

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0136044	CHAPMAN, MALCOM	547618	MEALS-CHARLOTTE NC	12/15/05	12/15/05	AP	WP 0101-0101-4270	166.00
V0136044	CHAPMAN, MALCOM	547618	CAB-CHARLOTTE NC	12/15/05	12/15/05	AP	WP 0101-0101-4270	20.00
V0136044	CHAPMAN, MALCOM	547618	INTERNET ACCESS-CHARLOTTE	12/15/05	12/15/05	AP	WP 0101-0101-4270	7.50
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0101-0101-4261	15.88
V0139590	CITY-PETTY CASH	547619	SCRAPBOOK	12/20/05	12/20/05	AP	WP 0101-0101-4261	4.23
V0139590	CITY-PETTY CASH	547621	CANDY CANES,COOKIES,SCONE	12/20/05	12/20/05	AP	WP 0101-0101-4263	20.94
V0139590	CITY-PETTY CASH	547628	8LB SCALE MEASURES	12/20/05	12/20/05	AP	WP 0101-0101-4269	39.17
V0139590	CITY-PETTY CASH	547629	30' RULE TAPES	12/20/05	12/20/05	AP	WP 0101-0101-4269	31.22
V0425250	JOHNSON, TOM	547615	MEALS-CHARLOTTE NC	12/15/05	12/15/05	AP	WP 0101-0101-4270	158.00
V0425250	JOHNSON, TOM	547615	CAB-CHARLOTTE NC	12/15/05	12/15/05	AP	WP 0101-0101-4270	10.00
V0425250	JOHNSON, TOM	547615	CAB-CHARLOTTE NC	12/15/05	12/15/05	AP	WP 0101-0101-4270	20.00
V0465992	KOOIKER, SAM	547617	MEALS-CHARLOTTE NC	12/15/05	12/15/05	AP	WP 0101-0101-4270	177.00
V0469750	KROEGER, RON	547616	MEALS-CHARLOTTE NC	12/15/05	12/15/05	AP	WP 0101-0101-4270	177.00
V0526785	MARLIN LEASING	555797	COPIER LEASE	12/14/05	12/14/05	AP	WP 0101-0101-4253	2.97
V0678735	PONDEROSA SPORT	547622	21 COTTON POLO SHIRTS	12/13/05	12/13/05	AP	WP 0101-0101-4587	490.52
V0678735	PONDEROSA SPORT	547622	TAX EXEMPT	12/13/05	12/13/05	AP	WP 0101-0101-4587	-27.77
V0779200	SHAW, JIM	547613	CAB CHARLOTTE NC	12/16/05	12/16/05	AP	WP 0101-0101-4270	20.00
V0779200	SHAW, JIM	547613	MEALS CHARLOTTE NC	12/16/05	12/16/05	AP	WP 0101-0101-4270	177.00
V0934830	WESTERN STATION	547620	COPY PPR,PHOTO PPR,9V BAT	12/12/05	12/12/05	AP	WP 0101-0101-4261	172.55
V0934830	WESTERN STATION	547620	PERMANENT MARKERS	12/12/05	12/12/05	AP	WP 0101-0101-4261	2.16

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,684.37 Total: 1,684.37

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0101-0105-4261	2.93
V0155500	CONOCOPHILLIPS	559483	22.21 G UNL	12/14/05	12/14/05	AP	WP 0101-0105-4262	55.02
V0188480	DAKOTA BUSINESS	557438	BW COPIER MAINT	12/20/05	12/20/05	AP	WP 0101-0105-4253	0.10

V0188480	DAKOTA BUSINESS	559475	COPIER PAPER	12/09/05	12/09/05	AP	WP	0101-0105-4261	1.51
V0235100	ESRI INC	556418	REG JARVINEN D CARTOGRAPH	12/15/05	12/15/05	AP	WP	0101-0105-4270	150.00
V0235100	ESRI INC	559650	UPGRADE EXISTING LICENSE	12/15/05	12/15/05	AP	WP	0101-0105-4295	150.00
V0526785	MARLIN LEASING	557440	BW COPIER LEASE	12/20/05	12/20/05	AP	WP	0101-0105-4253	0.10

COSTCNTR: 0105 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 359.66 Total: 359.66

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TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0137240	CHRIS SUPPLY CO	556467	50' CAT5E PATCH CABLE	12/08/05	12/08/05	AP	WP 0101-0106-4261	8.85
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0101-0106-4261	17.34
V0139590	CITY-PETTY CASH	553866	NOTARY FEE/GRAVES,A	12/20/05	12/20/05	AP	WP 0101-0106-4225	25.00
V0188480	DAKOTA BUSINESS	553859	FILE RACK	12/13/05	12/13/05	AP	WP 0101-0106-4261	14.00
V0188480	DAKOTA BUSINESS	553859	ADDING MACHINE ROLL,FLDRS	12/13/05	12/13/05	AP	WP 0101-0106-4261	15.37
V0188480	DAKOTA BUSINESS	553862	PILOT PENS	12/16/05	12/16/05	AP	WP 0101-0106-4261	17.88
V0188480	DAKOTA BUSINESS	553865	PHONE LINE CORD	12/16/05	12/16/05	AP	WP 0101-0106-4261	11.00
T7209	IMLA	553868	RENEWAL OF IMLA MEMBERSHI	12/20/05	12/20/05	AP	WP 0101-0106-4292	695.00
V0404125	J&J ATTORNEY SV	553864	SRVC FEE-SMALL CLAIMS/MIL	12/16/05	12/16/05	AP	WP 0101-0106-4225	14.90
V0926150	WEST PAYMENT CE	553861	WESTLAW CHRGS NOV	12/13/05	12/13/05	AP	WP 0101-0106-4261	528.39

COSTCNTR: 0106 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,347.73 Total: 1,347.73

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TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0131400	CARQUEST AUTO P	557427	COURTESY LAMP/E215	12/19/05	12/19/05	AP	WP 0101-0108-4253	2.63
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0101-0108-4261	130.40
V0155500	CONOCOPHILLIPS	557316	31.31 G UNL	12/15/05	12/15/05	AP	WP 0101-0108-4262	77.53
V0155500	CONOCOPHILLIPS	557316	440.87 G UNL SUPER	12/15/05	12/15/05	AP	WP 0101-0108-4262	1,059.99
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0101-0108-4262	-13.50

V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP	0101-0108-4262	-86.38
V0188480	DAKOTA BUSINESS	557426	5 REAMS 11X17 PAPER	12/19/05	12/19/05	AP	WP	0101-0108-4261	32.50
V0188480	DAKOTA BUSINESS	557438	BW COPIER MAINT	12/20/05	12/20/05	AP	WP	0101-0108-4253	79.61
V0188480	DAKOTA BUSINESS	559475	COPIER PAPER	12/09/05	12/09/05	AP	WP	0101-0108-4261	2.05
V0421590	JOHNSON MACHINE	557428	OIL FILTER/E215	12/19/05	12/19/05	AP	WP	0101-0108-4251	2.78
V0421590	JOHNSON MACHINE	557428	6 QTS 10W30/E215	12/19/05	12/19/05	AP	WP	0101-0108-4262	8.34
V0421590	JOHNSON MACHINE	557428	BATTERY,CORE DEPOSIT/E215	12/19/05	12/19/05	AP	WP	0101-0108-4251	70.23
V0421590	JOHNSON MACHINE	557428	CORE DEPOSIT CREDIT	12/19/05	12/19/05	AP	WP	0101-0108-4251	-5.00
V0421590	JOHNSON MACHINE	557429	CRB GASKET/E219	12/19/05	12/19/05	AP	WP	0101-0108-4251	1.87
V0421590	JOHNSON MACHINE	557429	CRB VALVE	12/19/05	12/19/05	AP	WP	0101-0108-4251	43.52
V0421590	JOHNSON MACHINE	557429	FUEL FILTER	12/19/05	12/19/05	AP	WP	0101-0108-4251	6.97
V0421590	JOHNSON MACHINE	557429	OXY SENSOR	12/19/05	12/19/05	AP	WP	0101-0108-4251	20.29
V0421590	JOHNSON MACHINE	557429	EGR VALVE	12/19/05	12/19/05	AP	WP	0101-0108-4251	51.85
V0421590	JOHNSON MACHINE	557429	TEFLON WINTER/E204	12/19/05	12/19/05	AP	WP	0101-0108-4251	20.46
V0421590	JOHNSON MACHINE	557430	DIST CAP/E219	12/19/05	12/19/05	AP	WP	0101-0108-4251	9.73
V0421590	JOHNSON MACHINE	557430	ROTOR	12/19/05	12/19/05	AP	WP	0101-0108-4251	4.05
V0421590	JOHNSON MACHINE	557430	INGNITOR COIL	12/19/05	12/19/05	AP	WP	0101-0108-4251	37.86
V0421590	JOHNSON MACHINE	557430	WIRE SET	12/19/05	12/19/05	AP	WP	0101-0108-4251	29.03
V0421590	JOHNSON MACHINE	557430	6 SPARK PLUGS	12/19/05	12/19/05	AP	WP	0101-0108-4251	9.36
V0421590	JOHNSON MACHINE	557432	CRB GASKET	12/20/05	12/20/05	AP	WP	0101-0108-4253	1.03
V0421590	JOHNSON MACHINE	557432	INJECTOR RPR KIT	12/20/05	12/20/05	AP	WP	0101-0108-4253	247.55
V0421590	JOHNSON MACHINE	557432	RETURN GASKET	12/20/05	12/20/05	AP	WP	0101-0108-4253	-1.03
V0421590	JOHNSON MACHINE	557432	RETURN INJECTOR REPAIR KI	12/20/05	12/20/05	AP	WP	0101-0108-4253	-247.55
V0443310	KELLY SERVICES	557313	TEMP-CULBERTSON-CLARK WK	12/15/05	12/15/05	AP	WP	0101-0108-4225	105.12
V0526785	MARLIN LEASING	555797	COPIER LEASE	12/14/05	12/14/05	AP	WP	0101-0108-4253	0.17
V0526785	MARLIN LEASING	557436	COLOR COPIER LEASE	12/20/05	12/20/05	AP	WP	0101-0108-4253	204.96
V0526785	MARLIN LEASING	557440	BW COPIER LEASE	12/20/05	12/20/05	AP	WP	0101-0108-4253	84.66
V0701710	RAPID CHEVROLET	557431	LABOR,MATERIALS E219	12/19/05	12/19/05	AP	WP	0101-0108-4251	102.41
V0723000	RED WING SHOE S	557433	SAFETY BOOTS-EIKENBERRY,R	12/20/05	12/20/05	AP	WP	0101-0108-4263	84.96
V0934830	WESTERN STATION	557314	100 ENV 10X13	12/15/05	12/15/05	AP	WP	0101-0108-4261	9.40
V0934830	WESTERN STATION	557314	100 ENV 6X9	12/15/05	12/15/05	AP	WP	0101-0108-4261	6.30
V0934830	WESTERN STATION	557314	12 RED PENS	12/15/05	12/15/05	AP	WP	0101-0108-4261	11.88
V0934830	WESTERN STATION	557314	12 BLUE PENS	12/15/05	12/15/05	AP	WP	0101-0108-4261	11.88
V0934830	WESTERN STATION	557314	BX LABELS	12/15/05	12/15/05	AP	WP	0101-0108-4261	31.50

