AP	WP	0602-7011-4253	49.68
V0541285	MENARDS	558719	SHELVING	01/25/06	01/25/06	AP	WP	0602-7011-4252	23.12
V0563060	MONTANA DAKOTA	561177	03401621 5.5	01/25/06	01/25/06	AP	WP	0602-7011-4282	71.40
V0563060	MONTANA DAKOTA	561177	3474422 11.5	01/25/06	01/25/06	AP	WP	0602-7011-4282	138.64
V0571050	MT VIEW CAR WAS	558690	VEH WASHES	01/19/06	01/19/06	AP	WP	0602-7011-4251	68.50
V0571050	MT VIEW CAR WAS	558722	CAR WASH	01/25/06	01/25/06	AP	WP	0602-7011-4251	6.00
V0610060	NORTH CENTRAL S	558673	DOOR HANDLE/WTP SHOP	01/17/06	01/17/06	AP	WP	0602-7011-4252	125.00
V0612410	NORTHWEST PIPE	558674	GASKET,FLANGE/BROADMOOR B	01/17/06	01/17/06	AP	WP	0602-7011-4253	71.14
V0634566	O'REILLY AUTO P	558646	FLOOR MATS #321	01/11/06	01/11/06	AP	WP	0602-7011-4251	29.98
V0634566	O'REILLY AUTO P	558723	FEELER GAUGE #325	01/25/06	01/25/06	AP	WP	0602-7011-4251	5.99
V0618430	OCV CONTROL VAL	558619	6 & 10" OCV PARTS/WELL 8	01/09/06	01/09/06	AP	WP	0602-7011-4253	1,510.60

V0639670	OVERHEAD DOOR C	558650	PULLEY ASSY	01/11/06	01/11/06	AP	WP	0602-7011-4252	18.44
V0745570	RUNNINGS SUPPLY	558651	BED MAT #321	01/11/06	01/11/06	AP	WP	0602-7011-4251	69.99
V0750950	RUSHMORE SAFETY	556651	20 SAFETY GLASSES	11/16/05	11/16/05	AP	WP	0602-7011-4263	40.00
V0782950	SHOENER MACHINE	558652	10 BUSHINGS-WELLS #6,#8,#	01/11/06	01/11/06	AP	WP	0602-7011-4253	35.81
V0782950	SHOENER MACHINE	558652	BITS	01/11/06	01/11/06	AP	WP	0602-7011-4265	37.50
V0809840	SOUTH DAKOTA EX	561138	DEC PHONE	01/11/06	01/11/06	AP	WP	0602-7011-4281	0.68
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP	0602-7011-4281	57.99
V0822075	SOUTH DAKOTA WA	558700	REG-GALBRAITH	01/24/06	01/24/06	AP	WP	0602-7011-4270	45.00
V0822075	SOUTH DAKOTA WA	558700	REG-SCHOON	01/24/06	01/24/06	AP	WP	0602-7011-4270	45.00
V0838800	SUPERIOR LAMP &	558701	8 LAMPS	01/24/06	01/24/06	AP	WP	0602-7011-4264	170.38
V0856436	TECHNOLOGY CENT	558675	13 PRINTER RIBBONS	01/17/06	01/17/06	AP	WP	0602-7011-4261	58.50
V0850805	TIME EQUIP. REN	558676	CAP RAIL/#321	01/17/06	01/17/06	AP	WP	0602-7011-4251	79.95
V0874200	TWILIGHT FIRST	558725	MEDICAL SUPPLIES	01/25/06	01/25/06	AP	WP	0602-7011-4269	53.90
V0892285	VESSCO	558620	CHLORINE DETECTOR WELL #5	01/06/06	01/06/06	AP	WP	0602-7011-4253	1,430.00
V0894800	W W GOETSCH ASS	558713	IMPELLER ASSY	01/25/06	01/25/06	AP	WP	0602-7011-4253	3,676.70
V0906159	WARNE CHEMICAL	558644	COUP	01/10/06	01/10/06	AP	WP	0602-7011-4259	8.20
V0945720	WORK WAREHOUSE	558621	BIBS-GUST B	01/05/06	01/05/06	AP	WP	0602-7011-4263	54.00

COSTCNTR: 7011 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 121,548.04 Total: 121,548.04

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 121
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7012 Title: WATER DIST/COLCT Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	558609	2 OXY,2 ACET	01/05/06	01/05/06	AP	WP 0602-7012-4244	14.00
V0002820	A&B WELDING SUP	558609	ARG	01/05/06	01/05/06	AP	WP 0602-7012-4244	3.50
V0002820	A&B WELDING SUP	558609	2 OXY,2 ACET	01/05/06	01/05/06	AP	WP 0602-7012-4244	14.00
V0002820	A&B WELDING SUP	558609	ARG	01/05/06	01/05/06	AP	WP 0602-7012-4244	3.50
V0005640	ACE HARDWARE	558678	COUP	01/19/06	01/19/06	AP	WP 0602-7012-4255	13.49
V0005640	ACE HARDWARE	558678	FITTINGS	01/19/06	01/19/06	AP	WP 0602-7012-4259	7.65
V0005641	ACE HARDWARE-EA	558666	NUTS,BOLTS/IVY-FAIRLANE	01/19/06	01/19/06	AP	WP 0602-7012-4255	49.70
V0007285	ACE STEEL & REC	558705	METAL GRATE/BACKHOE TRAIL	01/25/06	01/25/06	AP	WP 0602-7012-4259	74.00
T9517	BIRD, DOUG	558655	INSTALL PRV-4430 COLT LAN	01/12/06	01/12/06	AP	WP 0602-7012-4530	150.00
V0078490	BLACK HILLS POW	558703	POLE DAMAGE-CUSTER/SILVER	01/25/06	01/25/06	AP	WP 0602-7012-4255	634.09
V0131400	CARQUEST AUTO P	558611	XPN,CALIPER,FRI GND,DISC/	01/05/06	01/05/06	AP	WP 0602-7012-4251	352.92
V0131400	CARQUEST AUTO P	558611	RETURN UNLOADED CALIPER/#	01/05/06	01/05/06	AP	WP 0602-7012-4251	-71.43
V0131400	CARQUEST AUTO P	558668	TAIL LIGHT/#305	01/17/06	01/17/06	AP	WP 0602-7012-4251	42.99
V0131400	CARQUEST AUTO P	558708	STOP SEAL/#314	01/25/06	01/25/06	AP	WP 0602-7012-4251	5.44
V0131400	CARQUEST AUTO P	558708	OIL SEAL/#309	01/25/06	01/25/06	AP	WP 0602-7012-4251	24.57
V0131400	CARQUEST AUTO P	558708	BELT,LAMP/#309	01/25/06	01/25/06	AP	WP 0602-7012-4251	35.51
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0602-7012-4211	21,841.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP 0602-7012-4213	274.00

