

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0066506	BEST BUSINESS P	547631	STAPLES-C3100 COPIER	12/21/05	12/21/05	AP	WP	0101-0101-4253
V0137240	CHRIS SUPPLY CO	556478	RPLCMNT TAPE RECORDER	12/29/05	12/29/05	AP	WP	0101-0101-4296
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0101-0101-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0101-4150
V0188480	DAKOTA BUSINESS	560552	COPIER MAINT	12/27/05	12/27/05	AP	WP	0101-0101-4253
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-0101-4131
V0266770	FRANKENFELD ASS	556474	MEDIA RE-ENCODING FEE	12/29/05	12/29/05	AP	WP	0101-0101-4281
V0266770	FRANKENFELD ASS	556474	ON DEMAND STREAMING A/V H	12/29/05	12/29/05	AP	WP	0101-0101-4281
V0266770	FRANKENFELD ASS	556474	ON DEMAND STREAMING BANDW	12/29/05	12/29/05	AP	WP	0101-0101-4281
V0757235	SAM'S CLUB	547624	12-1" BINDERS,CANDY	12/15/05	12/15/05	AP	WP	0101-0101-4261
V0757235	SAM'S CLUB	556472	200 DVD R	12/29/05	12/29/05	AP	WP	0101-0101-4261
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0101-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0101-4155
V0934830	WESTERN STATION	547630	SHEET PROTECTORS	12/21/05	12/21/05	AP	WP	0101-0101-4261
V0934830	WESTERN STATION	547630	STAPLES,GLUE STICKS,SCRAP	12/21/05	12/21/05	AP	WP	0101-0101-4261

COSTCNTR: 0101 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 3,691.27

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
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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
V0054985	BASLER PRINTING	559668	2500 LTRHEAD ENV	12/22/05	12/22/05	AP	WP	0101-0105-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0105-4150
V0188480	DAKOTA BUSINESS	559676	COPIER MAINT	12/28/05	12/28/05	AP	WP	0101-0105-4253

V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-0105-4131
V0388100	INDOFF INC	559679	DESK PAD	12/28/05	12/28/05	AP	WP	0101-0105-4261
V0411250	JARVINEN, DON	559666	MASTERING ARCGIS TEXT BOO	12/22/05	12/22/05	AP	WP	0101-0105-4261
V0622000	OCE	556407	PLOTTER PAPER	12/21/05	12/21/05	AP	WP	0101-0105-4261
V0750370	RUSHMORE PLAZA	559658	LODG-SMITH M	12/21/05	12/21/05	AP	WP	0101-0105-4270
V0750370	RUSHMORE PLAZA	559658	CR TO \$64/NIGHT PER GUARA	12/21/05	12/21/05	AP	WP	0101-0105-4270
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0105-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0105-4155

COSTCNTR: 0105 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,445.36 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0054985	BASLER PRINTING	553869	500 ENVELOPES	12/21/05	12/21/05	AP	WP	0101-0106-4261
V0072165	BLACK HILLS AGE	553867	BOND-GRAVES A	12/21/05	12/21/05	AP	WP	0101-0106-4214
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0101-0106-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0106-4150
V0188480	DAKOTA BUSINESS	560552	COPIER MAINT	12/27/05	12/27/05	AP	WP	0101-0106-4253
V0188480	DAKOTA BUSINESS	560656	BINDERS,LETTER PAD	12/29/05	12/29/05	AP	WP	0101-0106-4261
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-0106-4131
V0290750	GATEWAY 2000 MA	556448	E-6500 PC	12/29/05	12/29/05	AP	WP	0101-0106-4295
V0711110	RAPID CITY JOUR	560653	ASSIST CITY ATTY AD	12/28/05	12/28/05	AP	WP	0101-0106-4230
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0106-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0106-4155

COSTCNTR: 0106 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,002.70 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account
=====	=====	=====	=====	=====	=====	=====	==	=====
V0005640	ACE HARDWARE	557448	WIPER FLUID	12/27/05	12/27/05	AP	WP	0101-0108-4251
V0005641	ACE HARDWARE-EA	557447	WIPER FLUID	12/27/05	12/27/05	AP	WP	0101-0108-4251
V0046765	B & B AUTO SALV	557445	HEAT/AC CONTROLLER,SEAT B	12/27/05	12/27/05	AP	WP	0101-0108-4251
V0133303	CELLULAR ONE OF	560486	3904821	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	3904965	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	3905713	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	3905866	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	3906816	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	3907226	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	3907227	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	3907231	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	3909492	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	3909848	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	3909851	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	4840175	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	4840179	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	4843356	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	4845468	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	4845740	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	8630073	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	8630074	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	8630075	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0133303	CELLULAR ONE OF	560486	8632481	12/27/05	12/27/05	AP	WP	0101-0108-4281
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0101-0108-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0108-4150
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0108-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0108-4262
V0188480	DAKOTA BUSINESS	557312	1RM PAPER	12/15/05	12/15/05	AP	WP	0101-0108-4261
V0188480	DAKOTA BUSINESS	557312	EASEL	12/15/05	12/15/05	AP	WP	0101-0108-4261
V0188480	DAKOTA BUSINESS	557312	EASEL BAG	12/15/05	12/15/05	AP	WP	0101-0108-4261
V0188480	DAKOTA BUSINESS	557312	EASEL CROSSBAR	12/15/05	12/15/05	AP	WP	0101-0108-4261
V0188480	DAKOTA BUSINESS	557434	COLOR COPIER MAINT	12/21/05	12/21/05	AP	WP	0101-0108-4253
V0188480	DAKOTA BUSINESS	559676	COPIER MAINT	12/28/05	12/28/05	AP	WP	0101-0108-4253
V0188480	DAKOTA BUSINESS	560447	CANC PO#557312,DUP PO#557	12/23/05	12/23/05	AP	WP	0101-0108-4261
V0188480	DAKOTA BUSINESS	560552	COPIER MAINT	12/27/05	12/27/05	AP	WP	0101-0108-4253
V0232950	ENGINEERING CEN	557340	JOB AD 12/23/05	01/04/06	01/04/06	AP	WP	0101-0108-4230
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-0108-4131
V0307380	GRAPHICS PLUS	557442	22X34 BLUEPRINT PAPER	12/27/05	12/27/05	AP	WP	0101-0108-4269
V0310225	GREAT WESTERN T	557333	4 TIRES	01/04/06	01/04/06	AP	WP	0101-0108-4267
V0310225	GREAT WESTERN T	557333	CHANGE TIRES,BALANCE,VLV	01/04/06	01/04/06	AP	WP	0101-0108-4267
V0388100	INDOFF INC	557343	OFFICE SUPPLIES	01/04/06	01/04/06	AP	WP	0101-0108-4261

V0388100	INDOFF INC	557343	OFFICE SUPPLIES	01/04/06	01/04/06	AP	WP	0101-0108-4261
V0388100	INDOFF INC	557343	CREDIT MEMO 608365	01/04/06	01/04/06	AP	WP	0101-0108-4261
V0421590	JOHNSON MACHINE	557334	5 OIL 10W30	01/04/06	01/04/06	AP	WP	0101-0108-4262
V0421590	JOHNSON MACHINE	557334	OIL FILTER	01/04/06	01/04/06	AP	WP	0101-0108-4251
V0421590	JOHNSON MACHINE	557334	AIR FILTER	01/04/06	01/04/06	AP	WP	0101-0108-4251
V0421590	JOHNSON MACHINE	557339	2 LEAD SUBSTITUTE	01/04/06	01/04/06	AP	WP	0101-0108-4251
V0421590	JOHNSON MACHINE	557339	2 OCTANE BOOST	01/04/06	01/04/06	AP	WP	0101-0108-4251
V0421590	JOHNSON MACHINE	557444	BRAKE FLUID/E213	12/27/05	12/27/05	AP	WP	0101-0108-4251
V0421590	JOHNSON MACHINE	557444	RETURN 2 OIL SEALS	12/27/05	12/27/05	AP	WP	0101-0108-4251
V0421590	JOHNSON MACHINE	557444	BRAKE PADS,OIL SEAL	12/27/05	12/27/05	AP	WP	0101-0108-4251

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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
V0421590	JOHNSON MACHINE	557444	OIL FILTER	12/27/05	12/27/05	AP	WP	0101-0108-4251
V0421590	JOHNSON MACHINE	557444	AIR FILTER	12/27/05	12/27/05	AP	WP	0101-0108-4251
V0421590	JOHNSON MACHINE	557444	5 QTS 10W30 OIL	12/27/05	12/27/05	AP	WP	0101-0108-4262
V0421590	JOHNSON MACHINE	557444	TURN 2 ROTORS	12/27/05	12/27/05	AP	WP	0101-0108-4251
V0443310	KELLY SERVICES	557335	TEMP CULBERTSON-CLARK L 1	01/04/06	01/04/06	AP	WP	0101-0108-4225
V0443310	KELLY SERVICES	557335	TEMP CULBERTSON-CLARK L 1	01/04/06	01/04/06	AP	WP	0101-0108-4225
V0443310	KELLY SERVICES	557443	TEMP CULBERTSON CLARK WE	12/27/05	12/27/05	AP	WP	0101-0108-4225
V0443310	KELLY SERVICES	557443	TEMP SCHROEDER WEEK END 1	12/27/05	12/27/05	AP	WP	0101-0108-4225
V0622000	OCE	556407	PLOTTER PAPER	12/21/05	12/21/05	AP	WP	0101-0108-4261
V0714965	RAPID CITY AREA	557900	7/1-9/30 KEYS	12/28/05	12/28/05	AP	WP	0101-0108-4261
V0785400	SIGN EXPRESS	557449	4 DECALS	12/30/05	12/30/05	AP	WP	0101-0108-4269
V0785400	SIGN EXPRESS	557449	28 DECALS	12/30/05	12/30/05	AP	WP	0101-0108-4269
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0108-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0108-4155

COSTCNTR: 0108 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 21,103.86

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
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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
V0134268	CENTURY BUSINES	556726	FULL COVERAGE MAINT	12/23/05	12/23/05	AP	WP	0101-0111-4253
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0101-0111-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0111-4150
V0188480	DAKOTA BUSINESS	556728	10 REAMS COPY PAPER	01/03/06	01/03/06	AP	WP	0101-0111-4261
V0188480	DAKOTA BUSINESS	557434	COLOR COPIER MAINT	12/21/05	12/21/05	AP	WP	0101-0111-4253
V0188480	DAKOTA BUSINESS	560552	COPIER MAINT	12/27/05	12/27/05	AP	WP	0101-0111-4253
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-0111-4131
V0475495	L'ESPERANCE, KE	556795	WINDSHIELD WASH	12/21/05	12/21/05	AP	WP	0101-0111-4251
V0475495	L'ESPERANCE, KE	556795	CUPS, PLATES	12/21/05	12/21/05	AP	WP	0101-0111-4269
V0594370	NATIONAL PUBLIC	541908	REG DRUCKREY C	12/22/05	12/22/05	AP	WP	0101-0111-4270
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0111-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0111-4155

COSTCNTR: 0111 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,386.09 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0656576	PENNINGTON COUN	560353	ESCC	01/03/06	01/03/06	AP	WP	0101-0199-4582

COSTCNTR: 0199 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,808.42 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account
V0000790	A TO Z SHREDDIN	559782	89 LBS SHREDDING	12/21/05	12/21/05	AP	WP	0101-0201-4225
V0005640	ACE HARDWARE	559773	PADLOCKS/GUARD SHACKS	12/23/05	12/23/05	AP	WP	0101-0201-4269
V0005641	ACE HARDWARE-EA	559772	PADLOCKS-GUARD SHACKS	12/23/05	12/23/05	AP	WP	0101-0201-4269
V0010270	AFIX TECHNOLOGI	559817	SOFTWARE SUPPORT	01/04/06	01/04/06	AP	WP	0101-0201-4225
V0010450	AGILENT TECHNOL	559780	HARDWARE SUPPORT AGREEMEN	12/21/05	12/21/05	AP	WP	0101-0201-4225
V0016880	AMERICAN ALUMIN	559803	K9 TEMP SYSTEM,COOLGUARD	12/29/05	12/29/05	AP	WP	0101-0201-4298
V0031475	APPLIED CONCEPT	559784	RPR RADAR UNIT GS	12/21/05	12/21/05	AP	WP	0101-0201-4253
V0057350	BEARDSLEY, JOHN	559828	MEALS-TROY,MI	01/04/06	01/04/06	AP	WP	0101-0201-4270
V0066506	BEST BUSINESS P	559771	2 STAPLE CANS	12/21/05	12/21/05	AP	WP	0101-0201-4269
V0066505	BEST BUSINESS P	559781	RECORDS COPIER LEASE	12/21/05	12/21/05	AP	WP	0101-0201-4244
V0074875	BLACK HILLS HAR	559790	WINTERIZE HARLEY	12/23/05	12/23/05	AP	WP	0101-0201-4251
V0074875	BLACK HILLS HAR	559790	RPR/#373	12/23/05	12/23/05	AP	WP	0101-0201-4251
V0078490	BLACK HILLS POW	560541	010100423801 267	01/04/06	01/04/06	AP	WP	0101-0201-4283
V0088110	BOTTOMLEY, NELS	559799	NEW WORLD OF POLICE ACCNT	12/28/05	12/28/05	AP	WP	0101-0201-4269
V0128665	CANYON BUSINESS	559814	COPIER/COMPUTER PAPER	12/30/05	12/30/05	AP	WP	0101-0201-4261
V0131400	CARQUEST AUTO P	559791	BRAKE ROTOR	12/27/05	12/27/05	AP	WP	0101-0201-4251
V0131400	CARQUEST AUTO P	559791	WIPER BLADE	12/27/05	12/27/05	AP	WP	0101-0201-4251
V0131400	CARQUEST AUTO P	559791	CYCLE COVER	12/27/05	12/27/05	AP	WP	0101-0201-4251
V0131400	CARQUEST AUTO P	559791	OIL FILTER,COPPER CORE	12/27/05	12/27/05	AP	WP	0101-0201-4251
V0131400	CARQUEST AUTO P	559791	DISC PADS,OIL FILTER	12/27/05	12/27/05	AP	WP	0101-0201-4251
V0131400	CARQUEST AUTO P	559791	RETURN FUEL FILTER	12/27/05	12/27/05	AP	WP	0101-0201-4251
V0131400	CARQUEST AUTO P	559791	FUEL FILTER	12/27/05	12/27/05	AP	WP	0101-0201-4251
V0131400	CARQUEST AUTO P	559791	BRAKE ROTOR	12/27/05	12/27/05	AP	WP	0101-0201-4251
V0131400	CARQUEST AUTO P	559791	WIPER	12/27/05	12/27/05	AP	WP	0101-0201-4251
V0131400	CARQUEST AUTO P	559791	FLUSH TEE	12/27/05	12/27/05	AP	WP	0101-0201-4251
V0131400	CARQUEST AUTO P	559812	FUEL FILTER	12/30/05	12/30/05	AP	WP	0101-0201-4251
V0131400	CARQUEST AUTO P	559812	WINDSHIELD WASH	12/30/05	12/30/05	AP	WP	0101-0201-4251
V0131400	CARQUEST AUTO P	559818	FILTERS,CLEANERS	01/04/06	01/04/06	AP	WP	0101-0201-4251
V0131400	CARQUEST AUTO P	559818	GAS CAP	01/04/06	01/04/06	AP	WP	0101-0201-4251
V0131400	CARQUEST AUTO P	559818	RTN FAN MOTOR	01/04/06	01/04/06	AP	WP	0101-0201-4251
V0133303	CELLULAR ONE OF	560486	3900474	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	3901965	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	3901966	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	3902122	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	3902804	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	3903007	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	3903362	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	3903719	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	3903838	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	3903953	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	3903956	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	3904404	12/27/05	12/27/05	AP	WP	0101-0201-4281

V0133303	CELLULAR ONE OF 560486	3904681	12/27/05 12/27/05 AP	WP 0101-0201-4281
V0133303	CELLULAR ONE OF 560486	3904682	12/27/05 12/27/05 AP	WP 0101-0201-4281
V0133303	CELLULAR ONE OF 560486	3904724	12/27/05 12/27/05 AP	WP 0101-0201-4281
V0133303	CELLULAR ONE OF 560486	3904911	12/27/05 12/27/05 AP	WP 0101-0201-4281
V0133303	CELLULAR ONE OF 560486	3904930	12/27/05 12/27/05 AP	WP 0101-0201-4281
V0133303	CELLULAR ONE OF 560486	3906009	12/27/05 12/27/05 AP	WP 0101-0201-4281
V0133303	CELLULAR ONE OF 560486	3906233	12/27/05 12/27/05 AP	WP 0101-0201-4281
V0133303	CELLULAR ONE OF 560486	3906361	12/27/05 12/27/05 AP	WP 0101-0201-4281
V0133303	CELLULAR ONE OF 560486	3906364	12/27/05 12/27/05 AP	WP 0101-0201-4281

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
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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
V0133303	CELLULAR ONE OF 560486	3906954		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	3907131		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	3907478		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	3907511		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	3907612		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	3907613		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	3907616		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	3907617		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	3907859		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	3909854		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	4845116		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	4847400		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	4847401		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	4847402		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	4847403		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	4847404		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	4847405		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	4847406		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	4847407		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	4847408		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	4847409		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	4847410		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	4847411		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	4847412		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	4847413		12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF 560486	4847414		12/27/05	12/27/05	AP	WP	0101-0201-4281

V0133303	CELLULAR ONE OF	560486	4847415	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847416	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847417	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847418	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847419	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847420	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847421	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847422	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847423	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847424	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847425	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847426	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847427	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847428	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847429	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847430	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847431	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847432	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847433	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847434	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847435	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847436	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847437	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847438	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847439	12/27/05	12/27/05	AP	WP	0101-0201-4281

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account
V0133303	CELLULAR ONE OF	560486	4847440	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847441	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847442	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847443	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847444	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	4847888	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	8630060	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	8631182	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	8631406	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0133303	CELLULAR ONE OF	560486	8631407	12/27/05	12/27/05	AP	WP	0101-0201-4281

V0137240	CHRIS SUPPLY CO	560455	CANC PO#550505 DUP PO#550	01/04/06	01/04/06	AP	WP	0101-0201-4295
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0101-0201-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0201-4150
V0139599	CITY-POLICE TRA	559827	MOTEL BEARDSLEY	01/04/06	01/04/06	AP	WP	0101-0201-4270
V0139599	CITY-POLICE TRA	559827	TAXI BEARDSLEY	01/04/06	01/04/06	AP	WP	0101-0201-4270
V0139599	CITY-POLICE TRA	559827	SHUTTLE BEARDSLEY	01/04/06	01/04/06	AP	WP	0101-0201-4270
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0201-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0201-4262
V0178050	CREATIVE RENOVA	559826	CABINETS	01/04/06	01/04/06	AP	WP	0101-0201-4269
V0185556	D&F TRUCK & AUT	559795	BATTERY/#301	12/23/05	12/23/05	AP	WP	0101-0201-4251
V0185556	D&F TRUCK & AUT	559795	MALFUNCTION SWITCH	12/23/05	12/23/05	AP	WP	0101-0201-4251
V0200458	DELL MARKETING	559804	QUICKEN SOFTWARE	12/28/05	12/28/05	AP	WP	0101-0201-4295
V0208210	DODGE TOWN INC.	559794	WIPER	12/23/05	12/23/05	AP	WP	0101-0201-4251
V0237350	EVERGREEN OFFIC	559789	LABEL TAPE	12/23/05	12/23/05	AP	WP	0101-0201-4261
V0249500	FEDERAL SIGNAL	559770	2 SOLARIS LIGHT BARS	12/21/05	12/21/05	AP	WP	0101-0201-4251
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-0201-4131
V0255330	FIRST PHOTO INC	559797	PROCESSING	12/28/05	12/28/05	AP	WP	0101-0201-4261
V0255330	FIRST PHOTO INC	559797	PROCESSING	12/28/05	12/28/05	AP	WP	0101-0201-4261
V0255330	FIRST PHOTO INC	559807	PROCESSING	12/30/05	12/30/05	AP	WP	0101-0201-4261
V0255330	FIRST PHOTO INC	559807	PROCESSING	12/30/05	12/30/05	AP	WP	0101-0201-4261
V0257580	FLANNERY OIL	559823	FUEL	01/04/06	01/04/06	AP	WP	0101-0201-4262
V0257580	FLANNERY OIL	559823	FUEL	01/04/06	01/04/06	AP	WP	0101-0201-4262
V0257580	FLANNERY OIL	559823	FUEL	01/04/06	01/04/06	AP	WP	0101-0201-4262
V0288605	GALLS INC.	559798	TRAFFIC JACKET	12/28/05	12/28/05	AP	WP	0101-0201-4263
V0349550	HEARTLAND PAPER	559783	GROCERY BAGS	12/21/05	12/21/05	AP	WP	0101-0201-4269
V0396580	INTERNATIONAL A	559786	MEMBERSHIP/CADY	12/27/05	12/27/05	AP	WP	0101-0201-4292
V0400450	INTERSTATE BATT	559815	FLASHLIGHT BATTERY	12/30/05	12/30/05	AP	WP	0101-0201-4269
V0421590	JOHNSON MACHINE	559793	64 OZ HOWES,EXT LIFE	12/23/05	12/23/05	AP	WP	0101-0201-4251
V0421590	JOHNSON MACHINE	559819	OIL FILTER	01/04/06	01/04/06	AP	WP	0101-0201-4251
V0437100	K-MART #4170	559806	POLAROID FILM	12/30/05	12/30/05	AP	WP	0101-0201-4269
V0471540	KUSTOM SIGNALS	559810	RPR RADAR	12/30/05	12/30/05	AP	WP	0101-0201-4253
V0477201	LAMAR COMPANIES	559796	BILLBOARD AD	12/23/05	12/23/05	AP	WP	0101-0201-4230
V0504493	LOOYENGA, DR RO	555779	BAC TESTING BUTTE CO	12/08/05	12/08/05	AP	WP	0101-0201-4225
V0504493	LOOYENGA, DR RO	555780	BAC TESTING CUSTER CO	12/08/05	12/08/05	AP	WP	0101-0201-4225
V0504493	LOOYENGA, DR RO	555781	BAC TESTING FALL RIVER CO	12/08/05	12/08/05	AP	WP	0101-0201-4225
V0504493	LOOYENGA, DR RO	555783	BAC TESTING JACKSON CO	12/08/05	12/08/05	AP	WP	0101-0201-4225
V0504493	LOOYENGA, DR RO	555786	BAC TESTING PENNINGTON CO	12/08/05	12/08/05	AP	WP	0101-0201-4225
V0538600	MAYER RADIO INC	559775	SITE RENTAL	12/21/05	12/21/05	AP	WP	0101-0201-4246
V0520190	MCKIE FORD INC	559792	PROCESSOR	12/23/05	12/23/05	AP	WP	0101-0201-4251
V0544590	MICROSURVEY SOF	551272	SUPPORT,MAINT	12/08/05	12/08/05	AP	WP	0101-0201-4225
V0569400	MOUNTAIN VIEW A	550586	URIE CHECKUP	12/15/05	12/15/05	AP	WP	0101-0201-4298

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account
V0569400	MOUNTAIN VIEW A	550586	MAKO CHECKUP	12/15/05	12/15/05	AP	WP	0101-0201-4298
V0569400	MOUNTAIN VIEW A	554639	SVC CHARGE	12/30/05	12/30/05	AP	WP	0101-0201-4298
V0594867	NATIONAL EXECUT	559787	MEMBERSHIP/TALLEY	12/27/05	12/27/05	AP	WP	0101-0201-4292
V0601545	NEVE'S UNIFORM	551293	VEST HEDRICK	12/08/05	12/08/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	551293	VEST MASUR	12/08/05	12/08/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	551293	VEST MCCANDLESS	12/08/05	12/08/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	551293	VEST CHILDS	12/08/05	12/08/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	551293	UNDER ARMOR SUMMERS	12/08/05	12/08/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	551293	VOICE RECORDER HLDR SITTS	12/08/05	12/08/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	551293	SHIRT,PNTS,UNDER ARMOR OR	12/08/05	12/08/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	551293	UNDER ARMOR BLACK	12/08/05	12/08/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	551293	HAT,DRESS SHOES EISENBRAU	12/08/05	12/08/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	551293	UNDER ARMOR LOPEZ	12/08/05	12/08/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559776	VEST/HEINLE	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559776	VEST/DENIERE	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559776	VEST/HIGGINS	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559776	VEST/OBRYAN	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559776	VEST/HOLT	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559776	VEST/BAXTER	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559776	VEST/SHELLITO	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559776	VEST/KIVI	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559776	VEST/ENGLISH	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559777	VEST/CAMPION	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559777	VEST/VERCHIO	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559777	VEST/EDWARDS	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559777	VEST/LAHAIE	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559777	VEST/FARMER	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559777	VEST/TOLLMAN	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559777	VEST/BLENNER	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559777	VEST/EISENBRAUN	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559777	VEST/STROBEL	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559778	VEST/BOCK	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559778	VEST/OLSON	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559778	VEST/LOPEZ	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559778	GLOVES/TIESZEN	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559778	TURTLE,UNDERARMOR/EISENBR	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559778	STRIPES/STROBEL	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559778	511 COAT/CADY	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559778	UNDERARMOR/EDWARDS	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559778	MAG POUCH/JOHNS	12/21/05	12/21/05	AP	WP	0101-0201-4263

V0601545	NEVE'S UNIFORM	559779	STRIPES/BRUMBAUGH	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559779	UNDERARMOR/HOLT	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559779	POLO,PANTS,STRIPES/MOORE	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559779	UNDERARMOR/VERCHIO	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559779	UNDERARMOR/SHELLITO	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559779	UNDERARMOR/BRUMBAUGH	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559779	GLOVES/BOOTH	12/21/05	12/21/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559811	COAT,PANTS,UNDER ARMOR PR	12/30/05	12/30/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559811	HAT GARINGER	12/30/05	12/30/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559811	COAT,GLOVES DUNIPHAN	12/30/05	12/30/05	AP	WP	0101-0201-4263
V0601545	NEVE'S UNIFORM	559811	UNDER ARMOR FARMER	12/30/05	12/30/05	AP	WP	0101-0201-4263

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0601545	NEVE'S UNIFORM	561089	CORR PO#551293	01/04/06	01/04/06	AP	WP	0101-0201-4263
V0677885	POLICE EXECUTIV	559788	MEMBERSHIP TALLEY	12/23/05	12/23/05	AP	WP	0101-0201-4292
V0679001	PRAIRIE WAVE CO	560484	394-6030 DEC PHONE	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0679001	PRAIRIE WAVE CO	560484	394-6033 DEC PHONE	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0679001	PRAIRIE WAVE CO	560484	394-2600 DEC PHONE	12/27/05	12/27/05	AP	WP	0101-0201-4281
V0698327	QWEST	560703	11/05 DATA LINE CHRGS	12/30/05	12/30/05	AP	WP	0101-0201-4281
V0698327	QWEST	560712	E380166 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0101-0201-4281
V0698327	QWEST	560712	E385089 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0101-0201-4281
V0698327	QWEST	560712	E385173 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0101-0201-4281
V0698327	QWEST	560712	E388564 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0101-0201-4281
V0698327	QWEST	560712	E388575 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0101-0201-4281
V0698327	QWEST	560712	E388576 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0101-0201-4281
V0698327	QWEST	560712	E388582 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0101-0201-4281
V0698327	QWEST	560712	E388596 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0101-0201-4281
V0757235	SAM'S CLUB	550569	1GB FLASH CARD	12/15/05	12/15/05	AP	WP	0101-0201-4295
V0757235	SAM'S CLUB	550569	VELCRO	12/15/05	12/15/05	AP	WP	0101-0201-4269
V0757235	SAM'S CLUB	551218	CHAIR	11/30/05	11/30/05	AP	WP	0101-0201-4269
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP	0101-0201-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0201-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0201-4155
V0838010	SUMMIT SIGNS &	559774	GRAPHIC-NEW UNITS	12/21/05	12/21/05	AP	WP	0101-0201-4251
V0838015	SUN SHIELD CENT	559801	WINDOW TINT/K9 UNIT	12/28/05	12/28/05	AP	WP	0101-0201-4251
V0854515	TIRE MUFFLER AL	559802	TRANSM SERVICED	12/28/05	12/28/05	AP	WP	0101-0201-4251
V0854515	TIRE MUFFLER AL	559820	FLUSH RADIATOR	01/04/06	01/04/06	AP	WP	0101-0201-4251

V0875595	TWO WHEELER DEA	559805	RPR TREADMILL	12/28/05	12/28/05	AP	WP	0101-0201-4253
V0875595	TWO WHEELER DEA	559824	RPR,CHK STATIONARY BIKE	01/04/06	01/04/06	AP	WP	0101-0201-4253
V0886420	VANWAY TROPHY &	559825	6 NAME TAGS-TRAINING	01/04/06	01/04/06	AP	WP	0101-0201-4263
V0886420	VANWAY TROPHY &	559825	2 NAME PLATES-CID	01/04/06	01/04/06	AP	WP	0101-0201-4269
V0885080	VWR SCIENTIFIC	559809	HEMOGARD	12/30/05	12/30/05	AP	WP	0101-0201-4269
V0931805	WESTERN COMMUNI	559808	RPR RADIO	12/30/05	12/30/05	AP	WP	0101-0201-4253

COSTCNTR: 0201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 147,637.99 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0066506	BEST BUSINESS P	553288	MONTHLY COPIES	12/23/05	12/23/05	AP	WP	0101-0202-4261
V0078490	BLACK HILLS POW	560535	190105324602 1824	01/04/06	01/04/06	AP	WP	0101-0202-4283
V0078490	BLACK HILLS POW	560541	010100627703 13050	01/04/06	01/04/06	AP	WP	0101-0202-4283
V0131400	CARQUEST AUTO P	553312	O FLTR,A FLTR CAR 2	01/03/06	01/03/06	AP	WP	0101-0202-4251
V0131400	CARQUEST AUTO P	553312	IGNITION COIL CAR 10	01/03/06	01/03/06	AP	WP	0101-0202-4251
V0131400	CARQUEST AUTO P	553312	STEERING STABILIZER SHOCK	01/03/06	01/03/06	AP	WP	0101-0202-4251
V0133303	CELLULAR ONE OF	560486	3904114	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0133303	CELLULAR ONE OF	560486	3904510	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0133303	CELLULAR ONE OF	560486	3904511	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0133303	CELLULAR ONE OF	560486	3904512	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0133303	CELLULAR ONE OF	560486	3906275	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0133303	CELLULAR ONE OF	560486	3906276	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0133303	CELLULAR ONE OF	560486	3906720	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0133303	CELLULAR ONE OF	560486	3907220	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0133303	CELLULAR ONE OF	560486	3909282	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0133303	CELLULAR ONE OF	560486	3909989	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0133303	CELLULAR ONE OF	560486	8630050	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0133303	CELLULAR ONE OF	560486	8630051	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0133303	CELLULAR ONE OF	560486	8630052	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0133303	CELLULAR ONE OF	560486	8630053	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0133303	CELLULAR ONE OF	560486	8630054	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0133303	CELLULAR ONE OF	560486	8630055	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0133303	CELLULAR ONE OF	560486	8630056	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0133303	CELLULAR ONE OF	560486	8630059	12/27/05	12/27/05	AP	WP	0101-0202-4281