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,249.41 Total: 2,249.41

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 5
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0101-0111-4261	56.61

V0188480	DAKOTA BUSINESS	556719	2 BOXES PAPER	12/13/05	12/13/05	AP	WP	0101-0111-4261	51.60
V0237350	EVERGREEN OFFIC	556721	ASTROPARCHE NATURAL	12/13/05	12/13/05	AP	WP	0101-0111-4261	17.99
V0306410	GOVERNING MAGAZ	556722	SUBSC-DRUCKREY	12/13/05	12/13/05	AP	WP	0101-0111-4293	16.00
V0376006	HSBC BUSINESS S	531909	USB KEYBOARD,FLASH DRIVE	12/19/05	12/19/05	AP	WP	0101-0111-4261	54.98
V0376006	HSBC BUSINESS S	556707	CABLE EXTENSION	12/19/05	12/19/05	AP	WP	0101-0111-4261	19.99
V0376006	HSBC BUSINESS S	556790	USB MOUSE FOR LAPTOP	12/08/05	12/08/05	AP	WP	0101-0111-4261	9.99
V0506500	LUTHERAN SOCIAL	537824	2005 SUBSIDY	12/15/05	12/15/05	AP	WP	0101-0111-4225	725.83
V0526785	MARLIN LEASING	555797	COPIER LEASE	12/14/05	12/14/05	AP	WP	0101-0111-4253	0.61
V0526785	MARLIN LEASING	557436	COLOR COPIER LEASE	12/20/05	12/20/05	AP	WP	0101-0111-4253	0.66
V0520193	MCLEOD'S PRINTI	556434	2000 BIWEEKLY TIMESHEETS	12/09/05	12/09/05	AP	WP	0101-0111-4261	1,065.00
V0520193	MCLEOD'S PRINTI	556434	800 OVERRUN	12/09/05	12/09/05	AP	WP	0101-0111-4261	42.60
V0618600	OFFICEMAX	531909	USB KEYBOARD,FLASH DRIVE	11/09/05	11/09/05	AP	WP	0101-0111-4261	54.98
V0618600	OFFICEMAX	531909	USB KEYBOARD,FLASH DRIVE	12/19/05	12/19/05	AP	WP	0101-0111-4261	-54.98
V0618600	OFFICEMAX	556707	CABLE EXT	11/16/05	11/16/05	AP	WP	0101-0111-4261	19.99
V0618600	OFFICEMAX	556707	CABLE EXTENSION	12/19/05	12/19/05	AP	WP	0101-0111-4261	-19.99
V0749700	RUSHMORE PLAZA	556792	BROWN BAG 11/15	12/14/05	12/14/05	AP	WP	0101-0111-4263	803.50

COSTCNTR: 0111 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,865.36 Total: 2,865.36

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 6
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	550591	COPIER LEASE	12/14/05	12/14/05	AP	WP	0101-0201-4244	426.82
V0010450	AGILENT TECHNOL	559768	LAB SUPPLIES	12/20/05	12/20/05	AP	WP	0101-0201-4269	598.20
V0016880	AMERICAN ALUMIN	559764	DOG UNITS FOR VEH	12/20/05	12/20/05	AP	WP	0101-0201-4298	3,074.00
V0114769	BURGER KING	550573	SRT CALL OUT	12/12/05	12/12/05	AP	WP	0101-0201-4263	19.50
V0128665	CANYON BUSINESS	550565	PLOTTER PPR	12/12/05	12/12/05	AP	WP	0101-0201-4261	187.43
V0131400	CARQUEST AUTO P	550580	BATTERY/#307	12/13/05	12/13/05	AP	WP	0101-0201-4251	120.95
V0131400	CARQUEST AUTO P	550580	HOSE CLAMPS	12/13/05	12/13/05	AP	WP	0101-0201-4251	3.72
V0131400	CARQUEST AUTO P	550580	THERMO/#492	12/13/05	12/13/05	AP	WP	0101-0201-4251	6.20
V0131400	CARQUEST AUTO P	550580	DISC PAD	12/13/05	12/13/05	AP	WP	0101-0201-4251	43.18
V0131400	CARQUEST AUTO P	550580	WATER OUT GASKET	12/13/05	12/13/05	AP	WP	0101-0201-4251	0.33
V0137240	CHRIS SUPPLY CO	550582	UHF PLUG	12/13/05	12/13/05	AP	WP	0101-0201-4251	4.80
V0137240	CHRIS SUPPLY CO	550582	VGA CABLE	12/13/05	12/13/05	AP	WP	0101-0201-4251	5.16
V0137240	CHRIS SUPPLY CO	550590	CELL PHONE/BATTERY	12/14/05	12/14/05	AP	WP	0101-0201-4269	25.15
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP	0101-0201-4261	141.54
V0139590	CITY-PETTY CASH	559453	RENEWAL OF COMMERCIAL PLA	12/20/05	12/20/05	AP	WP	0101-0201-4225	4.00
V0155500	CONOCOPHILLIPS	550589	167.44 G UNL	12/15/05	12/15/05	AP	WP	0101-0201-4262	434.48
V0155500	CONOCOPHILLIPS	550589	589.33 G UNL	12/15/05	12/15/05	AP	WP	0101-0201-4262	1,423.17
V0155500	CONOCOPHILLIPS	550589	1939.21 G UNL	12/15/05	12/15/05	AP	WP	0101-0201-4262	4,612.86
V0155500	CONOCOPHILLIPS	550589	4092.11 G UNL	12/15/05	12/15/05	AP	WP	0101-0201-4262	9,822.47