V0155500	CONOCOPHILLIPS	558665	310.13 G DSL	01/12/06	01/12/06	AP	WP 0602-7012-4262	781.47
V0155500	CONOCOPHILLIPS	558665	64.08 G DSL	01/12/06	01/12/06	AP	WP 0602-7012-4262	154.58
V0155500	CONOCOPHILLIPS	558665	43.68 G UNL	01/12/06	01/12/06	AP	WP 0602-7012-4262	99.55
V0155500	CONOCOPHILLIPS	558665	457.94 G SB57	01/12/06	01/12/06	AP	WP 0602-7012-4262	1,034.47
V0155500	CONOCOPHILLIPS	558665	GAS PURCHASE	01/12/06	01/12/06	AP	WP 0602-7012-4262	37.85
V0158390	CONTRACTOR'S SU	558660	24 GLOVES	01/12/06	01/12/06	AP	WP 0602-7012-4263	45.60
V0160465	COOK'S	558628	RPR COLLISION DAMAGE/#313	01/12/06	01/12/06	AP	WP 0602-7012-4251	800.00
V0188480	DAKOTA BUSINESS	558661	COPIER MAINT	01/12/06	01/12/06	AP	WP 0602-7012-4253	25.00
V0191920	DAKOTA SUPPLY G	558682	10-3" PVC REPAIR/BROADMOO	01/19/06	01/19/06	AP	WP 0602-7012-4255	11.75
V0191920	DAKOTA SUPPLY G	558711	CURB BOX	01/25/06	01/25/06	AP	WP 0602-7012-4255	81.05
V0194590	DALE'S TIRE & R	558632	TIRE,GRADER,SVC CALL/#316	01/09/06	01/09/06	AP	WP 0602-7012-4267	418.05
V0208210	DODGE TOWN INC.	558613	12 TRANS FLUID/#315	01/05/06	01/05/06	AP	WP 0602-7012-4251	29.40
T9518	GARMAN, VORETA	558656	CLEANUP 2812 MEADOWBROOK	01/16/06	01/16/06	AP	WP 0602-7012-4530	2,288.54
V0310225	GREAT WESTERN T	558654	TIRE/#313-COLLISION DAMAG	01/11/06	01/11/06	AP	WP 0602-7012-4267	111.29
V0363311	HILLS MATERIALS	558633	27.45 T 1" CONCRETE ROCK	01/09/06	01/09/06	AP	WP 0602-7012-4254	213.84
V0363311	HILLS MATERIALS	558685	9.23 T 1" CONCRETE ROCK	01/19/06	01/19/06	AP	WP 0602-7012-4254	74.76
V0363311	HILLS MATERIALS	558698	53.52 T,FUEL SURCHARGE	01/25/06	01/25/06	AP	WP 0602-7012-4254	8.04
V0363311	HILLS MATERIALS	558698	36.3 T 1" CONCRETE ROCK	01/25/06	01/25/06	AP	WP 0602-7012-4254	288.58
V0363311	HILLS MATERIALS	558698	17.22 T 3/4" GRAVEL	01/25/06	01/25/06	AP	WP 0602-7012-4254	107.62
V0363311	HILLS MATERIALS	558698	8.05 T 3/8 COLD MIX	01/25/06	01/25/06	AP	WP 0602-7012-4254	338.10
V0367540	HILLS TIRE & SU	554516	TIRE TUBE #309	09/22/05	09/22/05	AP	WP 0602-7012-4267	16.00
V0388100	INDOFF INC	558671	16 PENS	01/17/06	01/17/06	AP	WP 0602-7012-4261	11.60
V0421590	JOHNSON MACHINE	558617	5QTS 10W30 OIL,20 DEXTRON	01/05/06	01/05/06	AP	WP 0602-7012-4262	40.75
V0421590	JOHNSON MACHINE	558617	OIL,AIR FILTER/#334	01/05/06	01/05/06	AP	WP 0602-7012-4251	12.83
V0421590	JOHNSON MACHINE	558617	2 OIL SEAL/#334	01/05/06	01/05/06	AP	WP 0602-7012-4251	5.98
V0421590	JOHNSON MACHINE	558617	OIL FILTER/#315	01/05/06	01/05/06	AP	WP 0602-7012-4251	16.10
V0421590	JOHNSON MACHINE	558617	5 QTS 10W30 OIL/#315	01/05/06	01/05/06	AP	WP 0602-7012-4262	6.95
V0421590	JOHNSON MACHINE	558687	5 QTS 10W30/#306	01/19/06	01/19/06	AP	WP 0602-7012-4262	7.45
V0421590	JOHNSON MACHINE	558687	OIL,AIR FILTER/#306	01/19/06	01/19/06	AP	WP 0602-7012-4251	8.13
V0421590	JOHNSON MACHINE	558687	20 AMP FUSE/#306	01/19/06	01/19/06	AP	WP 0602-7012-4251	3.24
V0421590	JOHNSON MACHINE	558716	OIL,AIR,FUEL,HYD FILTERS/	01/25/06	01/25/06	AP	WP 0602-7012-4251	94.21
V0421590	JOHNSON MACHINE	558716	COOL CON,HYD FILTER/#309	01/25/06	01/25/06	AP	WP 0602-7012-4251	8.72
V0421590	JOHNSON MACHINE	558716	EXT LIFE BREATHER/#309	01/25/06	01/25/06	AP	WP 0602-7012-4251	50.63

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 122
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7012 Title: WATER DIST/COLCT Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0421590	JOHNSON MACHINE	558716	10 BULBS	01/25/06	01/25/06	AP	WP 0602-7012-4264	8.53
V0421590	JOHNSON MACHINE	558716	AIR FILTER/#309	01/25/06	01/25/06	AP	WP 0602-7012-4251	-15.05
V0477335	LABORATORY CORP	556737	391606843	01/13/06	01/13/06	AP	WP 0602-7012-4225	25.00
V0477335	LABORATORY CORP	556737	504929640	01/13/06	01/13/06	AP	WP 0602-7012-4225	25.00
V0477335	LABORATORY CORP	556738	391606843	01/13/06	01/13/06	AP	WP 0602-7012-4225	10.00
V0477335	LABORATORY CORP	556738	504929640	01/13/06	01/13/06	AP	WP 0602-7012-4225	10.00
V0541285	MENARDS	558689	3 SPADES,3 SHOVELS,RAGS	01/19/06	01/19/06	AP	WP 0602-7012-4265	70.21

V0566440	MOTION INDUSTRI	558720	GASKET ELIMINATOR #309	01/25/06	01/25/06	AP	WP	0602-7012-4251	60.88
V0634525	ONE CALL SYSTEM	558664	99 LOCATES	01/12/06	01/12/06	AP	WP	0602-7012-4225	93.34
V0643650	PACIFIC STEEL &	558724	STEEL	01/25/06	01/25/06	AP	WP	0602-7012-4251	105.24
V0643650	PACIFIC STEEL &	558724	STEEL	01/25/06	01/25/06	AP	WP	0602-7012-4251	93.88
V0745570	RUNNINGS SUPPLY	558699	BOLTS	01/24/06	01/24/06	AP	WP	0602-7012-4259	17.08
V0745570	RUNNINGS SUPPLY	558699	BOLTS	01/24/06	01/24/06	AP	WP	0602-7012-4259	6.01
V0788950	SIOUX PIPE INC	558694	4 ANODES	01/20/06	01/20/06	AP	WP	0602-7012-4255	360.00
V0931805	WESTERN COMMUNI	558645	PAGERS 3555275,5262,4868	01/10/06	01/10/06	AP	WP	0602-7012-4281	36.00
V0936710	WHISLER BEARING	558727	O SEAL #309	01/25/06	01/25/06	AP	WP	0602-7012-4251	18.14
V0936710	WHISLER BEARING	558727	RTND O SEAL #309	01/25/06	01/25/06	AP	WP	0602-7012-4251	-18.14

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,607.18 Total: 31,607.18

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 123
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7013 Title: WATER GEN ADMIN Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0602-7013-4211	5,415.00
V0883805	US WATER NEWS	558643	2YR SUBSC	01/10/06	01/10/06	AP	WP 0602-7013-4293	119.00

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,534.00 Total: 5,534.00

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 124
FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7014 Title: WATER BILL/SVC Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	558610	SCREWDRVR, SOCKET, RATCHET	01/05/06	01/05/06	AP	WP 0602-7014-4265	79.27
V0005640	ACE HARDWARE	558635	TOWEL, RAGS, WRENCH/#324	01/12/06	01/12/06	AP	WP 0602-7014-4264	44.72
V0005640	ACE HARDWARE	558635	4 WRENCH GEARS, SEALANT/#3	01/12/06	01/12/06	AP	WP 0602-7014-4265	108.35
V0005640	ACE HARDWARE	558635	SUPPLIES/#307	01/12/06	01/12/06	AP	WP 0602-7014-4269	62.06
V0005640	ACE HARDWARE	558635	BUCKET/#307	01/12/06	01/12/06	AP	WP 0602-7014-4269	4.99
V0005640	ACE HARDWARE	558635	CLEANER, DEODERIZER, KEY/#3	01/12/06	01/12/06	AP	WP 0602-7014-4264	16.06
V0005640	ACE HARDWARE	558678	CONTAINER, 2BUCKETS #310	01/19/06	01/19/06	AP	WP 0602-7014-4269	12.27