V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0101-0202-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0202-4150
V0155500	CONOCOPHILLIPS	553306	348.08 G SUPER UNL/STN 1	12/21/05	12/21/05	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	553306	386.89 G DSL/STN 1	12/21/05	12/21/05	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	553306	91.15 G UNL/STN 1	12/21/05	12/21/05	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	553306	98.19 G SUPER UNL/STN 1	12/21/05	12/21/05	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	553306	7.22 G UNL/STN 1	12/21/05	12/21/05	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	553307	11.68 G SUPER UNL/STN 4	12/21/05	12/21/05	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	553307	149.87 G DSL/STN 4	12/21/05	12/21/05	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	553307	127.54 G SUPER UNL/STN 5	12/21/05	12/21/05	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	553307	9.71 G DSL/STN 5	12/21/05	12/21/05	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	553307	114.93 G DSL/STN 6	12/21/05	12/21/05	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	553307	2.16 G SUPER UNL/STN 6	12/21/05	12/21/05	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	553308	203.8 G DSL/STN 7	12/21/05	12/21/05	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	553308	34.9 G SUPER UNL/STN 7	12/21/05	12/21/05	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0202-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0202-4262
V0251863	FIREGUARD INC	553311	CREDIT OVERCHARGE INV3720	12/30/05	12/30/05	AP	WP	0101-0202-4253
V0251863	FIREGUARD INC	553317	DUTY PANTS/STATON	12/30/05	12/30/05	AP	WP	0101-0202-4263

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0251863	FIREGUARD INC	553317	DUTY PANTS/SMEENK	12/30/05	12/30/05	AP	WP	0101-0202-4263
V0251863	FIREGUARD INC	553317	DUTY PANTS/LUERAS	12/30/05	12/30/05	AP	WP	0101-0202-4263
V0251863	FIREGUARD INC	553317	DUTY PANTS/CROMWELL	12/30/05	12/30/05	AP	WP	0101-0202-4263
V0251863	FIREGUARD INC	553317	DUTY PANTS/JOHNSON,J	12/30/05	12/30/05	AP	WP	0101-0202-4263
V0251863	FIREGUARD INC	553317	DUTY PANTS/WEAVER	12/30/05	12/30/05	AP	WP	0101-0202-4263
V0251863	FIREGUARD INC	553317	DUTY PANTS/O'CONNOR	12/30/05	12/30/05	AP	WP	0101-0202-4263
V0251863	FIREGUARD INC	553317	DUTY PANTS/NICOLAI	12/30/05	12/30/05	AP	WP	0101-0202-4263
V0251863	FIREGUARD INC	553317	DUTY PANTS/MASSEY	12/30/05	12/30/05	AP	WP	0101-0202-4263

V0251863	FIREGUARD INC	553317	DUTY PANTS/MARTENS	12/30/05	12/30/05	AP	WP	0101-0202-4263
V0251863	FIREGUARD INC	553317	SHIPPING	12/30/05	12/30/05	AP	WP	0101-0202-4263
V0251863	FIREGUARD INC	553317	DUTY PANTS/CHAPMAN	12/30/05	12/30/05	AP	WP	0101-0202-4263
V0251863	FIREGUARD INC	553317	DUTY PANTS/LONG	12/30/05	12/30/05	AP	WP	0101-0202-4263
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-0202-4131
V0318465	GUEST SERVICES	553077	MEAL TKT MALTAVERNE 2/6-1	01/04/06	01/04/06	AP	WP	0101-0202-4270
V0318465	GUEST SERVICES	553078	MEAL TKT BEHLINGS 2/6-17/	01/04/06	01/04/06	AP	WP	0101-0202-4270
V0318465	GUEST SERVICES	553095	MEAL TKT TJADEN J	01/03/06	01/03/06	AP	WP	0101-0202-4270
V0318465	GUEST SERVICES	553095	MEAL TKT WILLET D	01/03/06	01/03/06	AP	WP	0101-0202-4270
V0563060	MONTANA DAKOTA	560530	01310223 40.4	01/04/06	01/04/06	AP	WP	0101-0202-4282
V0563060	MONTANA DAKOTA	560540	01950121 37.0	01/04/06	01/04/06	AP	WP	0101-0202-4282
V0601545	NEVE'S UNIFORM	553301	2 UNIF SHIRTS SHEPHERD	12/22/05	12/22/05	AP	WP	0101-0202-4263
V0639670	OVERHEAD DOOR C	553324	OVERHEAD DOOR #2 RPR STAT	12/30/05	12/30/05	AP	WP	0101-0202-4253
V0679001	PRAIRIE WAVE CO	560484	394-4186 DEC PHONE	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0679001	PRAIRIE WAVE CO	560484	394-4188 DEC PHONE	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0679001	PRAIRIE WAVE CO	560484	394-5233 DEC PHONE	12/27/05	12/27/05	AP	WP	0101-0202-4281
V0679001	PRAIRIE WAVE CO	560490	3944187 DEC PHONE	12/29/05	12/29/05	AP	WP	0101-0202-4281
V0679001	PRAIRIE WAVE CO	560490	3944104 DEC PHONE	12/29/05	12/29/05	AP	WP	0101-0202-4281
V0698327	QWEST	560712	E380061 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0101-0202-4281
V0775500	SERVALL UNIFORM	553310	LINEN SVC	12/23/05	12/23/05	AP	WP	0101-0202-4264
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP	0101-0202-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0202-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0202-4155
V0840170	SYNDISTAR INC.	553191	250 CHILDRENS PLSTC FIRE	11/22/05	11/22/05	AP	WP	0101-0202-4261
V0841892	TASK FORCE TIPS	553325	FOAM VALVE SEAL E7	12/30/05	12/30/05	AP	WP	0101-0202-4251
V0934830	WESTERN STATION	553327	BINDERS,PHONE RECORDER BK	12/30/05	12/30/05	AP	WP	0101-0202-4261

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 92,103.85 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0005641	ACE HARDWARE-EA	559649	SHOVEL	12/15/05	12/15/05	AP	WP	0101-0204-4265
V0054985	BASLER PRINTING	559668	2500 LTRHEAD ENV	12/22/05	12/22/05	AP	WP	0101-0204-4261
V0133303	CELLULAR ONE OF	560486	3900955	12/27/05	12/27/05	AP	WP	0101-0204-4281
V0133303	CELLULAR ONE OF	560486	3901320	12/27/05	12/27/05	AP	WP	0101-0204-4281

V0133303	CELLULAR ONE OF	560486	3901799	12/27/05	12/27/05	AP	WP	0101-0204-4281
V0133303	CELLULAR ONE OF	560486	3902759	12/27/05	12/27/05	AP	WP	0101-0204-4281
V0133303	CELLULAR ONE OF	560486	3902894	12/27/05	12/27/05	AP	WP	0101-0204-4281
V0133303	CELLULAR ONE OF	560486	3907149	12/27/05	12/27/05	AP	WP	0101-0204-4281
V0133303	CELLULAR ONE OF	560486	3907150	12/27/05	12/27/05	AP	WP	0101-0204-4281
V0133303	CELLULAR ONE OF	560486	3907228	12/27/05	12/27/05	AP	WP	0101-0204-4281
V0133303	CELLULAR ONE OF	560486	3909767	12/27/05	12/27/05	AP	WP	0101-0204-4281
V0133303	CELLULAR ONE OF	560486	3909878	12/27/05	12/27/05	AP	WP	0101-0204-4281
V0133303	CELLULAR ONE OF	560486	4843403	12/27/05	12/27/05	AP	WP	0101-0204-4281
V0133303	CELLULAR ONE OF	560486	4845730	12/27/05	12/27/05	AP	WP	0101-0204-4281
V0133303	CELLULAR ONE OF	560486	4847901	12/27/05	12/27/05	AP	WP	0101-0204-4281
V0139602	CITY OF RAPID C	559681	POST CARD MAILINGS	01/04/06	01/04/06	AP	WP	0101-0204-4261
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0101-0204-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0204-4150
V0151020	COLORADO CHAPTE	559684	MEMBERSHIP-SOLON,B	01/04/06	01/04/06	AP	WP	0101-0204-4292
V0152747	COMPUTER NETWOR	556486	INSTALL,TERMINATED 2 CABL	01/03/06	01/03/06	AP	WP	0101-0204-4225
V0152747	COMPUTER NETWOR	556486	TRIP CHARGE	01/03/06	01/03/06	AP	WP	0101-0204-4225
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0204-4262
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0204-4262
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0204-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0204-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0204-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0204-4262
V0188480	DAKOTA BUSINESS	557434	COLOR COPIER MAINT	12/21/05	12/21/05	AP	WP	0101-0204-4253
V0188480	DAKOTA BUSINESS	559670	SWIVEL STOOL	12/22/05	12/22/05	AP	WP	0101-0204-4261
V0188480	DAKOTA BUSINESS	559676	COPIER MAINT	12/28/05	12/28/05	AP	WP	0101-0204-4253
V0188480	DAKOTA BUSINESS	560552	COPIER MAINT	12/27/05	12/27/05	AP	WP	0101-0204-4253
V0240225	EXPOSURES BY JE	559689	FILM FINISHING	01/04/06	01/04/06	AP	WP	0101-0204-4261
V0240225	EXPOSURES BY JE	559689	FILM FINISHING	01/04/06	01/04/06	AP	WP	0101-0204-4261
V0240225	EXPOSURES BY JE	559689	FILM FINISHING	01/04/06	01/04/06	AP	WP	0101-0204-4261
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-0204-4131
V0307380	GRAPHICS PLUS	559663	DEV PLANS COPY PAPER	12/22/05	12/22/05	AP	WP	0101-0204-4261
V0307380	GRAPHICS PLUS	559691	THERMOMETER	01/04/06	01/04/06	AP	WP	0101-0204-4265
V0349350	HAWORTH INC.	556353	CHAIR-TRANS COORD POSITIO	12/28/05	12/28/05	AP	WP	0101-0204-4261
V0388100	INDOFF INC	559661	OFC SUPPLIES	12/22/05	12/22/05	AP	WP	0101-0204-4261
V0388100	INDOFF INC	559661	OFC SUPPLIES	12/22/05	12/22/05	AP	WP	0101-0204-4261
V0388100	INDOFF INC	559661	OFC SUPPLIES	12/22/05	12/22/05	AP	WP	0101-0204-4261
V0388100	INDOFF INC	559683	OFFICE SUPPLIES	01/04/06	01/04/06	AP	WP	0101-0204-4261
V0398450	INTERNATIONAL C	559659	MANUALS	12/22/05	12/22/05	AP	WP	0101-0204-4261
V0421590	JOHNSON MACHINE	559660	AIR FILTER	12/21/05	12/21/05	AP	WP	0101-0204-4251
V0421590	JOHNSON MACHINE	559660	AIR FILTER	12/21/05	12/21/05	AP	WP	0101-0204-4251
V0421590	JOHNSON MACHINE	559660	OIL	12/21/05	12/21/05	AP	WP	0101-0204-4262
V0421590	JOHNSON MACHINE	559660	FILTERS	12/21/05	12/21/05	AP	WP	0101-0204-4251
V0421590	JOHNSON MACHINE	559660	FILTER	12/21/05	12/21/05	AP	WP	0101-0204-4251
V0421590	JOHNSON MACHINE	559660	FILTER	12/21/05	12/21/05	AP	WP	0101-0204-4251
V0421590	JOHNSON MACHINE	559660	OIL	12/21/05	12/21/05	AP	WP	0101-0204-4262

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0421590	JOHNSON MACHINE	559660	OIL	12/21/05	12/21/05	AP	WP	0101-0204-4262
V0421590	JOHNSON MACHINE	559688	FILTER	01/04/06	01/04/06	AP	WP	0101-0204-4251
V0421590	JOHNSON MACHINE	559688	OIL	01/04/06	01/04/06	AP	WP	0101-0204-4262
V0421590	JOHNSON MACHINE	559688	FILTER	01/04/06	01/04/06	AP	WP	0101-0204-4251
V0421590	JOHNSON MACHINE	559688	FILTER	01/04/06	01/04/06	AP	WP	0101-0204-4251
V0421590	JOHNSON MACHINE	559688	OIL	01/04/06	01/04/06	AP	WP	0101-0204-4262
V0591263	NATIONAL FIRE P	559664	INSPECTION MANUALS	12/22/05	12/22/05	AP	WP	0101-0204-4261
V0711110	RAPID CITY JOUR	559487	05PD076 PZ 12/08	12/21/05	12/21/05	AP	WP	0101-0204-4230
V0711110	RAPID CITY JOUR	559487	05RZ047 PZ 12/08	12/21/05	12/21/05	AP	WP	0101-0204-4230
V0711110	RAPID CITY JOUR	559654	ADMN SECRETARY JOB AD	12/21/05	12/21/05	AP	WP	0101-0204-4230
V0711110	RAPID CITY JOUR	559654	05CA037 SUMMADOPT	12/21/05	12/21/05	AP	WP	0101-0204-4230
V0711110	RAPID CITY JOUR	559675	PLANNER POSITION	12/28/05	12/28/05	AP	WP	0101-0204-4230
V0749700	RUSHMORE PLAZA	559680	COFFEE	12/28/05	12/28/05	AP	WP	0101-0204-4263
V0749700	RUSHMORE PLAZA	559680	SODA	12/28/05	12/28/05	AP	WP	0101-0204-4263
V0749700	RUSHMORE PLAZA	559680	CATERING FEE	12/28/05	12/28/05	AP	WP	0101-0204-4263
V0757235	SAM'S CLUB	556400	OFFICE SUPPLIES	11/30/05	11/30/05	AP	WP	0101-0204-4261
V0757235	SAM'S CLUB	556410	OFFICE SUPPLIES	12/08/05	12/08/05	AP	WP	0101-0204-4261
V0785400	SIGN EXPRESS	557449	26 DECALS	12/30/05	12/30/05	AP	WP	0101-0204-4269
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0204-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0204-4155

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,150.46 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
=====	=====	=====	=====	=====	=====	=====	==	=====
V0005641	ACE HARDWARE-EA	557975	RUBBER PLUNGER	12/23/05	12/23/05	AP	WP	0101-0205-4269
V0005641	ACE HARDWARE-EA	558026	NUTS,BOLTS	12/28/05	12/28/05	AP	WP	0101-0205-4269
V0074730	BLACK HILLS CHE	550451	TTSE,TWLS,WNDW CLNR,FLR C	12/08/05	12/08/05	AP	WP	0101-0205-4264
V0074730	BLACK HILLS CHE	550476	TOWELS	12/08/05	12/08/05	AP	WP	0101-0205-4269
V0078490	BLACK HILLS POW	560535	180105101601 0	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560535	180105137301 330	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560535	180107324701 0	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560535	190105644901 985	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560535	200105443301 894	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560535	200106416401 7	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560535	200106416501 8	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	010100399601 941	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	010100411901 537	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	010100423701 3519	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	010100425401 1857	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	010100433201 629	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	010100438901 678	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	010100475501 1368	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	010100510001 1721	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	010100515101 1555	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	010100547701 3478	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	010100568101 821	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	010100590601 1089	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	010100606701 1684	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	010100622901 1733	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	020107058601 2215	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	020107058701 893	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	020100826201 1082	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	020100945201 1941	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0078490	BLACK HILLS POW	560541	030101113001 721	01/04/06	01/04/06	AP	WP	0101-0205-4283
V0087400	BORDER STATES E	558027	CABLE TIE MT BASE,REFLEX	12/29/05	12/29/05	AP	WP	0101-0205-4269
V0131400	CARQUEST AUTO P	557998	SWITCH #710	12/22/05	12/22/05	AP	WP	0101-0205-4251
V0131400	CARQUEST AUTO P	558010	DISC PAD,TURN ROTOR/#706	12/27/05	12/27/05	AP	WP	0101-0205-4251
V0133303	CELLULAR ONE OF	560486	3903756	12/27/05	12/27/05	AP	WP	0101-0205-4281
V0137240	CHRIS SUPPLY CO	558050	METER,DUAL OUTLET	01/04/06	01/04/06	AP	WP	0101-0205-4269
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0205-4150
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0205-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0205-4262
V0179540	CRESCENT ELECTR	557997	LAMP SOCKETS	12/22/05	12/22/05	AP	WP	0101-0205-4269
V0179540	CRESCENT ELECTR	557997	CONN,ELEC CAUTION TAPE,JC	12/22/05	12/22/05	AP	WP	0101-0205-4269
V0179540	CRESCENT ELECTR	558016	WIRE STRIPPERS	12/28/05	12/28/05	AP	WP	0101-0205-4265
V0179540	CRESCENT ELECTR	558016	SMALL CASE LAMP SOCKETS	12/28/05	12/28/05	AP	WP	0101-0205-4269
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-0205-4131
VE290750	GATEWAY 2000 MA	556469	E-6500 PC	12/29/05	12/29/05	AP	WP	0101-0205-4295

V0295985	GENERAL TRAFFIC	557903	PED PUSH BUTTONS	12/15/05	12/15/05	AP	WP	0101-0205-4269
V0421590	JOHNSON MACHINE	557999	FLTR #710	12/22/05	12/22/05	AP	WP	0101-0205-4251
V0421590	JOHNSON MACHINE	558011	FILTER KITS,OIL SEALS/#70	12/27/05	12/27/05	AP	WP	0101-0205-4251
V0421590	JOHNSON MACHINE	558011	OIL/#706	12/27/05	12/27/05	AP	WP	0101-0205-4262
V0421590	JOHNSON MACHINE	558011	FILTER KIT/#706	12/27/05	12/27/05	AP	WP	0101-0205-4251
V0421590	JOHNSON MACHINE	558011	CREDIT	12/27/05	12/27/05	AP	WP	0101-0205-4251
V0421590	JOHNSON MACHINE	558019	FILTERS/#705	12/28/05	12/28/05	AP	WP	0101-0205-4251

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0421590	JOHNSON MACHINE	558031	REBUILD HYD CYL,ORINGS/#7	12/29/05	12/29/05	AP	WP	0101-0205-4251
V0421590	JOHNSON MACHINE	559660	FILTER	12/21/05	12/21/05	AP	WP	0101-0205-4251
V0495380	LIGHTING MAINT	558028	CAMERA/DEADWOOD AVE-W CHI	12/28/05	12/28/05	AP	WP	0101-0205-4225
V0785400	SIGN EXPRESS	557450	24 DECALS	12/30/05	12/30/05	AP	WP	0101-0205-4269
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP	0101-0205-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0205-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0205-4155
V0863450	TRAFFIC CONTROL	558029	4 LED 12" YELLOW TINTED G	12/29/05	12/29/05	AP	WP	0101-0205-4269
V0880250	UNITED PARCEL S	560556	1410779952 & CHARGES	12/28/05	12/28/05	AP	WP	0101-0205-4261
V0880250	UNITED PARCEL S	560561	1410779974,CHRG	01/03/06	01/03/06	AP	WP	0101-0205-4261
V0899601	WALMART COMMUNI	550381	WITE OUT,BIC	11/16/05	11/16/05	AP	WP	0101-0205-4261
V0899601	WALMART COMMUNI	550381	WIPER BLADES #710	11/16/05	11/16/05	AP	WP	0101-0205-4251
V0945720	WORK WAREHOUSE	557983	3PR COVERALLS TJADEN R	12/23/05	12/23/05	AP	WP	0101-0205-4263

COSTCNTR: 0205 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,044.06 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
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Invoice Number	PE Name	Description	Inv Date	Due Date	Div	St Account
V0054985	BASLER PRINTING	2500 LTRHEAD ENV	12/22/05	12/22/05	AP	WP 0101-0207-4261
V0129105	CAREER TRACK SE	CRITICISM/DISCIPLINE SEM	12/22/05	12/22/05	AP	WP 0101-0207-4270
V0133303	CELLULAR ONE OF	3900618	12/27/05	12/27/05	AP	WP 0101-0207-4281
V0133303	CELLULAR ONE OF	3908174	12/27/05	12/27/05	AP	WP 0101-0207-4281
V0133303	CELLULAR ONE OF	3908245	12/27/05	12/27/05	AP	WP 0101-0207-4281
V0139465	CITY-HEALTH INS	DEC HEALTH	12/30/05	12/30/05	AP	WP 0101-0207-4150
V0139590	CITY-PETTY CASH	TIF COMMITTEE MEETING	12/30/05	12/30/05	AP	WP 0101-0207-4263
V0139590	CITY-PETTY CASH	GIS TASK FORCE MEETING	12/30/05	12/30/05	AP	WP 0101-0207-4263
V0188480	DAKOTA BUSINESS	COLOR COPIER MAINT	12/21/05	12/21/05	AP	WP 0101-0207-4253
V0188480	DAKOTA BUSINESS	COPIER MAINT	12/28/05	12/28/05	AP	WP 0101-0207-4253
V0254565	FIRST ADMINISTR	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP 0101-0207-4131
V0303650	GODFATHERS PIZZ	GIS TASK FORCE MEETING	12/21/05	12/21/05	AP	WP 0101-0207-4263
V0303650	GODFATHERS PIZZ	TIF COMMITTEE MEETING	12/21/05	12/21/05	AP	WP 0101-0207-4263
V0388100	INDOFF INC	OFC SUPPLIES	12/22/05	12/22/05	AP	WP 0101-0207-4261
V0714965	RAPID CITY AREA	7/01-9/30 SIGNS	12/28/05	12/28/05	AP	WP 0101-0207-4261
V0818670	SOUTH DAKOTA RE	DEC RETIREMENT	12/30/05	12/30/05	AP	WP 0101-0207-4130
V0826920	STANDARD LIFE I	JAN LIFE	12/30/05	12/30/05	AP	WP 0101-0207-4155

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,462.35 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0002820	A&B WELDING SUP	550474	TWIN HOSE	12/08/05	12/08/05	AP	WP 0101-0301-4253
V0002820	A&B WELDING SUP	557990	SAFETY GLASSES	12/22/05	12/22/05	AP	WP 0101-0301-4269
V0005641	ACE HARDWARE-EA	557988	409,SPRAYMASTER,RAZOR BLA	12/29/05	12/29/05	AP	WP 0101-0301-4269
V0005641	ACE HARDWARE-EA	558001	BRUSH,HANGER STORAGE	12/23/05	12/23/05	AP	WP 0101-0301-4269
V0005641	ACE HARDWARE-EA	558036	FILE,HOOK SLIP CLEVIS	12/29/05	12/29/05	AP	WP 0101-0301-4265
V0005641	ACE HARDWARE-EA	558036	TOILET FLEX,VALVE TANK FI	12/29/05	12/29/05	AP	WP 0101-0301-4269
V0025265	AMERIGAS PROPAN	557987	PROPANE	12/22/05	12/22/05	AP	WP 0101-0301-4254
V0025265	AMERIGAS PROPAN	558012	PROPANE	12/27/05	12/27/05	AP	WP 0101-0301-4254
V0066506	BEST BUSINESS P	558006	COPIER MAINT	12/23/05	12/23/05	AP	WP 0101-0301-4253
V0074730	BLACK HILLS CHE	550451	TTSE,TWLS,WNDW CLNR,FLR C	12/08/05	12/08/05	AP	WP 0101-0301-4264
V0074730	BLACK HILLS CHE	557996	WINDOW CLEANER	12/22/05	12/22/05	AP	WP 0101-0301-4264
V0081365	BLACK HILLS TRU	557969	3 LIFTGATES	01/04/06	01/04/06	AP	WP 0101-0301-4253

V0120470	BUTLER MACHINER	558017	GLASS/#36	12/28/05	12/28/05	AP	WP	0101-0301-4253
V0131400	CARQUEST AUTO P	557985	WARN HUBS/#72	12/22/05	12/22/05	AP	WP	0101-0301-4251
V0131400	CARQUEST AUTO P	558030	AIR INTAKE CLNR,TUNE UP/#	12/29/05	12/29/05	AP	WP	0101-0301-4251
V0133303	CELLULAR ONE OF	560486	3901945	12/27/05	12/27/05	AP	WP	0101-0301-4281
V0133303	CELLULAR ONE OF	560486	8632060	12/27/05	12/27/05	AP	WP	0101-0301-4281
V0137240	CHRIS SUPPLY CO	558020	TOGLE SW BOOT,ON/OFF TOGG	12/29/05	12/29/05	AP	WP	0101-0301-4251
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0101-0301-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0301-4150
V0493865	CITY-LICENSE &	558052	RENEWAL FEE-BRUMBAUGH,D	01/04/06	01/04/06	AP	WP	0101-0301-4292
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0301-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0301-4262
V0158390	CONTRACTOR'S SU	550489	3 BLANKETS CONCR COVER	12/08/05	12/08/05	AP	WP	0101-0301-4269
V0158390	CONTRACTOR'S SU	550489	TIE WIRE	12/08/05	12/08/05	AP	WP	0101-0301-4254
V0158390	CONTRACTOR'S SU	557967	2 LEVELUTES	12/22/05	12/22/05	AP	WP	0101-0301-4265
V0204885	DIVERSIFIED AUT	558000	TRUCKBED LINER,CATALYST #	12/22/05	12/22/05	AP	WP	0101-0301-4251
V0208210	DODGE TOWN INC.	558033	LOCK,LUBRICANT/#23	12/29/05	12/29/05	AP	WP	0101-0301-4251
V0225660	EDDIES TRUCK SA	558022	STOP LAMP #40	12/29/05	12/29/05	AP	WP	0101-0301-4251
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-0301-4131
V0290750	GATEWAY 2000 MA	556469	E-6500 PC	12/29/05	12/29/05	AP	WP	0101-0301-4295
V0310225	GREAT WESTERN T	558024	4 TIRES/#72	12/28/05	12/28/05	AP	WP	0101-0301-4267
V0363311	HILLS MATERIALS	558003	75.73 T COLD MIX	12/27/05	12/27/05	AP	WP	0101-0301-4254
V0421590	JOHNSON MACHINE	557984	GAS DELUXE SHOCK #72	12/22/05	12/22/05	AP	WP	0101-0301-4251
V0421590	JOHNSON MACHINE	557984	GAS DELUXE SHOCK,O SEAL #	12/22/05	12/22/05	AP	WP	0101-0301-4251
V0421590	JOHNSON MACHINE	557999	FLTR #28	12/22/05	12/22/05	AP	WP	0101-0301-4253
V0421590	JOHNSON MACHINE	557999	THERMOSTAT,GSKT MOTOR MT	12/22/05	12/22/05	AP	WP	0101-0301-4251
V0421590	JOHNSON MACHINE	557999	ENG HTR #72	12/22/05	12/22/05	AP	WP	0101-0301-4251
V0421590	JOHNSON MACHINE	558004	FILTERS/#71	12/23/05	12/23/05	AP	WP	0101-0301-4251
V0421590	JOHNSON MACHINE	558004	OIL/#71	12/23/05	12/23/05	AP	WP	0101-0301-4262
V0421590	JOHNSON MACHINE	558011	FILTERS/#54	12/27/05	12/27/05	AP	WP	0101-0301-4253
V0421590	JOHNSON MACHINE	558019	FILTERS/#86	12/28/05	12/28/05	AP	WP	0101-0301-4251
V0421590	JOHNSON MACHINE	558019	OIL/#86	12/28/05	12/28/05	AP	WP	0101-0301-4262
V0421590	JOHNSON MACHINE	558019	BLADE/#86	12/28/05	12/28/05	AP	WP	0101-0301-4251
V0421590	JOHNSON MACHINE	558019	FILTER/#59	12/28/05	12/28/05	AP	WP	0101-0301-4253
V0421590	JOHNSON MACHINE	558031	BOLTS/#54	12/29/05	12/29/05	AP	WP	0101-0301-4253
V0421590	JOHNSON MACHINE	558040	SWITCH/#72	12/30/05	12/30/05	AP	WP	0101-0301-4251
V0421590	JOHNSON MACHINE	558040	FILTERS/#137	12/30/05	12/30/05	AP	WP	0101-0301-4251
V0421590	JOHNSON MACHINE	558040	OIL/#137	12/30/05	12/30/05	AP	WP	0101-0301-4262
V0538600	MAYER RADIO INC	558045	LOW PROFILE ANT,CRIMP,ADP	12/30/05	12/30/05	AP	WP	0101-0301-4253
V0563060	MONTANA DAKOTA	557950	32070901 RPLC MOTOR,CAPAC	01/04/06	01/04/06	AP	WP	0101-0301-4253

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account
V0574980	MUNICIPAL STREE	558051	2006 MEMBERSHIP BRUMBAUGH	01/04/06	01/04/06	AP	WP	0101-0301-4292
V0634566	O'REILLY AUTO P	558014	SWITCH/#79	12/28/05	12/28/05	AP	WP	0101-0301-4251
V0723000	RED WING SHOE S	558015	SAFETY BOOTS/FURCHNER,T	12/28/05	12/28/05	AP	WP	0101-0301-4263
V0723000	RED WING SHOE S	558047	SAFETY BOOTS PHELAN W	12/30/05	12/30/05	AP	WP	0101-0301-4263
V0785400	SIGN EXPRESS	557450	196 DECALS	12/30/05	12/30/05	AP	WP	0101-0301-4269
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP	0101-0301-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0301-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0301-4155
V0927960	WEST RIVER INTE	558002	SWITCH,REINF #22	12/22/05	12/22/05	AP	WP	0101-0301-4251
V0927960	WEST RIVER INTE	558002	STARTER #64	12/22/05	12/22/05	AP	WP	0101-0301-4251
V0936710	WHISLER BEARING	558035	BEARINGS,SEALS #23	12/29/05	12/29/05	AP	WP	0101-0301-4251
V0936710	WHISLER BEARING	558043	2 WIRE HYD HOSE,COUP,BUIL	12/30/05	12/30/05	AP	WP	0101-0301-4253

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,816.08 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0002820	A&B WELDING SUP	550474	ACETYLENE	12/08/05	12/08/05	AP	WP	0101-0302-4269
V0002820	A&B WELDING SUP	557919	OXYGEN	12/15/05	12/15/05	AP	WP	0101-0302-4269
V0002820	A&B WELDING SUP	557990	CUTTING TIP	12/22/05	12/22/05	AP	WP	0101-0302-4265
V0005641	ACE HARDWARE-EA	557957	CLOTHSLINE	12/22/05	12/22/05	AP	WP	0101-0302-4269
V0005641	ACE HARDWARE-EA	558007	CABLE,TRNBUCKLE,WIRE ROPE	12/28/05	12/28/05	AP	WP	0101-0302-4253
V0005641	ACE HARDWARE-EA	558007	NUTS,BOLTS	12/28/05	12/28/05	AP	WP	0101-0302-4253
V0005641	ACE HARDWARE-EA	558007	NUTS,BOLTS	12/28/05	12/28/05	AP	WP	0101-0302-4253
V0070030	BIRDSALL SAND &	557931	7 CU 2% HEAT/OUTSIDE PADS	12/15/05	12/15/05	AP	WP	0101-0302-4254
V0070030	BIRDSALL SAND &	557931	2.25 CU 2% HEAT/OUTSIDE P	12/15/05	12/15/05	AP	WP	0101-0302-4254
V0070030	BIRDSALL SAND &	560454	CORR PO#550329 OVERPAYMEN	01/04/06	01/04/06	AP	WP	0101-0302-4254
V0070030	BIRDSALL SAND &	560454	CORR PO#550367 UNDERPAYME	01/04/06	01/04/06	AP	WP	0101-0302-4254
V0070030	BIRDSALL SAND &	560454	CORR PO#550367 UNDERPAYME	01/04/06	01/04/06	AP	WP	0101-0302-4254
V0131400	CARQUEST AUTO P	558010	WINTER BLADE	12/27/05	12/27/05	AP	WP	0101-0302-4251
V0131400	CARQUEST AUTO P	558018	RELAY/#29	12/28/05	12/28/05	AP	WP	0101-0302-4251