V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP	0101-0201-4262	-194.08
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP	0101-0201-4262	-1,242.20
V0185556	D&F TRUCK & AUT	550578	BATTERY/#202	12/13/05	12/13/05	AP	WP	0101-0201-4251	124.70
V0185556	D&F TRUCK & AUT	550578	RPR ALTERNATOR	12/13/05	12/13/05	AP	WP	0101-0201-4251	143.17
V0249445	FEDERAL EXPRESS	550588	POSTAGE	12/14/05	12/14/05	AP	WP	0101-0201-4261	15.85
V0287550	GAINES, JACK	539352	DEC 05 CONTRACT SRVC	12/15/05	12/15/05	AP	WP	0101-0201-4225	1,750.00
T8992	GRAPHIC PRODUCT	550568	POLYESTER LABELS	12/12/05	12/12/05	AP	WP	0101-0201-4269	111.75
V0310225	GREAT WESTERN T	550563	4 TIRE BALANCE/#206	12/15/05	12/15/05	AP	WP	0101-0201-4267	44.00
V0310225	GREAT WESTERN T	550563	4 TIRES/#206	12/15/05	12/15/05	AP	WP	0101-0201-4267	286.16
V0310225	GREAT WESTERN T	550563	4 SNOW TIRES/#209	12/15/05	12/15/05	AP	WP	0101-0201-4267	704.00
V0310225	GREAT WESTERN T	550579	4 SNOW TIRES/#208	12/14/05	12/14/05	AP	WP	0101-0201-4267	704.00
V0346860	HARVEYS LOCK SH	550583	RPR TRUNK LOCK	12/13/05	12/13/05	AP	WP	0101-0201-4251	48.40
V0395695	ICAD INC.	550561	SOFTWARE SUPPORT	12/13/05	12/13/05	AP	WP	0101-0201-4225	1,000.00
V0395695	ICAD INC.	550561	1/2 BY SO	12/13/05	12/13/05	AP	WP	0101-0201-4225	-500.00
V0394910	INSIGHT PUBLIC	550576	PICK ROLLERS-PRINTER	12/12/05	12/12/05	AP	WP	0101-0201-4295	181.46
V0400450	INTERSTATE BATT	550585	LAPTOP BATTERY	12/13/05	12/13/05	AP	WP	0101-0201-4295	155.00
V0469300	KREISER SURGICA	559763	RUBBER GLOVES	12/19/05	12/19/05	AP	WP	0101-0201-4269	169.50
V0504493	LOOYENGA, DR RO	554263	BAC TESTING FALL RIVER CO	11/09/05	11/09/05	AP	WP	0101-0201-4225	62.00
V0504493	LOOYENGA, DR RO	554266	BAC TESTING MEADE CO	11/09/05	11/09/05	AP	WP	0101-0201-4225	681.99
V0504493	LOOYENGA, DR RO	555784	BAC TESTING LAWRENCE CO	12/08/05	12/08/05	AP	WP	0101-0201-4225	899.00
V0504493	LOOYENGA, DR RO	555785	BAC TESTING MEADE CO	12/08/05	12/08/05	AP	WP	0101-0201-4225	372.00
V0520190	MCKIE FORD INC	550581	CALIPRE BOLT KIT	12/13/05	12/13/05	AP	WP	0101-0201-4251	75.54
V0563060	MONTANA DAKOTA	560471	02092521 40.3	12/20/05	12/20/05	AP	WP	0101-0201-4282	528.65
V0601545	NEVE'S UNIFORM	550577	COAT,UNDER ARMOR HATZENBU	12/14/05	12/14/05	AP	WP	0101-0201-4263	219.95
V0601545	NEVE'S UNIFORM	550577	PANTS HOWER M	12/14/05	12/14/05	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	550577	HAT WHITEFACE	12/14/05	12/14/05	AP	WP	0101-0201-4263	68.90
V0601545	NEVE'S UNIFORM	550577	VEST ROSE	12/14/05	12/14/05	AP	WP	0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	550577	PANTS,VEST,UNDER ARMOR WH	12/14/05	12/14/05	AP	WP	0101-0201-4263	740.85
V0601545	NEVE'S UNIFORM	550577	PANTS EVANS	12/14/05	12/14/05	AP	WP	0101-0201-4263	49.95
V0601545	NEVE'S UNIFORM	550577	UNIF,UNDER ARMOR RONFELDT	12/14/05	12/14/05	AP	WP	0101-0201-4263	217.75
V0643890	PAK N MAIL	550564	POSTAGE	12/12/05	12/12/05	AP	WP	0101-0201-4261	21.16
V0643890	PAK N MAIL	559765	POSTAGE	12/19/05	12/19/05	AP	WP	0101-0201-4261	36.95

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 7
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0643890	PAK N MAIL	559765	POSTAGE,PACKING	12/19/05	12/19/05	AP	WP	0101-0201-4261	38.41
V0651070	PEAVEY COMPANY,	559767	EVIDENCE SUPPLIES	12/19/05	12/19/05	AP	WP	0101-0201-4269	417.90
V0656120	PENNINGTON COUN	550570	PSB PRKNG GRNDS & LAND	12/15/05	12/15/05	AP	WP	0101-0201-4252	83.31
V0656120	PENNINGTON COUN	550570	PSB PRKNG GRNDS & LAND	12/15/05	12/15/05	AP	WP	0101-0201-4252	7.46
V0656120	PENNINGTON COUN	550570	PSB PRKNG BHPL	12/15/05	12/15/05	AP	WP	0101-0201-4283	73.67
V0656120	PENNINGTON COUN	550570	PSB JANITORIAL	12/15/05	12/15/05	AP	WP	0101-0201-4264	2,165.12
V0656120	PENNINGTON COUN	550570	PSB GEN R&M	12/15/05	12/15/05	AP	WP	0101-0201-4252	290.34
V0656120	PENNINGTON COUN	550570	PSB REMODEL	12/15/05	12/15/05	AP	WP	0101-0201-4252	42.89

V0656120	PENNINGTON COUN	550570	PSB SPECIAL SERV	12/15/05	12/15/05	AP	WP	0101-0201-4252	20.26
V0656120	PENNINGTON COUN	550570	PSB RISK MANAGEMENT	12/15/05	12/15/05	AP	WP	0101-0201-4252	63.10
V0656120	PENNINGTON COUN	550570	PSB BHPL	12/15/05	12/15/05	AP	WP	0101-0201-4283	1,748.11
V0656120	PENNINGTON COUN	550571	PSB MDU	12/15/05	12/15/05	AP	WP	0101-0201-4282	651.14
V0656120	PENNINGTON COUN	550571	PSB WTR	12/15/05	12/15/05	AP	WP	0101-0201-4284	89.63
V0656120	PENNINGTON COUN	550571	PSB GARBAGE	12/15/05	12/15/05	AP	WP	0101-0201-4225	132.24
V0656120	PENNINGTON COUN	550571	PD GEN R&M	12/15/05	12/15/05	AP	WP	0101-0201-4252	564.76
V0656120	PENNINGTON COUN	550571	PD SPECIAL SERV	12/15/05	12/15/05	AP	WP	0101-0201-4252	53.22
V0656120	PENNINGTON COUN	550571	CID JANITORIAL	12/15/05	12/15/05	AP	WP	0101-0201-4264	122.71
V0656120	PENNINGTON COUN	550571	EVID JANITORIAL	12/15/05	12/15/05	AP	WP	0101-0201-4264	168.30
V0656120	PENNINGTON COUN	550571	EVID GEN R&M	12/15/05	12/15/05	AP	WP	0101-0201-4252	383.92
V0656120	PENNINGTON COUN	550571	EVID PEST CONTROL	12/15/05	12/15/05	AP	WP	0101-0201-4252	48.19
V0656120	PENNINGTON COUN	550572	EVID RISK MANAGEMENT	12/15/05	12/15/05	AP	WP	0101-0201-4252	67.10
V0656120	PENNINGTON COUN	550572	EVID BHPL	12/15/05	12/15/05	AP	WP	0101-0201-4283	389.21
V0656120	PENNINGTON COUN	550572	EVID MDU	12/15/05	12/15/05	AP	WP	0101-0201-4282	421.80
V0656120	PENNINGTON COUN	550572	EVID WTR	12/15/05	12/15/05	AP	WP	0101-0201-4284	38.14
V0656120	PENNINGTON COUN	550572	EVID GARBAGE	12/15/05	12/15/05	AP	WP	0101-0201-4225	12.92
V0656120	PENNINGTON COUN	559761	LAPTOP	12/19/05	12/19/05	AP	WP	0101-0201-4295	1,430.00
V0656120	PENNINGTON COUN	559761	1/4 BY CITY COMP CENTER	12/19/05	12/19/05	AP	WP	0101-0201-4295	-357.50
V0656120	PENNINGTON COUN	559761	1/4 BY COUNTY	12/19/05	12/19/05	AP	WP	0101-0201-4295	-357.50
V0656120	PENNINGTON COUN	559761	1/4 BY S.O.	12/19/05	12/19/05	AP	WP	0101-0201-4295	-357.50
V0657530	PENNINGTON COUN	550560	WASHES	12/13/05	12/13/05	AP	WP	0101-0201-4251	166.00
V0657530	PENNINGTON COUN	550560	LUBES	12/13/05	12/13/05	AP	WP	0101-0201-4251	518.00
V0657530	PENNINGTON COUN	550560	VEH SVC CONTRACT	12/13/05	12/13/05	AP	WP	0101-0201-4251	1,395.41
V0698270	QUINLAN PUBLISH	550584	SEARCH&SEIZURE BULLETIN	12/13/05	12/13/05	AP	WP	0101-0201-4293	154.97
V0711875	RAPID CITY MEDI	559769	PHYSICAL-HANSON,J	12/20/05	12/20/05	AP	WP	0101-0201-4225	47.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-FREEOUF,B	12/20/05	12/20/05	AP	WP	0101-0201-4225	47.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-SHELITO,M	12/20/05	12/20/05	AP	WP	0101-0201-4225	97.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-VERCHIO,K	12/20/05	12/20/05	AP	WP	0101-0201-4225	47.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-KIVI,D	12/20/05	12/20/05	AP	WP	0101-0201-4225	47.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-EDWARDS,R	12/20/05	12/20/05	AP	WP	0101-0201-4225	47.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-CAMPION,J	12/20/05	12/20/05	AP	WP	0101-0201-4225	47.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-THIEKE,A	12/20/05	12/20/05	AP	WP	0101-0201-4225	47.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-FARMER,T	12/20/05	12/20/05	AP	WP	0101-0201-4225	47.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-SINNEMA,C	12/20/05	12/20/05	AP	WP	0101-0201-4225	47.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-LAHAIE,J	12/20/05	12/20/05	AP	WP	0101-0201-4225	47.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-MCCANDLESS,J	12/20/05	12/20/05	AP	WP	0101-0201-4225	47.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-ENGLISH,G	12/20/05	12/20/05	AP	WP	0101-0201-4225	227.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-LETCHMAN,H	12/20/05	12/20/05	AP	WP	0101-0201-4225	227.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-PORCH,B	12/20/05	12/20/05	AP	WP	0101-0201-4225	47.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-AKERS,K	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-ALEXANDER,J	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-ALLENDER,S	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
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V0711875	RAPID CITY MEDI	559769	PHYSICAL-AMOS ,T	12/20/05	12/20/05	AP	WP	0101-0201-4225	64.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-ARLAUD,R	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-ARROWAY,R	12/20/05	12/20/05	AP	WP	0101-0201-4225	61.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-ASSCHERICK,R	12/20/05	12/20/05	AP	WP	0101-0201-4225	42.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-BAKER ,D	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-BAXTER ,F	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-BECKER ,A	12/20/05	12/20/05	AP	WP	0101-0201-4225	61.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-BEDARD,R	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-BISBEE,A	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-BITTNER,J	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-BLACK,M	12/20/05	12/20/05	AP	WP	0101-0201-4225	42.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-BLENNER,B	12/20/05	12/20/05	AP	WP	0101-0201-4225	42.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-BOCK ,C	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-BOOTH,B	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-BRYL,M	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-CADY ,D	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-CASSEN,C	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-CHILDS,A	12/20/05	12/20/05	AP	WP	0101-0201-4225	127.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-CORNFORD,R	12/20/05	12/20/05	AP	WP	0101-0201-4225	22.20
V0711875	RAPID CITY MEDI	559769	PHYSICAL-COX ,R	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-DEGROOTE,C	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-DENEIRE,D	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-DENNIS,R	12/20/05	12/20/05	AP	WP	0101-0201-4225	64.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-DIAZ ,E	12/20/05	12/20/05	AP	WP	0101-0201-4225	107.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-DOYLE ,S	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-EISENBRAUN,M	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-EISENBRAUN,R	12/20/05	12/20/05	AP	WP	0101-0201-4225	15.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-EVANS ,B	12/20/05	12/20/05	AP	WP	0101-0201-4225	47.70
V0711875	RAPID CITY MEDI	559769	PHYSICAL-FEES ,M	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-FEY ,J	12/20/05	12/20/05	AP	WP	0101-0201-4225	61.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-FOX ,R	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-FOX ,S	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-GADBOIS,D	12/20/05	12/20/05	AP	WP	0101-0201-4225	15.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-GANJE ,J	12/20/05	12/20/05	AP	WP	0101-0201-4225	50.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-GANSER ,J	12/20/05	12/20/05	AP	WP	0101-0201-4225	47.70
V0711875	RAPID CITY MEDI	559769	PHYSICAL-GANSER ,W	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-GARINGER ,T	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-GLASS ,M	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-GLOE ,J	12/20/05	12/20/05	AP	WP	0101-0201-4225	61.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-HALL ,C	12/20/05	12/20/05	AP	WP	0101-0201-4225	115.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-HANSEN ,C	12/20/05	12/20/05	AP	WP	0101-0201-4225	15.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-HARRISON,W	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-HATZENBUHLER,D	12/20/05	12/20/05	AP	WP	0101-0201-4225	43.65
V0711875	RAPID CITY MEDI	559769	PHYSICAL-HEDRICK,D	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-HEINLE ,T	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-HIGGINS ,J	12/20/05	12/20/05	AP	WP	0101-0201-4225	83.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-HOFKAMP ,E	12/20/05	12/20/05	AP	WP	0101-0201-4225	15.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-HOLBROOK ,C	12/20/05	12/20/05	AP	WP	0101-0201-4225	42.75