V0005640	ACE HARDWARE	558678	WIRE CUTTER,2SCRWDRVR,BIT	01/19/06	01/19/06	AP	WP 0602-7014-4265	92.77
V0005640	ACE HARDWARE	558678	LADDER,BROOM #324	01/19/06	01/19/06	AP	WP 0602-7014-4265	47.54
V0066506	BEST BUSINESS P	558679	COPIER MAINT	01/19/06	01/19/06	AP	WP 0602-7014-4253	85.78
V0131400	CARQUEST AUTO P	558637	FUEL PUMP,STRAINER,PUMP/#	01/10/06	01/10/06	AP	WP 0602-7014-4251	95.18
V0131400	CARQUEST AUTO P	558637	AUTO TENSIONER/#343	01/10/06	01/10/06	AP	WP 0602-7014-4251	29.17
V0131400	CARQUEST AUTO P	558647	FLOOR MATS/#324	01/11/06	01/11/06	AP	WP 0602-7014-4251	28.76
V0131400	CARQUEST AUTO P	558708	WINTER BLADE/#345	01/25/06	01/25/06	AP	WP 0602-7014-4251	16.00
V0121553	CBCINNOVIS INC	558631	MEMBERSHIPS	01/09/06	01/09/06	AP	WP 0602-7014-4225	12.00
V0137240	CHRIS SUPPLY CO	558659	400 CABLE CLAMP INSTALLS	01/12/06	01/12/06	AP	WP 0602-7014-4269	16.00
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0602-7014-4261	735.57
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0602-7014-4211	18,354.00
V0139590	CITY-PETTY CASH	554105	WATER REFUND/GIBSON	01/23/06	01/23/06	AP	WP 0602-7014-4530	2.93
V0139590	CITY-PETTY CASH	554105	WATER REFUND/LOWE	01/23/06	01/23/06	AP	WP 0602-7014-4530	3.28
V0139590	CITY-PETTY CASH	554105	WATER REFUND/PAUWELS	01/23/06	01/23/06	AP	WP 0602-7014-4530	4.72
V0139590	CITY-PETTY CASH	554105	WATER REFUND/WILUTH	01/23/06	01/23/06	AP	WP 0602-7014-4530	2.82
V0139590	CITY-PETTY CASH	554105	WATER REFUND/PESALL	01/23/06	01/23/06	AP	WP 0602-7014-4530	9.25
V0155500	CONOCOPHILLIPS	558665	141.91 G SUPER UNL	01/12/06	01/12/06	AP	WP 0602-7014-4262	351.78
V0155500	CONOCOPHILLIPS	558665	145.02 G UNL	01/12/06	01/12/06	AP	WP 0602-7014-4262	330.50
V0155500	CONOCOPHILLIPS	558665	49.88 G SUPER UNL	01/12/06	01/12/06	AP	WP 0602-7014-4262	112.67
V0155500	CONOCOPHILLIPS	558665	416.93 G SB57	01/12/06	01/12/06	AP	WP 0602-7014-4262	941.87
V0158390	CONTRACTOR'S SU	558630	7 BITS/#324	01/09/06	01/09/06	AP	WP 0602-7014-4265	23.45
V0158390	CONTRACTOR'S SU	558669	PLIERS,KNEE PADS/#310	01/17/06	01/17/06	AP	WP 0602-7014-4269	37.70
V0158390	CONTRACTOR'S SU	558709	OVERSHOES/WANGNESS,J	01/25/06	01/25/06	AP	WP 0602-7014-4263	33.00
V0158390	CONTRACTOR'S SU	558709	GLOVES/RENNER,M	01/25/06	01/25/06	AP	WP 0602-7014-4263	13.00
V0178608	CREDIT BUREAU S	558638	COLLECTION FEES	01/10/06	01/10/06	AP	WP 0602-7014-4225	37.80
V0178720	CREDIT COLLECTI	558696	COLLECTION FEES	01/24/06	01/24/06	AP	WP 0602-7014-4225	477.00
V0188480	DAKOTA BUSINESS	560604	COPIER MAINT	01/24/06	01/24/06	AP	WP 0602-7014-4253	1.43
V0197045	DATANOW LLC	558612	SUPPORT	01/06/06	01/06/06	AP	WP 0602-7014-4225	780.00
V0197045	DATANOW LLC	558612	SOFTWARE MAINT	01/06/06	01/06/06	AP	WP 0602-7014-4225	169.00
T9525	DEHAAI, DAWN	558702	PLUMBER 4757 SUMMERSET DR	01/25/06	01/25/06	AP	WP 0602-7014-4255	51.02
V0310225	GREAT WESTERN T	558714	TIRE/#312	01/25/06	01/25/06	AP	WP 0602-7014-4267	69.95
V0340280	HARDWARE HANK	558615	CORDLESS HAMMER,CHARGER/#	01/05/06	01/05/06	AP	WP 0602-7014-4265	340.20
V0340280	HARDWARE HANK	558639	2 DRILL BITS/#310	01/10/06	01/10/06	AP	WP 0602-7014-4265	7.90
V0388100	INDOFF INC	558663	CART,MAGNIFIER,CLIP,PENS	01/12/06	01/12/06	AP	WP 0602-7014-4261	176.34
V0388100	INDOFF INC	558671	TONER,RUBBER BANDS	01/17/06	01/17/06	AP	WP 0602-7014-4261	71.17
V0526785	MARLIN LEASING	560589	COPIER LEASE	01/16/06	01/16/06	AP	WP 0602-7014-4253	1.01
V0571050	MT VIEW CAR WAS	558690	VEH WASHES	01/19/06	01/19/06	AP	WP 0602-7014-4251	101.50
V0571050	MT VIEW CAR WAS	558722	CAR WASH	01/25/06	01/25/06	AP	WP 0602-7014-4251	6.00
V0612410	NORTHWEST PIPE	558674	3 ADAPTERS/METERS	01/17/06	01/17/06	AP	WP 0602-7014-4253	186.57
V0643650	PACIFIC STEEL &	558691	20'LENGTH-KEY #324	01/19/06	01/19/06	AP	WP 0602-7014-4259	20.59
V0787250	SIMPSON'S CREAT	558693	7500 TASK FORMS	01/19/06	01/19/06	AP	WP 0602-7014-4261	117.00
V0788950	SIOUX PIPE INC	558694	3-2" GATE VALES	01/20/06	01/20/06	AP	WP 0602-7014-4253	179.67
V0788950	SIOUX PIPE INC	558694	2 MXU	01/20/06	01/20/06	AP	WP 0602-7014-4269	236.00
V0809840	SOUTH DAKOTA EX	561138	DEC PHONE	01/11/06	01/11/06	AP	WP 0602-7014-4281	3.05

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP 0602-7014-4281	6.00
V0856388	TOEWS, DAVID	558677	FOOTWEAR-TOEWS,D	01/17/06	01/17/06	AP	WP 0602-7014-4263	29.67
V0862800	TPC PRODUCTS &	558653	CURB STOP INSTALL TOOL,CA	01/12/06	01/12/06	AP	WP 0602-7014-4265	366.00

COSTCNTR: 7014 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,142.33 Total: 25,142.33

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	557785	BATTERY,LASER RULER	01/20/06	01/20/06	AP	WP 0604-7071-4253	38.78
V0016290	ALSCO	557702	MATS 12/13	12/22/05	12/22/05	AP	WP 0604-7071-4264	20.10
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0604-7071-4261	550.06
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0604-7071-4211	49,167.00
V0155500	CONOCOPHILLIPS	557773	235.91 G DSL	01/17/06	01/17/06	AP	WP 0604-7071-4262	602.09
V0155500	CONOCOPHILLIPS	557773	26.9 G UNL	01/17/06	01/17/06	AP	WP 0604-7071-4262	61.31
V0155500	CONOCOPHILLIPS	557773	237.41 G SUPER UNL	01/17/06	01/17/06	AP	WP 0604-7071-4262	536.31
V0282080	G&H DISTRIBUTIN	557771	MARKING PAINT	01/16/06	01/16/06	AP	WP 0604-7071-4269	59.72
V0349550	HEARTLAND PAPER	557764	BATH TISSUE	01/10/06	01/10/06	AP	WP 0604-7071-4264	52.66
V0421590	JOHNSON MACHINE	557758	FILTERS/#808	01/10/06	01/10/06	AP	WP 0604-7071-4251	19.75
V0723000	RED WING SHOE S	557777	BOOTS GASS	01/16/06	01/16/06	AP	WP 0604-7071-4263	130.00
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP 0604-7071-4281	19.33
V0927780	WEST RIVER ELEC	561180	167003 3400	01/25/06	01/25/06	AP	WP 0604-7071-4283	260.90
V0927780	WEST RIVER ELEC	561180	167008 2200	01/25/06	01/25/06	AP	WP 0604-7071-4283	318.50
V0931805	WESTERN COMMUNI	557765	PAGER 3559943	01/10/06	01/10/06	AP	WP 0604-7071-4281	12.00