V0133303	CELLULAR ONE OF	560486	3904074	12/27/05	12/27/05	AP	WP	0101-0302-4281
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0302-4262
V0191760	DAKOTA STEEL &	558009	STEEL-MAG TANK	12/23/05	12/23/05	AP	WP	0101-0302-4253
V0202854	DIESEL MACHINER	557952	CLAW W/TWIST,SIDE CHAIN	12/15/05	12/15/05	AP	WP	0101-0302-4253
V0202854	DIESEL MACHINER	557982	CLAW W/TWIST CHAIN,SIDE C	12/22/05	12/22/05	AP	WP	0101-0302-4253
V0204885	DIVERSIFIED AUT	558041	PAINT/#14	12/30/05	12/30/05	AP	WP	0101-0302-4251
V0272535	FRONTIER GLASS	557992	LABOR-INSTALL GLASS KIT/#	12/22/05	12/22/05	AP	WP	0101-0302-4253
V0290750	GATEWAY 2000 MA	556469	E-6500 PC	12/29/05	12/29/05	AP	WP	0101-0302-4295
V0421590	JOHNSON MACHINE	558019	TOGGLE SWITCH #29	12/28/05	12/28/05	AP	WP	0101-0302-4251
V0421590	JOHNSON MACHINE	558031	FILTER/#80	12/29/05	12/29/05	AP	WP	0101-0302-4251
V0421590	JOHNSON MACHINE	558040	OIL/#24	12/30/05	12/30/05	AP	WP	0101-0302-4262
V0421590	JOHNSON MACHINE	558040	FILTERS/#24	12/30/05	12/30/05	AP	WP	0101-0302-4251
V0421590	JOHNSON MACHINE	558040	TUBE,CUTOFF CHARGE/#14	12/30/05	12/30/05	AP	WP	0101-0302-4251
V0772475	NORTHERN TRUCK	557986	SOLENOID #26	12/23/05	12/23/05	AP	WP	0101-0302-4251
V0643650	PACIFIC STEEL &	558008	GRIP STRUT,RND TUBE,ANGLE	12/23/05	12/23/05	AP	WP	0101-0302-4253
V0643650	PACIFIC STEEL &	558025	TUBE,RAISED EXP-MAG TANK	12/28/05	12/28/05	AP	WP	0101-0302-4253
V0643650	PACIFIC STEEL &	558046	TUBE	12/30/05	12/30/05	AP	WP	0101-0302-4253
V0643650	PACIFIC STEEL &	558046	TUBE	12/30/05	12/30/05	AP	WP	0101-0302-4253
V0643650	PACIFIC STEEL &	558046	PLATE #14	12/30/05	12/30/05	AP	WP	0101-0302-4251
V0785400	SIGN EXPRESS	557450	48 DECALS	12/30/05	12/30/05	AP	WP	0101-0302-4269
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0302-4130
V0899601	WALMART COMMUNI	550407	POST IT FLAGS	11/22/05	11/22/05	AP	WP	0101-0302-4261
V0906159	WARNE CHEMICAL	557972	2-5000G ABOVE GRND SYNTH	12/22/05	12/22/05	AP	WP	0101-0302-4269
V0927960	WEST RIVER INTE	557991	FLTR,ELEMENT #68	12/22/05	12/22/05	AP	WP	0101-0302-4251
V0927960	WEST RIVER INTE	557991	BATTERIES #12	12/22/05	12/22/05	AP	WP	0101-0302-4251

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,498.39 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S

FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0179540	CRESCENT ELECTR	558005	120V PHOTO CONTROLS	12/23/05	12/23/05	AP	WP	0101-0304-4269

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36.30 Total:

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
V0002820	A&B WELDING SUP	550474	OXYGEN,ACETYLENE	12/08/05	12/08/05	AP	WP	0101-0305-4269
V0002820	A&B WELDING SUP	557949	EAR PLUGS	12/15/05	12/15/05	AP	WP	0101-0305-4269
V0002820	A&B WELDING SUP	557990	SAFETY GLASSES,WIRE LUBE	12/22/05	12/22/05	AP	WP	0101-0305-4269
V0002820	A&B WELDING SUP	558044	CUT OFF WHEELS	12/30/05	12/30/05	AP	WP	0101-0305-4269
V0064150	BENCO EQUIPMENT	554139	MOBILE FOUR-POST COLUMN L	12/23/05	12/23/05	AP	WP	0101-0305-4360
V0066506	BEST BUSINESS P	558006	COPIER MAINT	12/23/05	12/23/05	AP	WP	0101-0305-4253
V0074730	BLACK HILLS CHE	550451	TTSE,TWLS,WNDW CLNR,FLR C	12/08/05	12/08/05	AP	WP	0101-0305-4264
V0078490	BLACK HILLS POW	560541	010100551601 7512	01/04/06	01/04/06	AP	WP	0101-0305-4283
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0305-4150
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0305-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0305-4262
V0185555	D&M DISTRIBUTIN	558039	VALVE STEMS,TIRE LUBE,PAT	12/30/05	12/30/05	AP	WP	0101-0305-4269
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-0305-4131
V0282080	G&H DISTRIBUTIN	557964	DUST MASKS	12/22/05	12/22/05	AP	WP	0101-0305-4269
V0282080	G&H DISTRIBUTIN	557964	1 TON HD TROLLY	12/22/05	12/22/05	AP	WP	0101-0305-4265
V0282080	G&H DISTRIBUTIN	561088	SHIPPING	01/04/06	01/04/06	AP	WP	0101-0305-4265
V0290750	GATEWAY 2000 MA	556469	E-6500 PC	12/29/05	12/29/05	AP	WP	0101-0305-4295
V0421590	JOHNSON MACHINE	558004	COUPLER	12/23/05	12/23/05	AP	WP	0101-0305-4253
V0421590	JOHNSON MACHINE	558040	HEAT GUN	12/30/05	12/30/05	AP	WP	0101-0305-4265
V0785400	SIGN EXPRESS	557450	42 DECALS	12/30/05	12/30/05	AP	WP	0101-0305-4269
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0305-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0305-4155
V0945720	WORK WAREHOUSE	558049	SAFETY BOOTS GRAY K	01/04/06	01/04/06	AP	WP	0101-0305-4263

COSTCNTR: 0305 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,504.19 Total:

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
V0005641	ACE HARDWARE-EA	558032	NUTS,BOLTS,SCREWS #47	12/29/05	12/29/05	AP	WP	0101-0401-4253
V0066506	BEST BUSINESS P	558006	COPIER MAINT	12/23/05	12/23/05	AP	WP	0101-0401-4253
V0074730	BLACK HILLS CHE	550451	TTSE,TWLS,WNDW CLNR,FLR C	12/08/05	12/08/05	AP	WP	0101-0401-4264
V0078490	BLACK HILLS POW	560541	010106726101 1700	01/04/06	01/04/06	AP	WP	0101-0401-4283
V0131400	CARQUEST AUTO P	560453	CANC PO#543280	01/04/06	01/04/06	AP	WP	0101-0401-4253
V0133303	CELLULAR ONE OF	560486	8632212	12/27/05	12/27/05	AP	WP	0101-0401-4281
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0101-0401-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0401-4150
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0401-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0401-4262
V0282080	G&H DISTRIBUTIN	550279	LUG #70	11/03/05	11/03/05	AP	WP	0101-0401-4253
V0282080	G&H DISTRIBUTIN	557995	SWIVEL CASTERS,BEARINGS,A	12/22/05	12/22/05	AP	WP	0101-0401-4253
V0290750	GATEWAY 2000 MA	556469	E-6500 PC	12/29/05	12/29/05	AP	WP	0101-0401-4295
V0694200	PROMOTION REHAB	558042	PREWORK SCR N GOLDSBERRY W	12/30/05	12/30/05	AP	WP	0101-0401-4225
V0723000	RED WING SHOE S	558048	SAFETY BOOTS PLATT T	12/30/05	12/30/05	AP	WP	0101-0401-4263
V0785400	SIGN EXPRESS	557450	44 DECALS	12/30/05	12/30/05	AP	WP	0101-0401-4269
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0401-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0401-4155

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,278.61 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0656120	PENNINGTON COUN	560379	DETOX	01/03/06	01/03/06	AP	WP	0101-0501-4566

COSTCNTR: 0501 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,759.17 Total:

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
V0133303	CELLULAR ONE OF	560486	3903058	12/27/05	12/27/05	AP	WP	0101-0601-4281
V0133303	CELLULAR ONE OF	560486	8630069	12/27/05	12/27/05	AP	WP	0101-0601-4281
V0133303	CELLULAR ONE OF	560486	8630070	12/27/05	12/27/05	AP	WP	0101-0601-4281
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0101-0601-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0601-4150
V0141335	CITY-WATER DEPA	560496	900205001	12/30/05	12/30/05	AP	WP	0101-0601-4284
V0141335	CITY-WATER DEPA	560496	599707001	12/30/05	12/30/05	AP	WP	0101-0601-4284
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0601-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0601-4262
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-0601-4131
T9510	O'NEILL, JENNIF	559251	RFD BH BOYS BASKETBALL	12/30/05	12/30/05	AP	WP	0101-0601-4530
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP	0101-0601-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0601-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0601-4155

COSTCNTR: 0601 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,999.61 Total:

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
V0005640	ACE HARDWARE	559198	KEYCHAIN,GLOVES	12/23/05	12/23/05	AP	WP	0101-0603-4269
V0005640	ACE HARDWARE	559222	FURN TIP DURA BLACK,INSUL	12/23/05	12/23/05	AP	WP	0101-0603-4269
V0005640	ACE HARDWARE	559222	BATTERIES,ELEC TAPE	12/23/05	12/23/05	AP	WP	0101-0603-4269
V0005640	ACE HARDWARE	559222	SUPER GLUE,BATTERIES	12/23/05	12/23/05	AP	WP	0101-0603-4269
V0005640	ACE HARDWARE	559222	CHRISTMAS SNOW SPRAY,PUSH	12/23/05	12/23/05	AP	WP	0101-0603-4265
V0005640	ACE HARDWARE	559222	CABLE TIES,SHOWER CURTAIN	12/23/05	12/23/05	AP	WP	0101-0603-4269

V0016290	ALSCO	559226	LINEN SVC 12/15	12/22/05	12/22/05	AP	WP 0101-0603-4225
V0025265	AMERIGAS PROPAN	555995	CYLINDER LIQUID	11/03/05	11/03/05	AP	WP 0101-0603-4262
V0025265	AMERIGAS PROPAN	556033	CYL LIQUID	11/16/05	11/16/05	AP	WP 0101-0603-4262
V0025265	AMERIGAS PROPAN	556064	CYLINDER LIQUID	11/22/05	11/22/05	AP	WP 0101-0603-4262
V0025265	AMERIGAS PROPAN	557493	FUEL RECOVERY FEE	12/23/05	12/23/05	AP	WP 0101-0603-4262
V0025265	AMERIGAS PROPAN	557493	FUEL RECOVERY FEE	12/23/05	12/23/05	AP	WP 0101-0603-4262
V0025265	AMERIGAS PROPAN	557493	FUEL RECOVERY FEE	12/23/05	12/23/05	AP	WP 0101-0603-4262
V0025265	AMERIGAS PROPAN	557493	HAZ MAT SURCHARGE	12/23/05	12/23/05	AP	WP 0101-0603-4262
V0074730	BLACK HILLS CHE	559228	MULTI-FOLD TOWELS	12/22/05	12/22/05	AP	WP 0101-0603-4264
V0074730	BLACK HILLS CHE	559228	TOILET TISSUE,SHOWER CURT	12/22/05	12/22/05	AP	WP 0101-0603-4264
V0133303	CELLULAR ONE OF	560486	4312115	12/27/05	12/27/05	AP	WP 0101-0603-4281
V0133303	CELLULAR ONE OF	560486	8630071	12/27/05	12/27/05	AP	WP 0101-0603-4281
V0133303	CELLULAR ONE OF	560486	8630072	12/27/05	12/27/05	AP	WP 0101-0603-4281
V0134270	CENTURY GLASS I	559253	TAX EXEMPT	12/30/05	12/30/05	AP	WP 0101-0603-4253
V0134270	CENTURY GLASS I	559253	CONTROL/PUSH BUTTON RPR	12/30/05	12/30/05	AP	WP 0101-0603-4253
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP 0101-0603-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP 0101-0603-4150
V0149580	COCA-COLA OF TH	559233	SODA PRODUCTS	12/28/05	12/28/05	AP	WP 0101-0603-4520
V0237350	EVERGREEN OFFIC	559239	INK CARTRIDGES	12/28/05	12/28/05	AP	WP 0101-0603-4261
V0237350	EVERGREEN OFFIC	559239	INK CARTRIDGES	12/28/05	12/28/05	AP	WP 0101-0603-4261
V0237350	EVERGREEN OFFIC	559239	INK CARTRIDGES	12/28/05	12/28/05	AP	WP 0101-0603-4261
V0237350	EVERGREEN OFFIC	559239	CLIPS	12/28/05	12/28/05	AP	WP 0101-0603-4261
V0237350	EVERGREEN OFFIC	559246	HEW DRUM	12/30/05	12/30/05	AP	WP 0101-0603-4261
V0247880	FARMER BROTHERS	559221	COCOA MIX,FRENCH VANILLA	12/22/05	12/22/05	AP	WP 0101-0603-4520
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP 0101-0603-4131
V0459659	KNECHT HOME CEN	559201	WIRE CLOTHS	12/23/05	12/23/05	AP	WP 0101-0603-4269
V0698327	QWEST	560712	3999031 SVC CHRGS	01/04/06	01/04/06	AP	WP 0101-0603-4281
V0208335	RUSH MORE PIZZA	559224	PIZZA PARTY	12/22/05	12/22/05	AP	WP 0101-0603-4520
V0208335	RUSH MORE PIZZA	559252	PIZZA PARTY	12/30/05	12/30/05	AP	WP 0101-0603-4520
V0750950	RUSHMORE SAFETY	559234	COLD PACKS,TOWELETTES	12/28/05	12/28/05	AP	WP 0101-0603-4269
V0757235	SAM'S CLUB	559111	PIZZA ROLLS,PRETZELS,BUNS	12/08/05	12/08/05	AP	WP 0101-0603-4520
V0757235	SAM'S CLUB	559193	PIZZA ROLLS,BEEF FRANKS,C	12/22/05	12/22/05	AP	WP 0101-0603-4520
V0757235	SAM'S CLUB	559195	PIZZA ROLLS,CANDY,NAPKINS	12/22/05	12/22/05	AP	WP 0101-0603-4520
V0757235	SAM'S CLUB	559225	KING PRETZELS	12/22/05	12/22/05	AP	WP 0101-0603-4520
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP 0101-0603-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP 0101-0603-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP 0101-0603-4155
V0838010	SUMMIT SIGNS &	559229	ENGRAVING	12/22/05	12/22/05	AP	WP 0101-0603-4269
V0881190	US FOOD SERVICE	559242	SOFT PRETZELS	12/30/05	12/30/05	AP	WP 0101-0603-4520
V0881190	US FOOD SERVICE	559242	SOFT PRETZELS,CHEESE SAUC	12/30/05	12/30/05	AP	WP 0101-0603-4520
V0936710	WHISLER BEARING	559230	KARROPAK	12/22/05	12/22/05	AP	WP 0101-0603-4269

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,271.59 Total:

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
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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
=====	=====	=====	=====	=====	=====	=====	=====	=====
V0072165	BLACK HILLS AGE	560558	CRIME BROAD FORM/CCP00220	01/04/06	01/04/06	AP	WP	0613-0604-4214
V0078490	BLACK HILLS POW	560535	190105223001 1980	01/04/06	01/04/06	AP	WP	0613-0604-4283
V0078490	BLACK HILLS POW	560535	190105319201 2600	01/04/06	01/04/06	AP	WP	0613-0604-4283
V0078490	BLACK HILLS POW	560535	190105349301 PRORATED BIL	01/04/06	01/04/06	AP	WP	0613-0604-4283
V0078490	BLACK HILLS POW	560535	190105372301 PRORATED BIL	01/04/06	01/04/06	AP	WP	0613-0604-4283
V0078490	BLACK HILLS POW	560535	190106367101 23	01/04/06	01/04/06	AP	WP	0613-0604-4283
V0078490	BLACK HILLS POW	560535	200107191802 11400	01/04/06	01/04/06	AP	WP	0613-0604-4283
V0329265	HAMBLET III, TR	560430	2006 CONTRACT SVCS	01/03/06	01/03/06	AP	WP	0613-0604-4225
V0563060	MONTANA DAKOTA	560523	03619022 17.0	01/03/06	01/03/06	AP	WP	0613-0604-4282
V0563060	MONTANA DAKOTA	560523	03619121 32.4	01/03/06	01/03/06	AP	WP	0613-0604-4282
V0643930	PAJO	557856	02/01 CART BARN PRINC	01/03/06	01/03/06	AP	WP	0613-0604-4410
V0643930	PAJO	557856	02/01 CART BARN INT	01/03/06	01/03/06	AP	WP	0613-0604-4420

COSTCNTR: 0604 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,722.83 Total:

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account
V0329265	HAMBLET III, TR	560430	2006 CONTRACT SVCS	01/03/06	01/03/06	AP	WP	0614-0605-4225
V0563060	MONTANA DAKOTA	560536	01584721 11.2	01/04/06	01/04/06	AP	WP	0614-0605-4282
V0563060	MONTANA DAKOTA	560536	01584821 13.5	01/04/06	01/04/06	AP	WP	0614-0605-4282

COSTCNTR: 0605 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,451.15 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0002820	A&B WELDING SUP	556993	OXYGEN	12/22/05	12/22/05	AP	WP	0101-0607-4264
V0005640	ACE HARDWARE	552873	ICE MELT,WINDSHIELD WASH	12/08/05	12/08/05	AP	WP	0101-0607-4269
V0005640	ACE HARDWARE	556943	COUPLINGS	12/23/05	12/23/05	AP	WP	0101-0607-4269
V0005640	ACE HARDWARE	556943	CIRC BLADE,DRILL BITS,INS	12/23/05	12/23/05	AP	WP	0101-0607-4252
V0005640	ACE HARDWARE	556950	DRILL BITS,NYLON ANCHOR,I	12/23/05	12/23/05	AP	WP	0101-0607-4252
V0005640	ACE HARDWARE	556950	DIRLL BIT,FENDER WASHER,C	12/23/05	12/23/05	AP	WP	0101-0607-4252
V0005640	ACE HARDWARE	556950	JIG SAW,PLATE PROTECTION	12/23/05	12/23/05	AP	WP	0101-0607-4265
V0005640	ACE HARDWARE	556950	TRAP HEAT,CONNECTORS	12/23/05	12/23/05	AP	WP	0101-0607-4255
V0005640	ACE HARDWARE	556959	LBOW,SPLY/MOWER SHOP	12/23/05	12/23/05	AP	WP	0101-0607-4252
V0005640	ACE HARDWARE	556973	NUTS,BOLTS,SCREWS	12/23/05	12/23/05	AP	WP	0101-0607-4259
V0005640	ACE HARDWARE	556973	WRENCH,RUBBER SPONGE,SOLD	12/23/05	12/23/05	AP	WP	0101-0607-4255
V0005640	ACE HARDWARE	556973	NUTS,BOLTS,SCREWS	12/23/05	12/23/05	AP	WP	0101-0607-4259
V0005640	ACE HARDWARE	556973	TEFLON TAPE,STLWOOL,NUTS,	12/23/05	12/23/05	AP	WP	0101-0607-4252
V0005640	ACE HARDWARE	556987	ROTARY & MASONRY DRILL BI	12/22/05	12/22/05	AP	WP	0101-0607-4252
V0005640	ACE HARDWARE	556987	BATTERY,BULB	12/22/05	12/22/05	AP	WP	0101-0607-4269
V0005640	ACE HARDWARE	556987	GLUE,ELD COLD	12/22/05	12/22/05	AP	WP	0101-0607-4255
V0005640	ACE HARDWARE	556987	10" CIRC BLADE	12/22/05	12/22/05	AP	WP	0101-0607-4259
V0005641	ACE HARDWARE-EA	556951	MOIN SINK TRAP,P TRAP	12/22/05	12/22/05	AP	WP	0101-0607-4255
V0005641	ACE HARDWARE-EA	556958	GRAFFITTI REMOVER,TOWELS	12/22/05	12/22/05	AP	WP	0101-0607-4264
V0005641	ACE HARDWARE-EA	556988	6' POST HOLE DIGGER	12/22/05	12/22/05	AP	WP	0101-0607-4265
V0005641	ACE HARDWARE-EA	556988	9",24" LEVELS	12/22/05	12/22/05	AP	WP	0101-0607-4259
V0005641	ACE HARDWARE-EA	556998	TAPE RULER	12/28/05	12/28/05	AP	WP	0101-0607-4269
V0016290	ALSCO	557013	4 MATS 12/27	12/30/05	12/30/05	AP	WP	0101-0607-4225

V0053615	BARGAIN BARN IN	556991	FLAT RPR M7		12/22/05	12/22/05	AP	WP	0101-0607-4267
V0078490	BLACK HILLS POW	560527	170105193901	7453	01/04/06	01/04/06	AP	WP	0101-0607-4283
V0078490	BLACK HILLS POW	560527	170106463101	4036	01/04/06	01/04/06	AP	WP	0101-0607-4283
V0078490	BLACK HILLS POW	560527	170106843801	0	01/04/06	01/04/06	AP	WP	0101-0607-4283
V0078490	BLACK HILLS POW	560527	170106808802	12780	01/04/06	01/04/06	AP	WP	0101-0607-4283
V0078490	BLACK HILLS POW	560535	190105461107	5181	01/04/06	01/04/06	AP	WP	0101-0607-4283
V0078490	BLACK HILLS POW	560535	200105461901	PRORATED BIL	01/04/06	01/04/06	AP	WP	0101-0607-4283
V0078490	BLACK HILLS POW	560535	190105580608	3546	01/04/06	01/04/06	AP	WP	0101-0607-4283
V0078490	BLACK HILLS POW	560535	190106374701	7506	01/04/06	01/04/06	AP	WP	0101-0607-4283
V0078490	BLACK HILLS POW	560535	200106333801	110	01/04/06	01/04/06	AP	WP	0101-0607-4283
V0078490	BLACK HILLS POW	560535	200107271401	PRORATED BIL	01/04/06	01/04/06	AP	WP	0101-0607-4283
V0078490	BLACK HILLS POW	560535	190106520002	0	01/04/06	01/04/06	AP	WP	0101-0607-4283
V0078490	BLACK HILLS POW	560541	010100391101	39	01/04/06	01/04/06	AP	WP	0101-0607-4283
V0078490	BLACK HILLS POW	560541	030101050601	1178	01/04/06	01/04/06	AP	WP	0101-0607-4283
V0078490	BLACK HILLS POW	560541	030101206801	PRORATED	01/04/06	01/04/06	AP	WP	0101-0607-4283
V0131400	CARQUEST AUTO P	557011	FUEL,OIL,AIR	FILTERS	12/30/05	12/30/05	AP	WP	0101-0607-4251
V0133303	CELLULAR ONE OF	560486	3900132		12/27/05	12/27/05	AP	WP	0101-0607-4281
V0133303	CELLULAR ONE OF	560486	3901335		12/27/05	12/27/05	AP	WP	0101-0607-4281
V0133303	CELLULAR ONE OF	560486	3902459		12/27/05	12/27/05	AP	WP	0101-0607-4281
V0133303	CELLULAR ONE OF	560486	3906535		12/27/05	12/27/05	AP	WP	0101-0607-4281
V0133303	CELLULAR ONE OF	560486	4314244		12/27/05	12/27/05	AP	WP	0101-0607-4281
V0133303	CELLULAR ONE OF	560486	4840540		12/27/05	12/27/05	AP	WP	0101-0607-4281
V0133303	CELLULAR ONE OF	560486	4842765		12/27/05	12/27/05	AP	WP	0101-0607-4281
V0133303	CELLULAR ONE OF	560486	4842766		12/27/05	12/27/05	AP	WP	0101-0607-4281
V0133303	CELLULAR ONE OF	560486	4845951		12/27/05	12/27/05	AP	WP	0101-0607-4281
V0133303	CELLULAR ONE OF	560486	8630079		12/27/05	12/27/05	AP	WP	0101-0607-4281
V0139602	CITY OF RAPID C	560457	POSTAGE		01/04/06	01/04/06	AP	WP	0101-0607-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH		12/30/05	12/30/05	AP	WP	0101-0607-4150

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0607-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0607-4262
V0158390	CONTRACTOR'S SU	556994	12 PR GLOVES,SAFETY GLASS	12/22/05	12/22/05	AP	WP	0101-0607-4263
V0158390	CONTRACTOR'S SU	556994	2 GLOVES,2 RATCHET STRAPS	12/22/05	12/22/05	AP	WP	0101-0607-4269
V0182360	CULLIGAN WATER	557010	CONTRACT 1/1/06-1/31/06	12/30/05	12/30/05	AP	WP	0101-0607-4246
V0188210	DAKOTA BLOCK CO	557017	MASONRY SAND/CENTENNIAL P	12/30/05	12/30/05	AP	WP	0101-0607-4259
V0191760	DAKOTA STEEL &	556972	STEEL-BARRICADES,FENCE	12/23/05	12/23/05	AP	WP	0101-0607-4259

V0191760	DAKOTA STEEL &	556996	FLAT BAR,RND BAR STEEL	12/22/05	12/22/05	AP	WP 0101-0607-4253
V0191760	DAKOTA STEEL &	556999	4 HSS 2X2X.83 24' STEEL	12/28/05	12/28/05	AP	WP 0101-0607-4259
V0240200	EXPRESS SEED CO	556977	SEEDS	12/28/05	12/28/05	AP	WP 0101-0607-4266
V0246281	FAMILY THRIFT C	556982	APPLES DEER PROG	12/22/05	12/22/05	AP	WP 0101-0607-4621
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP 0101-0607-4131
V0290330	GARNER, GARY	556978	PESTICIDE RECERT	12/22/05	12/22/05	AP	WP 0101-0607-4292
V0290330	GARNER, GARY	556978	PESTICIDE RECERT CHERCUS	12/22/05	12/22/05	AP	WP 0101-0607-4292
V0290330	GARNER, GARY	556978	PESTICIDE RECERT HULTZ D	12/22/05	12/22/05	AP	WP 0101-0607-4292
V0290330	GARNER, GARY	556978	PESTICIDE RECERT ANDERSON	12/22/05	12/22/05	AP	WP 0101-0607-4292
V0310225	GREAT WESTERN T	557002	NEW STEM,STEM VALVES	12/28/05	12/28/05	AP	WP 0101-0607-4267
V0340280	HARDWARE HANK	556974	CPR MALE ADPTR,SOLDER GAT	12/22/05	12/22/05	AP	WP 0101-0607-4252
V0340280	HARDWARE HANK	556989	100 CLR LITE SET	12/22/05	12/22/05	AP	WP 0101-0607-4269
V0340280	HARDWARE HANK	556989	HARDWARE,6'ALUM FLAT,TROD	12/22/05	12/22/05	AP	WP 0101-0607-4252
V0340280	HARDWARE HANK	557000	CLEAR SILICONE,YELLOW DEC	12/28/05	12/28/05	AP	WP 0101-0607-4252
V0340280	HARDWARE HANK	557015	2" PVC PLUG,T,CLEANOUT	12/30/05	12/30/05	AP	WP 0101-0607-4255
V0367655	HILLYARD INC.	556983	FOLD WHITE WIPER,ICE MELT	12/22/05	12/22/05	AP	WP 0101-0607-4264
V0376000	HSBC BUSINESS S	557012	6 PARK GRILLS	12/30/05	12/30/05	AP	WP 0101-0607-4269
V0412660	JENNER EQUIPMEN	556995	PILOT BIT	12/22/05	12/22/05	AP	WP 0101-0607-4253
V0421590	JOHNSON MACHINE	556975	F FLTR	12/22/05	12/22/05	AP	WP 0101-0607-4251
V0421590	JOHNSON MACHINE	556975	FHP BELT	12/22/05	12/22/05	AP	WP 0101-0607-4269
V0421590	JOHNSON MACHINE	557003	WINDSHIELD WASH	12/28/05	12/28/05	AP	WP 0101-0607-4251
V0421590	JOHNSON MACHINE	557009	GASKET	12/30/05	12/30/05	AP	WP 0101-0607-4269
V0459659	KNECHT HOME CEN	556952	3 STEEL SNOW PUSHERS	12/23/05	12/23/05	AP	WP 0101-0607-4269
V0459659	KNECHT HOME CEN	556979	4X8 3/4 CDX EXT PLYWOOD	12/22/05	12/22/05	AP	WP 0101-0607-4259
V0459659	KNECHT HOME CEN	557018	38-70# SAND IN A TUBE	12/30/05	12/30/05	AP	WP 0101-0607-4259
V0535555	MATCO TOOL	557007	HVY DUTY ALUM STEP,3/8"ST	12/30/05	12/30/05	AP	WP 0101-0607-4265
V0541285	MENARDS	556992	10 5/6"DUROTERM PANE,8'D	12/22/05	12/22/05	AP	WP 0101-0607-4252
V0541285	MENARDS	556992	PREMIXED CONC	12/22/05	12/22/05	AP	WP 0101-0607-4259
V0541285	MENARDS	557001	PLUNGER CADDY,HD PLUNGER	12/28/05	12/28/05	AP	WP 0101-0607-4264
V0541285	MENARDS	557014	12 DUROTHEM LITE DIVIDERS	12/30/05	12/30/05	AP	WP 0101-0607-4252
V0551955	MIDWEST TURF IR	556997	5 ANTI CUP-SCALP	12/27/05	12/27/05	AP	WP 0101-0607-4253
V0563060	MONTANA DAKOTA	560533	01514721 203.6	01/04/06	01/04/06	AP	WP 0101-0607-4282
V0563060	MONTANA DAKOTA	560536	01514622 8.6	01/04/06	01/04/06	AP	WP 0101-0607-4282
V0569550	MT STATES SECUR	557005	PATROL CANYON LAKE	12/29/05	12/29/05	AP	WP 0101-0607-4225
V0612410	NORTHWEST PIPE	556984	PVC 80 NIPPLE,PVC ELL THR	12/22/05	12/22/05	AP	WP 0101-0607-4255
V0612410	NORTHWEST PIPE	556984	ADJ ARC POP UP	12/22/05	12/22/05	AP	WP 0101-0607-4255
V0647760	PARK SEED WHOLE	556976	SEEDS,HELIOTROPE MINI MAR	12/22/05	12/22/05	AP	WP 0101-0607-4266
V0647760	PARK SEED WHOLE	557016	PETUNIA SEEDS	12/30/05	12/30/05	AP	WP 0101-0607-4266
V0679001	PRAIRIE WAVE CO	560490	3944175 DEC PHONE	12/29/05	12/29/05	AP	WP 0101-0607-4281
V0723000	RED WING SHOE S	556981	SAFETY BOOTS ANDERSON M	12/22/05	12/22/05	AP	WP 0101-0607-4263
V0757235	SAM'S CLUB	552869	COFFEE	12/08/05	12/08/05	AP	WP 0101-0607-4263
V0757235	SAM'S CLUB	552869	PAPER TOWELS	12/08/05	12/08/05	AP	WP 0101-0607-4264
V0757235	SAM'S CLUB	552898	COFFEE	12/15/05	12/15/05	AP	WP 0101-0607-4263
V0757235	SAM'S CLUB	556961	COFFEE	12/22/05	12/22/05	AP	WP 0101-0607-4263

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
V0782950	SHOENER MACHINE	557004	2 BANDSAW BLADES	12/28/05	12/28/05	AP	WP 0101-0607-4253
V0785400	SIGN EXPRESS	554640	CORR PO#557449	01/05/06	01/05/06	AP	WP 0101-0607-4269
V0785400	SIGN EXPRESS	556985	60 CITY OF RC DECALS	12/28/05	12/28/05	AP	WP 0101-0607-4269
V0785400	SIGN EXPRESS	557449	300 DECALS	12/30/05	12/30/05	AP	WP 0101-0607-4269
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP 0101-0607-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP 0101-0607-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP 0101-0607-4155
V0827580	STATE CHEMICAL	557008	REMOVER,HAND SANI	12/30/05	12/30/05	AP	WP 0101-0607-4264
V0838010	SUMMIT SIGNS &	556990	4 ROAD CLOSED AHEAD SIGNS	12/22/05	12/22/05	AP	WP 0101-0607-4269
V0886420	VANWAY TROPHY &	556986	2 ENGRAVED PLATES	12/22/05	12/22/05	AP	WP 0101-0607-4269
V0899601	WALMART COMMUNI	556927	FLASHLIGHTS,SPOTLIGHT	12/15/05	12/15/05	AP	WP 0101-0607-4621
V0899601	WALMART COMMUNI	556927	RFD FLASHLIGHTS	12/15/05	12/15/05	AP	WP 0101-0607-4621