V0711875	RAPID CITY MEDI	559769	PHYSICAL-HOLMQUIST,E	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-HOLT,R	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-HOWER,M	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50

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TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0711875	RAPID CITY MEDI	559769	PHYSICAL-HOWER,N	12/20/05	12/20/05	AP	WP	0101-0201-4225	61.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-JEGERIS,K	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-JOHNS,J	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-JORDAHL,M	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-KEEFE,W	12/20/05	12/20/05	AP	WP	0101-0201-4225	15.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-LANG,M	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-LOPEZ,A	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-MASUR,K	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-MILLER,K	12/20/05	12/20/05	AP	WP	0101-0201-4225	263.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-MOORE,J	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-NEAVILL,S	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-NUSTAD,G	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-OBRYAN,S	12/20/05	12/20/05	AP	WP	0101-0201-4225	42.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-OLSON,J	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-OREILLY,T	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-PALMER,R	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-PARSONS,W	12/20/05	12/20/05	AP	WP	0101-0201-4225	82.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-PETERSON,C	12/20/05	12/20/05	AP	WP	0101-0201-4225	72.45
V0711875	RAPID CITY MEDI	559769	PHYSICAL-POCHES,W	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-RAGNONE,P	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-REGAN,C	12/20/05	12/20/05	AP	WP	0101-0201-4225	61.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-RODRIGUEZ,E	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-ROSE,L	12/20/05	12/20/05	AP	WP	0101-0201-4225	42.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-RUD,D	12/20/05	12/20/05	AP	WP	0101-0201-4225	42.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-SCHWARZENBERG,C	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-SENESAC,T	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-SITTS,S	12/20/05	12/20/05	AP	WP	0101-0201-4225	138.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-SOSKE,H	12/20/05	12/20/05	AP	WP	0101-0201-4225	63.75
V0711875	RAPID CITY MEDI	559769	PHYSICAL-STRATTON,D	12/20/05	12/20/05	AP	WP	0101-0201-4225	41.70
V0711875	RAPID CITY MEDI	559769	PHYSICAL-STROBEL,C	12/20/05	12/20/05	AP	WP	0101-0201-4225	42.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-SUMMERS,A	12/20/05	12/20/05	AP	WP	0101-0201-4225	279.20
V0711875	RAPID CITY MEDI	559769	PHYSICAL-TERVIEL,R	12/20/05	12/20/05	AP	WP	0101-0201-4225	54.75
V0711875	RAPID CITY MEDI	559769	PHYSICAL-THAYER,J	12/20/05	12/20/05	AP	WP	0101-0201-4225	58.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-THOMPSON,A	12/20/05	12/20/05	AP	WP	0101-0201-4225	44.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-THRASH,D	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-TIESZEN,C	12/20/05	12/20/05	AP	WP	0101-0201-4225	82.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-TOLLMAN,T	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50

V0711875	RAPID CITY MEDI	559769	PHYSICAL-VLEIGER,T	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-WALTON,D	12/20/05	12/20/05	AP	WP	0101-0201-4225	15.00
V0711875	RAPID CITY MEDI	559769	PHYSICAL-WATHEN,P	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-WHITE,K	12/20/05	12/20/05	AP	WP	0101-0201-4225	35.70
V0711875	RAPID CITY MEDI	559769	PHYSICAL-WHITE FACE,L	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	559769	PHYSICAL-WEIST,T	12/20/05	12/20/05	AP	WP	0101-0201-4225	34.50
V0698810	RDO EQUIPMENT C	550575	GATOR TUNEUP	12/12/05	12/12/05	AP	WP	0101-0201-4251	258.24
V0722757	RECORD STORAGE	550566	RECORD STORAGE	12/12/05	12/12/05	AP	WP	0101-0201-4225	98.11
V0699225	RSVP OF RAPID C	550574	VOLUNTEER RIDES	12/12/05	12/12/05	AP	WP	0101-0201-4225	4.00
V0746700	RUSHMORE COMMUN	551274	RPR EF JOHNSON RADIO	12/13/05	12/13/05	AP	WP	0101-0201-4253	245.72
V0746700	RUSHMORE COMMUN	551274	RPR EF JOHNSON RADIO	12/13/05	12/13/05	AP	WP	0101-0201-4253	250.00
V0809840	SOUTH DAKOTA EX	559446	OCT PHONE	12/09/05	12/09/05	AP	WP	0101-0201-4281	2.18
V0810700	SOUTH DAKOTA FE	551152	STEEL CABINET	11/09/05	11/09/05	AP	WP	0101-0201-4269	330.00
V0818740	SOUTH DAKOTA SC	550587	WORK STUDY-SARGENT, HAYES	12/13/05	12/13/05	AP	WP	0101-0201-4160	116.56

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 10
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0875595	TWO WHEELER DEA	550567	BIKE RPR	12/12/05	12/12/05	AP	WP 0101-0201-4253	49.99
V0892415	VIDEO SERVICES	559766	CLR SLEEVES	12/19/05	12/19/05	AP	WP 0101-0201-4269	62.50
V0892415	VIDEO SERVICES	559766	DVD 3PK W/CASE	12/19/05	12/19/05	AP	WP 0101-0201-4269	44.34
V0892415	VIDEO SERVICES	559766	DVD RAM	12/19/05	12/19/05	AP	WP 0101-0201-4269	310.31