COSTCNTR: 7071 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 51,848.51 Total: 51,848.51

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	557747	CYLINDER RENT	01/10/06	01/10/06	AP	WP	0604-7072-4246	28.00
V0002820	A&B WELDING SUP	557747	CYLINDER RENT	01/10/06	01/10/06	AP	WP	0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	557748	LIMEAWAY	01/10/06	01/10/06	AP	WP	0604-7072-4264	27.92
V0005641	ACE HARDWARE-EA	557785	LOCTITE RPR KIT	01/20/06	01/20/06	AP	WP	0604-7072-4269	5.91
V0005641	ACE HARDWARE-EA	557785	VALVE BALLS/CENTRIFUGE	01/20/06	01/20/06	AP	WP	0604-7072-4253	25.45
V0005641	ACE HARDWARE-EA	561324	NIPPLE,ADAPTOR/6 PUMP	01/23/06	01/23/06	AP	WP	0604-7072-4253	6.17
V0016290	ALSCO	557685	MATS,TOWELS 12/16	12/22/05	12/22/05	AP	WP	0604-7072-4264	64.60
V0016290	ALSCO	557712	MATS,TOWELS,12/23	12/30/05	12/30/05	AP	WP	0604-7072-4264	55.15
V0016290	ALSCO	557749	TOWELS,MATS 11/11	01/12/06	01/12/06	AP	WP	0604-7072-4264	62.85
V0016290	ALSCO	557749	TOWELS,MATS 01/06	01/12/06	01/12/06	AP	WP	0604-7072-4264	64.60
V0025265	AMERIGAS PROPAN	557767	PROPANE	01/17/06	01/17/06	AP	WP	0604-7072-4285	865.52
V0025265	AMERIGAS PROPAN	557787	PROPANE	01/23/06	01/23/06	AP	WP	0604-7072-4285	903.02
V0054590	BARNES DISTRIBU	557768	NUTS,BOLTS,SCREWS	01/16/06	01/16/06	AP	WP	0604-7072-4269	464.64
V0082600	BLACK WATCH INC	557733	JANUARY SECURITY	01/06/06	01/06/06	AP	WP	0604-7072-4225	333.30
V0131400	CARQUEST AUTO P	557788	CHARGER	01/20/06	01/20/06	AP	WP	0604-7072-4269	42.90
V0131400	CARQUEST AUTO P	561325	OIL/CENTRIFUGE	01/23/06	01/23/06	AP	WP	0604-7072-4262	5.68
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0604-7072-4211	28,954.00
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS	01/17/06	01/17/06	AP	WP	0604-7072-4212	2,204.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0604-7072-4213	19,694.00
V0141335	CITY-WATER DEPA	560529	699912601	01/06/06	01/06/06	AP	WP	0604-7072-4225	2,047.31
V0149580	COCA-COLA OF TH	557750	EQUIP CHARGE	01/10/06	01/10/06	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	557750	EQUIP CHARGE	01/10/06	01/10/06	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	557750	EQUIP CHARGE	01/10/06	01/10/06	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	557750	EQUIP CHARGE	01/10/06	01/10/06	AP	WP	0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	557782	WATER	01/16/06	01/16/06	AP	WP	0604-7072-4284	39.10
V0180275	CRONATRON WELDI	557774	ARRESTORS/SHOP	01/16/06	01/16/06	AP	WP	0604-7072-4269	256.97
V0182145	CRUM ELECTRIC	557790	COVER,BOLT	01/23/06	01/23/06	AP	WP	0604-7072-4269	19.31
V0182145	CRUM ELECTRIC	557790	PROCESSOR/RPR PLC	01/23/06	01/23/06	AP	WP	0604-7072-4253	2,467.14
V0182145	CRUM ELECTRIC	557790	POWER SUPPLY,PROCESSOR/PL	01/23/06	01/23/06	AP	WP	0604-7072-4253	394.68
V0204380	DISCOUNT LUMBER	557751	WHITEWOOD,JACK	01/10/06	01/10/06	AP	WP	0604-7072-4269	72.53
V0211243	DREW INDUSTRIAL	557766	DREWPAC TANKDREWFLOC	01/17/06	01/17/06	AP	WP	0604-7072-4264	15,364.00
V0211243	DREW INDUSTRIAL	557766	DREWPAC TANKDREWFLOC	01/17/06	01/17/06	AP	WP	0604-7072-4264	3,841.00
V0225660	EDDIES TRUCK SA	557752	TRACTOR,TRAILER INSPECTIO	01/10/06	01/10/06	AP	WP	0604-7072-4225	72.00
V0225660	EDDIES TRUCK SA	561326	RPR/#826	01/24/06	01/24/06	AP	WP	0604-7072-4251	389.55
V0225660	EDDIES TRUCK SA	561326	RPR/#826	01/24/06	01/24/06	AP	WP	0604-7072-4251	369.10
V0237350	EVERGREEN OFFIC	557754	OFFICE SUPPLIES	01/10/06	01/10/06	AP	WP	0604-7072-4261	40.35
V0237350	EVERGREEN OFFIC	557769	SIGN HERE TAGS	01/16/06	01/16/06	AP	WP	0604-7072-4261	5.39
V0237350	EVERGREEN OFFIC	557769	REPORT COVERS	01/16/06	01/16/06	AP	WP	0604-7072-4261	26.30
V0247880	FARMER BROTHERS	557770	COFFEE	01/16/06	01/16/06	AP	WP	0604-7072-4263	75.24
V0249445	FEDERAL EXPRESS	557755	SHIPPING CHARGES	01/10/06	01/10/06	AP	WP	0604-7072-4261	102.30
V0272575	FRONTIER WATER	561330	2 LOADS WATER	01/23/06	01/23/06	AP	WP	0604-7072-4284	108.00
V0272575	FRONTIER WATER	561330	WATER	01/23/06	01/23/06	AP	WP	0604-7072-4284	54.00
V0272575	FRONTIER WATER	561330	2 LOADS WATER	01/23/06	01/23/06	AP	WP	0604-7072-4284	108.00
V0282080	G&H DISTRIBUTIN	557771	ADAPTER,COUPLING,BUSHING	01/16/06	01/16/06	AP	WP	0604-7072-4259	20.58
V0312550	GRIMM'S PUMP SE	557772	VALVE BALL/AIR COMPRESSOR	01/16/06	01/16/06	AP	WP	0604-7072-4253	25.24
V0319260	GUSTAFSON, MIKE	557784	4 AIR CONDITIONERS/UV BLD	01/18/06	01/18/06	AP	WP	0604-7072-4253	400.00
V0346860	HARVEYS LOCK SH	557757	RPR DOOR LOCK	01/10/06	01/10/06	AP	WP	0604-7072-4225	64.00
V0346860	HARVEYS LOCK SH	557757	3 CANS HOUDINI	01/10/06	01/10/06	AP	WP	0604-7072-4269	24.87

V0358015	HIBON INC	557775	FILTER ELEMENT/BLOWERS	01/17/06	01/17/06	AP	WP	0604-7072-4253	253.17
V0358015	HIBON INC	561332	BEARINGS/#3 BLOWER	01/23/06	01/23/06	AP	WP	0604-7072-4253	189.09
V0432530	KIEFFER SANITAT	557759	HAUL CHARGES	01/10/06	01/10/06	AP	WP	0604-7072-4225	357.40