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,208.79 Total:

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
V0133303	CELLULAR ONE OF	560486	3906682	12/27/05	12/27/05	AP	WP 0101-0609-4281
V0133303	CELLULAR ONE OF	560486	8630430	12/27/05	12/27/05	AP	WP 0101-0609-4281
V0137240	CHRIS SUPPLY CO	560455	CANC PO#7524 DUP PO#7414	01/04/06	01/04/06	AP	WP 0101-0609-4253
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP 0101-0609-4150
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP 0101-0609-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP 0101-0609-4262
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP 0101-0609-4131
V0698327	QWEST	560712	E380164 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP 0101-0609-4281
V0698327	QWEST	560712	E382022 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP 0101-0609-4281

V0809840	SOUTH DAKOTA EX 560477	NOV PHONE	12/23/05 12/23/05 AP	WP 0101-0609-4281
V0818670	SOUTH DAKOTA RE 560504	DEC RETIREMENT	12/30/05 12/30/05 AP	WP 0101-0609-4130
V0826920	STANDARD LIFE I 560513	JAN LIFE	12/30/05 12/30/05 AP	WP 0101-0609-4155

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,773.32 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0065440	BERGER, RHONDA	10844	OTHER MISC	12/22/05	12/22/05	AP	WP 0101-0610-4294
V0129105	CAREER TRACK SE	10872	TRAINER SEMINAR MCALLISTE	12/22/05	12/22/05	AP	WP 0101-0610-4270
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP 0101-0610-4150
V0200495	DEMCO INC	10854	METRO WIRE SHELVING CIRC	01/04/06	01/04/06	AP	WP 0101-0610-4296
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP 0101-0610-4131
V0671345	PLA/ALA 6TH NAT	10835	REG CHAPMAN G	12/22/05	12/22/05	AP	WP 0101-0610-4270
V0671345	PLA/ALA 6TH NAT	10836	REG DAVIS T	12/22/05	12/22/05	AP	WP 0101-0610-4270
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP 0101-0610-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP 0101-0610-4155

COSTCNTR: 0610 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,673.40 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0005641	ACE HARDWARE-EA	559217	DRAIN KING,PIC SAW,DRAIN	12/23/05	12/23/05	AP	WP 0101-0612-4269
V0005641	ACE HARDWARE-EA	559241	NUTS,BOLTS	12/30/05	12/30/05	AP	WP 0101-0612-4269

V0005641	ACE HARDWARE-EA	559241	NUTS,BOLTS	12/30/05	12/30/05	AP	WP	0101-0612-4269
V0005641	ACE HARDWARE-EA	559241	PUNCH,CHISEL,PIN	12/30/05	12/30/05	AP	WP	0101-0612-4265
V0016290	ALSCO	559226	LINEN SVC 12/22	12/22/05	12/22/05	AP	WP	0101-0612-4264
V0021550	AMERICAN RED CR	559236	LIFEGUARD TRAINING BY PRI	12/28/05	12/28/05	AP	WP	0101-0612-4225
V0032510	AQUATIC & FITNE	559220	RETAINER FEE	12/22/05	12/22/05	AP	WP	0101-0612-4225
V0074730	BLACK HILLS CHE	559117	REAGENT,SOL	12/08/05	12/08/05	AP	WP	0101-0612-4269
V0074730	BLACK HILLS CHE	559117	LIQUID ICE MELT,TISSUE	12/08/05	12/08/05	AP	WP	0101-0612-4264
V0074730	BLACK HILLS CHE	559159	FLOOR MACHINE PADS,DISNFE	12/15/05	12/15/05	AP	WP	0101-0612-4264
V0074730	BLACK HILLS CHE	559159	SQUEEGEES	12/15/05	12/15/05	AP	WP	0101-0612-4264
V0074730	BLACK HILLS CHE	559204	AIR FRESHENERS,TOILET TIS	12/22/05	12/22/05	AP	WP	0101-0612-4264
V0074730	BLACK HILLS CHE	559216	LIQUID SOAP,BLEACH	12/22/05	12/22/05	AP	WP	0101-0612-4264
V0074730	BLACK HILLS CHE	559240	CAMPARATOR TEST BLOCK	12/30/05	12/30/05	AP	WP	0101-0612-4264
V0074730	BLACK HILLS CHE	559240	CAMPARATOR TEST BLOCK	12/30/05	12/30/05	AP	WP	0101-0612-4264
V0074730	BLACK HILLS CHE	559240	TTSE,TOWELS	12/30/05	12/30/05	AP	WP	0101-0612-4264
V0074730	BLACK HILLS CHE	559240	MOP HANDLE,SHAMPOO,AEROSO	12/30/05	12/30/05	AP	WP	0101-0612-4264
V0078490	BLACK HILLS POW	560527	170106808802 4260	01/04/06	01/04/06	AP	WP	0101-0612-4283
V0087400	BORDER STATES E	559219	FREIGHT	12/22/05	12/22/05	AP	WP	0101-0612-4269
V0133303	CELLULAR ONE OF	560486	3902449	12/27/05	12/27/05	AP	WP	0101-0612-4281
V0133303	CELLULAR ONE OF	560486	3902559	12/27/05	12/27/05	AP	WP	0101-0612-4281
V0133303	CELLULAR ONE OF	560486	4316489	12/27/05	12/27/05	AP	WP	0101-0612-4281
V0133303	CELLULAR ONE OF	560486	4840204	12/27/05	12/27/05	AP	WP	0101-0612-4281
V0133303	CELLULAR ONE OF	560486	8631020	12/27/05	12/27/05	AP	WP	0101-0612-4281
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0101-0612-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0612-4150
V0141335	CITY-WATER DEPA	560496	599703601	12/30/05	12/30/05	AP	WP	0101-0612-4284
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0612-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0612-4262
V0179540	CRESCENT ELECTR	559244	MH LAMP	12/30/05	12/30/05	AP	WP	0101-0612-4269
V0199970	DEAN FOODS NC I	559249	ICE CREAM	12/30/05	12/30/05	AP	WP	0101-0612-4520
V0247880	FARMER BROTHERS	559245	COFFEE	12/30/05	12/30/05	AP	WP	0101-0612-4520
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-0612-4131
V0404625	JJ'S ENGRAVING	559248	NAME BADGE/IWAN,B	12/30/05	12/30/05	AP	WP	0101-0612-4261
V0459659	KNECHT HOME CEN	559184	SCRUB BRUSH,TRASH BAGS	12/23/05	12/23/05	AP	WP	0101-0612-4264
V0563060	MONTANA DAKOTA	560536	01514822 32.4	01/04/06	01/04/06	AP	WP	0101-0612-4282
V0630650	OLNEY, DUNCAN	559237	FITBALL BODY THERAPY	12/30/05	12/30/05	AP	WP	0101-0612-4269
V0698327	QWEST	560712	3419754 SVC CHRGS	01/04/06	01/04/06	AP	WP	0101-0612-4281
V0717925	RAPID SOFT WATE	559235	SOFTENER SALT	12/28/05	12/28/05	AP	WP	0101-0612-4264
V0723000	RED WING SHOE S	559227	SAFETY BOOTS ELLERTON G	12/22/05	12/22/05	AP	WP	0101-0612-4263
V0757235	SAM'S CLUB	556094	CANDY,MOZZ STICKS,CHIPS	11/30/05	11/30/05	AP	WP	0101-0612-4520
V0757235	SAM'S CLUB	556094	DVD'S	11/30/05	11/30/05	AP	WP	0101-0612-4269
V0757235	SAM'S CLUB	559108	PICKLES,NUTTY BARS,PIZZA	12/08/05	12/08/05	AP	WP	0101-0612-4520
V0757235	SAM'S CLUB	559141	PLANNER,POST-ITS,PENCILS	12/08/05	12/08/05	AP	WP	0101-0612-4261
V0757235	SAM'S CLUB	559141	CHEX MIX,CHIPS,CRACKER JA	12/08/05	12/08/05	AP	WP	0101-0612-4520
V0757235	SAM'S CLUB	559179	CHIPS,CANDY,BEEF JERKY	12/22/05	12/22/05	AP	WP	0101-0612-4520
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP	0101-0612-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0612-4130

V0826920 STANDARD LIFE I 560513 JAN LIFE 12/30/05 12/30/05 AP WP 0101-0612-4155
V0840045 SWIMMING POOLS 559238 INTERACTIVE TRAINING CD 12/29/05 12/29/05 AP WP 0101-0612-4269
V0850805 TIME EQUIP. REN 557899 RPLC 11/22 W#279199 DUP P 12/22/05 12/22/05 AP WP 0101-0612-4243

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0850805	TIME EQUIP. REN	559254	RUG DRYER FANS	12/30/05	12/30/05	AP	WP 0101-0612-4269
V0881190	US FOOD SERVICE	559242	SOFT PRETZELS,CHEESE SAUC	12/30/05	12/30/05	AP	WP 0101-0612-4520
V0895285	WALKER MOWER SA	559250	GSKTS,LATCH	12/30/05	12/30/05	AP	WP 0101-0612-4253
V0899601	WALMART COMMUNI	556097	SNACK CAKES	11/30/05	11/30/05	AP	WP 0101-0612-4520
V0899601	WALMART COMMUNI	556097	CHRISTMAS WRAP,STAR BOW	11/30/05	11/30/05	AP	WP 0101-0612-4269

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,255.65 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0133303	CELLULAR ONE OF	560486	2092438	12/27/05	12/27/05	AP	WP 0101-0618-4281
V0133303	CELLULAR ONE OF	560486	4847305	12/27/05	12/27/05	AP	WP 0101-0618-4281
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP 0101-0618-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP 0101-0618-4150
V0164030	COPY COUNTRY IN	556262	LAMINATE	12/15/05	12/15/05	AP	WP 0101-0618-4225
V0164030	COPY COUNTRY IN	556262	2006 MONTHLY PASSES	12/15/05	12/15/05	AP	WP 0101-0618-4225
V0188480	DAKOTA BUSINESS	560552	COPIER MAINT	12/27/05	12/27/05	AP	WP 0101-0618-4253
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP 0101-0618-4131
V0388100	INDOFF INC	556277	PAPER,TONER,CALENDARS	12/23/05	12/23/05	AP	WP 0101-0618-4261
V0520193	MCLEOD'S PRINTI	556278	1000 LETTERHEAD	12/23/05	12/23/05	AP	WP 0101-0618-4261
V0679001	PRAIRIE WAVE CO	560490	3946631 DEC PHONE	12/29/05	12/29/05	AP	WP 0101-0618-4281

V0694200	PROMOTION REHAB	556276	PREWORK SCR N MILLER K	12/30/05	12/30/05	AP	WP	0101-0618-4225
V0711110	RAPID CITY JOUR	556274	VEH ADS	12/23/05	12/23/05	AP	WP	0101-0618-4230
V0711110	RAPID CITY JOUR	556274	VEH ADS	12/23/05	12/23/05	AP	WP	0101-0618-4230
V0711110	RAPID CITY JOUR	556274	WANT ADS DRIVERS	12/23/05	12/23/05	AP	WP	0101-0618-4230
V0757235	SAM'S CLUB	556451	SAMSUNG 19" LCD	12/08/05	12/08/05	AP	WP	0101-0618-4295
V0785400	SIGN EXPRESS	557449	6 DECALS	12/30/05	12/30/05	AP	WP	0101-0618-4269
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP	0101-0618-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0618-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0618-4155
V0932350	WESTERN DAKOTA	556275	CDL TESTING MOCERI K	12/23/05	12/23/05	AP	WP	0101-0618-4225

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,484.03 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0133303	CELLULAR ONE OF	560486	4314383	12/27/05	12/27/05	AP	WP	0101-0620-4281
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0101-0620-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0620-4150
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-0620-4131
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0620-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0620-4155

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,833.67 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0128800	CANYON LAKE SEN	557500	2006 SUBSIDY	01/03/06	01/03/06	AP	WP 0101-0621-4568
V0556800	MINNELUZAHAN SE	560302	2006 SUBSIDY	01/03/06	01/03/06	AP	WP 0101-0621-4567

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,958.34 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0054985	BASLER PRINTING	559668	2500 LTRHEAD ENV	12/22/05	12/22/05	AP	WP 0101-0706-4261
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP 0101-0706-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP 0101-0706-4150
V0188480	DAKOTA BUSINESS	557434	COLOR COPIER MAINT	12/21/05	12/21/05	AP	WP 0101-0706-4253
V0188480	DAKOTA BUSINESS	559676	COPIER MAINT	12/28/05	12/28/05	AP	WP 0101-0706-4253
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP 0101-0706-4131
V0290750	GATEWAY 2000 MA	556444	E-6500 PC	12/29/05	12/29/05	AP	WP 0101-0706-4295
V0388100	INDOFF INC	559490	OFFICE SUPPLIES	12/21/05	12/21/05	AP	WP 0101-0706-4261
V0388100	INDOFF INC	559491	OFC SUPPLIES	01/03/06	01/03/06	AP	WP 0101-0706-4261
V0388100	INDOFF INC	559661	OFC SUPPLIES	12/22/05	12/22/05	AP	WP 0101-0706-4261
V0394910	INSIGHT PUBLIC	556443	HP LCD MONITOR	12/28/05	12/28/05	AP	WP 0101-0706-4295
V0394910	INSIGHT PUBLIC	556443	SHIPPING	12/28/05	12/28/05	AP	WP 0101-0706-4295
V0504980	LSA ASSOCIATES	559489	LONG RANGE TRANSP PLAN UP	12/23/05	12/23/05	AP	WP 0101-0706-4223
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP 0101-0706-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP 0101-0706-4155

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,754.18 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

COSTCNTR: 0707 Title: HISTORIC PRESERVATION Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0101-0707-4261
V0188480	DAKOTA BUSINESS	559676	COPIER MAINT	12/28/05	12/28/05	AP	WP	0101-0707-4253

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14.22 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

COSTCNTR: 0708 Title: AIR QUALITY Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account
V0054985	BASLER PRINTING	559668	2500 LTRHEAD ENV	12/22/05	12/22/05	AP	WP	0101-0708-4261
V0133303	CELLULAR ONE OF	560486	3907235	12/27/05	12/27/05	AP	WP	0101-0708-4281
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0101-0708-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0708-4150
V0188480	DAKOTA BUSINESS	557434	COLOR COPIER MAINT	12/21/05	12/21/05	AP	WP	0101-0708-4253
V0188480	DAKOTA BUSINESS	559676	COPIER MAINT	12/28/05	12/28/05	AP	WP	0101-0708-4253
V0757235	SAM'S CLUB	556410	DIGITAL CAMERA,SD CARD	12/08/05	12/08/05	AP	WP	0101-0708-4261
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0708-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0708-4155

COSTCNTR: 0708 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 884.08 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

COSTCNTR: 0711 Title: CODE ENFORCEMENT Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account
V0133303	CELLULAR ONE OF	560486	3905812	12/27/05	12/27/05	AP	WP	0101-0711-4281
V0133303	CELLULAR ONE OF	560486	3909384	12/27/05	12/27/05	AP	WP	0101-0711-4281
V0133303	CELLULAR ONE OF	560486	4844130	12/27/05	12/27/05	AP	WP	0101-0711-4281
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0101-0711-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0711-4150
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-0711-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-0711-4262
V0188480	DAKOTA BUSINESS	553872	BINDER CLIPS,FLAGS	12/23/05	12/23/05	AP	WP	0101-0711-4261
V0188480	DAKOTA BUSINESS	557434	COLOR COPIER MAINT	12/21/05	12/21/05	AP	WP	0101-0711-4253
V0398450	INTERNATIONAL C	559659	IPMC COMMENTARY	12/22/05	12/22/05	AP	WP	0101-0711-4261
V0398450	INTERNATIONAL C	560662	REG KURTENBACH T	01/04/06	01/04/06	AP	WP	0101-0711-4270
V0634678	ORLEANS HOTEL &	560663	LODG KURTENBACH T	01/04/06	01/04/06	AP	WP	0101-0711-4270
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0711-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0711-4155

COSTCNTR: 0711 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,828.09 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0133284	CAT'S CLEANING	536202	DEC 05 OFFICE CLEANING	01/04/06	01/04/06	AP	WP	0101-0712-4225
V0133303	CELLULAR ONE OF	560485	3909685	12/27/05	12/27/05	AP	WP	0101-0712-4281
V0133303	CELLULAR ONE OF	560485	3905582	12/27/05	12/27/05	AP	WP	0101-0712-4281
V0139465	CITY-HEALTH INS	560519	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-0712-4150
V0188480	DAKOTA BUSINESS	536203	COPIER MAINT	01/04/06	01/04/06	AP	WP	0101-0712-4253
V0188480	DAKOTA BUSINESS	536204	COPIER MAINT	01/04/06	01/04/06	AP	WP	0101-0712-4253
V0188480	DAKOTA BUSINESS	560553	COPIER MAINT	12/27/05	12/27/05	AP	WP	0101-0712-4253
V0697285	PUMMEL, PATRICI	536205	SUPPLIES	01/04/06	01/04/06	AP	WP	0101-0712-4261
V0697285	PUMMEL, PATRICI	536205	MILEAGE	01/04/06	01/04/06	AP	WP	0101-0712-4270
V0697285	PUMMEL, PATRICI	536205	MICROPHONE	01/04/06	01/04/06	AP	WP	0101-0712-4246
V0711110	RAPID CITY JOUR	536206	REQUEST FOR PROPOSAL	01/04/06	01/04/06	AP	WP	0101-0712-4230
V0809840	SOUTH DAKOTA EX	560479	NOV PHONE	12/22/05	12/22/05	AP	WP	0101-0712-4281
V0818670	SOUTH DAKOTA RE	560506	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-0712-4130
V0826920	STANDARD LIFE I	560514	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-0712-4155

COSTCNTR: 0712 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,095.03 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

COSTCNTR: 0713 Title: Sign Code Enforcement Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account
V0133303	CELLULAR ONE OF	560486	3905812	12/27/05	12/27/05	AP	WP 0101-0713-4281
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP 0101-0713-4150
V0188480	DAKOTA BUSINESS	553872	BINDER CLIPS,FLAGS	12/23/05	12/23/05	AP	WP 0101-0713-4261
V0398450	INTERNATIONAL C	559659	IPMC COMMENTARY	12/22/05	12/22/05	AP	WP 0101-0713-4261
T9502	MAGIC MEDIA INC	560651	RFD OVRPMT SIGN LICENSE	12/27/05	12/27/05	AP	WP 0101-0713-4530
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP 0101-0713-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP 0101-0713-4155

COSTCNTR: 0713 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 853.78 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

COSTCNTR: 0715 Title: Economic Development Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account
V0702355	RAPID CITY AREA	560404	ECON DEV	01/03/06	01/03/06	AP	WP 0101-0715-4576
V0702355	RAPID CITY AREA	560417	SMALL BUSINESS	01/03/06	01/03/06	AP	WP 0101-0715-4620

COSTCNTR: 0715 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,750.00 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

COSTCNTR: 0801 Title: TID 39 ANAMOSA (PRIVATE) Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account
V0255370	FIRST WESTERN B	557549	TID#39 WAPA	12/27/05	12/27/05	AP	WP	0492-0801-4530

COSTCNTR: 0801 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,007.88 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

COSTCNTR: 0802 Title: TID 40 GANDOLF (PRIVATE) Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account
V0193590	DAKOTAH BANK	557547	TID40-SOUTH CREEK VILLAGE	12/23/05	12/23/05	AP	WP	0493-0802-4530

COSTCNTR: 0802 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,008.09 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

COSTCNTR: 0833 Title: WWATER REPLACE/IMPROVEMENT Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account
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V0118000 BURNS & MCDONNE 557326 PW05-1447 UTIL SYS MASTER 12/27/05 12/27/05 AP WP 0604-0833-4223/1447-
V0417360 JOHNSEN CONCRET 557328 SSW04-1393 CABBELL WTR/SW 12/27/05 12/27/05 AP WP 0604-0833-4380/1393-

COSTCNTR: 0833 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,707.55 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0118000	BURNS & MCDONNE	557326	PW05-1447 UTIL SYS MASTER	12/27/05	12/27/05	AP	WP 0604-0834-4223/1447-

COSTCNTR: 0834 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,860.20 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0255377	1ST NATIONAL BA	557553	BOND PAYMENT 2005	01/04/06	01/04/06	AP	WP 0605-0835-4420

COSTCNTR: 0835 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 144,888.04 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0008210	ACTION MECHANIC	556279	JANITORIAL CLOSET SINK RP	12/29/05	12/29/05	AP	WP 0608-0840-4225
V0074730	BLACK HILLS CHE	556271	SOAP DISH	12/15/05	12/15/05	AP	WP 0608-0840-4264
V0078490	BLACK HILLS POW	560541	010100484901 MISS READ	01/04/06	01/04/06	AP	WP 0608-0840-4283
V0078490	BLACK HILLS POW	560541	010100484901 3045	01/04/06	01/04/06	AP	WP 0608-0840-4283
V0078490	BLACK HILLS POW	560541	010100527601 11520	01/04/06	01/04/06	AP	WP 0608-0840-4283

COSTCNTR: 0840 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,194.50 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0005640	ACE HARDWARE	542109	ROLLER,PAINTBRUSH,POLYSHA	12/23/05	12/23/05	AP	WP 0607-0860-4259
V0078490	BLACK HILLS POW	560535	180105029801 0	01/04/06	01/04/06	AP	WP 0607-0860-4283
V0133303	CELLULAR ONE OF	560486	4842212	12/27/05	12/27/05	AP	WP 0607-0860-4281
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP 0607-0860-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP 0607-0860-4150
V0141335	CITY-WATER DEPA	560496	900100001	12/30/05	12/30/05	AP	WP 0607-0860-4284
V0504930	LOWE'S	542097	REL ADHE,CRPT SHT,SPREADE	12/08/05	12/08/05	AP	WP 0607-0860-4252
V0563060	MONTANA DAKOTA	560523	03713621 34.0	01/03/06	01/03/06	AP	WP 0607-0860-4282
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP 0607-0860-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP 0607-0860-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP 0607-0860-4155
V0880250	UNITED PARCEL S	560556	1410779941 & CHARGES	12/28/05	12/28/05	AP	WP 0607-0860-4261

COSTCNTR: 0860 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,444.97 Total:

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
T9505	ACCURACY INC	556863	OVERPYMT PARKING TKT	12/30/05	12/30/05	AP	WP	0610-0870-4530
V0078490	BLACK HILLS POW	560541	010100374901 410	01/04/06	01/04/06	AP	WP	0610-0870-4283
V0078490	BLACK HILLS POW	560541	010100381001 PRORATED	01/04/06	01/04/06	AP	WP	0610-0870-4283
V0078490	BLACK HILLS POW	560541	010100452901 331	01/04/06	01/04/06	AP	WP	0610-0870-4283
V0078490	BLACK HILLS POW	560541	010100484003 0	01/04/06	01/04/06	AP	WP	0610-0870-4283
V0078490	BLACK HILLS POW	560541	010100517501 PRORATED	01/04/06	01/04/06	AP	WP	0610-0870-4283
V0078490	BLACK HILLS POW	560541	010100555501 0	01/04/06	01/04/06	AP	WP	0610-0870-4283
V0078490	BLACK HILLS POW	560541	010100578201 750	01/04/06	01/04/06	AP	WP	0610-0870-4283
V0078490	BLACK HILLS POW	560541	010106706802 7195	01/04/06	01/04/06	AP	WP	0610-0870-4283
V0078490	BLACK HILLS POW	560541	010107050201 0	01/04/06	01/04/06	AP	WP	0610-0870-4283
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0610-0870-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0610-0870-4150
V0366250	HILLS ROOFING &	556864	OVERPYMT PRKNG TKT	12/29/05	12/29/05	AP	WP	0610-0870-4530
V0366250	HILLS ROOFING &	556864	OVERPYMT PARKING TKT	12/29/05	12/29/05	AP	WP	0610-0870-4530
T9506	HUMKE, JOHN W	556865	OVERPYMT PARKING TKT	12/30/05	12/30/05	AP	WP	0610-0870-4530
T9507	MIDLAND LEASING	556861	OVERPYMNT PRKG TKT	12/30/05	12/30/05	AP	WP	0610-0870-4530
T9507	MIDLAND LEASING	556861	OVERPYMNT PRKG TKT	12/30/05	12/30/05	AP	WP	0610-0870-4530
T9508	MILITELLO, MICH	556862	OVERPYMNT PRKG TKT	12/30/05	12/30/05	AP	WP	0610-0870-4530
T9508	MILITELLO, MICH	556862	OVERPYMNT PRKG TKT	12/30/05	12/30/05	AP	WP	0610-0870-4530
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP	0610-0870-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0610-0870-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0610-0870-4155
T9509	TIMM, PARKER E	556860	OVERPYMNT PRKG TKT	12/30/05	12/30/05	AP	WP	0610-0870-4530
T9503	WICKS, VICKY	556859	REFUND OVRPMT LEASED PRKI	12/28/05	12/28/05	AP	WP	0610-0870-4530
T9503	WICKS, VICKY	556859	REFUND LEASED PARKING TAX	12/28/05	12/28/05	AP	WP	0610-0870-4530

COSTCNTR: 0870 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,991.45 Total:

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account
V0005640	ACE HARDWARE	553323	3 FLASHLIGHTS,TAGS/EVENT	12/30/05	12/30/05	AP	WP	0618-0890-4265
V0078490	BLACK HILLS POW	560541	010100627703 4350	01/04/06	01/04/06	AP	WP	0618-0890-4283
V0131400	CARQUEST AUTO P	553312	SWITCH MEDIC 7	01/03/06	01/03/06	AP	WP	0618-0890-4251
V0131400	CARQUEST AUTO P	553312	O FLTR,A FLTR MEDIC 6	01/03/06	01/03/06	AP	WP	0618-0890-4251
V0131400	CARQUEST AUTO P	553312	O FLTR,A FLTR MEDIC 4	01/03/06	01/03/06	AP	WP	0618-0890-4251
V0133303	CELLULAR ONE OF	560486	4313641	12/27/05	12/27/05	AP	WP	0618-0890-4281
V0133303	CELLULAR ONE OF	560486	8630061	12/27/05	12/27/05	AP	WP	0618-0890-4281
V0133303	CELLULAR ONE OF	560486	8630062	12/27/05	12/27/05	AP	WP	0618-0890-4281
V0133303	CELLULAR ONE OF	560486	8630063	12/27/05	12/27/05	AP	WP	0618-0890-4281
V0133303	CELLULAR ONE OF	560486	8630064	12/27/05	12/27/05	AP	WP	0618-0890-4281
V0133303	CELLULAR ONE OF	560486	8630065	12/27/05	12/27/05	AP	WP	0618-0890-4281
V0133303	CELLULAR ONE OF	560486	8630066	12/27/05	12/27/05	AP	WP	0618-0890-4281
V0133303	CELLULAR ONE OF	560486	8630067	12/27/05	12/27/05	AP	WP	0618-0890-4281
V0133303	CELLULAR ONE OF	560486	8630068	12/27/05	12/27/05	AP	WP	0618-0890-4281
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0618-0890-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0618-0890-4150
V0155500	CONOCOPHILLIPS	553308	797.56 G DSL	12/21/05	12/21/05	AP	WP	0618-0890-4262
V0155500	CONOCOPHILLIPS	553308	363.71 G SUPER UNL	12/21/05	12/21/05	AP	WP	0618-0890-4262
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0618-0890-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0618-0890-4262
V0178720	CREDIT COLLECTI	553303	COLLECTIONS-CAVA,D	12/23/05	12/23/05	AP	WP	0618-0890-4225
V0178720	CREDIT COLLECTI	553303	COLLECTIONS-CAVA,D	12/23/05	12/23/05	AP	WP	0618-0890-4225
V0178720	CREDIT COLLECTI	553303	COLLECTIONS-CAVA,D	12/23/05	12/23/05	AP	WP	0618-0890-4225
V0178720	CREDIT COLLECTI	553303	COLLECTIONS-CUMELLA,J	12/23/05	12/23/05	AP	WP	0618-0890-4225
V0178720	CREDIT COLLECTI	553303	COLLECTIONS-KELLER,J	12/23/05	12/23/05	AP	WP	0618-0890-4225
V0178720	CREDIT COLLECTI	553303	COLLECTIONS-CAVA,D	12/23/05	12/23/05	AP	WP	0618-0890-4225
V0178720	CREDIT COLLECTI	553303	COLLECTIONS-DONAHOO,D	12/23/05	12/23/05	AP	WP	0618-0890-4225
V0178720	CREDIT COLLECTI	553303	COLLECTIONS-DONAHOO,D	12/23/05	12/23/05	AP	WP	0618-0890-4225
V0178720	CREDIT COLLECTI	553303	COLLECTIONS-DONAHOO,D	12/23/05	12/23/05	AP	WP	0618-0890-4225
V0178720	CREDIT COLLECTI	553303	COLLECTIONS-HARMENS,J	12/23/05	12/23/05	AP	WP	0618-0890-4225
V0178720	CREDIT COLLECTI	553303	COLLECTIONS-HARMENS,J	12/23/05	12/23/05	AP	WP	0618-0890-4225
V0178720	CREDIT COLLECTI	553303	COLLECTIONS-KINDLE,A	12/23/05	12/23/05	AP	WP	0618-0890-4225
V0178720	CREDIT COLLECTI	553303	COLLECTIONS-KINDLE,A	12/23/05	12/23/05	AP	WP	0618-0890-4225
V0194580	DALE'S TIRE & R	553246	3 TIRES,DISMNT,MAINT,BAL	12/08/05	12/08/05	AP	WP	0618-0890-4267
V0194580	DALE'S TIRE & R	553246	TIRE,DISMNT,MNT,BAL MED 7	12/08/05	12/08/05	AP	WP	0618-0890-4267
V0232330	EMERGENCY MEDIC	553315	DISPOSABLES	12/30/05	12/30/05	AP	WP	0618-0890-4297
V0232330	EMERGENCY MEDIC	553315	DISPOSABLES	12/30/05	12/30/05	AP	WP	0618-0890-4297
V0232330	EMERGENCY MEDIC	553315	DISPOSABLES	12/30/05	12/30/05	AP	WP	0618-0890-4297
V0232330	EMERGENCY MEDIC	553315	SAFETY GLASSES	12/30/05	12/30/05	AP	WP	0618-0890-4265
V0237350	EVERGREEN OFFIC	553329	PAPER SHREDDER,MARKERS	12/30/05	12/30/05	AP	WP	0618-0890-4261
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0618-0890-4131
V0404625	JJ'S ENGRAVING	553330	NAME PLATE/DEMPSEY	12/30/05	12/30/05	AP	WP	0618-0890-4261

V0469300	KREISER SURGICA	553319	DISPOSABLES	12/30/05	12/30/05	AP	WP	0618-0890-4297
V0466300	LINWELD	553320	OXYGEN	12/30/05	12/30/05	AP	WP	0618-0890-4297
V0466300	LINWELD	553320	OXYGEN	12/30/05	12/30/05	AP	WP	0618-0890-4297
V0520190	MCKIE FORD INC	553321	DOOR WEATHERSTRIP MED 4	12/30/05	12/30/05	AP	WP	0618-0890-4251
V0541285	MENARDS	553322	FLTR,HUMIDIFER TRTMNT MED	12/30/05	12/30/05	AP	WP	0618-0890-4264
V0563060	MONTANA DAKOTA	560530	01310223 13.4	01/04/06	01/04/06	AP	WP	0618-0890-4282
V0563060	MONTANA DAKOTA	560540	01950121 9.3	01/04/06	01/04/06	AP	WP	0618-0890-4282
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP	0618-0890-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0618-0890-4130