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 47,350.49 Total: 47,350.49

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 11
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	553282	PAINT,SAND PAPER,DOOR STO	12/15/05	12/15/05	AP	WP 0101-0202-4252	15.61
V0036650	ARMSTRONG EXTIN	553287	RECHARGE EXTINGUISHERS/ST	12/19/05	12/19/05	AP	WP 0101-0202-4253	27.00
V0131400	CARQUEST AUTO P	553289	OIL FILTER/CAR 4	12/19/05	12/19/05	AP	WP 0101-0202-4251	2.70
V0131400	CARQUEST AUTO P	553289	ELECTRICAL SOLENOID/E 1	12/19/05	12/19/05	AP	WP 0101-0202-4251	43.09
V0131400	CARQUEST AUTO P	553289	CS 10/30 MOTOR OIL	12/19/05	12/19/05	AP	WP 0101-0202-4262	23.40
V0131400	CARQUEST AUTO P	553289	SPOT LIGHT BULBS,GRAPHITE	12/19/05	12/19/05	AP	WP 0101-0202-4251	40.09

V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP	0101-0202-4261	3.76
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP	0101-0202-4262	-26.97
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP	0101-0202-4262	-6.82
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP	0101-0202-4262	-4.62
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP	0101-0202-4262	-3.01
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP	0101-0202-4262	-3.92
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP	0101-0202-4262	-80.77
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP	0101-0202-4262	-6.38
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP	0101-0202-4262	-2.14
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP	0101-0202-4262	-19.29
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP	0101-0202-4262	-23.34
V0318465	GUEST SERVICES	553272	MEAL TKT-WARREN C 1/9-20/	12/15/05	12/15/05	AP	WP	0101-0202-4270	223.20
V0376006	HSBC BUSINESS S	553109	MISC OFFICE SUPPL	12/19/05	12/19/05	AP	WP	0101-0202-4261	214.76
V0376006	HSBC BUSINESS S	553228	3 INK JET CART,COPY PAPER	12/08/05	12/08/05	AP	WP	0101-0202-4261	41.98
V0376006	HSBC BUSINESS S	553228	MISC OFFICE SUPPLIES	12/08/05	12/08/05	AP	WP	0101-0202-4261	225.38
V0404565	J & M DISTRIBUT	553231	VACUUM CLEANER FILTERS/ST	12/19/05	12/19/05	AP	WP	0101-0202-4253	32.95
V0414185	JET PHOTO	553291	FILM DEV/FIRE INVEST 05-1	12/19/05	12/19/05	AP	WP	0101-0202-4261	7.15
V0459659	KNECHT HOME CEN	553276	TOILET FLAPPER/STN1	12/12/05	12/12/05	AP	WP	0101-0202-4252	3.63
V0477335	LABORATORY CORP	553280	LAB FEES STATON B	12/13/05	12/13/05	AP	WP	0101-0202-4225	179.11
V0477335	LABORATORY CORP	556723	549815029	12/13/05	12/13/05	AP	WP	0101-0202-4225	32.00
V0477335	LABORATORY CORP	556723	503568012	12/13/05	12/13/05	AP	WP	0101-0202-4225	32.00
V0495380	LIGHTING MAINT	553305	LIGHT BULBS/STN 6	12/19/05	12/19/05	AP	WP	0101-0202-4264	221.25
V0520820	M & T FIRE & SA	553281	PR RUBBER BNKR BOOTS SMEE	12/13/05	12/13/05	AP	WP	0101-0202-4263	95.00
V0520820	M & T FIRE & SA	553281	PR RUBBER BNKR BOOTS CROM	12/13/05	12/13/05	AP	WP	0101-0202-4263	95.00
V0520820	M & T FIRE & SA	553281	PR RUBBER BNKR BOOTS STAT	12/13/05	12/13/05	AP	WP	0101-0202-4263	95.00
V0520820	M & T FIRE & SA	553281	6 FLASHLITES	12/13/05	12/13/05	AP	WP	0101-0202-4265	61.80
V0563060	MONTANA DAKOTA	560471	31395002 63.5	12/20/05	12/20/05	AP	WP	0101-0202-4282	836.60
V0563060	MONTANA DAKOTA	560474	02940123 42.1	12/20/05	12/20/05	AP	WP	0101-0202-4282	561.58
V0569175	MOUNTAIN PLAINS	553284	CPR,AED CARDS	12/13/05	12/13/05	AP	WP	0101-0202-4261	301.00
V0569175	MOUNTAIN PLAINS	553304	CPR CARDS	12/19/05	12/19/05	AP	WP	0101-0202-4261	35.00
V0601545	NEVE'S UNIFORM	553225	DUTY COAT/STATON	12/12/05	12/12/05	AP	WP	0101-0202-4263	84.95
V0601545	NEVE'S UNIFORM	553225	DUTY COAT/CROMWELL	12/12/05	12/12/05	AP	WP	0101-0202-4263	84.95
V0601545	NEVE'S UNIFORM	553225	2 SHIRTS,BOOTS/STATON	12/12/05	12/12/05	AP	WP	0101-0202-4263	214.75
V0601545	NEVE'S UNIFORM	553257	DUTY BOOTS CROMWELL	12/08/05	12/08/05	AP	WP	0101-0202-4263	116.95
V0601545	NEVE'S UNIFORM	553257	BELT STATON B	12/08/05	12/08/05	AP	WP	0101-0202-4263	16.95
V0618600	OFFICEMAX	553109	MISC OFC SUPPLIES	11/09/05	11/09/05	AP	WP	0101-0202-4261	214.76
V0618600	OFFICEMAX	553109	MISC OFFICE SUPPL	12/19/05	12/19/05	AP	WP	0101-0202-4261	-214.76
V0666565	PIONEER BANK &	557539	CREDIT CARD FEES	12/08/05	12/08/05	AP	WP	0101-0202-4530	6.00
V0809840	SOUTH DAKOTA EX	559446	OCT PHONE	12/09/05	12/09/05	AP	WP	0101-0202-4281	3.08
V0880250	UNITED PARCEL S	555792	1410779915,CHARGES	12/09/05	12/09/05	AP	WP	0101-0202-4261	11.75
V0880250	UNITED PARCEL S	555792	1410779930,CHARGES	12/09/05	12/09/05	AP	WP	0101-0202-4261	13.59
V0914125	WEGNER AUTO CO	553298	CHECK HTR SYSTEM CAR 2	12/19/05	12/19/05	AP	WP	0101-0202-4251	61.00
V0934830	WESTERN STATION	553299	2 REAMS LEGAL COPY PAPER	12/19/05	12/19/05	AP	WP	0101-0202-4261	9.98

COSTCNTR: 0202 Totals:

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00	0.00	Dist:	3,896.73	Total: 3,896.73

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0868856	AAA TRAVEL	559647	RT MADISON WI NOBLE L	12/15/05	12/15/05	AP	WP 0101-0204-4270	482.30
V0005641	ACE HARDWARE-EA	559468	ICE SCRAPER	12/08/05	12/08/05	AP	WP 0101-0204-4261	3.49
V0096190	BRODRICK, MARK	559485	MEALS-ST LOUIS MO	12/15/05	12/15/05	AP	WP 0101-0204-4270	71.00
V0137240	CHRIS SUPPLY CO	559479	CRV3 BATTERY	12/15/05	12/15/05	AP	WP 0101-0204-4261	10.82
V0137240	CHRIS SUPPLY CO	559648	INFRA RED THERMO	12/15/05	12/15/05	AP	WP 0101-0204-4265	289.00
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0101-0204-4261	63.86
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0101-0204-4262	-9.72
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0101-0204-4262	-6.77
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0101-0204-4262	-2.93
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0101-0204-4262	-62.21
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0101-0204-4262	-43.30
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0101-0204-4262	-18.76
V0155500	CONOCOPHILLIPS	559483	17.31 G UNL	12/14/05	12/14/05	AP	WP 0101-0204-4262	42.75
V0155500	CONOCOPHILLIPS	559483	6.88 G SB57	12/14/05	12/14/05	AP	WP 0101-0204-4262	16.51
V0155500	CONOCOPHILLIPS	559483	19.72 G SB57	12/14/05	12/14/05	AP	WP 0101-0204-4262	46.33
V0155500	CONOCOPHILLIPS	559483	16.4 G UNL	12/14/05	12/14/05	AP	WP 0101-0204-4262	39.35
V0155500	CONOCOPHILLIPS	559483	63.81 G UNL	12/14/05	12/14/05	AP	WP 0101-0204-4262	151.97
V0155500	CONOCOPHILLIPS	559483	15.33 G UNL	12/14/05	12/14/05	AP	WP 0101-0204-4262	36.00
V0155500	CONOCOPHILLIPS	559483	260.69 G SB57	12/14/05	12/14/05	AP	WP 0101-0204-4262	626.30
V0155500	CONOCOPHILLIPS	559483	63.54 G UNL	12/14/05	12/14/05	AP	WP 0101-0204-4262	154.61
V0155500	CONOCOPHILLIPS	559483	173.1 G SB57	12/14/05	12/14/05	AP	WP 0101-0204-4262	412.48
V0188480	DAKOTA BUSINESS	557438	BW COPIER MAINT	12/20/05	12/20/05	AP	WP 0101-0204-4253	179.23
V0188480	DAKOTA BUSINESS	559475	COPIER PAPER	12/09/05	12/09/05	AP	WP 0101-0204-4261	212.68
V0240225	EXPOSURES BY JE	559477	FILM FINISHING	12/13/05	12/13/05	AP	WP 0101-0204-4261	7.75
V0396650	IAPMO	559478	PRORATED MEMBERSHIP BAUMB	12/13/05	12/13/05	AP	WP 0101-0204-4292	33.33
V0396650	IAPMO	559478	ANNUAL MEMBERSHIP BAUMBER	12/13/05	12/13/05	AP	WP 0101-0204-4292	50.00
V0388100	INDOFF INC	556404	OFFICE SUPPLIES	11/30/05	11/30/05	AP	WP 0101-0204-4261	61.15
V0388100	INDOFF INC	556404	CM-OFFICE SUPPLIES	11/30/05	11/30/05	AP	WP 0101-0204-4261	-38.16
V0388100	INDOFF INC	559486	DICTAPHONE RECORDER	12/15/05	12/15/05	AP	WP 0101-0204-4261	500.00
V0394910	INSIGHT PUBLIC	556432	5 HP L1906 LCD MONITORS	12/12/05	12/12/05	AP	WP 0101-0204-4295	1,499.95
V0394910	INSIGHT PUBLIC	556432	SHIPPING	12/12/05	12/12/05	AP	WP 0101-0204-4295	19.98
V0421590	JOHNSON MACHINE	559652	FILTER	12/15/05	12/15/05	AP	WP 0101-0204-4251	3.51