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 128
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7072 Title: W REC TREATMENT Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0477335	LABORATORY CORP	556737	503665226	01/13/06	01/13/06	AP	WP	0604-7072-4225	25.00
V0477335	LABORATORY CORP	556738	503665226	01/13/06	01/13/06	AP	WP	0604-7072-4225	10.00
V0466300	LINWELD	557760	CYLINDER RENT	01/10/06	01/10/06	AP	WP	0604-7072-4246	7.75
V0523830	MANNING JANITOR	561333	CLEANING SRVC	01/24/06	01/24/06	AP	WP	0604-7072-4225	550.00
V0612410	NORTHWEST PIPE	561335	GASKETS	01/23/06	01/23/06	AP	WP	0604-7072-4253	6.84
V0634570	ORIENTAL TRADIN	561337	GIVE AWAYS HOME SHOW	01/23/06	01/23/06	AP	WP	0604-7072-4269	346.50
V0678735	PONDEROSA SPORT	557776	SHIRTS/LACROIX	01/12/06	01/12/06	AP	WP	0604-7072-4263	40.20
V0678735	PONDEROSA SPORT	557776	SHIRT/VANCLEAVE	01/12/06	01/12/06	AP	WP	0604-7072-4263	9.50
V0678735	PONDEROSA SPORT	557776	SHIRTS/MAGGARD	01/12/06	01/12/06	AP	WP	0604-7072-4263	33.20
V0678735	PONDEROSA SPORT	557776	EMBOIDERY WORK	01/12/06	01/12/06	AP	WP	0604-7072-4225	72.00
V0716815	RAPID NET INC	556488	INTERNET RCWREC JAN	01/06/06	01/06/06	AP	WP	0604-7072-4281	14.00
V0745570	RUNNINGS SUPPLY	557761	JEANS LIEBIG	01/10/06	01/10/06	AP	WP	0604-7072-4263	41.85
V0756315	SAFETY KLEEN CO	557778	CLEANING SOLVENT	01/17/06	01/17/06	AP	WP	0604-7072-4264	713.50
V0809840	SOUTH DAKOTA EX	561138	DEC PHONE	01/11/06	01/11/06	AP	WP	0604-7072-4281	7.73
V0818740	SOUTH DAKOTA SC	561157	DEC PHONE	01/25/06	01/25/06	AP	WP	0604-7072-4281	459.20
V0846610	TEXAS REFINERY	557780	CLEANER	01/16/06	01/16/06	AP	WP	0604-7072-4264	103.50
V0929235	WEST RIVER WELD	561341	PINS	01/23/06	01/23/06	AP	WP	0604-7072-4253	135.00
V0936710	WHISLER BEARING	561342	SEALS	01/23/06	01/23/06	AP	WP	0604-7072-4253	15.31
V0960660	YELLOW FREIGHT	557781	FREIGHT/CHANNEL MONSTER	01/17/06	01/17/06	AP	WP	0604-7072-4253	1,565.32
V0961750	ZEP MFG CO	557762	TWLS	01/10/06	01/10/06	AP	WP	0604-7072-4264	79.38

COSTCNTR: 7072 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 85,297.11 Total: 85,297.11

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 129
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7073 Title: WRec Lab Pretreatment Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	557763	TOOLS	01/10/06	01/10/06	AP	WP	0604-7073-4265	14.82

V0005641	ACE HARDWARE-EA	557748	LAB SUPPLIES	01/10/06	01/10/06	AP	WP 0604-7073-4269	20.16
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0604-7073-4211	1,765.00
V0155500	CONOCOPHILLIPS	557773	19.04 G SUPER UNL	01/17/06	01/17/06	AP	WP 0604-7073-4262	43.01
V0232737	ENERGY LABORATO	557753	4TH QTR TESTING	01/10/06	01/10/06	AP	WP 0604-7073-4225	620.00
V0232737	ENERGY LABORATO	557753	4TH QTR REF	01/10/06	01/10/06	AP	WP 0604-7073-4225	712.50
V0232737	ENERGY LABORATO	557753	4TH QTR REF	01/10/06	01/10/06	AP	WP 0604-7073-4225	234.00
V0232737	ENERGY LABORATO	561328	BACTI TEST/ENCHANTED PINE	01/23/06	01/23/06	AP	WP 0604-7073-4225	60.00
V0234700	ENVIRONMENTAL P	561327	INORGANICS QC TEST	01/23/06	01/23/06	AP	WP 0604-7073-4264	482.36
V0234700	ENVIRONMENTAL P	561327	INORGANICS QC SET	01/25/06	01/25/06	AP	WP 0604-7073-4264	-482.36
V0234750	ENVIRONMENTAL R	561327	INORGANICS QC SET	01/25/06	01/25/06	AP	WP 0604-7073-4264	482.36
V0249445	FEDERAL EXPRESS	557755	SHIPPING CHARGES	01/10/06	01/10/06	AP	WP 0604-7073-4261	745.70
V0324769	HACH CO	561331	RINGS	01/23/06	01/23/06	AP	WP 0604-7073-4269	108.00
V0571050	MT VIEW CAR WAS	561334	TRUCK WASH	01/25/06	01/25/06	AP	WP 0604-7073-4269	8.00
V0745570	RUNNINGS SUPPLY	561339	COAT NORDSTROM	01/23/06	01/23/06	AP	WP 0604-7073-4263	54.99
V0787250	SIMPSON'S CREAT	561340	1000 INDUSTRIAL WASTE INS	01/23/06	01/23/06	AP	WP 0604-7073-4261	171.61

COSTCNTR: 7073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,040.15 Total: 5,040.15

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 130
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7101 Title: SOLID WASTE COLLECTION Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0131400	CARQUEST AUTO P	555161	REPAIRS/L927	01/18/06	01/18/06	AP	WP 0612-7101-4251	8.92
V0131400	CARQUEST AUTO P	555161	100 FT 4-WIRE CABLE/STOCK	01/18/06	01/18/06	AP	WP 0612-7101-4251	152.00
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0612-7101-4261	171.19
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0612-7101-4211	40,725.00
V0139590	CITY-PETTY CASH	560537	TITLE,REGISTRATION & PLAT	01/23/06	01/23/06	AP	WP 0612-7101-4225	12.50
V0155500	CONOCOPHILLIPS	555164	3844.23 G DSL	01/19/06	01/19/06	AP	WP 0612-7101-4262	10,114.80
V0155500	CONOCOPHILLIPS	555164	DSL	01/19/06	01/19/06	AP	WP 0612-7101-4262	421.97
V0155500	CONOCOPHILLIPS	555164	UNL	01/19/06	01/19/06	AP	WP 0612-7101-4262	68.96
V0155500	CONOCOPHILLIPS	555164	12 G UNL	01/19/06	01/19/06	AP	WP 0612-7101-4262	26.75
V0155500	CONOCOPHILLIPS	555164	225.2 G SUPER UNL	01/19/06	01/19/06	AP	WP 0612-7101-4262	519.00
V0194590	DALE'S TIRE & R	555166	RPR TIRE SECTIONS/S923	01/18/06	01/18/06	AP	WP 0612-7101-4251	247.00
V0250145	FENCE CONNECTIO	555171	FENCE RPR/513 E DENVER	01/18/06	01/18/06	AP	WP 0612-7101-4225	52.31
V0304090	GODFREY BRAKE S	555096	VALVE W/BRAKE,CORE/S920	12/22/05	12/22/05	AP	WP 0612-7101-4251	69.09
V0304090	GODFREY BRAKE S	555096	RET CORE/S920	12/22/05	12/22/05	AP	WP 0612-7101-4251	-25.75
V0304090	GODFREY BRAKE S	555096	RELAY VALVE/S920	12/22/05	12/22/05	AP	WP 0612-7101-4251	150.02
V0304090	GODFREY BRAKE S	555096	CONNECTORS/S920	12/22/05	12/22/05	AP	WP 0612-7101-4251	18.89
V0304090	GODFREY BRAKE S	555096	AIR VALVE/S928	12/22/05	12/22/05	AP	WP 0612-7101-4251	8.34
V0304090	GODFREY BRAKE S	555096	AIR VALVE PARTS/S920	12/22/05	12/22/05	AP	WP 0612-7101-4251	2.49
V0304090	GODFREY BRAKE S	555096	CONTROL VALVE/S920	12/22/05	12/22/05	AP	WP 0612-7101-4251	155.81
V0563060	MONTANA DAKOTA	561154	03077822 41.4	01/24/06	01/24/06	AP	WP 0612-7101-4282	456.14

V0927960 WEST RIVER INTE 560767 VIN:1HTWGAZR06J262913 01/19/06 01/19/06 AP WP 0612-7101-4360 0.00
 V0927960 WEST RIVER INTE 560767 ROLL-OFF COLLECTION TRUCK 01/19/06 01/19/06 AP WP 0612-7101-4360 96,627.00

COSTCNTR: 7101 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 149,982.43 Total: 149,982.43