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0618-0890-4155

COSTCNTR: 0890 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,099.69 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
T8535	AMERICINN HOTEL	551577	MLT TOP 100 ACCT EVENT	12/21/05	12/21/05	AP	WP	0503-0902-4223
V0074850	BLACK HILLS CEN	551576	MLT UNIVERSITY TRAVEL EXP	12/21/05	12/21/05	AP	WP	0503-0902-4223
V0078650	BLACK HILLS PUR	551594	42 SPORT BOTTLES-MLT TOP	12/23/05	12/23/05	AP	WP	0503-0902-4223
V0199950	DEADWOOD/LEAD A	551619	MLT TOP ACCT-COMEDY WAITE	12/29/05	12/29/05	AP	WP	0503-0902-4223
V0199950	DEADWOOD/LEAD A	551619	CASH PRIZE PKR TOURNEY-ML	12/29/05	12/29/05	AP	WP	0503-0902-4223

COSTCNTR: 0902 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,868.18 Total:

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
V0013260	ALBERTSON'S	50119	FOOD ITEMS RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0013261	ALBERTSON'S	50120	FOOD ITEMS RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0016290	ALSCO	50065	RESTOCK INVENT CONCESS DE	01/04/06	01/04/06	AP	WP	0775-0911-4264
V0137170	CHRIS'S COTTON	50121	FOOD ITEMS RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0775-0911-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0775-0911-4150
V0149580	COCA-COLA OF TH	50122	BEV FOR RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0182360	CULLIGAN WATER	50095	SVCS JAN 2006	01/04/06	01/04/06	AP	WP	0775-0911-4225
V0193530	DAKOTA'S BEST	50071	FOOD ITEMS FOR RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0221899	EARTHGRAINS BAK	50124	FOOD ITEMS FOR RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0247880	FARMER BROTHERS	50123	BEV FOR RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0775-0911-4131
V0260100	FOOD SERVICES O	49939	FOOD ITEMS FOR RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0260100	FOOD SERVICES O	49939	RESTOCK INVENT-GLOVES,SCO	01/04/06	01/04/06	AP	WP	0775-0911-4264
V0260100	FOOD SERVICES O	49939	SILVERWARE,CHAFING DISHES	01/04/06	01/04/06	AP	WP	0775-0911-4269
V0307140	GRAINGER, WW	50058	TIME CLOCK RIBBON	01/04/06	01/04/06	AP	WP	0775-0911-4261
V0368365	HILTI INC	50061	ITEMS FOR UPPER RUSHMORE	01/04/06	01/04/06	AP	WP	0775-0911-4252
V0371475	HOBBY LOBBY	50075	VESTS CONCESSIONS	01/04/06	01/04/06	AP	WP	0775-0911-4263
V0371995	HOGG RESTAURANT	50127	DURAWEAWE BASKETS CONC	01/04/06	01/04/06	AP	WP	0775-0911-4269
V0413525	JERRY'S CAKES S	50128	FOOD ITEMS FOR RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0421003	JOHNSON BROS. W	50137	BEV FOR RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0443450	KEMPS-GILLETTE	50126	FOOD ITEMS FOR RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0459659	KNECHT HOME CEN	49965	MATERIALS FOR NEW BARS	01/04/06	01/04/06	AP	WP	0775-0911-4252
V0459659	KNECHT HOME CEN	49965	MATERIALS FOR NEW BARS	01/04/06	01/04/06	AP	WP	0775-0911-4252
V0459659	KNECHT HOME CEN	49965	MATERIALS FOR NEW BARS	01/04/06	01/04/06	AP	WP	0775-0911-4252
V0459659	KNECHT HOME CEN	49965	KEY CLIP	01/04/06	01/04/06	AP	WP	0775-0911-4269
V0516085	MCCORMACK DIST	50129	ICE CREAM MACHINE RPRS	01/04/06	01/04/06	AP	WP	0775-0911-4253
V0648890	PARTY AMERICA	50084	CHAMPAGNE GLASSES/TUXEDO	01/04/06	01/04/06	AP	WP	0775-0911-4269
V0711110	RAPID CITY JOUR	50092	AD ASST CONC MGR	01/04/06	01/04/06	AP	WP	0775-0911-4230
V0711110	RAPID CITY JOUR	50092	AD ASST CONC MGR	01/04/06	01/04/06	AP	WP	0775-0911-4230
V0711110	RAPID CITY JOUR	50092	AD PART TIME HELP	01/04/06	01/04/06	AP	WP	0775-0911-4230
V0711110	RAPID CITY JOUR	50092	ADS PART TIME HELP	01/04/06	01/04/06	AP	WP	0775-0911-4230
V0698456	RC WESTERN MEAT	50136	FOOD ITEMS FOR RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0729795	REINHART INST F	50130	FOOD ITEMS FOR RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520

V0750950	RUSHMORE SAFETY	50131	RESTOCK FIRST AID KIT	01/04/06	01/04/06	AP	WP	0775-0911-4269
V0757235	SAM'S CLUB	50049	FOOD ITEMS FOR RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0790490	SODAK DISTRIBUT	50132	BEV FOR RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0775-0911-4130
T8013	SOUTH MAPLE UNI	50091	SVCS LNI CONC	01/04/06	01/04/06	AP	WP	0775-0911-4225
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0775-0911-4155
V0836105	SUBWAY SANDWICH	50133	FOOD ITEMS FOR RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0840195	SYSCO MONTANA I	49941	FOOD ITEMS FOR RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0840195	SYSCO MONTANA I	49941	RESTOCK INVENT-SOAP,HAIR	01/04/06	01/04/06	AP	WP	0775-0911-4264
V0840195	SYSCO MONTANA I	49941	MISC ITEMS-SILVERWARE,PIT	01/04/06	01/04/06	AP	WP	0775-0911-4269
V0881190	US FOOD SERVICE	50134	FOOD ITEMS FOR RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0899601	WALMART COMMUNI	50135	FOOD ITEMS FOR RESALE DEC	01/04/06	01/04/06	AP	WP	0775-0911-4520
V0899601	WALMART COMMUNI	50135	BOWLS FOR CONCESS	01/04/06	01/04/06	AP	WP	0775-0911-4269
V0945045	WOOD STOCK SUPP	50064	CHARCOAL CHROMATIX CRYSTA	01/04/06	01/04/06	AP	WP	0775-0911-4252
V0945045	WOOD STOCK SUPP	50064	PARTICLE BOARD	01/04/06	01/04/06	AP	WP	0775-0911-4252
V0945045	WOOD STOCK SUPP	50064	NEW TOPS FOR BARS	01/04/06	01/04/06	AP	WP	0775-0911-4252

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
=====								
COSTCNTR: 0911 Totals:								
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist: 66,246.59 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
=====								
V0133303	CELLULAR ONE OF	560486	4312285	12/27/05	12/27/05	AP	WP	0777-0914-4281
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0777-0914-4150
V0155500	CONOCOPHILLIPS	554435	16.83 G SUPER UNL	12/27/05	12/27/05	AP	WP	0777-0914-4262

V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP 0777-0914-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP 0777-0914-4262
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP 0777-0914-4131
V0312550	GRIMM'S PUMP SE	554432	TEST,SERVICE TANK PROBES	12/27/05	12/27/05	AP	WP 0777-0914-4253
V0698327	QWEST	560703	11/05 DATA LINE CHRGS	12/30/05	12/30/05	AP	WP 0777-0914-4281
V0698327	QWEST	560703	11/05 DATA LINE CHRGS	12/30/05	12/30/05	AP	WP 0777-0914-4281
V0700050	RAINBOW GAS CO	554434	NOV NATURAL GAS 1810	12/28/05	12/28/05	AP	WP 0777-0914-4282
V0785400	SIGN EXPRESS	557450	4 DECALS	12/30/05	12/30/05	AP	WP 0777-0914-4269
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP 0777-0914-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP 0777-0914-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP 0777-0914-4155

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,580.98 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

COSTCNTR: 0917 Title: CC TICKET OFFICE Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account
V0136530	CHEXCEL	50094	SVCS DEC 2005	01/04/06	01/04/06	AP	WP 0775-0917-4225
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP 0775-0917-4150
V0179540	CRESCENT ELECTR	50042	ITEMS FOR BOX OFC-NEW TKT	01/04/06	01/04/06	AP	WP 0775-0917-4253
V0209560	DOOR SECURITY P	50072	SVCS CHKD SYS,RESET FOOT	01/04/06	01/04/06	AP	WP 0775-0917-4225
V0209560	DOOR SECURITY P	50072	SVCS MAR-DEC	01/04/06	01/04/06	AP	WP 0775-0917-4225
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP 0775-0917-4131
V0305785	GOLDEN WEST TEL	50114	SVCS DEC 12 BOX OFC	01/04/06	01/04/06	AP	WP 0775-0917-4225
V0370875	HINTZ, ERIC	50074	SVCS WEB SITE UPGRADE	01/04/06	01/04/06	AP	WP 0775-0917-4225
V0404625	JJ'S ENGRAVING	50078	NAME BADGE JOY BX OFC	01/04/06	01/04/06	AP	WP 0775-0917-4261
V0522600	MALISKE, BRIAN	50081	AIRFARE JANDA INTIX CONV	01/04/06	01/04/06	AP	WP 0775-0917-4270
V0699301	RADISSON HOTEL	50116	LODG PACIOLAN REPS	01/04/06	01/04/06	AP	WP 0775-0917-4270
V0787250	SIMPSON'S CREAT	50117	POSTERS BOX OFC	01/04/06	01/04/06	AP	WP 0775-0917-4269
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP 0775-0917-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP 0775-0917-4155
V0916410	WELDON WILLIAMS	50139	TKT STOCK NEW SYS	01/04/06	01/04/06	AP	WP 0775-0917-4261

COSTCNTR: 0917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,905.44 Total:

SORT: PE Name within COSTCNTR

COSTCNTR: 0922 Title: PAYROLL WITHHOLDING Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account
V0139250	CITY-DENTAL INS	560522	DEC DENTAL	12/30/05	12/30/05	AP	WP	0702-0922-4546
V0139465	CITY-HEALTH INS	560518	PAYROLL W/H DEC HEALTH	12/30/05	12/30/05	AP	WP	0702-0922-4545
V0818670	SOUTH DAKOTA RE	560504	YOUNG R	12/30/05	12/30/05	AP	WP	0702-0922-4543
V0818670	SOUTH DAKOTA RE	560505	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0702-0922-4543
V0818670	SOUTH DAKOTA RE	560505	DEC OPTIONAL SPOUSE	12/30/05	12/30/05	AP	WP	0702-0922-4543
V0818670	SOUTH DAKOTA RE	560505	BUXTON J	12/30/05	12/30/05	AP	WP	0702-0922-4543
V0818670	SOUTH DAKOTA RE	560505	CHILSTROM L	12/30/05	12/30/05	AP	WP	0702-0922-4543
V0818670	SOUTH DAKOTA RE	560505	ELLERTON D	12/30/05	12/30/05	AP	WP	0702-0922-4543
V0818670	SOUTH DAKOTA RE	560505	GUNDERSON K	12/30/05	12/30/05	AP	WP	0702-0922-4543
V0818670	SOUTH DAKOTA RE	560505	HULTZ D	12/30/05	12/30/05	AP	WP	0702-0922-4543
V0818670	SOUTH DAKOTA RE	560505	JARVINEN D	12/30/05	12/30/05	AP	WP	0702-0922-4543
V0818670	SOUTH DAKOTA RE	560505	JOHNSON D	12/30/05	12/30/05	AP	WP	0702-0922-4543
V0818670	SOUTH DAKOTA RE	560505	JOHNSON R	12/30/05	12/30/05	AP	WP	0702-0922-4543
V0818670	SOUTH DAKOTA RE	560505	REISHUS W	12/30/05	12/30/05	AP	WP	0702-0922-4543
V0818670	SOUTH DAKOTA RE	560505	ROMANO L	12/30/05	12/30/05	AP	WP	0702-0922-4543
V0826920	STANDARD LIFE I	560513	PAYROLL W/H JAN LIFE	12/30/05	12/30/05	AP	WP	0702-0922-4542

COSTCNTR: 0922 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 271,871.87 Total:

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
V0054985	BASLER PRINTING	559671	LETTERHEAD ENV	01/04/06	01/04/06	AP	WP	0510-0930-4261
V0139602	CITY OF RAPID C	560449	POSTAGE	01/04/06	01/04/06	AP	WP	0510-0930-4261

V0139465	CITY-HEALTH INS	560520	DEC HEALTH	01/04/06	01/04/06	AP	WP	0510-0930-4150
V0188480	DAKOTA BUSINESS	557435	SHARP ARC150 COLOR COPIER	01/04/06	01/04/06	AP	WP	0510-0930-4253
V0188480	DAKOTA BUSINESS	559677	COPIER MAINT	01/04/06	01/04/06	AP	WP	0510-0930-4253
V0254565	FIRST ADMINISTR	560503	DEC SECTION 125 FEES	01/04/06	01/04/06	AP	WP	0510-0930-4131
V0388100	INDOFF INC	559662	OFC SUPPLIES	01/04/06	01/04/06	AP	WP	0510-0930-4261
V0388100	INDOFF INC	559678	OFC SUPPLIES	01/04/06	01/04/06	AP	WP	0510-0930-4261
V0705942	RAPID CITY COMM	559703	LOT ACQUISTION-LT4,BLK4 A	01/04/06	01/04/06	AP	WP	0510-0930-6138
V0705942	RAPID CITY COMM	559703	PROG DELIVERY CST,CLOSING	01/04/06	01/04/06	AP	WP	0510-0930-6138
V0705942	RAPID CITY COMM	559703	PROG DELIVERY COSTS-CCCS	01/04/06	01/04/06	AP	WP	0510-0930-6138
V0818670	SOUTH DAKOTA RE	560508	NOV RETIREMENT	01/04/06	01/04/06	AP	WP	0510-0930-4130
V0826920	STANDARD LIFE I	560515	JAN LIFE	01/04/06	01/04/06	AP	WP	0510-0930-4155
V0962300	YMCA	552314	NOV WAGES-BLACK BEAR,VAN	01/04/06	01/04/06	AP	WP	0510-0930-6130
V0301390	YOUTH AND FAMIL	559702	NOV05 COUNSELING SVCS	01/04/06	01/04/06	AP	WP	0510-0930-6183

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,207.27 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account
V0009250	ADVANCED ENGINE	557325	ST05-1534 NUGGET GULCH ST	12/27/05	12/27/05	AP	WP	0602-0933-4223/1534-
V0118000	BURNS & MCDONNE	557326	PW05-1447 UTIL SYS MASTER	12/27/05	12/27/05	AP	WP	0602-0933-4223/1447-
V0371463	HKM ENGINEERING	557323	W05-1517 ELM AVE WTRMN RE	12/23/05	12/23/05	AP	WP	0602-0933-4223/1517-
V0417360	JOHNSEN CONCRET	557328	SSW04-1393 CABBELL WTR/SW	12/27/05	12/27/05	AP	WP	0602-0933-4381/1393-
V0505920	LUND ASSOCIATES	557322	W05-1525 WTP ROOF RPLCMNT	12/23/05	12/23/05	AP	WP	0602-0933-4223/1525-

COSTCNTR: 0933 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 112,394.61 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0118000	BURNS & MCDONNE	557326	PW05-1447 UTIL SYS MASTER	12/27/05	12/27/05	AP	WP 0602-0934-4223/1447-
V0189890	DAKOTA HEARTLAN	557341	OVRSZ WTRMN REIMB-BIG SKY	01/04/06	01/04/06	AP	WP 0602-0934-4383
V0417360	JOHNSEN CONCRET	557328	SSW04-1393 CABBELL WTR/SW	12/27/05	12/27/05	AP	WP 0602-0934-4381/1393-

COSTCNTR: 0934 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 82,455.24 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

COSTCNTR: 0939 Title: PASSENGER FACILITY CHARGE #2 Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account
V0008210	ACTION MECHANIC	551618	MAIN TERMINAL HVAC REHAB	12/30/05	12/30/05	AP	WP 0782-0939-4320
V0008210	ACTION MECHANIC	560713	PARTIAL PYMT CO#1-TERM HV	01/10/06	01/10/06	AP	WP 0782-0939-4320

COSTCNTR: 0939 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 209,961.00 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

COSTCNTR: 0960 Title: UNEMPLOYMENT INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account
V0803585	SOUTH DAKOTA DE	560768	4TH QTR BENEFIT CHRGS	01/04/06	01/04/06	AP	WP 0787-0960-4530

COSTCNTR: 0960 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,667.66 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

COSTCNTR: 0962 Title: TID 35 CHILDRENS HOME Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account
V0310200	GREAT WESTERN B	557548	TID35 CHILDRENS HOME	12/23/05	12/23/05	AP	WP 0788-0962-4530

COSTCNTR: 0962 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,012.71 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP 0789-0963-4261
V0254565	FIRST ADMINISTR	560517	HEALTH ADMIN FEES	12/30/05	12/30/05	AP	WP 0789-0963-4150

COSTCNTR: 0963 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,660.36 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

COSTCNTR: 0964 Title: DENTAL INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account
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V0254565 FIRST ADMINISTR 560517 DENTAL ADMIN FEES 12/30/05 12/30/05 AP WP 0790-0964-4153
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COSTCNTR: 0964 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 774.80 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0749700	RUSHMORE PLAZA	556796	CPR TRAINING EXPENSES	12/21/05	12/21/05	AP	WP 0792-0967-4270
V0749700	RUSHMORE PLAZA	556797	NEW EMPLOYEE ORIENTATION	01/03/06	01/03/06	AP	WP 0792-0967-4263

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 520.00 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0081001	BLACK HILLS STA	556729	503905803	01/04/06	01/04/06	AP	WP 0718-1002-4228

COSTCNTR: 1002 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,088.70 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0012575	AIRPORT EXPRESS	551597	NOV 2005 MAIL DELIVERY SV	12/23/05	12/23/05	AP	WP	0606-2071-4225
V0133303	CELLULAR ONE OF	560486	3906528	12/27/05	12/27/05	AP	WP	0606-2071-4281
V0133303	CELLULAR ONE OF	560486	3906661	12/27/05	12/27/05	AP	WP	0606-2071-4281
V0133303	CELLULAR ONE OF	560486	3907212	12/27/05	12/27/05	AP	WP	0606-2071-4281
V0133303	CELLULAR ONE OF	560486	3907213	12/27/05	12/27/05	AP	WP	0606-2071-4281
V0133303	CELLULAR ONE OF	560486	8631058	12/27/05	12/27/05	AP	WP	0606-2071-4281
V0133303	CELLULAR ONE OF	560486	8631500	12/27/05	12/27/05	AP	WP	0606-2071-4281
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0606-2071-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0606-2071-4150
V0139596	CITY-PETTY CASH	551603	2 BXS DONUTS	12/23/05	12/23/05	AP	WP	0606-2071-4263
V0139596	CITY-PETTY CASH	551603	12/20-1/19 MS FSTCNTR PRO	12/23/05	12/23/05	AP	WP	0606-2071-4295
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0606-2071-4131
V0421590	JOHNSON MACHINE	551584	O FLTR,A FLTR-A10	12/21/05	12/21/05	AP	WP	0606-2071-4251
V0421590	JOHNSON MACHINE	551584	A FLTR-A34	12/21/05	12/21/05	AP	WP	0606-2071-4251
V0421590	JOHNSON MACHINE	551584	PWR BRK BOOSTER-A10	12/21/05	12/21/05	AP	WP	0606-2071-4251
V0421590	JOHNSON MACHINE	551584	CREDIT CORE RTN-A10	12/21/05	12/21/05	AP	WP	0606-2071-4251
V0421590	JOHNSON MACHINE	551608	MSTR CYL,FUEL PUMP RELAY-	12/23/05	12/23/05	AP	WP	0606-2071-4251
V0445325	KETEL THORSTENS	551596	FINAL BILLING 2004 PFC AU	12/23/05	12/23/05	AP	WP	0606-2071-4222
V0478165	LAMINATION SERV	551586	2 PRINTER RIBBONS	12/21/05	12/21/05	AP	WP	0606-2071-4261
V0698327	QWEST	560712	E380017 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0606-2071-4281
V0698327	QWEST	560712	E380030 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0606-2071-4281
V0698327	QWEST	560712	E380037 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0606-2071-4281
V0698327	QWEST	560712	E380141 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0606-2071-4281
V0698327	QWEST	560712	E380336 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0606-2071-4281
V0698327	QWEST	560712	E382103 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0606-2071-4281
V0698327	QWEST	560712	E385663 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0606-2071-4281
V0757235	SAM'S CLUB	551604	PKG CREAMER	12/29/05	12/29/05	AP	WP	0606-2071-4263
V0757235	SAM'S CLUB	551604	WIPERS-A1	12/29/05	12/29/05	AP	WP	0606-2071-4251
V0757235	SAM'S CLUB	551604	2PKS AAA BATTERIES	12/29/05	12/29/05	AP	WP	0606-2071-4251
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0606-2071-4130
V0818740	SOUTH DAKOTA SC	551623	NOV 2005 CENTREX SERV	12/29/05	12/29/05	AP	WP	0606-2071-4281
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0606-2071-4155
V0827000	STANDARD PARKIN	551575	NOV 2005 SKYCAP CHRGS	12/21/05	12/21/05	AP	WP	0606-2071-4225
V0945720	WORK WAREHOUSE	551593	2 SS/3LS WRK SHIRTS THEYE	12/23/05	12/23/05	AP	WP	0606-2071-4263
V0945720	WORK WAREHOUSE	551593	5 WRK SHIRTS EMB THEYE R	12/23/05	12/23/05	AP	WP	0606-2071-4263

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,689.87 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0008210	ACTION MECHANIC	551624	RPR LEAK	12/29/05	12/29/05	AP	WP	0606-2072-4255
V0074730	BLACK HILLS CHE	551557	ASST SUPPLIES	12/15/05	12/15/05	AP	WP	0606-2072-4264
V0074730	BLACK HILLS CHE	551581	ASST SUPPLIES	12/22/05	12/22/05	AP	WP	0606-2072-4264
V0074730	BLACK HILLS CHE	551581	DISINFECTANT SPRAY	12/22/05	12/22/05	AP	WP	0606-2072-4264
V0074730	BLACK HILLS CHE	551614	ASST SUPPLIES	12/29/05	12/29/05	AP	WP	0606-2072-4264
V0074730	BLACK HILLS CHE	551614	STERILIZING SPRY DISINFCT	12/29/05	12/29/05	AP	WP	0606-2072-4264
V0087400	BORDER STATES E	551580	BREAKER-WTR HTR	12/21/05	12/21/05	AP	WP	0606-2072-4257
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0606-2072-4150
V0141335	CITY-WATER DEPA	551609	767808001	12/23/05	12/23/05	AP	WP	0606-2072-4284
V0191920	DAKOTA SUPPLY G	551600	FLUSH VALVE	12/23/05	12/23/05	AP	WP	0606-2072-4255
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0606-2072-4131
V0420650	JOHNSON CONTROL	551579	SERV AGREEMENT	12/21/05	12/21/05	AP	WP	0606-2072-4225
V0563300	KONE INC	551598	DEC 2005 MAINT	12/23/05	12/23/05	AP	WP	0606-2072-4253
V0495380	LIGHTING MAINT	551583	10 EXIT BULBS	12/21/05	12/21/05	AP	WP	0606-2072-4257
V0809840	SOUTH DAKOTA EX	551591	OCT 2005 TELEPHONE REV FU	12/21/05	12/21/05	AP	WP	0606-2072-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0606-2072-4130
V0818740	SOUTH DAKOTA SC	551623	NOV 2005 CENTREX SERV	12/29/05	12/29/05	AP	WP	0606-2072-4281
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0606-2072-4155
V0842640	TDG COMMUNICATI	551578	ARUBA BILLBOARD	12/21/05	12/21/05	AP	WP	0606-2072-4225
V0936710	WHISLER BEARING	551582	4 BELTS	12/21/05	12/21/05	AP	WP	0606-2072-4253

COSTCNTR: 2072 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 9,417.44

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0010681	AIRE MASTER OF	551611	7 DEODORIZERS	12/23/05	12/23/05	AP	WP 0606-2073-4264
V0074730	BLACK HILLS CHE	551557	ASST SUPPLIES	12/15/05	12/15/05	AP	WP 0606-2073-4264
V0074730	BLACK HILLS CHE	551581	ASST SUPPLIES	12/22/05	12/22/05	AP	WP 0606-2073-4264
V0074730	BLACK HILLS CHE	551581	BACKORDERED SOAP	12/22/05	12/22/05	AP	WP 0606-2073-4264
V0074730	BLACK HILLS CHE	551581	DISINFECTANT SPRAY	12/22/05	12/22/05	AP	WP 0606-2073-4264
V0074730	BLACK HILLS CHE	551614	ASST SUPPLIES	12/29/05	12/29/05	AP	WP 0606-2073-4264
V0074730	BLACK HILLS CHE	551614	STERILIZING SPRY DISINFCT	12/29/05	12/29/05	AP	WP 0606-2073-4264
V0087400	BORDER STATES E	551580	BREAKER-WTR HTR	12/21/05	12/21/05	AP	WP 0606-2073-4257
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP 0606-2073-4150
V0141335	CITY-WATER DEPA	551609	767808001	12/23/05	12/23/05	AP	WP 0606-2073-4284
V0191920	DAKOTA SUPPLY G	551600	FLUSH VALVE	12/23/05	12/23/05	AP	WP 0606-2073-4255
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP 0606-2073-4131
V0349550	HEARTLAND PAPER	551552	PK VAC BAGS	12/15/05	12/15/05	AP	WP 0606-2073-4264
V0349550	HEARTLAND PAPER	551552	RPRS	12/15/05	12/15/05	AP	WP 0606-2073-4253
V0349550	HEARTLAND PAPER	551552	TOOL KIT	12/15/05	12/15/05	AP	WP 0606-2073-4253
V0349550	HEARTLAND PAPER	551620	PORTABLE CARPET VAC	12/29/05	12/29/05	AP	WP 0606-2073-4253
V0420650	JOHNSON CONTROL	551579	SERV AGREEMENT	12/21/05	12/21/05	AP	WP 0606-2073-4225
V0563300	KONE INC	551598	DEC 2005 MAINT	12/23/05	12/23/05	AP	WP 0606-2073-4253
V0495380	LIGHTING MAINTN	551583	10 FLOOD LIGHTS	12/21/05	12/21/05	AP	WP 0606-2073-4257
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP 0606-2073-4130
V0818740	SOUTH DAKOTA SC	551623	NOV 2005 CENTREX SERV	12/29/05	12/29/05	AP	WP 0606-2073-4281
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP 0606-2073-4155
V0941300	WIREFREE USA/RA	551615	12/2005-01/2006 SELECT CH	12/23/05	12/23/05	AP	WP 0606-2073-4293

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,452.20 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0257580	FLANNERY OIL	551616	700G NO 1 HTG FUEL	12/23/05	12/23/05	AP	WP 0606-2074-4285
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP 0606-2074-4130

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,684.79 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP 0606-2075-4150
V0141335	CITY-WATER DEPA	551609	767812002	12/23/05	12/23/05	AP	WP 0606-2075-4284
V0346860	HARVEYS LOCK SH	551610	DOOR LOCK RPRS	12/23/05	12/23/05	AP	WP 0606-2075-4252
V0466300	LINWELD	551589	C25 CYL	12/21/05	12/21/05	AP	WP 0606-2075-4264
V0782950	SHOENER MACHINE	551585	DRILL BIT	12/21/05	12/21/05	AP	WP 0606-2075-4253
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP 0606-2075-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP 0606-2075-4155

COSTCNTR: 2075 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 819.46

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP 0606-2076-4150
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP 0606-2076-4131
V0310225	GREAT WESTERN T	551588	DOLLIE WHEELS-A20	12/21/05	12/21/05	AP	WP 0606-2076-4267
V0421590	JOHNSON MACHINE	551584	RPLC SPRINDLE-A20	12/21/05	12/21/05	AP	WP 0606-2076-4251
V0421590	JOHNSON MACHINE	551584	BATTERY-A21	12/21/05	12/21/05	AP	WP 0606-2076-4251
V0421590	JOHNSON MACHINE	551584	NUTS,WSHRS,PLW NLTS,INJ P	12/21/05	12/21/05	AP	WP 0606-2076-4251
V0421590	JOHNSON MACHINE	551584	O FLTR,A FLTR-A4	12/21/05	12/21/05	AP	WP 0606-2076-4251
V0421590	JOHNSON MACHINE	551584	PWR BRK BOOSTER-A10	12/21/05	12/21/05	AP	WP 0606-2076-4251
V0421590	JOHNSON MACHINE	551584	CREDIT CORE RTN-A10	12/21/05	12/21/05	AP	WP 0606-2076-4251
V0421590	JOHNSON MACHINE	551608	MSTR CYL,FUEL PUMP RELAY-	12/23/05	12/23/05	AP	WP 0606-2076-4251

V0421590	JOHNSON MACHINE	551617	NUTS,PLW BOLTS-A21	12/23/05	12/23/05	AP	WP	0606-2076-4251
V0421590	JOHNSON MACHINE	551617	SPARK PLUGS-A10	12/23/05	12/23/05	AP	WP	0606-2076-4251
V0421590	JOHNSON MACHINE	551617	PLUG WIRE SET-A10	12/23/05	12/23/05	AP	WP	0606-2076-4251
V0732039	REXEL	551601	120 RW/TW 6.6A/T10P BULBS	12/23/05	12/23/05	AP	WP	0606-2076-4257
V0757235	SAM'S CLUB	551604	WIPERS-A1	12/29/05	12/29/05	AP	WP	0606-2076-4251
V0780210	SHEEHAN MACK SA	551592	4WD RPR SHIFT-A20	12/21/05	12/21/05	AP	WP	0606-2076-4251
V0780210	SHEEHAN MACK SA	551605	HYD TANK ACCUMULATOR-A21	12/23/05	12/23/05	AP	WP	0606-2076-4251
V0780210	SHEEHAN MACK SA	551622	7 PLOW EDGES-A19	12/29/05	12/29/05	AP	WP	0606-2076-4251
V0780210	SHEEHAN MACK SA	551622	2 MOLBOARD SETS-A19	12/29/05	12/29/05	AP	WP	0606-2076-4251
V0780210	SHEEHAN MACK SA	551622	5 EDGES-A20	12/29/05	12/29/05	AP	WP	0606-2076-4251
V0780210	SHEEHAN MACK SA	560718	CORR PO#551622	12/30/05	12/30/05	AP	WP	0606-2076-4251
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0606-2076-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0606-2076-4155
V0931805	WESTERN COMMUNI	551602	DEC 2005 MONTHLY DISPATCH	12/23/05	12/23/05	AP	WP	0606-2076-4225
V0936710	WHISLER BEARING	551582	BEARINGS,O SEALS-A20	12/21/05	12/21/05	AP	WP	0606-2076-4251
V0936710	WHISLER BEARING	551582	BEARINGS,O SEALS-A20	12/21/05	12/21/05	AP	WP	0606-2076-4251

COSTCNTR: 2076 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,004.70 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0606-2077-4131
V0639670	OVERHEAD DOOR C	551621	SWITCH	12/29/05	12/29/05	AP	WP	0606-2077-4253
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0606-2077-4130

COSTCNTR: 2077 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 147.53 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0606-2078-4150
V0421590	JOHNSON MACHINE	551617	SPARK PLUGS-A10	12/23/05	12/23/05	AP	WP	0606-2078-4251
V0421590	JOHNSON MACHINE	551617	PLUG WIRE SET-A10	12/23/05	12/23/05	AP	WP	0606-2078-4251
V0659001	PENNINGTON COUN	551587	PRAIRIE DOG EXTERMINATION	12/21/05	12/21/05	AP	WP	0606-2078-4225
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0606-2078-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0606-2078-4155