V0421590	JOHNSON MACHINE	559652	OIL	12/15/05	12/15/05	AP	WP	0101-0204-4262	6.95
V0421590	JOHNSON MACHINE	559652	AIR FILTER	12/15/05	12/15/05	AP	WP	0101-0204-4251	11.91
V0421590	JOHNSON MACHINE	559652	FILTER	12/15/05	12/15/05	AP	WP	0101-0204-4251	3.51
V0421590	JOHNSON MACHINE	559652	OIL	12/15/05	12/15/05	AP	WP	0101-0204-4262	8.34
V0421590	JOHNSON MACHINE	559652	AIR FILTER	12/15/05	12/15/05	AP	WP	0101-0204-4251	11.91
V0482725	LARUS, JEFFREY	559484	LODG-HAZELWOOD MO	12/15/05	12/15/05	AP	WP	0101-0204-4270	80.09
V0482725	LARUS, JEFFREY	559484	MEALS-ST LOUIS MO	12/15/05	12/15/05	AP	WP	0101-0204-4270	71.00
T9496	MADISON CONCOUR	559488	LODG NOBLE L 1/8-10/06	12/16/05	12/16/05	AP	WP	0101-0204-4270	220.20
V0526785	MARLIN LEASING	555797	COPIER LEASE	12/14/05	12/14/05	AP	WP	0101-0204-4253	0.06
V0526785	MARLIN LEASING	557436	COLOR COPIER LEASE	12/20/05	12/20/05	AP	WP	0101-0204-4253	225.16
V0526785	MARLIN LEASING	557440	BW COPIER LEASE	12/20/05	12/20/05	AP	WP	0101-0204-4253	190.58
V0648605	PARKWAY CAR WAS	559470	WASH VEH	12/09/05	12/09/05	AP	WP	0101-0204-4251	18.00
T7520	PULKRABEK, MIKE	559469	IAPMO MECH INSP CERT REIM	12/09/05	12/09/05	AP	WP	0101-0204-4292	75.00
V0735970	RITZ CAMERA (5	559467	PANASONIC CAMCORDER	12/09/05	12/09/05	AP	WP	0101-0204-4261	599.99
V0822005	SOUTH DAKOTA SC	559651	REG/HARTWIG-STUCKE,B	12/20/05	12/20/05	AP	WP	0101-0204-4270	425.00
V0865290	TRANSOFT SOLUTI	559476	AUTO TURN NEW LICENSE	12/20/05	12/20/05	AP	WP	0101-0204-4295	3,100.00
V0865290	TRANSOFT SOLUTI	559476	AUTO TURN MAINT ASSURANCE	12/20/05	12/20/05	AP	WP	0101-0204-4295	620.00
V0865290	TRANSOFT SOLUTI	559476	PARKCAD NEW LICENSE	12/20/05	12/20/05	AP	WP	0101-0204-4295	1,875.00
V0865290	TRANSOFT SOLUTI	559476	PARKCAD MAINT ASSURANCE	12/20/05	12/20/05	AP	WP	0101-0204-4295	500.00

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 14
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T9499	UNIVERSITY OF W	559646	REG NOBLE L	12/19/05	12/19/05	AP	WP 0101-0204-4270	695.00
V0934830	WESTERN STATION	559480	ENV	12/14/05	12/14/05	AP	WP 0101-0204-4261	331.40
V0934830	WESTERN STATION	559480	OFC SUPPLIES	12/14/05	12/14/05	AP	WP 0101-0204-4261	277.47

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,179.07 Total: 14,179.07

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 15
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0000650	3-D SPECIALTIES	557966	POSTS	12/20/05	12/20/05	AP	WP 0101-0205-4269	5,270.39
V0005641	ACE HARDWARE-EA	550471	SEALING TAPE	12/08/05	12/08/05	AP	WP 0101-0205-4269	17.45

V0005641	ACE HARDWARE-EA	557901	TRASH BAGS	12/08/05	12/08/05	AP	WP	0101-0205-4269	5.99
V0005641	ACE HARDWARE-EA	557913	TRASH BAGS,LABELS	12/15/05	12/15/05	AP	WP	0101-0205-4269	17.94
V0087400	BORDER STATES E	557938	WIRE	12/14/05	12/14/05	AP	WP	0101-0205-4269	34.23
V0137240	CHRIS SUPPLY CO	550491	2 SPOTLIGHTS 701,705	12/08/05	12/08/05	AP	WP	0101-0205-4269	35.90
V0147400	CLIFFORD OF VER	557902	SIGNAL CABLE	12/08/05	12/08/05	AP	WP	0101-0205-4269	496.00
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP	0101-0205-4262	-9.10
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP	0101-0205-4262	-39.80
V0155500	CONOCOPHILLIPS	557953	100.94 G DSL	12/19/05	12/19/05	AP	WP	0101-0205-4262	268.34
V0155500	CONOCOPHILLIPS	557953	217.39 G SUPER UNL	12/19/05	12/19/05	AP	WP	0101-0205-4262	571.02
V0179540	CRESCENT ELECTR	557939	TRANSFORMER	12/14/05	12/14/05	AP	WP	0101-0205-4269	18.00
V0179540	CRESCENT ELECTR	557965	CORD TIPS	12/16/05	12/16/05	AP	WP	0101-0205-4269	188.09
V0207000	DKEA LLC	555808	STREET LIGHT MAINT/RED RO	12/20/05	12/20/05	AP	WP	0101-0205-4225	622.50
V0248950	FASTENAL COMPAN	550450	BOLTS,WASHERS,NUTS	12/09/05	12/09/05	AP	WP	0101-0205-4269	207.61
V0312550	GRIMM'S PUMP SE	557934	KNIFE	12/14/05	12/14/05	AP	WP	0101-0205-4269	8.49
V0376006	HSBC BUSINESS S	550219	JUMPDRIVE SECURE	12/19/05	12/19/05	AP	WP	0101-0205-4295	34.99
V0376006	HSBC BUSINESS S	550219	MEDIUM BINDER PACK	12/19/05	12/19/05	AP	WP	0101-0205-4261	10.99
V0376006	HSBC BUSINESS S	550462	4 DESK PAD CALENDAR	12/08/05	12/08/05	AP	WP	0101-0205-4261	11.96
V0421590	JOHNSON MACHINE	550493	FILTER/#704	12/08/05	12/08/05	AP	WP	0101-0205-4251	25.69
V0421590	JOHNSON MACHINE	550493	FILTERS/#704	12/08/05	12/08/05	AP	WP	0101-0205-4251	15.11
V0421590	JOHNSON MACHINE	557945	FILTER/#705	12/14/05	12/14/05	AP	WP	0101-0205-4251	7.33
V0495380	LIGHTING MAINT	557904	LABOR-SIGNAL ALM LACROSS/	12/08/05	12/08/05	AP	WP	0101-0205-4225	349.02
V0563060	MONTANA DAKOTA	560471	02092621 47.5	12/20/05	12/20/05	AP	WP	0101-0205-4282	620.91
V0601410	NEWMAN TRAFFIC	550492	SIGN FACES,BLANKS	12/09/05	12/09/05	AP	WP	0101-0205-4269	7,351.50
V0601410	NEWMAN TRAFFIC	557941	10 TRANSFER TAPE 12X100	12/15/05	12/15/05	AP	WP	0101-0205-4269	874.00
V0601410	NEWMAN TRAFFIC	557941	3 TRANSFER TAPE 24X100	12/15/05	12/15/05	AP	WP	0101-0205-4269	508.44
V0601410	NEWMAN TRAFFIC	557941	12-3M CITRUS BASE CLNR	12/15/05	12/15/05	AP	WP	0101-0205-4269	117.00
V0601410	NEWMAN TRAFFIC	557941	EC FILM RED,GRN,BLUE,BRN	12/15/05	12/15/05	AP	WP	0101-0205-4269	2,722.50
V0601410	NEWMAN TRAFFIC	557941	SCOTCHCAL BLK,BLK VINYL	12/15/05	12/15/05	AP	WP	0101-0205-4269	1,728.18
V0601410	NEWMAN TRAFFIC	557941	SHEETING WHITE,YELLOW,RED	12/15/05	12/15/05	AP	WP	0101-0205-4269	2,733.75
V0601410	NEWMAN TRAFFIC	557941	TRANSFER TAPE 6",9"	12/15/05	12/15/05	AP	WP	0101-0205-4269	545.32
V0601410	NEWMAN TRAFFIC	557958	600 RED FILM	12/20/05	12/20/05	AP	WP	0101-0205-4269	792.00
V0601410	NEWMAN TRAFFIC	557958	600 WHITE FILM	12/20/05	12/20/05	AP	WP	0101-0205-4269	420.00
V0601410	NEWMAN TRAFFIC	557958	TRANSFER TAPE	12/20/05	12/20/05	AP	WP	0101-0205-4269	169.50
V0618600	OFFICEMAX	550219	JUMPDRIVE SECURE	10/28/05	10/28/05	AP	WP	0101-0205-4295	34.99
V0618600	OFFICEMAX	550219	MEDIUM BINDER PACK	10/28/05	10/28/05	AP	WP	0101-0205-4261	10.99
V0618600	OFFICEMAX	550219	JUMPDRIVE SECURE	12/19/05	12/19/05	AP	WP	0101-0205-4295	-34.99
V0618600	OFFICEMAX	550219	MEDIUM BINDER PACK	12/19/05	12/19/05	AP	WP	0101-0205-4261	-10.99
V0634525	ONE CALL SYSTEM	558570	153 LOCATES	12/20/05	12/20/05	AP	WP	0101-0205-4225	145.11
V0722900	RED ROCK ESTATE	555809	STREET LIGHT MAINT/RED RO	12/20/05	12/20/05	AP	WP	0101-0205-4225	1,157.85
V0809840	SOUTH DAKOTA EX	559446	OCT PHONE	12/09/05	12/09/05	AP	WP	0101-0205-4281	10.57
V0880250	UNITED PARCEL S	555792	1410779930,CHARGES	12/09/05	12/09/05	AP	WP	0101-0205-4261	14.34
V0962090	ZIEGLER BUILDIN	557973	PLYWOOD	12/20/05	12/20/05	AP	WP	0101-0205-4269	18.49