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 131
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7102 Title: SOLID WASTE DISPOSAL Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	555155	ORANGE PAINT,FLAGGING TAP	01/18/06	01/18/06	AP	WP 0615-7102-4269	7.72
V0005641	ACE HARDWARE-EA	555155	SLEDGE HAMMER	01/18/06	01/18/06	AP	WP 0615-7102-4265	11.37
V0005641	ACE HARDWARE-EA	555155	RETURNED ORANGE PAINT	01/18/06	01/18/06	AP	WP 0615-7102-4269	-5.45
V0005641	ACE HARDWARE-EA	555155	ORANGE PAINT	01/18/06	01/18/06	AP	WP 0615-7102-4269	6.36
V0005641	ACE HARDWARE-EA	555155	EXT CORD	01/18/06	01/18/06	AP	WP 0615-7102-4269	29.99
V0005641	ACE HARDWARE-EA	555155	REPAIRS	01/18/06	01/18/06	AP	WP 0615-7102-4252	26.90
V0005641	ACE HARDWARE-EA	555155	ICE MELT	01/18/06	01/18/06	AP	WP 0615-7102-4269	40.99
V0008995	ADAMS MACHINING	555156	HYD CYLINDER/L940	01/18/06	01/18/06	AP	WP 0615-7102-4253	79.74
V0016290	ALSCO	555064	MATS,AIR FRESHENER 11/24	12/15/05	12/15/05	AP	WP 0615-7102-4264	14.51
V0016290	ALSCO	555064	MATS,AIR FRESHENER 12/8	12/15/05	12/15/05	AP	WP 0615-7102-4264	14.51
V0025265	AMERIGAS PROPAN	555063	110 G LP GAS	12/15/05	12/15/05	AP	WP 0615-7102-4285	177.69
V0025265	AMERIGAS PROPAN	561092	FUEL RECOVERY FEE-CRR PO5	01/19/06	01/19/06	AP	WP 0615-7102-4285	1.25
V0078490	BLACK HILLS POW	562101	170106482001 PRORATED BIL	01/25/06	01/25/06	AP	WP 0615-7102-4283	12.79
V0131400	CARQUEST AUTO P	555161	LAMP/L934	01/18/06	01/18/06	AP	WP 0615-7102-4253	17.38
V0131400	CARQUEST AUTO P	555161	ANTIFREEZE,RADIATOR CAP/L	01/18/06	01/18/06	AP	WP 0615-7102-4251	55.87
V0131400	CARQUEST AUTO P	555161	RADIATOR/L906	01/18/06	01/18/06	AP	WP 0615-7102-4251	150.57
V0131400	CARQUEST AUTO P	555161	RETURN RADIATOR/L906	01/18/06	01/18/06	AP	WP 0615-7102-4251	-144.61
V0131400	CARQUEST AUTO P	555161	THERMOSTAT,GASKET/L906	01/18/06	01/18/06	AP	WP 0615-7102-4251	4.30
V0131400	CARQUEST AUTO P	555161	RADIATOR/L906	01/18/06	01/18/06	AP	WP 0615-7102-4251	159.95
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP 0615-7102-4261	10.03
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP 0615-7102-4211	37,281.00
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS	01/17/06	01/17/06	AP	WP 0615-7102-4212	25.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP 0615-7102-4213	232.00
V0141335	CITY-WATER DEPA	561151	400800001	01/18/06	01/18/06	AP	WP 0615-7102-4284	96.82
V0149580	COCA-COLA OF TH	555163	AQUAPURE	01/18/06	01/18/06	AP	WP 0615-7102-4269	12.60
V0155500	CONOCOPHILLIPS	555164	UNL	01/19/06	01/19/06	AP	WP 0615-7102-4262	36.63
V0155500	CONOCOPHILLIPS	555164	256.87 G SUPER UNL	01/19/06	01/19/06	AP	WP 0615-7102-4262	580.27
V0204380	DISCOUNT LUMBER	555168	WELDED WIRE,T-POST	01/18/06	01/18/06	AP	WP 0615-7102-4252	95.69
V0255360	FIRST STOP INC	555153	BIRD BOMBS,BLANKS,ETC	01/18/06	01/18/06	AP	WP 0615-7102-4269	123.80
V0257580	FLANNERY OIL	555172	2001 G #1 DSL	01/19/06	01/19/06	AP	WP 0615-7102-4262	3,988.79
V0257580	FLANNERY OIL	555172	55 G HYD FLUID	01/19/06	01/19/06	AP	WP 0615-7102-4262	421.63
V0257580	FLANNERY OIL	555172	55 G 15W40	01/19/06	01/19/06	AP	WP 0615-7102-4262	429.19
V0257580	FLANNERY OIL	555172	55 G 15W40	01/19/06	01/19/06	AP	WP 0615-7102-4262	429.19

V0304090	GODFREY BRAKE S	555096	1/2" TUBING/L939	12/22/05	12/22/05	AP	WP	0615-7102-4253	14.60
V0304090	GODFREY BRAKE S	555096	CONNECTORS/L939	12/22/05	12/22/05	AP	WP	0615-7102-4253	45.68
V0304090	GODFREY BRAKE S	555096	TUBING,CONNECTORS/L933	12/22/05	12/22/05	AP	WP	0615-7102-4253	22.16
V0312550	GRIMM'S PUMP SE	555175	FURNACE RPR/NORTH SHOP	01/18/06	01/18/06	AP	WP	0615-7102-4252	62.65
V0312550	GRIMM'S PUMP SE	555175	HOSE,CLAMP/L942	01/18/06	01/18/06	AP	WP	0615-7102-4253	40.20
V0400450	INTERSTATE BATT	555027	2 BATTERIES L938	12/08/05	12/08/05	AP	WP	0615-7102-4253	159.90
V0477335	LABORATORY CORP	556737	421706282	01/13/06	01/13/06	AP	WP	0615-7102-4225	25.00
V0477335	LABORATORY CORP	556737	504110593	01/13/06	01/13/06	AP	WP	0615-7102-4225	25.00
V0477335	LABORATORY CORP	556738	421706282	01/13/06	01/13/06	AP	WP	0615-7102-4225	10.00
V0477335	LABORATORY CORP	556738	504110593	01/13/06	01/13/06	AP	WP	0615-7102-4225	10.00
V0718650	RAPID TRANSIT	555162	JAN PASSES,EXTRA RIDERS	01/18/06	01/18/06	AP	WP	0615-7102-4225	145.00
V0698810	RDO EQUIPMENT C	555116	COOLANT L943	12/22/05	12/22/05	AP	WP	0615-7102-4253	67.98
V0809840	SOUTH DAKOTA EX	561138	DEC PHONE	01/11/06	01/11/06	AP	WP	0615-7102-4281	0.43
V0839750	SWANA	555152	REG-LEAHY,J LITTER MGMT-L	01/09/06	01/09/06	AP	WP	0615-7102-4270	350.00

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 45,403.07 Total: 45,403.07

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 132
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7102 Title: SOLID WASTE DISPOSAL Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 133
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7103 Title: SOLID WASTE MRF/COMPOST FUND Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====

V0255377	1ST NATIONAL BA	557572	95A BOND PAYMENT	01/20/06	01/20/06	AP	WP	0616-7103-4420	52,707.71
V0255377	1ST NATIONAL BA	557572	1998 REFUNDING BOND PAYME	01/20/06	01/20/06	AP	WP	0616-7103-4420	24,295.78
V0005641	ACE HARDWARE-EA	555155	ADAPTER/PORTABLE WASHER	01/18/06	01/18/06	AP	WP	0616-7103-4253	6.36
V0005641	ACE HARDWARE-EA	555155	SOFTSOAP,SIMPLE GREEN,SOI	01/18/06	01/18/06	AP	WP	0616-7103-4264	34.36
V0005641	ACE HARDWARE-EA	555155	RAT KILLER	01/18/06	01/18/06	AP	WP	0616-7103-4269	23.97
V0008995	ADAMS MACHINING	555156	SEALS/BIFOLD DOORS	01/18/06	01/18/06	AP	WP	0616-7103-4253	63.44
V0016290	ALSCO	555064	COVERALL RPR & CLEAN 10/2	12/15/05	12/15/05	AP	WP	0616-7103-4263	66.30
V0016290	ALSCO	555064	COVERALL RPR & CLEAN 11/2	12/15/05	12/15/05	AP	WP	0616-7103-4263	44.88
V0016290	ALSCO	555064	MATS,AIR FRESHENER 11/24	12/15/05	12/15/05	AP	WP	0616-7103-4264	40.51
V0016290	ALSCO	555064	COVERALL RPR & CLEAN 12/1	12/15/05	12/15/05	AP	WP	0616-7103-4263	56.10