COSTCNTR: 2078 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,051.11 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0005640	ACE HARDWARE	551606	ASST SHELVING ITEMS	12/29/05	12/29/05	AP	WP	0606-2079-4252
V0133303	CELLULAR ONE OF	560486	3902022	12/27/05	12/27/05	AP	WP	0606-2079-4281
V0133303	CELLULAR ONE OF	560486	8631059	12/27/05	12/27/05	AP	WP	0606-2079-4281
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0606-2079-4150
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0606-2079-4131
V0563060	MONTANA DAKOTA	551627	03345521 41.9	01/04/06	01/04/06	AP	WP	0606-2079-4282
V0698327	QWEST	560712	E382158 SVC CHRGS	01/04/06	01/04/06	AP	WP	0606-2079-4281
V0698327	QWEST	560712	E385665 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0606-2079-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0606-2079-4130
V0818740	SOUTH DAKOTA SC	551623	NOV 2005 CENTREX SERV	12/29/05	12/29/05	AP	WP	0606-2079-4281
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0606-2079-4155
V0899601	WALMART COMMUNI	551568	ASST SUPPLIES	12/15/05	12/15/05	AP	WP	0606-2079-4264
V0899601	WALMART COMMUNI	551568	WET/DRY VAC	12/15/05	12/15/05	AP	WP	0606-2079-4265

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,974.28 Total:

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
V0005641	ACE HARDWARE-EA	551607	NYLON ROPE	12/29/05	12/29/05	AP	WP 0606-2080-4253
V0141335	CITY-WATER DEPA	551609	767830401	12/23/05	12/23/05	AP	WP 0606-2080-4284
V0141335	CITY-WATER DEPA	551609	767830501	12/23/05	12/23/05	AP	WP 0606-2080-4284
V0433975	K & K SHEET MET	551613	DUCT WORK	12/23/05	12/23/05	AP	WP 0606-2080-4320
V0544335	MICK'S ELECTRIC	551612	WIRING LIGHTING,FIRE ALAR	12/23/05	12/23/05	AP	WP 0606-2080-4320
V0850805	TIME EQUIP. REN	557899	RPLC 11/22 W#279199 DUP P	12/22/05	12/22/05	AP	WP 0606-2080-4264

COSTCNTR: 2080 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,429.70 Total:

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
V0471410	KURTZ CONSTRUCT	551599	CO#1 EXIT LANE DETECTION	01/10/06	01/10/06	AP	WP 0501-2085-4320
V0471410	KURTZ CONSTRUCT	557827	EXIT LANE DETECTION SYSTE	12/27/05	12/27/05	AP	WP 0501-2085-4320
V0471410	KURTZ CONSTRUCT	557828	RET EXIT LANE DETECTION S	12/01/05	12/01/05	AP	WP 0501-2085-4320

COSTCNTR: 2085 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 66,136.58 Total:

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
V0133303	CELLULAR ONE OF	560486	3901673	12/27/05	12/27/05	AP	WP	0613-4030-4281
V0133303	CELLULAR ONE OF	560486	3905484	12/27/05	12/27/05	AP	WP	0613-4030-4281
V0133303	CELLULAR ONE OF	560486	4842142	12/27/05	12/27/05	AP	WP	0613-4030-4281
V0133303	CELLULAR ONE OF	560486	4844676	12/27/05	12/27/05	AP	WP	0613-4030-4281
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0613-4030-4150
V0141335	CITY-WATER DEPA	560496	599000101	12/30/05	12/30/05	AP	WP	0613-4030-4284
V0141335	CITY-WATER DEPA	560496	082210002	12/30/05	12/30/05	AP	WP	0613-4030-4284
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0613-4030-4131
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0613-4030-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0613-4030-4155

COSTCNTR: 4030 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,153.79 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0679001	PRAIRIE WAVE CO	560490	3944191 DEC PHONE	12/29/05	12/29/05	AP	WP	0613-4031-4281
V0679001	PRAIRIE WAVE CO	560490	3944199 DEC PHONE	12/29/05	12/29/05	AP	WP	0613-4031-4281
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP	0613-4031-4281

COSTCNTR: 4031 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 377.51 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

COSTCNTR: 4032 Title: EXEC OPERATIONS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account
V0133303	CELLULAR ONE OF	560486	3905484	12/27/05	12/27/05	AP	WP 0614-4032-4281
V0133303	CELLULAR ONE OF	560486	4842140	12/27/05	12/27/05	AP	WP 0614-4032-4281
V0133303	CELLULAR ONE OF	560486	4844676	12/27/05	12/27/05	AP	WP 0614-4032-4281
V0141335	CITY-WATER DEPA	560496	599002501	12/30/05	12/30/05	AP	WP 0614-4032-4284
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP 0614-4032-4131
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP 0614-4032-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP 0614-4032-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP 0614-4032-4155

COSTCNTR: 4032 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		572.83	Total:
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The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

COSTCNTR: 4033 Title: EXEC PRO SHOP Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account
V0679001	PRAIRIE WAVE CO	560490	3944124 DEC PHONE	12/29/05	12/29/05	AP	WP 0614-4033-4281
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP 0614-4033-4281

COSTCNTR: 4033 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		85.28	Total:
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The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

COSTCNTR: 4034 Title: LACROIX OPERATIONS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account
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COSTCNTR: 4034 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 52.37 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0066506	BEST BUSINESS P	50138	SVCS 11/23-12/22/05	01/04/06	01/04/06	AP	WP	0775-4132-4225
V0072165	BLACK HILLS AGE	560558	CRIME BROAD FORM/CCP00220	01/04/06	01/04/06	AP	WP	0775-4132-4214
V0092750	BRANDT-MONEY HA	50068	SVCS RENEWAL SVC AGRMNT 2	01/04/06	01/04/06	AP	WP	0775-4132-4225
V0133303	CELLULAR ONE OF	50093	MONTHLY SVC 11/15-12/14/0	01/04/06	01/04/06	AP	WP	0775-4132-4281
V0137240	CHRIS SUPPLY CO	50041	ITEMS FOR FRNT OFC UPGRAD	01/04/06	01/04/06	AP	WP	0775-4132-4252
V0137240	CHRIS SUPPLY CO	50041	ITEMS FOR FRNT OFC UPGRAD	01/04/06	01/04/06	AP	WP	0775-4132-4252
V0137240	CHRIS SUPPLY CO	50041	ITEMS FOR FRNT OFC UPGRAD	01/04/06	01/04/06	AP	WP	0775-4132-4252
V0137240	CHRIS SUPPLY CO	50041	OLD MARQUE RPRS	01/04/06	01/04/06	AP	WP	0775-4132-4253
V0137240	CHRIS SUPPLY CO	50041	OLD MARQUE RPRS	01/04/06	01/04/06	AP	WP	0775-4132-4253
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0775-4132-4150
V0178200	CREATIVE SURFAC	50033	LAMINATE TO FIX CNTRTOP	01/04/06	01/04/06	AP	WP	0775-4132-4253
V0179540	CRESCENT ELECTR	50042	ITEMS FOR FRNT OFC REMODE	01/04/06	01/04/06	AP	WP	0775-4132-4252
V0179540	CRESCENT ELECTR	50042	ITEMS FOR FRNT OFC REMODE	01/04/06	01/04/06	AP	WP	0775-4132-4252
V0179540	CRESCENT ELECTR	50042	ITEMS FOR FRNT OFC REMODE	01/04/06	01/04/06	AP	WP	0775-4132-4252
V0182145	CRUM ELECTRIC	50043	ITEMS FOR FRNT OFC UPGRAD	01/04/06	01/04/06	AP	WP	0775-4132-4252
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0775-4132-4131
V0326325	HAGEN GLASS CO	50034	GLASS,FOAMING TAPE FNT OF	01/04/06	01/04/06	AP	WP	0775-4132-4252
V0384394	IBM CORPORATION	50031	LOTUS SMART SUITE MULTI 9	01/04/06	01/04/06	AP	WP	0775-4132-4261
V0459659	KNECHT HOME CEN	49965	FRNT OFC REMODEL	01/04/06	01/04/06	AP	WP	0775-4132-4252
V0459659	KNECHT HOME CEN	49965	FRNT OFC REMODEL	01/04/06	01/04/06	AP	WP	0775-4132-4252
V0459659	KNECHT HOME CEN	49965	FRNT OFC REMODEL	01/04/06	01/04/06	AP	WP	0775-4132-4252
V0459659	KNECHT HOME CEN	49965	FRNT OFC REMODEL	01/04/06	01/04/06	AP	WP	0775-4132-4252
V0541285	MENARDS	50062	FRNT OFC REMODEL	01/04/06	01/04/06	AP	WP	0775-4132-4252
V0569550	MT STATES SECUR	50083	SVCS DEC05	01/04/06	01/04/06	AP	WP	0775-4132-4225
V0612410	NORTHWEST PIPE	50063	PLUGS	01/04/06	01/04/06	AP	WP	0775-4132-4252
V0781610	SHERWIN-WILLIAM	50039	FRNT OFC REMODEL	01/04/06	01/04/06	AP	WP	0775-4132-4252
V0781610	SHERWIN-WILLIAM	50039	FRNT OFC REMODEL	01/04/06	01/04/06	AP	WP	0775-4132-4252
V0787250	SIMPSON'S CREAT	50117	BUSINESS CARDS BRIAN	01/04/06	01/04/06	AP	WP	0775-4132-4261
V0809840	SOUTH DAKOTA EX	50085	MONTHLY SVC OCT05	01/04/06	01/04/06	AP	WP	0775-4132-4281

V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP 0775-4132-4130
V0818740	SOUTH DAKOTA SC	50088	MONTHLY SVC NOV	01/04/06	01/04/06	AP	WP 0775-4132-4281
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP 0775-4132-4155
V0880250	UNITED PARCEL S	50118	SHIPMENT	01/04/06	01/04/06	AP	WP 0775-4132-4261
V0931805	WESTERN COMMUNI	50050	RPR RADIOS 51-52	01/04/06	01/04/06	AP	WP 0775-4132-4253

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,146.45 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account
V0137240	CHRIS SUPPLY CO	50041	RPR MIC	01/04/06	01/04/06	AP	WP 0775-4133-4253
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP 0775-4133-4150
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP 0775-4133-4131
V0459659	KNECHT HOME CEN	49965	PRODUCTION RPRS	01/04/06	01/04/06	AP	WP 0775-4133-4253
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP 0775-4133-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP 0775-4133-4155

COSTCNTR: 4133 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,813.12 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0016290	ALSCO	50065	RESTOCK INVENT MAINT DEC	01/04/06	01/04/06	AP	WP 0775-4134-4264
V0074730	BLACK HILLS CHE	50028	RESTOCK INVENT TWLS	01/04/06	01/04/06	AP	WP 0775-4134-4264
V0074730	BLACK HILLS CHE	50028	RESTOCK INVENT GLOVES,TWL	01/04/06	01/04/06	AP	WP 0775-4134-4264

V0074730	BLACK HILLS CHE	50028	RESTOCK INVENT TWLS	01/04/06	01/04/06	AP	WP	0775-4134-4264
V0139603	CITY OF RAPID C	50070	PARKING LOT PERMIT	01/04/06	01/04/06	AP	WP	0775-4134-4292
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0775-4134-4150
V0182145	CRUM ELECTRIC	50043	FUSES 200A PANEL UPGRADE	01/04/06	01/04/06	AP	WP	0775-4134-4253
V0247915	FARMERS UNION O	50069	LP CYL	01/04/06	01/04/06	AP	WP	0775-4134-4262
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0775-4134-4131
V0307140	GRAINGER, WW	50058	PARTS FOR CARPET EXT	01/04/06	01/04/06	AP	WP	0775-4134-4253
V0310225	GREAT WESTERN T	50059	MUFFLER, TAILPIPES, HNGRS 9	01/04/06	01/04/06	AP	WP	0775-4134-4251
V0349550	HEARTLAND PAPER	50029	RESTOCK INVENT GRBGE BAGS	01/04/06	01/04/06	AP	WP	0775-4134-4264
V0349550	HEARTLAND PAPER	50029	RESTOCK INVENT GRBGE BAGS	01/04/06	01/04/06	AP	WP	0775-4134-4264
V0349550	HEARTLAND PAPER	50029	RESTOCK INVENT CLEAR TAPE	01/04/06	01/04/06	AP	WP	0775-4134-4264
V0367655	HILLYARD INC.	50046	SOLENOID	01/04/06	01/04/06	AP	WP	0775-4134-4253
V0367655	HILLYARD INC.	50046	BLADE KIT	01/04/06	01/04/06	AP	WP	0775-4134-4253
V0432530	KIEFFER SANITAT	50079	SVCS DEC05	01/04/06	01/04/06	AP	WP	0775-4134-4225
V0432530	KIEFFER SANITAT	50079	SVCS NOV05	01/04/06	01/04/06	AP	WP	0775-4134-4225
V0459659	KNECHT HOME CEN	49965	CARPET SPRAY	01/04/06	01/04/06	AP	WP	0775-4134-4264
V0520500	M G OIL CO	50082	FUEL EXP NOV05	01/04/06	01/04/06	AP	WP	0775-4134-4262
V0541285	MENARDS	50062	26 CONCORD TAN RUG RUNNER	01/04/06	01/04/06	AP	WP	0775-4134-4269
V0711110	RAPID CITY JOUR	50092	ADS PART TIME HELP	01/04/06	01/04/06	AP	WP	0775-4134-4230
V0757235	SAM'S CLUB	50049	RESTOCK INVENT MAINT	01/04/06	01/04/06	AP	WP	0775-4134-4264
V0757235	SAM'S CLUB	50049	FLASHLITES, BATTERIES	01/04/06	01/04/06	AP	WP	0775-4134-4269
V0785400	SIGN EXPRESS	50090	NUMBERS CHANGED ON DOORS	01/04/06	01/04/06	AP	WP	0775-4134-4269
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0775-4134-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0775-4134-4155

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,310.97 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0038920	ARROWHEAD COUNT	50066	2006 DUES	01/04/06	01/04/06	AP	WP	0775-4135-4292
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0775-4135-4150
V0305350	GOLD PAGES PUBL	50073	PHONE BOOK ADV	01/04/06	01/04/06	AP	WP	0775-4135-4229
V0396550	INTERNATIONAL A	50076	2006 ASSOCIATE MEMBERSHIP	01/04/06	01/04/06	AP	WP	0775-4135-4292
V0404625	JJ'S ENGRAVING	50078	NAME PLATE STEVE M	01/04/06	01/04/06	AP	WP	0775-4135-4261
V0477850	LAKOTA COUNTRY	50115	FULL PAGE AD SPONSOR POW	01/04/06	01/04/06	AP	WP	0775-4135-4230

V0522600	MALISKE, BRIAN	50081	MONTHLY EXP JAN	01/04/06	01/04/06	AP	WP	0775-4135-4272
V0522600	MALISKE, BRIAN	50081	DEPOSIT GREEN VALLEY RANC	01/04/06	01/04/06	AP	WP	0775-4135-4270
V0522600	MALISKE, BRIAN	50081	RT-LAS VEGAS,CAR RENTAL	01/04/06	01/04/06	AP	WP	0775-4135-4270
V0741785	ROSENBAUM'S SIG	50087	SVCS COMMUNICATIONS/TECH	01/04/06	01/04/06	AP	WP	0775-4135-4225
V0741785	ROSENBAUM'S SIG	50087	SVCS F&I NEW VOMITORY SIG	01/04/06	01/04/06	AP	WP	0775-4135-4225
V0741785	ROSENBAUM'S SIG	50087	SVCS FIRST WESTERN BANK S	01/04/06	01/04/06	AP	WP	0775-4135-4225
V0776310	SESAC INC	50089	2006 LICENSE FEE	01/04/06	01/04/06	AP	WP	0775-4135-4292
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0775-4135-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0775-4135-4155

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,317.85 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0042990	AUDIO VIDEO SOL	50067	SVCS DRAPE KIT AG BANQUET	01/04/06	01/04/06	AP	WP	0775-4136-4225
V0042990	AUDIO VIDEO SOL	50067	SVCS WIRELESS MICS	01/04/06	01/04/06	AP	WP	0775-4136-4225
V0042990	AUDIO VIDEO SOL	50067	SVCS 6"SCREENS LNI	01/04/06	01/04/06	AP	WP	0775-4136-4225
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0775-4136-4131
V0400450	INTERSTATE BATT	50077	RESTOCK SECURITY FLSHLITE	01/04/06	01/04/06	AP	WP	0775-4136-4269
V07111110	RAPID CITY JOUR	50092	ADS PART TIME HELP	01/04/06	01/04/06	AP	WP	0775-4136-4230
V0735970	RITZ CAMERA (5	50086	PHOTOS BEEF SYM,BEAUTY/BE	01/04/06	01/04/06	AP	WP	0775-4136-4269
V0735970	RITZ CAMERA (5	50086	FILM	01/04/06	01/04/06	AP	WP	0775-4136-4269
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0775-4136-4130
V0931805	WESTERN COMMUNI	50050	ITEMS FOR MOVE BASE STAT	01/04/06	01/04/06	AP	WP	0775-4136-4253
V0931805	WESTERN COMMUNI	50050	RPR RADIOS 51-52	01/04/06	01/04/06	AP	WP	0775-4136-4253

COSTCNTR: 4136 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 776.07 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0087400	BORDER STATES E	50040	MATERIALS ELEC UPGRADE	01/04/06	01/04/06	AP	WP	0775-4137-4257
V0137240	CHRIS SUPPLY CO	50041	RESTOCK INVENT BULBS	01/04/06	01/04/06	AP	WP	0775-4137-4264
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0775-4137-4150
V0191920	DAKOTA SUPPLY G	50044	UPPER RUSHMORE N ELEC UPG	01/04/06	01/04/06	AP	WP	0775-4137-4257
V0191920	DAKOTA SUPPLY G	50044	UPPER RUSHMORE N ELEC UPG	01/04/06	01/04/06	AP	WP	0775-4137-4257
V0340280	HARDWARE HANK	50060	TRADE SUPPLIES	01/04/06	01/04/06	AP	WP	0775-4137-4264
V0421590	JOHNSON MACHINE	50047	MULTI TOOLS HVAC	01/04/06	01/04/06	AP	WP	0775-4137-4265
V0421590	JOHNSON MACHINE	50047	MULTI TOOLS HVAC	01/04/06	01/04/06	AP	WP	0775-4137-4265
V0421590	JOHNSON MACHINE	50047	MULTI TOOLS HVAC	01/04/06	01/04/06	AP	WP	0775-4137-4265
V0421590	JOHNSON MACHINE	50047	5/8 STEEL SHAFT	01/04/06	01/04/06	AP	WP	0775-4137-4253
V0459659	KNECHT HOME CEN	49965	TRADE SUPPLIES	01/04/06	01/04/06	AP	WP	0775-4137-4264
V0459659	KNECHT HOME CEN	49965	TRADE SUPPLIES	01/04/06	01/04/06	AP	WP	0775-4137-4264
V0459659	KNECHT HOME CEN	49965	RESTOCK INVENT HVAC	01/04/06	01/04/06	AP	WP	0775-4137-4264
V0459659	KNECHT HOME CEN	49965	TRADE SUPPLIES	01/04/06	01/04/06	AP	WP	0775-4137-4264
V0495380	LIGHTING MAINT	50048	RESTOCK INVENT BULBS	01/04/06	01/04/06	AP	WP	0775-4137-4264
V0495380	LIGHTING MAINT	50048	RESTOCK INVENT BULBS	01/04/06	01/04/06	AP	WP	0775-4137-4264
V0466300	LINWELD	50080	RESTOCK INVENT NOV05	01/04/06	01/04/06	AP	WP	0775-4137-4264
V0612410	NORTHWEST PIPE	50063	PLUMBING RPRS	01/04/06	01/04/06	AP	WP	0775-4137-4252
V0612410	NORTHWEST PIPE	50063	PLUMBING RPRS	01/04/06	01/04/06	AP	WP	0775-4137-4252
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0775-4137-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0775-4137-4155
V0850805	TIME EQUIP. REN	557899	RPLC 11/22 W#279199 DUP P	12/22/05	12/22/05	AP	WP	0775-4137-4246

COSTCNTR: 4137 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,812.37 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0013261	ALBERTSON'S	555774	COFFEE	11/30/05	11/30/05	AP	WP	0101-6021-4263
V0013261	ALBERTSON'S	555774	CUPS,WINDSHIELD WASHER	11/30/05	11/30/05	AP	WP	0101-6021-4269

V0019535	AMERICAN LEGAL	560721	CODE OF ORDINANCES	12/31/05	12/31/05	AP	WP	0101-6021-4261
V0019535	AMERICAN LEGAL	560721	CODE OF ORDINANCES-PAGES,	12/31/05	12/31/05	AP	WP	0101-6021-4261
V0019535	AMERICAN LEGAL	560721	CODE OF ORDINANCES-FOLIO	12/31/05	12/31/05	AP	WP	0101-6021-4261
V0019535	AMERICAN LEGAL	560721	CODE OF ORDINANCES-INTERN	12/31/05	12/31/05	AP	WP	0101-6021-4261
V0133303	CELLULAR ONE OF	560486	3904156	12/27/05	12/27/05	AP	WP	0101-6021-4281
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0101-6021-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-6021-4150
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-6021-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-6021-4262
V0188480	DAKOTA BUSINESS	560548	PENCILS	12/23/05	12/23/05	AP	WP	0101-6021-4261
V0188480	DAKOTA BUSINESS	560552	COPIER MAINT	12/27/05	12/27/05	AP	WP	0101-6021-4253
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-6021-4131
V0404625	JJ'S ENGRAVING	560547	MAGNETIC BADGE-SCHMIDT C	12/21/05	12/21/05	AP	WP	0101-6021-4261
V0711110	RAPID CITY JOUR	560545	ST06-1533 PROP RES OF NEC	12/21/05	12/21/05	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560545	ST06-1533 PROP RES OF NEC	12/21/05	12/21/05	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560545	AMBULANCES-NOTICE OF BIDS	12/21/05	12/21/05	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560545	SWK05-1478 ASSESS ROLL	12/21/05	12/21/05	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560545	RES/BUS IMPROVEMENT DIST	12/21/05	12/21/05	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560545	ORDINANCE 5103	12/21/05	12/21/05	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560545	ORDINANCE 5104	12/21/05	12/21/05	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560545	ORDINANCE 5112	12/21/05	12/21/05	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560545	ORDINANCE 5113	12/21/05	12/21/05	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560545	ORDINANCE 5114	12/21/05	12/21/05	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560546	ORDINANCE 5115	12/21/05	12/21/05	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560546	ORDINANCE 5116	12/21/05	12/21/05	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560546	ORDINANCE 5117	12/21/05	12/21/05	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560546	ORDINANCE 5118	12/21/05	12/21/05	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560546	DEC 21 SIGN BOARD	12/21/05	12/21/05	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560546	LIQUOR LICENSES	12/21/05	12/21/05	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560562	AMEND ORD 5119	01/04/06	01/04/06	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560562	VACATION,DOECK	01/04/06	01/04/06	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560562	ORDINANCE 5120	01/04/06	01/04/06	AP	WP	0101-6021-4230
V0711110	RAPID CITY JOUR	560562	NOV 21 COUNCIL MTG	01/04/06	01/04/06	AP	WP	0101-6021-4230
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-6021-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-6021-4155
V0934830	WESTERN STATION	560560	FILE POCKETS	01/03/06	01/03/06	AP	WP	0101-6021-4261
V0934830	WESTERN STATION	560564	ENV	01/04/06	01/04/06	AP	WP	0101-6021-4261

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,513.51 Total:

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
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0101-6022-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-6022-4150
V0188480	DAKOTA BUSINESS	560552	COPIER MAINT	12/27/05	12/27/05	AP	WP	0101-6022-4253
V0188480	DAKOTA BUSINESS	560557	CALCULATOR	12/30/05	12/30/05	AP	WP	0101-6022-4261
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-6022-4131
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-6022-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-6022-4155
V0933099	WESTERN MAILERS	560565	REJECTS	01/04/06	01/04/06	AP	WP	0101-6022-4261

COSTCNTR: 6022 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		5,317.18	Total:
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The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0005640	ACE HARDWARE	556471	BULB	12/28/05	12/28/05	AP	WP	0101-6024-4261
V0005640	ACE HARDWARE	556471	LAMP CLIP	12/28/05	12/28/05	AP	WP	0101-6024-4261
V0133303	CELLULAR ONE OF	560486	3903610	12/27/05	12/27/05	AP	WP	0101-6024-4281
V0133303	CELLULAR ONE OF	560486	4841232	12/27/05	12/27/05	AP	WP	0101-6024-4281
V0137240	CHRIS SUPPLY CO	556479	PWRSTRIP RACK MNT	12/29/05	12/29/05	AP	WP	0101-6024-4261
V0137240	CHRIS SUPPLY CO	556479	12 CAT5E RJE CONN	12/29/05	12/29/05	AP	WP	0101-6024-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-6024-4150
V0152747	COMPUTER NETWOR	556486	RPR GATEWAY SVR	01/03/06	01/03/06	AP	WP	0101-6024-4225
V0152747	COMPUTER NETWOR	556486	TRIP CHRGE	01/03/06	01/03/06	AP	WP	0101-6024-4225
V0152747	COMPUTER NETWOR	556486	KASEYA MONTHLY SVCS JAN	01/03/06	01/03/06	AP	WP	0101-6024-4225
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0101-6024-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0101-6024-4262
V0188480	DAKOTA BUSINESS	560552	COPIER MAINT	12/27/05	12/27/05	AP	WP	0101-6024-4253
V0203950	DISC INTERCHANG	556473	CONVERT 3480 TO 4MM	12/28/05	12/28/05	AP	WP	0101-6024-4225
V0203950	DISC INTERCHANG	556473	SHIPPING	12/28/05	12/28/05	AP	WP	0101-6024-4225

V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-6024-4131
V0266770	FRANKENFELD ASS	556474	ADDL DISK SPACE	12/29/05	12/29/05	AP	WP	0101-6024-4281
V0266770	FRANKENFELD ASS	556474	ADDL BANDWIDTH	12/29/05	12/29/05	AP	WP	0101-6024-4281
V0266770	FRANKENFELD ASS	556474	WEBSITE HOSTING	12/29/05	12/29/05	AP	WP	0101-6024-4281
V0266770	FRANKENFELD ASS	556474	ADDL DNS ENTRIES	12/29/05	12/29/05	AP	WP	0101-6024-4281
V0302325	GLOBAL CROSSING	556485	800 NUMBER CHARGES	12/30/05	12/30/05	AP	WP	0101-6024-4281
V0356809	HEWLETT PACKARD	556462	TIMING BELT	12/28/05	12/28/05	AP	WP	0101-6024-4253
V0356809	HEWLETT PACKARD	556475	HP979 SOFTWARE SUPPORT	12/29/05	12/29/05	AP	WP	0101-6024-4225
V0356809	HEWLETT PACKARD	556475	HP979 HARDWARE SUPPORT	12/29/05	12/29/05	AP	WP	0101-6024-4253
V0356809	HEWLETT PACKARD	556475	HP979 SOFTWARE SUPPORT	12/29/05	12/29/05	AP	WP	0101-6024-4225
V0356809	HEWLETT PACKARD	556475	HP979 HARDWARE SUPPORT	12/29/05	12/29/05	AP	WP	0101-6024-4253
V0679001	PRAIRIE WAVE CO	556477	LAN SVC COMPUTER CNTR	12/29/05	12/29/05	AP	WP	0101-6024-4281
V0679001	PRAIRIE WAVE CO	556477	TOLL FREE LINE	12/29/05	12/29/05	AP	WP	0101-6024-4281
V0679001	PRAIRIE WAVE CO	556477	LONG DISTANCE	12/29/05	12/29/05	AP	WP	0101-6024-4281
V0757235	SAM'S CLUB	556465	2-100PK CDRS	12/15/05	12/15/05	AP	WP	0101-6024-4261
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-6024-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-6024-4155
V0869530	TRS-RENTELCO	556476	TEL RANGER 2 QUAD MINI OT	12/29/05	12/29/05	AP	WP	0101-6024-4246

COSTCNTR: 6024 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,820.63 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0101-6026-4150
V0188480	DAKOTA BUSINESS	560552	COPIER MAINT	12/27/05	12/27/05	AP	WP	0101-6026-4253
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0101-6026-4131
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0101-6026-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0101-6026-4155

COSTCNTR: 6026 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 979.45 Total:

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
V0668812	PITNEY BOWES IN	560551	POSTAGE METER 9/30-12/31	12/28/05	12/28/05	AP	WP	0101-6061-4253
V0714965	RAPID CITY AREA	557900	7/1-9/30 MISC SUPPLIES	12/28/05	12/28/05	AP	WP	0101-6061-4269
V0714965	RAPID CITY AREA	557900	7/1-9/30 JANITORIAL SUPPL	12/28/05	12/28/05	AP	WP	0101-6061-4264
V0714965	RAPID CITY AREA	557900	7/1-9/30 ELEC REPAIRS	12/28/05	12/28/05	AP	WP	0101-6061-4257
V0714965	RAPID CITY AREA	557900	7/1-9/30 DRILL	12/28/05	12/28/05	AP	WP	0101-6061-4265
V0714965	RAPID CITY AREA	557900	7/1-9/30 JANITORIAL SUPPL	12/28/05	12/28/05	AP	WP	0101-6061-4264
V0714965	RAPID CITY AREA	557900	7/01-9/30 MISC SUPPLIES	12/28/05	12/28/05	AP	WP	0101-6061-4269
V0714965	RAPID CITY AREA	557900	7/1-9/30 GJ HOLSWORTH	12/28/05	12/28/05	AP	WP	0101-6061-4225
V0714965	RAPID CITY AREA	557900	7/1-9/30 FISH SANITATION	12/28/05	12/28/05	AP	WP	0101-6061-4225
V0714965	RAPID CITY AREA	557900	7/1-9/30 KARLS TV	12/28/05	12/28/05	AP	WP	0101-6061-4225
V0714965	RAPID CITY AREA	557900	7/1-9/30 THOMPSON PUBLISH	12/28/05	12/28/05	AP	WP	0101-6061-4261
V0714965	RAPID CITY AREA	560690	7/1-9/30 BH WINDOW CLEANI	12/28/05	12/28/05	AP	WP	0101-6061-4225
V0714965	RAPID CITY AREA	560690	7/1-9/30 NITRO ALLEY	12/28/05	12/28/05	AP	WP	0101-6061-4225
V0714965	RAPID CITY AREA	560690	7/1-9/30 CURB A YARD	12/28/05	12/28/05	AP	WP	0101-6061-4225
V0714965	RAPID CITY AREA	560690	7/1-9/30 GOLDEN WEST TECH	12/28/05	12/28/05	AP	WP	0101-6061-4225
V0714965	RAPID CITY AREA	560690	7/1-9/30 RAPID SOFT WATER	12/28/05	12/28/05	AP	WP	0101-6061-4246
V0714965	RAPID CITY AREA	560690	7/1-9/30 D&R SERVICE	12/28/05	12/28/05	AP	WP	0101-6061-4259
V0714965	RAPID CITY AREA	560690	7/1-9/30 D&R SERVICE	12/28/05	12/28/05	AP	WP	0101-6061-4264
V0714965	RAPID CITY AREA	560690	7/1-9/30 FREMONT INDUSTRI	12/28/05	12/28/05	AP	WP	0101-6061-4264
V0714965	RAPID CITY AREA	560690	7/1-9/30 H/N ELECTRIC	12/28/05	12/28/05	AP	WP	0101-6061-4257
V0714965	RAPID CITY AREA	560690	7/1-9/30 D&R SERVICE	12/28/05	12/28/05	AP	WP	0101-6061-4252
V0714965	RAPID CITY AREA	560690	7/1-9/30 ACTION MECHANICA	12/28/05	12/28/05	AP	WP	0101-6061-4252
V0714965	RAPID CITY AREA	560690	7/1-9/30 SIMPLEX GRINNEL	12/28/05	12/28/05	AP	WP	0101-6061-4252

COSTCNTR: 6061 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,184.77 Total:

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
V0078490	BLACK HILLS POW	560541	020100826401 10400	01/04/06	01/04/06	AP	WP 0101-6062-4283
V0182360	CULLIGAN WATER	560555	SOFTENER RENTAL	12/28/05	12/28/05	AP	WP 0101-6062-4246
V0186385	DAHL FINE ARTS	560329	2006 SUBSIDY	01/03/06	01/03/06	AP	WP 0101-6062-4560
V0349550	HEARTLAND PAPER	560550	2 CASES MULTIFOLD TOWELS	12/27/05	12/27/05	AP	WP 0101-6062-4264
V0420650	JOHNSON CONTROL	552480	AIR HANDLER ADJ	01/03/06	01/03/06	AP	WP 0101-6062-4253
V0495380	LIGHTING MAINTE	560726	DAHL	01/04/06	01/04/06	AP	WP 0101-6062-4259
V0634512	ONE UP PRODUCTI	552479	EXT SIGN RPR	12/30/05	12/30/05	AP	WP 0101-6062-4259
V0698327	QWEST	560703	11/05 DATA LINE CHRGS	12/30/05	12/30/05	AP	WP 0101-6062-4281
T7957	STANLEY STEAMER	552481	PUBLIC BATHRM TILE,FLOOR	12/30/05	12/30/05	AP	WP 0101-6062-4225
T7957	STANLEY STEAMER	552481	CARPETS	12/30/05	12/30/05	AP	WP 0101-6062-4225
T7957	STANLEY STEAMER	552481	THEATRE CHAIRS CLND	12/30/05	12/30/05	AP	WP 0101-6062-4225

COSTCNTR: 6062 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,395.74 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0008210	ACTION MECHANIC	509470	TOILET REPAIRS	12/30/05	12/30/05	AP	WP 0101-6064-4253
V0047095	BES LIGHTING	509471	LIGHT BULBS	12/30/05	12/30/05	AP	WP 0101-6064-4264
V0047095	BES LIGHTING	509471	LIGHT BULBS	12/30/05	12/30/05	AP	WP 0101-6064-4264
V0372635	HOLSWORTH & SON	509467	SNOW REMOVAL	12/30/05	12/30/05	AP	WP 0101-6064-4225
V0432530	KIEFFER SANITAT	509472	TRASH SERVICE DEC	12/30/05	12/30/05	AP	WP 0101-6064-4225
V0432530	KIEFFER SANITAT	509472	TRASH SERVICE NOV	12/30/05	12/30/05	AP	WP 0101-6064-4225
V0574000	MUSEUM ALLIANCE	560341	2006 SUBSIDY	01/03/06	01/03/06	AP	WP 0101-6064-4606
V0698327	QWEST	560703	11/05 DATA LINE CHRGS	12/30/05	12/30/05	AP	WP 0101-6064-4281
V0716245	RAPID FIRE PROT	509469	ANNUAL INSPECTION	12/30/05	12/30/05	AP	WP 0101-6064-4225
V0716245	RAPID FIRE PROT	509469	TAX EXEMPT	12/30/05	12/30/05	AP	WP 0101-6064-4225
V0775500	SERVALL UNIFORM	509466	LINENS,TRASH CAN LINERS	12/30/05	12/30/05	AP	WP 0101-6064-4264
V0775500	SERVALL UNIFORM	509466	TWLS	12/30/05	12/30/05	AP	WP 0101-6064-4264
V0775500	SERVALL UNIFORM	509466	TWLS,TRASH CAN LINERS	12/30/05	12/30/05	AP	WP 0101-6064-4264
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP 0101-6064-4281

COSTCNTR: 6064 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,828.57 Total:

The City of Rapid City

01/13/06

A / P T R A N S A C T I O N S

FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0005640	ACE HARDWARE	558508	SUMP PUMP-N RAPID BOOSTER	12/08/05	12/08/05	AP	WP 0602-7011-4269
V0005640	ACE HARDWARE	558508	BLADE,ALUM SCREEN-WTP,RED	12/08/05	12/08/05	AP	WP 0602-7011-4259
V0005640	ACE HARDWARE	558558	TAPE,CORD,HOSE,VALVE	12/23/05	12/23/05	AP	WP 0602-7011-4269
V0005640	ACE HARDWARE	558597	HTR FAN,SPRAYER,EPOXY	12/29/05	12/29/05	AP	WP 0602-7011-4269
V0025265	AMERIGAS PROPAN	558574	20# PROPANE	12/22/05	12/22/05	AP	WP 0602-7011-4285
V0078490	BLACK HILLS POW	560527	170104964502 1120	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560527	170105145601 1221	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	180105386601 16960	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	180105409101 30200	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	180105566001 1234	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	190105235201 1285	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	190105242401 946	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	190105262501 3000	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	190105315401 1200	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	190105351301 1760	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	190105383801 30120	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	190105406301 1406	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	190105414105 28368	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	190105427101 PRORATED BIL	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	190105435801 3840	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	190105456701 545	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	180105460301 2640	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	190105633101 7440	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	190105638501 0	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	200105899201 46240	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	180105124609 4088	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	180105212704 51	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560535	190105544202 32967	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560541	010100551601 15024	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560541	010100566901 19084	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560541	020106777301 0	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560541	020100702601 161	01/04/06	01/04/06	AP	WP 0602-7011-4283
V0078490	BLACK HILLS POW	560541	030101209701 160	01/04/06	01/04/06	AP	WP 0602-7011-4283

V0133303	CELLULAR ONE OF	560486	3902069	12/27/05	12/27/05	AP	WP	0602-7011-4281
V0133303	CELLULAR ONE OF	560486	4849104	12/27/05	12/27/05	AP	WP	0602-7011-4281
V0137240	CHRIS SUPPLY CO	557715	TEST LEAD SET/#311	12/30/05	12/30/05	AP	WP	0602-7011-4269
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0602-7011-4150
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0602-7011-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0602-7011-4262
V0182145	CRUM ELECTRIC	557716	BATTERIES/#311	12/30/05	12/30/05	AP	WP	0602-7011-4269
V0188480	DAKOTA BUSINESS	558598	RPR PHONE	12/29/05	12/29/05	AP	WP	0602-7011-4253
V0232737	ENERGY LABORATO	558580	FLUORIDE CHECK 121405	12/22/05	12/22/05	AP	WP	0602-7011-4225
V0232737	ENERGY LABORATO	558584	HALOACETIC ACID,PURGE ORG	12/27/05	12/27/05	AP	WP	0602-7011-4225
V0232737	ENERGY LABORATO	558593	FLOURIDE 12/13/05	12/28/05	12/28/05	AP	WP	0602-7011-4225
V0232737	ENERGY LABORATO	558593	15 BACTE COLIFORM 12/13/0	12/28/05	12/28/05	AP	WP	0602-7011-4225
V0232737	ENERGY LABORATO	558599	15 BACTE COLIFORM 12/20/0	12/29/05	12/29/05	AP	WP	0602-7011-4225
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0602-7011-4131
V0349315	HAWKINS CHEMICA	558585	3604.48 HYDROFLUOSILIC AC	12/27/05	12/27/05	AP	WP	0602-7011-4264
V0349315	HAWKINS CHEMICA	558585	7-150LB CYL CHLORINE	12/27/05	12/27/05	AP	WP	0602-7011-4264
V0349315	HAWKINS CHEMICA	558585	2000LB CYL CHLORINE	12/27/05	12/27/05	AP	WP	0602-7011-4264
V0389160	INDUSTRIAL ELEC	558594	FAN BLADE/NR BSTR DEHUMID	12/28/05	12/28/05	AP	WP	0602-7011-4253

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0393980	INDUSTRIAL SUPP	558577	CONTROL VALVE WELL #8	12/22/05	12/22/05	AP	WP	0602-7011-4253
V0541285	MENARDS	558601	CONC	12/29/05	12/29/05	AP	WP	0602-7011-4259
V0541285	MENARDS	558601	SHELVES	12/29/05	12/29/05	AP	WP	0602-7011-4269
V0563060	MONTANA DAKOTA	560523	01217422 438.1	01/03/06	01/03/06	AP	WP	0602-7011-4282
V0612410	NORTHWEST PIPE	558579	AIR RELEASE VALVE WELL #1	12/22/05	12/22/05	AP	WP	0602-7011-4253
V0679001	PRAIRIE WAVE CO	560490	3944160 DEC PHONE	12/29/05	12/29/05	AP	WP	0602-7011-4281
V0701710	RAPID CHEVROLET	558602	FAN SWITCH #311	12/29/05	12/29/05	AP	WP	0602-7011-4251
V0701710	RAPID CHEVROLET	558602	RESISTOR HTR #311	12/29/05	12/29/05	AP	WP	0602-7011-4251
V0782950	SHOENER MACHINE	558603	TOOLS	12/29/05	12/29/05	AP	WP	0602-7011-4265
V0785400	SIGN EXPRESS	557449	20 DECALS	12/30/05	12/30/05	AP	WP	0602-7011-4269
V0788950	SIOUX PIPE INC	558608	RPR KIT REDROCK	12/30/05	12/30/05	AP	WP	0602-7011-4253
V0794530	SOUTH DAKOTA BR	558572	ACKERMAN #3804	12/22/05	12/22/05	AP	WP	0602-7011-4292
V0794530	SOUTH DAKOTA BR	558572	BARBER #1653	12/22/05	12/22/05	AP	WP	0602-7011-4292
V0794530	SOUTH DAKOTA BR	558572	BIRNBAUM #2374	12/22/05	12/22/05	AP	WP	0602-7011-4292
V0794530	SOUTH DAKOTA BR	558572	GALBRAITH #3510	12/22/05	12/22/05	AP	WP	0602-7011-4292
V0794530	SOUTH DAKOTA BR	558572	GUST #3792	12/22/05	12/22/05	AP	WP	0602-7011-4292
V0794530	SOUTH DAKOTA BR	558572	HALVERSON #3866	12/22/05	12/22/05	AP	WP	0602-7011-4292

V0794530	SOUTH DAKOTA BR 558572	KITTOCK #3245	12/22/05 12/22/05 AP	WP 0602-7011-4292
V0794530	SOUTH DAKOTA BR 558572	LENARDS #3774	12/22/05 12/22/05 AP	WP 0602-7011-4292
V0794530	SOUTH DAKOTA BR 558572	MILLER #3865	12/22/05 12/22/05 AP	WP 0602-7011-4292
V0794530	SOUTH DAKOTA BR 558572	SCHOON #2027	12/22/05 12/22/05 AP	WP 0602-7011-4292
V0794530	SOUTH DAKOTA BR 558572	WEBER #2998	12/22/05 12/22/05 AP	WP 0602-7011-4292
V0808500	SOUTH DAKOTA EL 557741	MEMBERSHIP RENEW HERRON	01/04/06 01/04/06 AP	WP 0602-7011-4292
V0809840	SOUTH DAKOTA EX 560477	NOV PHONE	12/23/05 12/23/05 AP	WP 0602-7011-4281
V0818670	SOUTH DAKOTA RE 560504	DEC RETIREMENT	12/30/05 12/30/05 AP	WP 0602-7011-4130
V0826920	STANDARD LIFE I 560513	JAN LIFE	12/30/05 12/30/05 AP	WP 0602-7011-4155

COSTCNTR: 7011 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35,277.15 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0005641	ACE HARDWARE-EA	558592	BOLTS,NUTS/VALVE HWY 79	12/28/05	12/28/05	AP	WP	0602-7012-4255
V0133303	CELLULAR ONE OF	560486	3907221	12/27/05	12/27/05	AP	WP	0602-7012-4281
V0133303	CELLULAR ONE OF	560486	3907222	12/27/05	12/27/05	AP	WP	0602-7012-4281
V0133303	CELLULAR ONE OF	560486	3908533	12/27/05	12/27/05	AP	WP	0602-7012-4281
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0602-7012-4150
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0602-7012-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0602-7012-4262
V0188210	DAKOTA BLOCK CO	558582	1.29 T CHIP 118 BENGAL	12/30/05	12/30/05	AP	WP	0602-7012-4254
V0188210	DAKOTA BLOCK CO	558582	3.05 T CHIP	12/30/05	12/30/05	AP	WP	0602-7012-4254
V0188210	DAKOTA BLOCK CO	558582	1.53 T CHIP	12/30/05	12/30/05	AP	WP	0602-7012-4254
V0191920	DAKOTA SUPPLY G	558583	TOP SECTION L/LID-S HWY 7	12/23/05	12/23/05	AP	WP	0602-7012-4255
V0237350	EVERGREEN OFFIC	558575	CALENDARS,PENS,HIGHLITERS	12/22/05	12/22/05	AP	WP	0602-7012-4261
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0602-7012-4131
V0282080	G&H DISTRIBUTIN	558600	HOSES,SWIVEL/POWER WASHER	12/29/05	12/29/05	AP	WP	0602-7012-4253
V0282080	G&H DISTRIBUTIN	558600	20 SAFETY GLASSES	12/29/05	12/29/05	AP	WP	0602-7012-4263
V0363311	HILLS MATERIALS	558576	9.0T 1" CONC ROCK	12/22/05	12/22/05	AP	WP	0602-7012-4254
V0363311	HILLS MATERIALS	558586	18.41 T 1" CONCRETE ROCK	12/23/05	12/23/05	AP	WP	0602-7012-4254
V0363311	HILLS MATERIALS	558606	67.32 T 1"CONCRETE ROCK	12/30/05	12/30/05	AP	WP	0602-7012-4254
V0421590	JOHNSON MACHINE	558605	7 QTS 10W30,HD30 OIL/#304	12/30/05	12/30/05	AP	WP	0602-7012-4262
V0421590	JOHNSON MACHINE	558605	OIL,AIR FILTERS/#304	12/30/05	12/30/05	AP	WP	0602-7012-4251
V0421590	JOHNSON MACHINE	558605	5 QTS 10W30,HD30 OIL/#313	12/30/05	12/30/05	AP	WP	0602-7012-4262

V0421590	JOHNSON MACHINE	558605	OIL,AIR FILTERS/#313	12/30/05	12/30/05	AP	WP	0602-7012-4251
V0493970	LIEN & SONS INC	558607	9.07 T GRAVEL CUSHION	12/30/05	12/30/05	AP	WP	0602-7012-4254
V0612410	NORTHWEST PIPE	558587	10 COMP X FEMALE 3RD ADPT	12/23/05	12/23/05	AP	WP	0602-7012-4255
V0612410	NORTHWEST PIPE	558587	ADPTR RTN	12/23/05	12/23/05	AP	WP	0602-7012-4255
V0785400	SIGN EXPRESS	557449	20 DECALS	12/30/05	12/30/05	AP	WP	0602-7012-4269
V0794530	SOUTH DAKOTA BR	558573	ANDERSON #509	12/22/05	12/22/05	AP	WP	0602-7012-4292
V0794530	SOUTH DAKOTA BR	558573	FISCHER #633	12/22/05	12/22/05	AP	WP	0602-7012-4292
V0794530	SOUTH DAKOTA BR	558573	FISK #3416	12/22/05	12/22/05	AP	WP	0602-7012-4292
V0794530	SOUTH DAKOTA BR	558573	FUHRMANN #3856	12/22/05	12/22/05	AP	WP	0602-7012-4292
V0794530	SOUTH DAKOTA BR	558573	GABERT #3671	12/22/05	12/22/05	AP	WP	0602-7012-4292
V0794530	SOUTH DAKOTA BR	558573	PETRIK #3568,#3747	12/22/05	12/22/05	AP	WP	0602-7012-4292
V0794530	SOUTH DAKOTA BR	558573	WILCOX #3410	12/22/05	12/22/05	AP	WP	0602-7012-4292
V0794530	SOUTH DAKOTA BR	558573	WILKINS #3507	12/22/05	12/22/05	AP	WP	0602-7012-4292
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0602-7012-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0602-7012-4155
V0899601	WALMART COMMUNI	556670	BANDAGES,IB TABLETS,CANDL	11/16/05	11/16/05	AP	WP	0602-7012-4269

COSTCNTR: 7012 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,333.57 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0133303	CELLULAR ONE OF	560486	8631384	12/27/05	12/27/05	AP	WP	0602-7013-4281
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0602-7013-4150
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0602-7013-4131
V0785400	SIGN EXPRESS	557449	2 DECALS	12/30/05	12/30/05	AP	WP	0602-7013-4269
V0794530	SOUTH DAKOTA BR	558573	WAGNER #1090,#252	12/22/05	12/22/05	AP	WP	0602-7013-4292
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP	0602-7013-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0602-7013-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0602-7013-4155
V0899601	WALMART COMMUNI	556670	COFFEEMAKER,COFFEE,FLTRS	11/16/05	11/16/05	AP	WP	0602-7013-4269

COSTCNTR: 7013 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,976.71 Total:

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
V0133303	CELLULAR ONE OF	560486	3901776	12/27/05	12/27/05	AP	WP	0602-7014-4281
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0602-7014-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0602-7014-4150
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0602-7014-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0602-7014-4262
V0178608	CREDIT BUREAU S	558589	COLLECTION FEES	12/28/05	12/28/05	AP	WP	0602-7014-4225
V0178720	CREDIT COLLECTI	558590	COLLECTION FEES OCT	12/28/05	12/28/05	AP	WP	0602-7014-4225
V0178720	CREDIT COLLECTI	558590	COLLECTION FEES	12/28/05	12/28/05	AP	WP	0602-7014-4225
V0178720	CREDIT COLLECTI	558591	REIMB-RTN CK-FLEMING K	12/28/05	12/28/05	AP	WP	0602-7014-4225
V0188480	DAKOTA BUSINESS	560552	COPIER MAINT	12/27/05	12/27/05	AP	WP	0602-7014-4253
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0602-7014-4131
V0421590	JOHNSON MACHINE	558578	2 BLADES #345	12/22/05	12/22/05	AP	WP	0602-7014-4251
V0421590	JOHNSON MACHINE	558578	O FLTR #341	12/22/05	12/22/05	AP	WP	0602-7014-4251
V0421590	JOHNSON MACHINE	558578	6Q 5W30 OIL #341	12/22/05	12/22/05	AP	WP	0602-7014-4262
V0421590	JOHNSON MACHINE	558578	FLTR KIT,O FLTR,FLTR #342	12/22/05	12/22/05	AP	WP	0602-7014-4251
V0421590	JOHNSON MACHINE	558578	5Q 10W30 OIL #342	12/22/05	12/22/05	AP	WP	0602-7014-4262
V0421590	JOHNSON MACHINE	558578	6 DEXTRON OIL #342	12/22/05	12/22/05	AP	WP	0602-7014-4262
V0421590	JOHNSON MACHINE	558578	HANDLE #343	12/22/05	12/22/05	AP	WP	0602-7014-4251
V0421590	JOHNSON MACHINE	558595	6 QTS 10W30 OIL/#307	12/28/05	12/28/05	AP	WP	0602-7014-4262
V0421590	JOHNSON MACHINE	558595	O,F,SCREEN FLTR PLUG SEAL	12/28/05	12/28/05	AP	WP	0602-7014-4251
V0421590	JOHNSON MACHINE	558595	2 WIPER BLADES/#307	12/28/05	12/28/05	AP	WP	0602-7014-4251
V0421590	JOHNSON MACHINE	558595	RTN SCREEN FILTER/#307	12/28/05	12/28/05	AP	WP	0602-7014-4251
V0538600	MAYER RADIO INC	558596	REPLACE ANTENNA	12/28/05	12/28/05	AP	WP	0602-7014-4253
V0679001	PRAIRIE WAVE CO	560490	3944160 DEC LONG DISTANCE	12/29/05	12/29/05	AP	WP	0602-7014-4281
V0679001	PRAIRIE WAVE CO	560490	3944125 DEC PHONE	12/29/05	12/29/05	AP	WP	0602-7014-4281
V0785400	SIGN EXPRESS	557449	20 DECALS	12/30/05	12/30/05	AP	WP	0602-7014-4269
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP	0602-7014-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0602-7014-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0602-7014-4155

COSTCNTR: 7014 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 10,042.51

SORT: PE Name within COSTCNTR

COSTCNTR: 7071 Title: W REC DIST/COLL Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account
=====	=====	=====	=====	=====	=====	=====	==	=====
V0005641	ACE HARDWARE-EA	557711	VELCRO	12/30/05	12/30/05	AP	WP	0604-7071-4269
V0016290	ALSCO	557731	MATS 12/27	01/04/06	01/04/06	AP	WP	0604-7071-4264
V0070030	BIRDSALL SAND &	560452	CANC PO#557605 DUP PO#552	12/30/05	12/30/05	AP	WP	0604-7071-4254
V0078490	BLACK HILLS POW	560541	010100551601 15024	01/04/06	01/04/06	AP	WP	0604-7071-4283
V0131400	CARQUEST AUTO P	557735	U JOINT RPR KIT/#808	01/04/06	01/04/06	AP	WP	0604-7071-4253
V0131400	CARQUEST AUTO P	557735	RTN U JOINT KIT/#808	01/04/06	01/04/06	AP	WP	0604-7071-4253
V0133303	CELLULAR ONE OF	560486	3902069	12/27/05	12/27/05	AP	WP	0604-7071-4281
V0133303	CELLULAR ONE OF	560486	3900558	12/27/05	12/27/05	AP	WP	0604-7071-4281
V0133303	CELLULAR ONE OF	560486	3906217	12/27/05	12/27/05	AP	WP	0604-7071-4281
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0604-7071-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0604-7071-4150
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0604-7071-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0604-7071-4262
V0190870	DAKOTA PUMP & C	557717	TRANSDUCER MALL RIDGE LFT	12/30/05	12/30/05	AP	WP	0604-7071-4253
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0604-7071-4131
V0394910	INSIGHT PUBLIC	556461	2 ERGOTRON LCD MOUNT ARM	12/28/05	12/28/05	AP	WP	0604-7071-4295
V0421590	JOHNSON MACHINE	557739	U JOINT/#808	01/04/06	01/04/06	AP	WP	0604-7071-4253
V0698327	QWEST	560712	E380023 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0604-7071-4281
V0698327	QWEST	560712	E380025 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0604-7071-4281
V0698327	QWEST	560712	E380072 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0604-7071-4281
V0698327	QWEST	560712	E380116 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0604-7071-4281
V0698327	QWEST	560712	E380349 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0604-7071-4281
V0698327	QWEST	560712	E380390 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0604-7071-4281
V0698327	QWEST	560712	E382235 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0604-7071-4281
V0698327	QWEST	560712	E385617 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0604-7071-4281
V0785400	SIGN EXPRESS	557450	4 DECALS	12/30/05	12/30/05	AP	WP	0604-7071-4269
V0785400	SIGN EXPRESS	557450	14 DECALS	12/30/05	12/30/05	AP	WP	0604-7071-4269
V0794530	SOUTH DAKOTA BR	557745	RENEWAL AGA	01/04/06	01/04/06	AP	WP	0604-7071-4292
V0794530	SOUTH DAKOTA BR	557745	RENEWAL CATLETTE	01/04/06	01/04/06	AP	WP	0604-7071-4292
V0794530	SOUTH DAKOTA BR	557745	RENEWAL GASS	01/04/06	01/04/06	AP	WP	0604-7071-4292
V0794530	SOUTH DAKOTA BR	557745	RENEWAL KLUTZ	01/04/06	01/04/06	AP	WP	0604-7071-4292
V0794530	SOUTH DAKOTA BR	557745	RENEWAL MARTIN	01/04/06	01/04/06	AP	WP	0604-7071-4292
V0794530	SOUTH DAKOTA BR	557745	RENEWAL FODE	01/04/06	01/04/06	AP	WP	0604-7071-4292
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP	0604-7071-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0604-7071-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0604-7071-4155

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,885.22 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

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

Table with columns: PE ID, PE Name, Invoice Number, Description, Inv Date, Due Date, Div, St Account. Contains multiple rows of transaction data.

V0257580	FLANNERY OIL	557721	300 G #2 DSL	12/30/05	12/30/05	AP	WP	0604-7072-4262
V0257580	FLANNERY OIL	557721	1/2 G HOWES	12/30/05	12/30/05	AP	WP	0604-7072-4269
V0272575	FRONTIER WATER	557700	WATER,WEEKEND DELIVERY	12/28/05	12/28/05	AP	WP	0604-7072-4284
V0272575	FRONTIER WATER	557700	2 LOADS WATER	12/28/05	12/28/05	AP	WP	0604-7072-4284
V0272575	FRONTIER WATER	557722	WATER	12/30/05	12/30/05	AP	WP	0604-7072-4284
V0272575	FRONTIER WATER	557722	WATER	12/30/05	12/30/05	AP	WP	0604-7072-4284
V0272575	FRONTIER WATER	557722	WATER	12/30/05	12/30/05	AP	WP	0604-7072-4284
V0312550	GRIMM'S PUMP SE	557723	PUMP PLATE	12/30/05	12/30/05	AP	WP	0604-7072-4269
V0349315	HAWKINS CHEMICA	557738	SEAL RING,CERAMIC BALL	01/04/06	01/04/06	AP	WP	0604-7072-4253
V0433975	K & K SHEET MET	557746	REPLACE COMPRESSOR	01/04/06	01/04/06	AP	WP	0604-7072-4253
V0566440	MOTION INDUSTRI	557724	WIRE ROPE,CLAMPS	12/30/05	12/30/05	AP	WP	0604-7072-4253
V0698327	QWEST	560712	E380073 DATA LINE CHRGS	01/04/06	01/04/06	AP	WP	0604-7072-4281
V0757235	SAM'S CLUB	557629	PLATES,FORKS	12/08/05	12/08/05	AP	WP	0604-7072-4269
V0785400	SIGN EXPRESS	557450	26 DECALS	12/30/05	12/30/05	AP	WP	0604-7072-4269
V0794530	SOUTH DAKOTA BR	557743	RENEWAL MAGGARD	01/04/06	01/04/06	AP	WP	0604-7072-4292
V0794530	SOUTH DAKOTA BR	557744	RENEWAL BACK	01/04/06	01/04/06	AP	WP	0604-7072-4292
V0794530	SOUTH DAKOTA BR	557744	RENEWAL CRAWFORD	01/04/06	01/04/06	AP	WP	0604-7072-4292
V0794530	SOUTH DAKOTA BR	557744	RENEWAL HANSON	01/04/06	01/04/06	AP	WP	0604-7072-4292
V0794530	SOUTH DAKOTA BR	557744	RENEWAL HATCH	01/04/06	01/04/06	AP	WP	0604-7072-4292
V0794530	SOUTH DAKOTA BR	557744	RENEWAL LIEBIG	01/04/06	01/04/06	AP	WP	0604-7072-4292
V0794530	SOUTH DAKOTA BR	557744	RENEWAL MITCHELL	01/04/06	01/04/06	AP	WP	0604-7072-4292

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0794530	SOUTH DAKOTA BR	557744	RENEWAL RAUE	01/04/06	01/04/06	AP	WP	0604-7072-4292
V0794530	SOUTH DAKOTA BR	557744	RENEWAL SCHULTZ	01/04/06	01/04/06	AP	WP	0604-7072-4292
V0794530	SOUTH DAKOTA BR	557744	RENEWAL STOUT	01/04/06	01/04/06	AP	WP	0604-7072-4292
V0794530	SOUTH DAKOTA BR	557744	RENEWAL TRUJILLO	01/04/06	01/04/06	AP	WP	0604-7072-4292
V0794530	SOUTH DAKOTA BR	557744	RENEWAL VAN CLEAVE	01/04/06	01/04/06	AP	WP	0604-7072-4292
V0802725	SOUTH DAKOTA DE	557742	PERMIT RENEW	01/04/06	01/04/06	AP	WP	0604-7072-4540
V0808500	SOUTH DAKOTA EL	557741	MEMBERSHIP RENEW HERRON	01/04/06	01/04/06	AP	WP	0604-7072-4292
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP	0604-7072-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0604-7072-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0604-7072-4155
V0843630	TELEDYNE ISCO I	557726	RPR EFF FLOW	12/30/05	12/30/05	AP	WP	0604-7072-4253
V0892285	VESSCO	557727	ACTUATOR	12/30/05	12/30/05	AP	WP	0604-7072-4253
V0945720	WORK WAREHOUSE	557728	BOOTS VAN CLEAVE	12/30/05	12/30/05	AP	WP	0604-7072-4263

COSTCNTR: 7072 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75,684.53 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0604-7073-4150
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0604-7073-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0604-7073-4262
V0188480	DAKOTA BUSINESS	557729	OFFICE FURNITURE	12/30/05	12/30/05	AP	WP	0604-7073-4296
V0232737	ENERGY LABORATO	557718	DEC EFFL	12/30/05	12/30/05	AP	WP	0604-7073-4225
V0232737	ENERGY LABORATO	557737	SEPTAGE TESTING	01/04/06	01/04/06	AP	WP	0604-7073-4225
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0604-7073-4131
V0256950	FISHER SCIENTIF	557720	LAB SUPPLIES	12/30/05	12/30/05	AP	WP	0604-7073-4264
V0256950	FISHER SCIENTIF	557720	LAB SUPPLIES	12/30/05	12/30/05	AP	WP	0604-7073-4264
V0611650	NORTHERN BALANC	557725	CALIB,BALANCE SCALES	12/30/05	12/30/05	AP	WP	0604-7073-4225
V0785400	SIGN EXPRESS	557450	4 DECALS	12/30/05	12/30/05	AP	WP	0604-7073-4269
V0794530	SOUTH DAKOTA BR	557743	RENEWAL DRUCKREY	01/04/06	01/04/06	AP	WP	0604-7073-4292
V0794530	SOUTH DAKOTA BR	557743	RENEWAL LARSON	01/04/06	01/04/06	AP	WP	0604-7073-4292
V0794530	SOUTH DAKOTA BR	557743	RENEWAL JONES	01/04/06	01/04/06	AP	WP	0604-7073-4292
V0794530	SOUTH DAKOTA BR	557743	RENEWAL NORDSTROM	01/04/06	01/04/06	AP	WP	0604-7073-4292
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0604-7073-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0604-7073-4155

COSTCNTR: 7073 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,529.00 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0133303	CELLULAR ONE OF	560486	3902497	12/27/05	12/27/05	AP	WP 0612-7101-4281
V0133303	CELLULAR ONE OF	560486	8630076	12/27/05	12/27/05	AP	WP 0612-7101-4281
V0133303	CELLULAR ONE OF	560486	8630078	12/27/05	12/27/05	AP	WP 0612-7101-4281
V0139120	CITY OF RAPID C	555077	TIRE DISPOSAL/S927	12/28/05	12/28/05	AP	WP 0612-7101-4267
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP 0612-7101-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP 0612-7101-4150
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP 0612-7101-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP 0612-7101-4262
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP 0612-7101-4131
V0679001	PRAIRIE WAVE CO	560490	3944151 DEC PHONE	12/29/05	12/29/05	AP	WP 0612-7101-4281
V0785400	SIGN EXPRESS	557449	34 DECALS	12/30/05	12/30/05	AP	WP 0612-7101-4269
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP 0612-7101-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP 0612-7101-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP 0612-7101-4155
V0899601	WALMART COMMUNI	555126	CLNRS,LAUNDRY SOAP,LIGHTS	12/22/05	12/22/05	AP	WP 0612-7101-4269
V0916576	WELLS FARGO BRO	560728	CONTAINERS-PRINC	01/04/06	01/04/06	AP	WP 0612-7101-4410
V0916576	WELLS FARGO BRO	560728	CONTAINERS-INT	01/04/06	01/04/06	AP	WP 0612-7101-4420
V0916576	WELLS FARGO BRO	560728	TRUCKS-PRINC	01/04/06	01/04/06	AP	WP 0612-7101-4410
V0916576	WELLS FARGO BRO	560728	TRUCKS-INT	01/04/06	01/04/06	AP	WP 0612-7101-4420