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,097.60 Total: 28,097.60

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP	0101-0207-4261	11.15
V0188480	DAKOTA BUSINESS	557438	BW COPIER MAINT	12/20/05	12/20/05	AP	WP	0101-0207-4253	6.09
V0188480	DAKOTA BUSINESS	559475	COPIER PAPER	12/09/05	12/09/05	AP	WP	0101-0207-4261	0.64
V0188480	DAKOTA BUSINESS	559475	COPIER PAPER	12/09/05	12/09/05	AP	WP	0101-0207-4261	2.59
V0388100	INDOFF INC	556404	OFFICE SUPPLIES	11/30/05	11/30/05	AP	WP	0101-0207-4261	61.92
V0394910	INSIGHT PUBLIC	556432	HP L1906 LCD MONITOR	12/12/05	12/12/05	AP	WP	0101-0207-4295	299.99
V0526785	MARLIN LEASING	557436	COLOR COPIER LEASE	12/20/05	12/20/05	AP	WP	0101-0207-4253	8.61
V0526785	MARLIN LEASING	557440	BW COPIER LEASE	12/20/05	12/20/05	AP	WP	0101-0207-4253	6.48
T8855	SCHLOTZSKY DELI	559471	GIS TASK FORCE LUNCH 12/0	12/09/05	12/09/05	AP	WP	0101-0207-4263	44.00

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 441.47 Total: 441.47

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	550495	ARMOR ALL PROTECTANT	12/08/05	12/08/05	AP	WP	0101-0301-4269	7.49
V0005641	ACE HARDWARE-EA	550471	BATTERY,ROPE CLAMP/#74	12/08/05	12/08/05	AP	WP	0101-0301-4251	4.66
V0005641	ACE HARDWARE-EA	550494	SHOP RAGS	12/08/05	12/08/05	AP	WP	0101-0301-4269	9.99
V0005641	ACE HARDWARE-EA	557913	NUTS,BOLTS/#7	12/15/05	12/15/05	AP	WP	0101-0301-4251	3.68
V0005641	ACE HARDWARE-EA	557932	BLADE	12/15/05	12/15/05	AP	WP	0101-0301-4265	18.19
V0025265	AMERIGAS PROPAN	557911	PROPANE	12/12/05	12/12/05	AP	WP	0101-0301-4254	56.49
V0070030	BIRDSALL SAND &	557956	.25 CY,HEAT-1910 9TH STRE	12/16/05	12/16/05	AP	WP	0101-0301-4254	23.25
V0081365	BLACK HILLS TRU	557937	GASKET/#43	12/14/05	12/14/05	AP	WP	0101-0301-4251	6.54
V0104100	BRUMBAUGH, DON	557924	MEALS-PIERRE	12/15/05	12/15/05	AP	WP	0101-0301-4270	35.00
V0120470	BUTLER MACHINER	557968	SOLENOID/#30	12/16/05	12/16/05	AP	WP	0101-0301-4251	133.57
V0137240	CHRIS SUPPLY CO	550467	SPST ON/OFF AUTO ROCKER #	12/08/05	12/08/05	AP	WP	0101-0301-4253	8.08
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP	0101-0301-4262	-59.60
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP	0101-0301-4262	-105.13
V0155500	CONOCOPHILLIPS	557953	1510.04 G DSL	12/19/05	12/19/05	AP	WP	0101-0301-4262	3,979.44
V0155500	CONOCOPHILLIPS	557953	574.43 G SUPER UNL	12/19/05	12/19/05	AP	WP	0101-0301-4262	1,373.08
V0155500	CONOCOPHILLIPS	557953	MISC	12/19/05	12/19/05	AP	WP	0101-0301-4262	0.07
V0158390	CONTRACTOR'S SU	550446	LEVELUTES	12/09/05	12/09/05	AP	WP	0101-0301-4265	106.00
V0158390	CONTRACTOR'S SU	550446	LEVELUTES	12/09/05	12/09/05	AP	WP	0101-0301-4265	106.00
V0158390	CONTRACTOR'S SU	550446	HANDLES ,FLOAT ,GROOVER	12/09/05	12/09/05	AP	WP	0101-0301-4265	303.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	550487	COLD SHUT	12/08/05	12/08/05	AP	WP	0101-0302-4253	7.56
V0005641	ACE HARDWARE-EA	557913	PAINT-SAND BARRELS	12/15/05	12/15/05	AP	WP	0101-0302-4269	41.40
V0070030	BIRDSALL SAND &	550329	PUMPER TRUCK 11.5YD	11/16/05	11/16/05	AP	WP	0101-0302-4254	288.75
V0070030	BIRDSALL SAND &	550329	5CU YD	11/16/05	11/16/05	AP	WP	0101-0302-4254	382.50
V0070030	BIRDSALL SAND &	550329	11.5CU YD	11/16/05	11/16/05	AP	WP	0101-0302-4254	425.75
V0070030	BIRDSALL SAND &	550367	1CU YD,HEAT	11/16/05	11/16/05	AP	WP	0101-0302-4254	66.00
V0070030	BIRDSALL SAND &	550367	10.25YD PLACED	11/16/05	11/16/05	AP	WP	0101-0302-4254	140.62
V0070030	BIRDSALL SAND &	557956	4.75 CY,2%-OUTSIDE PADS	12/16/05	12/16/05	AP	WP	0101-0302-4254	334.88
V0131400	CARQUEST AUTO P	557928	WIPER BLADE/#5	12/14/05	12/14/05	AP	WP	0101-0302-4251	24.34
V0131400	CARQUEST AUTO P	557943	GREASE/#29	12/14/05	12/14/05	AP	WP	0101-0302-4251	9.27
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP	0101-0302-4262	-3.52
V0155500	CONOCOPHILLIPS	557953	1122.95 G DSL	12/19/05	12/19/05	AP	WP	0101-0302-4262	302.78
V0158390	CONTRACTOR'S SU	550446	24" FIBRE TUBE-MAG TANK	12/09/05	12/09/05	AP	WP	0101-0302-4253	16.62
V0158390	CONTRACTOR'S SU	550446	TIE WIRE	12/09/05	12/09/05	AP	WP	0101-0302-4254	6.60
V0158390	CONTRACTOR'S SU	550446	TIE WIRE	12/09/05	12/09/05	AP	WP	0101-0302-4254	6.60
V0225660	EDDIES TRUCK SA	557914	PER LUX DRIVING/#14	12/15/05	12/15/05	AP	WP	0101-0302-4251	83.81
V0225660	EDDIES TRUCK SA	557914	FITTING/#69	12/15/05	12/15/05	AP	WP	0101-0302-4253	1.64
V0257580	FLANNERY OIL	550498	OIL	12/08/05	12/08/05	AP	WP	0101-0302-4262	429.19
V0257580	FLANNERY OIL	550498	WINDSHIELD WASH	12/08/05	12/08/05	AP	WP	0101-0302-4269	69.62
V0312550	GRIMM'S PUMP SE	557921	BALL VALVE-MAG TANK	12/12/05	12/12/05	AP	WP	0101-0302-4253	35.75
V0366130	HILLS RED E MIX	550424	SAND	12/08/05	12/08/05	AP	WP	0101-0302-4253	105.00
V0417360	JOHNSEN CONCRET	557940	CONCRETE FORM RENTAL/MAG	12/14/05	12/14/05	AP	WP	0101-0302-4243	100.00
V0421590	JOHNSON MACHINE	557929	FUSE HOLDER/#26	12/14/05	12/14/05	AP	WP	0101-0302-4251	2.14
V0421590	JOHNSON MACHINE	557929	FILTER/#18	12/14/05	12/14/05	AP	WP	0101-0302-4251	22.11
V0421590	JOHNSON MACHINE	557945	FILTER/#29	12/14/05	12/14/05	AP	WP	0101-0302-4251	12.61
V0421590	JOHNSON MACHINE	557954	PWR STEERING/#10	12/16/05	12/16/05	AP	WP	0101-0302-4251	7.17
V0421590	JOHNSON MACHINE	557954	FILTER/#19	12/16/05	12/16/05	AP	WP	0101-0302-4251	22.11
V0421590	JOHNSON MACHINE	557954	REBUILD HYD CYLINDER/#11	12/16/05	12/16/05	AP	WP	0101-0302-4251	250.65
V0538600	MAYER RADIO INC	550483	PROG NEW RADIO,MNT #14	12/08/05	12/08/05	AP	WP	0101-0302-4253	497.40
V0538600	MAYER RADIO INC	550500	LABOR #38	12/15/05	12/15/05	AP	WP	0101-0302-4253	90.00
V0545370	MIDCONTINENT TE	557955	20 OIL ANALYSIS	12/16/05	12/16/05	AP	WP	0101-0302-4253	155.00
V0545370	MIDCONTINENT TE	557955	20 OIL ANALYSIS	12/16/05	12/16/05	AP	WP	0101-0302-4251	155.00
V0772475	NORTHERN TRUCK	557910	HANDHELD CONTROL/#9	12/12/05	12/12/05	AP	WP	0101-0302-4251	390.80
V0643650	PACIFIC STEEL &	557918	SQUARE-MAG CONTAINMENT	12/12/05	12/12/05	AP	WP	0101-0302-4253	45.60
V0643650	PACIFIC STEEL &	557918	REBAR-MAG CONTAINMENT	12/12/05	12/12/05	AP	WP	0101-0302-4253	22.65
V0643650	PACIFIC STEEL &	557933	REBAR	12/14/05	12/14/05	AP	WP	0101-0302-4253	188.75
V0643650	PACIFIC STEEL &	557933	REBAR	12/14/05	12/14/05	AP	WP	0101-0302-4253	22.65
V0698810	RDO EQUIPMENT C	550499	KEYS/#34	12/08/05	12/08/05	AP	WP	0101-0302-4253	14.22