V0016290	ALSCO	555064	MATS,AIR FRESHENER 12/1	12/15/05	12/15/05	AP	WP	0616-7103-4264	40.51
V0016290	ALSCO	555064	COVERALL RPR & CLEAN 12/8	12/15/05	12/15/05	AP	WP	0616-7103-4263	65.28
V0016290	ALSCO	555064	MATS,AIR FRESHENER 12/8	12/15/05	12/15/05	AP	WP	0616-7103-4264	40.51
V0025265	AMERIGAS PROPAN	555004	5-33# PROPANE CYL/FORKLIF	11/22/05	11/22/05	AP	WP	0616-7103-4262	116.75
V0025265	AMERIGAS PROPAN	555004	6-33.5# PROPANE CYL/FORKL	11/22/05	11/22/05	AP	WP	0616-7103-4262	140.10
V0025265	AMERIGAS PROPAN	555063	6-33# CYLINDERS	12/15/05	12/15/05	AP	WP	0616-7103-4285	140.10
V0025265	AMERIGAS PROPAN	555063	220# PROPANE	12/15/05	12/15/05	AP	WP	0616-7103-4285	121.00
V0139602	CITY OF RAPID C	561095	POSTAGE	01/25/06	01/25/06	AP	WP	0616-7103-4261	15.21
V0139470	CITY-LIABILITY	560905	CY 2006 AUTO GENERAL LIAB	01/17/06	01/17/06	AP	WP	0616-7103-4211	47,747.00
V0139470	CITY-LIABILITY	560905	CY 2006 BOILER INS	01/17/06	01/17/06	AP	WP	0616-7103-4212	1,493.00
V0139470	CITY-LIABILITY	560905	CY 2006 BLDG & CONTENTS I	01/17/06	01/17/06	AP	WP	0616-7103-4213	12,321.00
V0155500	CONOCOPHILLIPS	555164	16.16 G UNL	01/19/06	01/19/06	AP	WP	0616-7103-4262	36.50
V0155500	CONOCOPHILLIPS	555164	136.33 G SUPER UNL	01/19/06	01/19/06	AP	WP	0616-7103-4262	307.93
V0185650	D&R SERVICE INC	555165	RPR HVAC UNIT/MRF OFFICE	01/19/06	01/19/06	AP	WP	0616-7103-4253	604.22
V0248950	FASTENAL COMPAN	555170	PULLER ROD,NUTS	01/19/06	01/19/06	AP	WP	0616-7103-4265	115.57
V0248950	FASTENAL COMPAN	555170	NUTS,BOLTS	01/19/06	01/19/06	AP	WP	0616-7103-4269	29.01
V0257580	FLANNERY OIL	555172	412 G #1 DSL	01/19/06	01/19/06	AP	WP	0616-7103-4262	957.45
V0257580	FLANNERY OIL	555172	227 G #1 DSL	01/19/06	01/19/06	AP	WP	0616-7103-4262	501.42
V0257580	FLANNERY OIL	555172	55 G HYD FLUID	01/19/06	01/19/06	AP	WP	0616-7103-4262	348.75
V0257580	FLANNERY OIL	555172	GREASE/DANOS	01/19/06	01/19/06	AP	WP	0616-7103-4262	728.75
V0257580	FLANNERY OIL	555172	12 QT 30W OIL/M952,M953	01/19/06	01/19/06	AP	WP	0616-7103-4262	45.68
V0282080	G&H DISTRIBUTIN	555174	RAIN SUITS	01/18/06	01/18/06	AP	WP	0616-7103-4263	13.08
V0282080	G&H DISTRIBUTIN	555174	SWIVEL CASTERS	01/18/06	01/18/06	AP	WP	0616-7103-4253	112.67
V0304090	GODFREY BRAKE S	555096	U-BOLTS/WELDING TRAILER	12/22/05	12/22/05	AP	WP	0616-7103-4253	7.72
V0312550	GRIMM'S PUMP SE	555175	AIR HOSE,FITTINGS/COCOMPO	01/18/06	01/18/06	AP	WP	0616-7103-4253	139.38
V0394910	INSIGHT PUBLIC	556484	SYMANTEC PC ANYWHERE HOST	01/25/06	01/25/06	AP	WP	0616-7103-4295	188.99
V0563060	MONTANA DAKOTA	561154	03077822 786.5	01/24/06	01/24/06	AP	WP	0616-7103-4282	8,666.68
V0563060	MONTANA DAKOTA	561156	31721202 2327.2	01/25/06	01/25/06	AP	WP	0616-7103-4282	25,638.30
V0718650	RAPID TRANSIT	555162	JAN PASSES,EXTRA RIDERS	01/18/06	01/18/06	AP	WP	0616-7103-4225	195.00
V0809840	SOUTH DAKOTA EX	561138	DEC PHONE	01/11/06	01/11/06	AP	WP	0616-7103-4281	1.03

COSTCNTR: 7103 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 178,218.00 Total: 178,218.00

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 134
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8910 Title: CIP Streets Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0015015	ALLIANCE OF ARC	557359	ST04-1077 KANSAS CTY AREA	01/19/06	01/19/06	AP	WP 0505-8910-4223/1077-	14,381.85
T9106	CENTURY RESOURC	557461	OVRSZ STREET REIMB DEV05-	01/19/06	01/19/06	AP	WP 0505-8910-4370	16,718.36
V0179540	CRESCENT ELECTR	557451	ST03-1251 FAIRMONT/HWY 16	01/19/06	01/19/06	AP	WP 0505-8910-4370/1251-	1,274.58
V0250245	FERBER ENGINEER	557347	ST04-1362 VAN BUREN ST RE	01/19/06	01/19/06	AP	WP 0505-8910-4223/1362-	4,184.19
V0349995	HEAVY CONSTRUCT	557366	ST02-1071 W CHICAGO RECON	01/25/06	01/25/06	AP	WP 0505-8910-4370/1071-	233,889.54

V0349995	HEAVY CONSTRUCT	557366	ST02-1071 W CHICAGO RCNST	01/25/06	01/25/06	AP	WP 0505-8910-4370/1071-	3,415.08
V0359280	HIGHMARK INC	557345	ST05-1437 LEMMON AVE RCNS	01/19/06	01/19/06	AP	WP 0505-8910-4370/1437-	2,691.00
V0363310	HILLS MATERIALS	547023	ST04-1431 05 MILL/OVRLY R	06/08/05	06/08/05	AP	WP 0505-8910-4370/1431-	6,971.04
V0363310	HILLS MATERIALS	547023	ST04-1431 05 MILL/OVRLY O	06/08/05	06/08/05	AP	WP 0505-8910-4370/1431-	140.80
V0363310	HILLS MATERIALS	548343	ST04-1431 05 MILL/OVERLAY	07/06/05	07/06/05	AP	WP 0505-8910-4370/1431-	1,766.45
V0363310	HILLS MATERIALS	548343	ST04-1431 05 MILL/OVRLY O	07/06/05	07/06/05	AP	WP 0505-8910-4370/1431-	251.36
V0363310	HILLS MATERIALS	548410	ST04-1431 05 MILL/OVERLAY	08/03/05	08/03/05	AP	WP 0505-8910-4370/1431-	5,687.87
V0363310	HILLS MATERIALS	548410	ST04-1431 05 MILL/OVRLY O	08/03/05	08/03/05	AP	WP 0505-8910-4370/1431-	432.50
V0363310	HILLS MATERIALS	557356	ST04-1431 05 MILL/OVRLY O	01/25/06	01/25/06	AP	WP 0505-8910-4370/1431-	-25,143.04
V0363310	HILLS MATERIALS	560789	ST04-1431 2005 MILL/OVERL	01/25/06	01/25/06	AP	WP 0505-8910-4370/1431-	25,569.12
V0698300	QUINN CONSTRUCT	557374	ST05-1534 NUGGET GULCH ST	01/25/06	01/25/06	AP	WP 0505-8910-4370/1534-	6,804.25
V0786783	SIMON CONTRACTO	548366	ST04-1263 TALLENT ST RCNS	07/22/05	07/22/05	AP	WP 0505-8910-4370/1263-	3,637.27
V0786783	SIMON CONTRACTO	552316	ST03-1263 TALLENT RECONST	08/03/05	08/03/05	AP	WP 0505-8910-4370/1263-	987.33
V0786783	SIMON CONTRACTO	552365	ST03-1263 TALLENT RECONST	09/08/05	09/08/05	AP	WP 0505-8910-4370/1263-	2,755.92
V0786783	SIMON CONTRACTO	554198	ST03-1263 TALLENT RCNST R	10/07/05	10/07/05	AP	WP 0505-8910-4370/1263-	2,935.32
V0786783	SIMON CONTRACTO	554198	ST03-1263 TALLENT RCNST O	10/07/05	10/07/05	AP	WP 0505-8910-4370/1263-	0.43
V0786783	SIMON CONTRACTO	557361	ST04-1263 TALLENT RCNST O	01/25/06	01/25/06	AP	WP 0505-8910-4370/1263-	-16.81
V0786783	SIMON CONTRACTO	560797	ST04-1263 TALLENT ST RECO	01/25/06	01/25/06	AP	WP 0505-8910-4370/1263-	56,473.48
V0823845	SPRINGBROOK ACR	560577	06 ASSOC FEE 2936B SPRING	01/09/06	01/09/06	AP	WP 0505-8910-4310	100.00
V0823845	SPRINGBROOK ACR	560577	06 ASSOC FEE 3008 SPRINGB	01/09/06	01/09/06	AP	WP 0505-8910-4310	100.00