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 185,908.42 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0002820	A&B WELDING SUP	555058	LITTER FENCE SUPPLIES	12/15/05	12/15/05	AP	WP 0615-7102-4269
V0005641	ACE HARDWARE-EA	555135	OSCILATING HEATER	12/22/05	12/22/05	AP	WP 0615-7102-4261
V0005641	ACE HARDWARE-EA	555135	9 GA WIRE	12/22/05	12/22/05	AP	WP 0615-7102-4252
V0005641	ACE HARDWARE-EA	555135	1/2" STAPLES	12/22/05	12/22/05	AP	WP 0615-7102-4269
V0005641	ACE HARDWARE-EA	555135	PITCH FORKS	12/22/05	12/22/05	AP	WP 0615-7102-4265
V0081300	AMERICAN ENGINE	555151	LANDFILL ENVIRONMENTAL MO	12/23/05	12/23/05	AP	WP 0615-7102-4223
V0074730	BLACK HILLS CHE	555148	HAND TOWELS,TRASH BAGS	12/22/05	12/22/05	AP	WP 0615-7102-4264
V0133303	CELLULAR ONE OF	560486	3900434	12/27/05	12/27/05	AP	WP 0615-7102-4281
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP 0615-7102-4261

V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0615-7102-4150
V0141335	CITY-WATER DEPA	560475	400800001	12/22/05	12/22/05	AP	WP	0615-7102-4284
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0615-7102-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0615-7102-4262
V0194590	DALE'S TIRE & R	555087	TIRE RPR/L940	12/22/05	12/22/05	AP	WP	0615-7102-4253
V0194590	DALE'S TIRE & R	555087	TIRE RPR/L934	12/22/05	12/22/05	AP	WP	0615-7102-4253
V0246280	FAMILY THRIFT C	555091	COLD MEAT-DOC SANDWICHES	12/22/05	12/22/05	AP	WP	0615-7102-4263
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0615-7102-4131
V0310225	GREAT WESTERN T	555097	TIRE/L943	12/23/05	12/23/05	AP	WP	0615-7102-4267
V0679001	PRAIRIE WAVE CO	560497	3944197 DEC PHONE	12/29/05	12/29/05	AP	WP	0615-7102-4281
V0785400	SIGN EXPRESS	557449	34 DECALS	12/30/05	12/30/05	AP	WP	0615-7102-4269
V0802725	SOUTH DAKOTA DE	560559	SOLID WASTE FEE	01/04/06	01/04/06	AP	WP	0615-7102-4540
V0801026	SOUTH DAKOTA DE	555150	SOIL AMENDMNT TONNAGE INS	12/23/05	12/23/05	AP	WP	0615-7102-4225
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP	0615-7102-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0615-7102-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0615-7102-4155
V0899601	WALMART COMMUNI	555126	BAGS, SOAP, FRSHNR, TAPE, BAT	12/22/05	12/22/05	AP	WP	0615-7102-4269
V0899601	WALMART COMMUNI	555126	CLNRS, LAUNDRY SOAP, LIGHTS	12/22/05	12/22/05	AP	WP	0615-7102-4269

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,384.07 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0002820	A&B WELDING SUP	555058	ACETYLENE REFILL	12/15/05	12/15/05	AP	WP	0616-7103-4269
V0002820	A&B WELDING SUP	555058	C-25 GAS REFILL	12/15/05	12/15/05	AP	WP	0616-7103-4269
V0002820	A&B WELDING SUP	555058	WELDING ROD/AGITATOR	12/15/05	12/15/05	AP	WP	0616-7103-4269
V0005641	ACE HARDWARE-EA	555135	LIGHT BULBS/REFINING SPOT	12/22/05	12/22/05	AP	WP	0616-7103-4257
V0005641	ACE HARDWARE-EA	555135	STRAPPING TAPE, BOX CUTTER	12/22/05	12/22/05	AP	WP	0616-7103-4261
V0005641	ACE HARDWARE-EA	555135	SIMPLE GREEN CLEANER	12/22/05	12/22/05	AP	WP	0616-7103-4264
V0005641	ACE HARDWARE-EA	555135	DE-ICER, BAGGIES, HARDWARE,	12/22/05	12/22/05	AP	WP	0616-7103-4269
V0005641	ACE HARDWARE-EA	555135	DRILL BIT, UTILITY KNIFE	12/22/05	12/22/05	AP	WP	0616-7103-4265
V0133303	CELLULAR ONE OF	560486	4319117	12/27/05	12/27/05	AP	WP	0616-7103-4281
V0133303	CELLULAR ONE OF	560486	8630077	12/27/05	12/27/05	AP	WP	0616-7103-4281
V0133303	CELLULAR ONE OF	560486	3902069	12/27/05	12/27/05	AP	WP	0616-7103-4281
V0137240	CHRIS SUPPLY CO	557715	TEST LEAD SET/#311	12/30/05	12/30/05	AP	WP	0616-7103-4269

V0139120	CITY OF RAPID C	555077	TIRE DISPOSAL/M956	12/28/05	12/28/05	AP	WP	0616-7103-4267
V0139602	CITY OF RAPID C	560457	POSTAGE	01/04/06	01/04/06	AP	WP	0616-7103-4261
V0139465	CITY-HEALTH INS	560518	DEC HEALTH	12/30/05	12/30/05	AP	WP	0616-7103-4150
V0141335	CITY-WATER DEPA	560496	599450001	12/30/05	12/30/05	AP	WP	0616-7103-4284
V0141335	CITY-WATER DEPA	560496	599449501	12/30/05	12/30/05	AP	WP	0616-7103-4284
V0141335	CITY-WATER DEPA	560496	599449001	12/30/05	12/30/05	AP	WP	0616-7103-4284
V0155500	CONOCOPHILLIPS	560709	DISC	01/03/06	01/03/06	AP	WP	0616-7103-4262
V0155500	CONOCOPHILLIPS	560710	TAX ADJ	01/03/06	01/03/06	AP	WP	0616-7103-4262
V0182145	CRUM ELECTRIC	557716	BATTERIES/#311	12/30/05	12/30/05	AP	WP	0616-7103-4269
V0194590	DALE'S TIRE & R	555087	TIRE RPR/L934	12/22/05	12/22/05	AP	WP	0616-7103-4253
V0194590	DALE'S TIRE & R	555087	TIRE/L940	12/22/05	12/22/05	AP	WP	0616-7103-4267
V0194590	DALE'S TIRE & R	555087	TIRE RPR/L940	12/22/05	12/22/05	AP	WP	0616-7103-4253
V0254565	FIRST ADMINISTR	560502	DEC SECTION 125 FEES	12/30/05	12/30/05	AP	WP	0616-7103-4131
V0272535	FRONTIER GLASS	555094	REPLACE REAR WINDOW	12/22/05	12/22/05	AP	WP	0616-7103-4251
V0310225	GREAT WESTERN T	555097	4 TIRES/L955	12/23/05	12/23/05	AP	WP	0616-7103-4267
V0785400	SIGN EXPRESS	557449	32 DECALS	12/30/05	12/30/05	AP	WP	0616-7103-4269
V0808500	SOUTH DAKOTA EL	557741	MEMBERSHIP RENEW HERRON	01/04/06	01/04/06	AP	WP	0616-7103-4292
V0809840	SOUTH DAKOTA EX	560477	NOV PHONE	12/23/05	12/23/05	AP	WP	0616-7103-4281
V0818670	SOUTH DAKOTA RE	560504	DEC RETIREMENT	12/30/05	12/30/05	AP	WP	0616-7103-4130
V0826920	STANDARD LIFE I	560513	JAN LIFE	12/30/05	12/30/05	AP	WP	0616-7103-4155
V0899601	WALMART COMMUNI	555126	BAGS, SOAP, FRSHNR, TAPE, BAT	12/22/05	12/22/05	AP	WP	0616-7103-4269
V0899601	WALMART COMMUNI	555126	CLNRS, LAUNDRY SOAP, LIGHTS	12/22/05	12/22/05	AP	WP	0616-7103-4269
V0916576	WELLS FARGO BRO	560728	CONTAINERS-PRINC	01/04/06	01/04/06	AP	WP	0616-7103-4410
V0916576	WELLS FARGO BRO	560728	CONTAINERS-INT	01/04/06	01/04/06	AP	WP	0616-7103-4420

COSTCNTR: 7103 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 72,229.12 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
 FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0009250	ADVANCED ENGINE	557325	ST05-1534 NUGGET GULCH ST	12/27/05	12/27/05	AP	WP	0505-8910-4223/1534-
V0081030	BLACK HILLS SUR	557331	ST04-1399 OWEN HIBBARD SU	12/30/05	12/30/05	AP	WP	0505-8910-4223/1399-
V0242035	FMG INC.	557324	ST05-1465 2005 MATERIALS	12/23/05	12/23/05	AP	WP	0505-8910-4223/1465-

COSTCNTR: 8910 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,763.25 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0850185	THREE SUNS LAND	557329	DR05-1535 EROSION CONTROL	12/27/05	12/27/05	AP	WP 0505-8913-4373/1535-

COSTCNTR: 8913 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,000.00 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

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
V0505920	LUND ASSOCIATES	557321	IDP05-1516 LIBRARY REROOF	12/23/05	12/23/05	AP	WP 0505-8915-4223/1516-

COSTCNTR: 8915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 406.25 Total:

The City of Rapid City 01/13/06 A / P T R A N S A C T I O N S
FRI, JAN 13, 2006, 10:39 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 281472 #J10610--prog: OH520 <1.45>--report

SORT: PE Name within COSTCNTR

COSTCNTR: 9206 Title: Juvenile Accountbility Grant Director: TIEZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account
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V0139465  CITY-HEALTH INS 560518      DEC HEALTH          12/30/05 12/30/05 AP  WP 0101-9206-4150
V0254565  FIRST ADMINISTR 560502      DEC SECTION 125 FEES 12/30/05 12/30/05 AP  WP 0101-9206-4131
V0818670  SOUTH DAKOTA RE 560504      DEC RETIREMENT      12/30/05 12/30/05 AP  WP 0101-9206-4130
V0826920  STANDARD LIFE I 560513      JAN LIFE             12/30/05 12/30/05 AP  WP 0101-9206-4155

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COSTCNTR: 9206 Totals:
Tax:          0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:          749.18      Total:

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G R A N D   T O T A L S
Tax:          0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:      2421,393.79      Total:

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Page 3

t id: OHRETI02

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Page 4

t id: OHRETI02

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Page 5

t id: OHRETI02

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Page 6

t id: OHRETI02

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Page 7

t id: OHRETI02

Amount

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Page 8

t id: OHRETI02

Amount

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Page 10

t id: OHRETI02

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Page 12
t id: OHRETI02

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Page 14

t id: OHRETI02

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92,103.85

Page 15

id: OHRETI02

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Page 18
t id: OHRETI02

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363.74
22.93
22.28
10.40
7.74
78.94

11,044.06

Page 19
t id: OHRETI02

Amount

=====
14.98
199.00
14.82
41.59
14.82
1,291.00
4.00
4.00
8.64
0.05
10.00
46.21
72.99
9.99
40.80
1,671.78
17.68

3,462.35

Page 20
t id: OHRETI02

Amount
=====
18.31
33.15
25.71
17.07
15.52
19.09
57.96
56.70
15.56
72.78
9.50
5,457.00

273.93
119.92
7.91
33.54
33.54
13.84
11.26
8,112.00
10.00
-72.89
-166.47
294.00
6.60
106.00
86.41
16.04
25.52
10.00
323.75
279.44
3,180.66
42.98
47.27
4.03
29.67
20.41
6.76
6.95
38.05
7.10
6.95
12.46
6.06
2.00
12.12
25.39
18.07
284.60
391.39

Amount

=====

35.00
5.84
114.71
130.00
1,756.16
178.26
3,589.90
81.48
47.83
249.36
136.69
25.24

25,816.08

Page 22

id: OHRETI02

Amount

=====

24.80
11.71
15.92
14.98
86.40
2.10
24.88
514.50
165.38
-55.00
15.00
115.01
11.72
26.62

33.54
-41.02
256.65
11,912.71
3,171.11
228.38
85.00
323.75
4.66
22.11
6.95
8.13
219.60
321.92
277.43
202.24
43.20
76.80
268.47
430.08
2,750.52
9.40
5,722.00
55.08
135.66

27,498.39

Page 23

t id: OHRETI02

Amount

=====

36.30

36.30

Amount

=====
35.01
27.00
24.42
38.09
24,490.00
15.56
72.77
546.20
3,432.00
-5.49
-19.91
37.83
10.00
27.07
145.00
21.81
323.75
3.29
22.97
376.32
2,733.84
46.78
99.88

32,504.19

Amount

=====

2.44
15.55
72.77
154.26
12.22
33.54
1.41
4,318.00
-28.43
-47.42
16.08
110.67
323.75
50.00
130.00
394.24
1,679.93
39.60

7,278.61

Page 26

id: OHRETI02

Amount

=====

30,759.17

30,759.17

Amount

=====

33.54
22.83
23.30
5.40
1,632.00
3.80
61.14
-0.47
-2.91
2.50
350.00
120.84
731.80
15.84

2,999.61

Amount

=====

26.35
33.64
17.97
9.97
40.68
14.54

33.00
70.05
70.05
116.75
1.25
1.25
1.25
4.25
155.68
225.95
22.83
130.22
22.83
-6.81
120.31
3.60
2,102.00
30.00
62.96
25.00
29.99
0.19
173.99
256.96
2.50
8.18
29.75
175.00
18.75
43.40
185.73
94.67
320.73
25.28
146.84
1,173.00
22.84
10.00
47.70
163.35
7.17

6,271.59

Amount
=====

Amount
=====

616.00
118.60
250.58
16.80
7.90
11.49
929.42
3,504.75
228.52
424.01
417.48
1,197.28

7,722.83

Amount

=====

1,168.25

129.15

153.75

1,451.15

Page 32

t id: OHRETI02

Amount

=====

9.47

48.80

2.26

37.36

44.28

70.00

129.79

44.00

10.45

13.68

51.84

13.68

34.85

13.98

10.76

5.49

20.01

41.37

22.53

28.99

30.01

10.49

7.00

10.00
769.96
424.19
9.50
1,088.39
424.60
34.40
281.70
594.75
19.00
18.80
9.50
12.87
109.21
13.90
32.25
15.33
22.83
33.54
15.33
22.83
15.33
22.83
22.83
22.31
22.83
1.77
7,784.00

Page 33

t id: OHRETI02

Amount

=====
-23.64
-113.88
81.50
62.00
20.00
50.16
309.84

164.97
134.40
595.73
15.96
20.00
60.00
60.00
60.00
30.00
6.50
5.73
8.88
72.41
15.98
3.57
69.96
738.67
65.47
6.97
4.62
10.10
14.99
52.47
31.20
113.62
89.39
344.75
9.72
18.85
33.48
87.54
2,170.33
100.58
58.37
19.02
14.40
33.69
15.74
120.00
130.00
7.73
57.20
15.46
15.46

Amount

=====
79.06
-2,688.00
537.60
2,688.00
159.58
5,720.13
77.36
647.56
280.00
21.77
54.93
-14.96

26,208.79

Amount

=====
23.15
22.83
-22.75
9,664.00
-0.84
-5.20
60.00
168.54
84.80

-2.55
8,645.96
135.38

18,773.32

Page 36
t id: OHRETI02

Amount
=====

37.68
129.00
900.00
7,856.33
10.00
305.00
340.00
1,076.97
18.42

10,673.40

Page 37
t id: OHRETI02

Amount
=====

28.04
6.00

9.12
43.00
29.62
16.00
200.00
52.98
143.98
32.85
113.94
196.50
146.54
33.98
33.98
154.50
255.71
362.80
6.67
33.54
33.54
22.31
44.34
33.54
8.11
1,028.00
651.11
-1.56
-9.71
113.82
172.72
30.24
10.00
8.50
17.46
361.13
58.70
29.49
31.00
84.96
219.92
19.88
90.79
39.30
73.26
255.78
215.40
1,171.54

12.34
50.00
41.58

Page 38
t id: OHRETI02

Amount
=====

340.00
68.35
23.66
2.50
3.90

7,255.65

Page 39
t id: OHRETI02

Amount
=====

22.83
22.83
23.74
4,302.94
27.36
64.26
8.97
9.78
113.31
35.00
58.60

50.00
98.28
88.56
272.16
348.74
53.76
-17.14
4,740.47
89.58
70.00

10,484.03

Page 40
t id: OHRETI02

Amount
=====

49.49
7.88
945.00
10.00
812.46
8.84

1,833.67

Page 41
t id: OHRETI02

Amount

=====

1,166.67

1,791.67

2,958.34

Page 42

t id: OHRETI02

Amount

=====

14.98

5.30

1,297.00

15.59

2.01

5.00

1,265.00

19.44

10.00

2.28

299.99

5.00

847.39

952.86

12.34

4,754.18

Page 43

t id: OHRETI02

Amount

=====

14.11

0.11

14.22

Page 44

t id: OHRETI02

Amount

=====

14.98

15.33

2.82

257.00

22.23

0.80

318.00

249.42

3.50

884.08

Page 45

t id: OHRETI02

Amount

=====

7.66
15.33
15.33
19.93
514.00
-1.57
-9.74
4.65
7.63
23.38
450.00
261.60
511.97
7.92

1,828.09

Page 46

id: OHRETI02

Amount

=====

80.00
33.54
22.83
257.00
164.06
8.03
0.26
60.72
16.32
35.00
447.90
43.03
272.84
3.50

650.00

2,095.03

Page 47

t id: OHRETI02

Amount

=====

7.67

386.00

0.93

4.68

300.00

151.00

3.50

853.78

Page 48

t id: OHRETI02

Amount

=====

17,500.00

1,250.00

18,750.00

Page 49

t id: OHRETI02

Amount

=====
3,007.88

3,007.88

Page 50

t id: OHRETI02

Amount

=====
4,008.09

4,008.09

Page 51

t id: OHRETI02

Amount

=====

8,860.20
1,847.35

10,707.55

Page 52
t id: OHRETI02

Amount
=====
8,860.20

8,860.20

Page 53
t id: OHRETI02

Amount
=====
144,888.04

144,888.04

Page 54
t id: OHRETI02

Amount
=====

319.92
23.99
-401.17
271.38
980.38

1,194.50

Page 55
t id: OHRETI02

Amount
=====

34.52
9.50
15.33
3.88
777.00
401.99
24.44
448.19
68.42
629.86
10.50
21.34

2,444.97

Amount

=====
10.00
44.92
68.80
38.10
9.50
94.00
9.50
74.30
581.13
9.50
83.98
1,028.00
5.00
5.00
10.00
10.00
10.00
10.00
10.00
10.00
38.28
783.80
15.84
10.00
30.00
1.80

2,991.45

Amount

=====

24.55
344.98
6.74
18.44
18.44
24.27
22.31
22.31
22.31
22.31
22.31
22.31
22.53
22.31
213.76
7,356.00
2,185.63
1,025.37
-25.47
-62.81
12.00
8.69
5.52
68.39
19.36
1.74
21.09
31.41
0.23
237.61
95.78
229.83
8.71
360.00
112.00
398.16
1,034.02
251.31
33.50
68.20
21.37
13.00

1,375.56
39.35
39.35
29.47
9.90
177.65
103.28
25.14
6,873.27

Page 58

t id: OHRETI02

Amount

=====
86.20

23,099.69

Page 59

t id: OHRETI02

Amount

=====
8,012.82
1,103.46
501.90
2,250.00
2,000.00

13,868.18

Amount

=====

72.01
302.79
3,125.80
391.50
10.91
643.00
9,201.95
25.00
270.00
412.32
200.64
5.00
19,040.04
411.60
5,294.74
30.82
434.43
542.20
633.00
856.00
1,748.63
144.56
73.44
106.80
209.87
9.08
85.98
180.05
80.64
85.68
12.00
60.00
290.00
4,863.30

118.70
1,985.79
467.14
560.81
606.38
7.00
47.52
1,901.39
521.71
8,033.09
715.42
65.44
17.28
801.47
287.20
256.47

Page 61

t id: OHRETI02

Amount

=====

66,246.59

Page 62

t id: OHRETI02

Amount

=====

22.83
2,680.00
40.04

-0.51
-3.16
20.00
206.85
62.13
159.00
20,683.16
35.84
38.28
1,616.26
20.26

25,580.98

Page 63
t id: OHRETI02

Amount
=====

25.00
771.00
33.33
37.50
170.00
15.00
739.27
450.00
7.50
481.30
534.60
330.00
659.96
10.50
5,640.48

9,905.44

Amount

=====

7,442.55
57,155.13
155.88
193,817.42
8,372.93
185.87
199.28
550.88
84.47
241.26
287.30
160.38
205.00
317.77
44.78
2,650.97

271,871.87

Amount

=====

14.98
4.93

1,163.00
14.27
0.78
5.00
69.75
37.44
27,000.00
226.60
1,172.50
600.63
8.84
604.80
1,283.75

32,207.27

Page 66
t id: OHRETI02

Amount
=====

415.00
8,860.21
6,326.75
96,686.65
106.00

112,394.61

Page 67
t id: OHRETI02

Amount

=====

8,860.20

62,765.68

10,829.36

82,455.24

Page 68

t id: OHRETI02

Amount

=====

208,461.00

1,500.00

209,961.00

Page 69

t id: OHRETI02

Amount

=====

9,667.66

9,667.66

Page 70
t id: OHRETI02

Amount
=====

2,012.71

2,012.71

Page 71
t id: OHRETI02

Amount
=====

8.45

36,651.91

36,660.36

Page 72
t id: OHRETI02

Amount

=====
774.80

774.80

Page 73
t id: OHRETI02

Amount
=====
25.00
495.00

520.00

Page 74
t id: OHRETI02

Amount
=====
1,088.70

1,088.70

Page 75
t id: OHRETI02

Amount

=====

335.00
44.24
43.51
59.57
52.03
15.33
22.83
7.42
1,587.00
3.18
19.95
7.50
7.64
3.56
101.24
-30.00
56.16
400.00
224.69
3.95
1.98
119.39
121.69
86.32
4.03
3.95
6.37
11.52
32.84
1,517.70
124.28
18.42
7,517.68
108.90
50.00

12,689.87

Amount

=====
126.11
328.31
388.69
17.86
218.03
17.86
160.12
1,684.00
192.18
189.91
0.75
3,789.29
496.53
25.55
64.47
881.48
124.28
15.84
682.50
13.68

9,417.44

Amount

=====

49.00
377.73
447.20
0.00
20.54
250.85
20.54
184.22
771.00
221.10
218.49
5.75
21.23
6.00
77.95
359.97
4,359.71
571.28
69.16
1,188.80
124.28
11.42
95.98

9,452.20

Page 78

id: OHRETI02

Amount

=====

1,666.00
18.79

1,684.79

Amount

=====

257.00

18.42

173.80

49.00

23.80

293.02

4.42

819.46

Amount

=====

1,415.00

5.25

133.80

128.75

279.80

157.89

6.76

33.75

-10.00

18.72

67.96
33.60
27.00
501.50
3.84
344.55
2,061.05
2,632.06
187.68
1,359.90
-270.00
1,123.14
14.92
216.00
253.10
278.68

11,004.70

Page 81

t id: OHRETI02

Amount

=====

0.75
98.18
48.60

147.53

Page 82

t id: OHRETI02

Amount
=====

386.00
11.20
9.00
144.00
496.49
4.42

1,051.11

Page 83
t id: OHRETI02

Amount
=====

109.28
33.86
15.33
3,803.00
14.75
543.69
85.28
3.95
2,051.87
180.42
25.60
64.57
42.68

6,974.28

Amount

=====
118.00
19.42
30.93
5,527.00
5,670.00
64.35

11,429.70

Amount

=====
3,380.17
49,179.90
13,576.51

66,136.58

Amount

=====

23.04
15.80
22.83
11.41
1,672.00
106.75
125.56
7.50
1,149.56
19.34

3,153.79

Page 87

t id: OHRETI02

Amount

=====

70.00
65.07
242.44

377.51

Page 88

t id: OHRETI02

Amount

=====

15.80
22.83
11.42
66.15
2.50
19.14
430.57
4.42

572.83

Page 89

t id: OHRETI02

Amount

=====

35.00
50.28

85.28

Page 90

t id: OHRETI02

Amount

=====

52.37

52.37

Page 91

t id: OHRETI02

Amount

=====

410.17
1,500.00
2,046.00
632.85
13.46
3.80
139.79
58.14
5.10
2,756.00
50.00
58.29
111.01
59.12
511.04
20.00
133.63
100.00
52.16
20.67
57.12
62.56
66.97
240.90
19.30
19.26
107.89
240.00
23.51

2,290.60
189.22
28.18
38.11
81.60

12,146.45

Page 92
t id: OHRETI02

Amount
=====

2.17
1,073.00
5.00
219.64
506.31
7.00

1,813.12

Page 93
t id: OHRETI02

Amount
=====

862.55
94.75
895.49

244.50
75.00
4,659.00
73.20
27.00
20.00
239.18
203.37
1,573.74
1,338.67
240.64
107.10
28.56
21.20
577.00
19.99
391.87
157.60
60.00
17.74
257.24
69.71
3,007.43
48.44

15,310.97

Page 94

t id: OHRETI02

Amount

=====

4,704.65
257.00
36.00
195.00
9.00
200.00

300.00
233.20
336.90
204.08
414.64
235.99
869.23
318.66
3.50

8,317.85

Page 95

t id: OHRETI02

Amount

=====
45.00
300.00
152.00
0.22
93.68
60.00
8.59
11.99
7.69
37.90
59.00

776.07

Page 96

t id: OHRETI02

Amount

=====

65.51
39.80
1,935.00
147.88
525.16
86.37
402.14
344.70
456.62
11.00
47.55
37.73
103.33
157.58
173.94
458.42
40.50
122.78
473.42
1,075.90
14.00
93.04

6,812.37

Page 97

t id: OHRETI02

Amount

=====

11.98
4.87

1,580.00
3,744.00
497.50
127.50
15.33
253.69
1,029.00
-0.19
-1.16
1.44
130.83
11.00
8.50
58.48
58.48
28.38
18.06
85.57
1,714.84
695.74
33.54
76.11
34.40
18.06
25.80
21.93
21.50
30.96
54.61
26.66
33.54
11.18
2,497.87
1,416.42
12.34
50.00
74.75

14,513.51

Amount

=====

178.92
2,829.00
36.30
101.84
19.00
2,076.70
32.60
42.82

5,317.18

Page 99

t id: OHRETI02

Amount

=====

3.39
6.36
15.33
38.91
244.93
49.56
1,684.00
75.00
20.00
36.00
-1.15
-7.16
0.57
75.00
28.75

20.00
201.00
184.00
69.95
30.00
38.51
136.90
1,407.00
703.00
1,545.00
1,139.00
969.07
1.32
0.24
39.76
1,200.55
15.84
1,850.00

11,820.63

Page 100

t id: OHRETI02

Amount

=====
514.00
2.62
5.00
448.99
8.84

979.45

Amount
=====

975.00
186.38
245.28
190.93
14.00
521.79
6.82
4,118.90
141.90
239.40
248.10
660.79
63.00
815.40
17.10
44.42
58.47
260.63
342.60
154.90
288.15
340.31
250.50

10,184.77

Amount

=====

1,008.12
16.50
5,137.17
96.62
208.50
92.62
366.08
62.13
538.00
965.00
905.00

9,395.74

Page 103

id: OHRETI02

Amount

=====

93.58
104.85
132.81
70.00
67.92
50.00
15,891.67
62.12
185.50
-10.50
63.46
9.75
44.99
62.42

16,828.57

Amount

=====

94.99
59.07
113.47
80.59
12.20
73.21
121.43
1,031.38
2,025.04
144.90
147.22
68.48
200.72
87.24
108.66
2,281.73
126.27
1,497.88
7.90
217.50
56.59
318.06
416.30
20.12
2,453.18
239.17
13.91
1,739.56
1,092.40
1,050.46
9.50
23.41
23.32

14.82
44.24
5.33
5,866.00
-17.35
-107.68
6.06
55.00
9.00
540.00
7.50
187.50
187.50
26.65
1,100.45
640.50
660.00
22.50

Page 105

t id: OHRETI02

Amount

=====

45.33
52.54
43.74
5,630.16
112.78
235.42
30.64
34.13
21.90
179.20
144.56
6.00
6.00
6.00
6.00
6.00
6.00

6.00
6.00
6.00
6.00
13.33
33.59
3,382.43
47.52

35,277.15

Page 106
t id: OHRETI02

Amount
=====
35.50
44.24
44.67
44.24
4,967.00
-25.82
-91.80
32.25
76.25
38.25
50.62
67.16
10.00
25.94
49.00
69.75
143.42
524.42
11.12
12.28
8.34

8.13
50.34
120.10
-12.01
179.20
6.00
6.00
6.00
6.00
6.00
12.00
6.00
6.00
2,721.57
44.02
31.39

9,333.57

Page 107
t id: OHRETI02

Amount
=====
33.54
1,119.00
10.00
17.92
12.00
-2.55
745.65
8.84
32.31

1,976.71

Amount

=====

44.24
742.35
5,307.00
-22.22
-137.92
7.50
270.32
199.26
50.00
0.89
15.00
15.64
3.35
8.34
24.42
6.95
10.14
13.54
71.14
60.21
20.46
-18.21
216.35
2.20
39.84
179.20
-7.64
2,871.72
48.44

10,042.51

Amount

=====

9.09
20.10
-69.00
1,092.40
72.50
-12.24
14.81
44.24
22.83
4.42
2,744.00
-14.75
-48.35
1,323.75
7.50
116.98
16.69
168.54
202.25
168.54
168.54
168.54
168.54
198.43
120.63
35.84
125.44
6.00
6.00
6.00
6.00
6.00
19.14
1,933.48
26.34

8,885.22

Page 110

t id: OHRETI02

Amount

=====
57.48
20.00
-39.64
26.47
5.54
7.60
55.15
703.75
295.47
105.59
4.65
525.83
347.50
16.78
52.96
22.83
22.83
22.83
22.83
5.33
5,558.00
28.50
6.06
793.40
51.36
132.92
45.24
41.65
688.12
464.78

611.67
8.13
69.00
108.00
54.00
54.00
54.00
56.51
136.83
985.32
1,645.91
202.25
42.10
232.96
6.00
6.00
6.00
6.00
12.00
6.00
12.00

Page 111

id: OHRETI02

Amount

=====
6.00
6.00
12.00
6.00
12.00
55,000.00
13.33
457.30
4,251.79
62.62
230.00
1,091.00
130.00

75,684.53

Page 112

t id: OHRETI02

Amount

=====

1,974.00

-0.56

-3.48

1,184.50

18.00

97.50

15.00

228.22

71.88

386.00

35.84

6.00

6.00

6.00

6.00

1,478.76

19.34

5,529.00

Page 113

t id: OHRETI02

Amount

=====

44.56
22.83
23.04
14.00
15.50
3,986.00
-120.35
-43.41
2.50
13.28
304.64
-7.07
2,819.76
48.14
9.56
53,530.18
4,571.83
111,178.09
9,495.34

185,908.42

Page 114

id: OHRETI02

Amount

=====

107.42
59.99
24.72
15.60
94.97
24,504.64
113.98
30.75
0.35

1,671.00
96.80
-7.57
-47.02
94.00
180.00
16.98
2.50
2,138.90
41.84
304.64
7,286.67
753.39
-16.01
1,846.37
28.18
31.42
9.56

39,384.07

Page 115

t id: OHRETI02

Amount

=====

24.80
49.00
66.60
23.99
5.21
58.95
56.45
36.83
44.24
22.83
14.82
5.34

7.00
53.78
7,318.00
613.30
15.63
730.06
-4.50
-27.90
6.05
528.85
696.66
131.50
11.70
185.00
11,926.50
286.72
13.34
-38.36
4,547.33
84.54
31.43
9.57
41,177.06
3,516.80

72,229.12

Page 116
t id: OHRETI02

Amount
=====
1,142.00
1,150.00
27,471.25

29,763.25

Page 117
t id: OHRETI02

Amount
=====
2,000.00

2,000.00

Page 118
t id: OHRETI02

Amount
=====
406.25

406.25

Page 119
t id: OHRETI02

Amount

=====

520.00

2.82

221.94

4.42

749.18

2421,393.79