COSTCNTR: 8910 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 366,007.89 Total: 366,007.89

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 135
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8911 Title: CIP Drainage Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0015015	ALLIANCE OF ARC	557359	ST04-1077 KANSAS CTY AREA	01/19/06	01/19/06	AP	WP 0505-8911-4223/1077-	6,590.18
V0250245	FERBER ENGINEER	557347	ST04-1362 VAN BUREN ST RE	01/19/06	01/19/06	AP	WP 0505-8911-4223/1362-	187.55
V0349995	HEAVY CONSTRUCT	557366	ST02-1071 W CHICAGO RECON	01/25/06	01/25/06	AP	WP 0505-8911-4371/1071-	4,273.08
V0658470	PENNINGTON COUN	560598	TAX ID 015860105 627 CRAZ	01/19/06	01/19/06	AP	WP 0505-8911-4225	20.16
V0698300	QUINN CONSTRUCT	557453	DR05-1530 LAZY P6 SPEC ST	01/19/06	01/19/06	AP	WP 0505-8911-4371/1530-	4,250.00
V0786783	SIMON CONTRACTO	548366	ST04-1263 TALLENT ST RCNS	07/22/05	07/22/05	AP	WP 0505-8911-4371/1263-	511.75
V0786783	SIMON CONTRACTO	552316	ST03-1263 TALLENT RECONST	08/03/05	08/03/05	AP	WP 0505-8911-4371/1263-	664.16
V0786783	SIMON CONTRACTO	552365	ST03-1263 TALLENT RECONST	09/08/05	09/08/05	AP	WP 0505-8911-4371/1263-	247.00
V0786783	SIMON CONTRACTO	554198	ST03-1263 TALLENT RCNST R	10/07/05	10/07/05	AP	WP 0505-8911-4371/1263-	3.95
V0786783	SIMON CONTRACTO	560797	ST04-1263 TALLENT ST RECO	01/25/06	01/25/06	AP	WP 0505-8911-4371/1263-	1,960.00

COSTCNTR: 8911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,707.83 Total: 18,707.83

SORT: PE Name within COSTCNTR

COSTCNTR: 8913 Title: CIP Misc Improvements Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349995	HEAVY CONSTRUCT	557365	ST03-1334 E MALL DRIVE	01/25/06	01/25/06	AP	WP 0505-8913-4370/1334-	145,222.14
V0349995	HEAVY CONSTRUCT	557365	ST03-1334 E MALL DRIVE OB	01/25/06	01/25/06	AP	WP 0505-8913-4370/1334-	0.56
V0349995	HEAVY CONSTRUCT	557373	ST03-1334 E MALL DRIVE	01/25/06	01/25/06	AP	WP 0505-8913-4370/1334-	26,558.65
V0417360	JOHNSEN CONCRET	557357	MIP05-1479 2005 MISC IMPR	01/19/06	01/19/06	AP	WP 0505-8913-4370/1479-	28,017.31
V0417360	JOHNSEN CONCRET	557357	MIP05-1479 2005 MISC IMPR	01/19/06	01/19/06	AP	WP 0505-8913-4370/1479-	2,150.01

COSTCNTR: 8913 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 201,948.67 Total: 201,948.67

SORT: PE Name within COSTCNTR

COSTCNTR: 8914 Title: CIP IDPF Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0189890	DAKOTA HEARTLAN	560893	BIG SKY SUBDIVISION	01/25/06	01/25/06	AP	WP 0505-8914-4223	62.00

COSTCNTR: 8914 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 62.00 Total: 62.00

SORT: PE Name within COSTCNTR

COSTCNTR: 8915 Title: CIP Govt Bldgs Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0080410	BLACK HILLS ROO	557349	IDP05-1516 LIBR ROOF RPLC	01/19/06	01/19/06	AP	WP 0505-8915-4320/1516-	14,447.70
V0080410	BLACK HILLS ROO	557363	IDP05-1516 LIBR ROOF RPLC	01/19/06	01/19/06	AP	WP 0505-8915-4320/1516-	32,047.25

V0441525	KAY PARK RECREA	560760	VIN:1S9AC442X5J840178	01/19/06	01/19/06	AP	WP	0505-8915-4390	0.00
V0441525	KAY PARK RECREA	560760	VIN:1S9AC44215J840179	01/19/06	01/19/06	AP	WP	0505-8915-4390	0.00
V0441525	KAY PARK RECREA	560760	VIN:1S9AC44285J840180	01/19/06	01/19/06	AP	WP	0505-8915-4390	0.00
V0441525	KAY PARK RECREA	560760	VIN:1S9AC442X5J840181	01/19/06	01/19/06	AP	WP	0505-8915-4390	0.00
V0441525	KAY PARK RECREA	560760	VIN:1S9AC44215J840182	01/19/06	01/19/06	AP	WP	0505-8915-4390	0.00
V0441525	KAY PARK RECREA	560760	VIN:1S9AC44235J840183	01/19/06	01/19/06	AP	WP	0505-8915-4390	0.00
V0441525	KAY PARK RECREA	560760	VIN:1S9AC44255J840184	01/19/06	01/19/06	AP	WP	0505-8915-4390	0.00
V0441525	KAY PARK RECREA	560760	VIN:1S9AC44275J840185	01/19/06	01/19/06	AP	WP	0505-8915-4390	0.00
V0441525	KAY PARK RECREA	560760	8-39' BLEACHERS	01/19/06	01/19/06	AP	WP	0505-8915-4390	249,272.80

COSTCNTR: 8915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 295,767.75 Total: 295,767.75

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 139
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8916 Title: CIP Contingency Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	557348	ST03-1334 E MALL DRIVE	01/19/06	01/19/06	AP	WP 0505-8916-4223/1334-	3,367.65

COSTCNTR: 8916 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,367.65 Total: 3,367.65

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 140
 FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8917 Title: CIP Omaha Median/Beautificatn Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0202250	DESIGN WORKS IN	557346	PR03-1287 OMAHA CORRIDOR	01/19/06	01/19/06	AP	WP 0505-8917-4223/1287-	10,000.00

COSTCNTR: 8917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,000.00 Total: 10,000.00

The City of Rapid City 02/03/06 A / P T R A N S A C T I O N S Page 141

FRI, FEB 3, 2006, 9:19 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 283285 #J12646--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 9049 Title: 1990 WTR BOND Director: Wagner, John

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0209865	DORSEY & WHITNE	560603	LEGAL FEES-\$2,090,000 WTR	01/25/06	01/25/06	AP	WP 0602-9049-4225	8,480.00
V0563840	MOODY'S INVESTO	560587	2006 WTR IMPR RFD BONDS	01/16/06	01/16/06	AP	WP 0602-9049-4225	750.00

COSTCNTR: 9049 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,230.00 Total: 9,230.00

G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4872,606.03 Total: 4872,606.03