V0839098	SUPERIOR SIGNAL	550496	6 LED STROBE	12/08/05	12/08/05	AP	WP	0101-0302-4253	313.50
V0927960	WEST RIVER INTE	557960	AM/FM CASSETTE PLAYER #10	12/16/05	12/16/05	AP	WP	0101-0302-4251	99.99
V0927960	WEST RIVER INTE	557960	REINFORCEMENT HOOD #10	12/16/05	12/16/05	AP	WP	0101-0302-4251	4.90
V0927960	WEST RIVER INTE	557960	SEAL KIT #10	12/16/05	12/16/05	AP	WP	0101-0302-4251	26.22
V0927960	WEST RIVER INTE	557960	BATTERIES #11	12/16/05	12/16/05	AP	WP	0101-0302-4251	135.66
V0934830	WESTERN STATION	557930	3 BINDERS	12/14/05	12/14/05	AP	WP	0101-0302-4261	5.37
V0934830	WESTERN STATION	557971	PAPER	12/20/05	12/20/05	AP	WP	0101-0302-4261	26.90
V0934830	WESTERN STATION	557971	ADD TAPE,THERMAL RIBBON	12/20/05	12/20/05	AP	WP	0101-0302-4261	9.53
V0936710	WHISLER BEARING	557962	BEARING #19	12/16/05	12/16/05	AP	WP	0101-0302-4251	53.40
V0936710	WHISLER BEARING	557962	SPEEDI SLEEVE #10	12/16/05	12/16/05	AP	WP	0101-0302-4251	25.10
V0960735	Z&S DUST CONTRO	557909	4905G ICE BAN	12/13/05	12/13/05	AP	WP	0101-0302-4264	4,022.10

COSTCNTR: 0302 Totals:

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 20
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	9,496.69	Total:	9,496.69	

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 21
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	550471	HEAVY DUTY ROLLER	12/08/05	12/08/05	AP	WP 0101-0305-4252	5.27
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0101-0305-4262	-4.14
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0101-0305-4262	-21.48
V0155500	CONOCOPHILLIPS	557953	27.36 G DSL	12/19/05	12/19/05	AP	WP 0101-0305-4262	68.37
V0155500	CONOCOPHILLIPS	557953	30.81 G UNL	12/19/05	12/19/05	AP	WP 0101-0305-4262	80.07
V0155500	CONOCOPHILLIPS	557953	86.58 G SUPER UNL	12/19/05	12/19/05	AP	WP 0101-0305-4262	204.80
V0211575	DS ENTERPRISES	557944	COVERED & WHITE RAGS	12/14/05	12/14/05	AP	WP 0101-0305-4269	120.48
V0282080	G&H DISTRIBUTIN	557917	COFFING HOIST 10' LIFT	12/15/05	12/15/05	AP	WP 0101-0305-4265	1,762.06
V0312550	GRIMM'S PUMP SE	557934	HOSE NOZZLE	12/14/05	12/14/05	AP	WP 0101-0305-4253	19.34
V0312550	GRIMM'S PUMP SE	557935	235000 BTU WASTE OIL HEAT	12/15/05	12/15/05	AP	WP 0101-0305-4350	5,254.00
V0421590	JOHNSON MACHINE	550493	STARTING FLUID	12/08/05	12/08/05	AP	WP 0101-0305-4269	23.88
V0421590	JOHNSON MACHINE	557929	FILTER/#56	12/14/05	12/14/05	AP	WP 0101-0305-4251	3.35
V0421590	JOHNSON MACHINE	557929	OIL/#56	12/14/05	12/14/05	AP	WP 0101-0305-4262	8.34

V0421590	JOHNSON MACHINE	557954	FILTER	12/16/05	12/16/05	AP	WP	0101-0305-4265	18.69
V0466300	LINWELD	557923	WIRE FEED GUN	12/12/05	12/12/05	AP	WP	0101-0305-4265	253.31
V0563060	MONTANA DAKOTA	560471	02092921 97.2	12/20/05	12/20/05	AP	WP	0101-0305-4282	1,263.81
V0563060	MONTANA DAKOTA	560471	02092721 41.9	12/20/05	12/20/05	AP	WP	0101-0305-4282	542.79
V0723000	RED WING SHOE S	557927	SAFTEY BOOTS ROGERS C	12/14/05	12/14/05	AP	WP	0101-0305-4263	130.00
V0745570	RUNNINGS SUPPLY	557926	2PR OVERALLS KINZIE K	12/14/05	12/14/05	AP	WP	0101-0305-4263	61.98
V0745570	RUNNINGS SUPPLY	557926	PR OVERALLS KINZIE K	12/14/05	12/14/05	AP	WP	0101-0305-4263	29.99
V0809840	SOUTH DAKOTA EX	559446	OCT PHONE	12/09/05	12/09/05	AP	WP	0101-0305-4281	3.43
V0907100	WASTE OIL FURNA	557916	ELECTRODES,NOZZLE,CAD CEL	12/13/05	12/13/05	AP	WP	0101-0305-4253	74.16
V0934830	WESTERN STATION	557971	PAPER	12/20/05	12/20/05	AP	WP	0101-0305-4261	26.90
V0934830	WESTERN STATION	557971	ADD TAPE,THERMAL RIBBON	12/20/05	12/20/05	AP	WP	0101-0305-4261	9.53
V0945720	WORK WAREHOUSE	550461	3PR COVERALLS GORTMAKER R	12/15/05	12/15/05	AP	WP	0101-0305-4263	95.94
V0945720	WORK WAREHOUSE	557906	SAFETY BOOTS ASBJELD A	12/15/05	12/15/05	AP	WP	0101-0305-4263	119.88
V0945720	WORK WAREHOUSE	557906	3PR COVERALLS ASBJELD A	12/15/05	12/15/05	AP	WP	0101-0305-4263	74.94
V0945720	WORK WAREHOUSE	557925	3PR COVERALLS BROWN C	12/15/05	12/15/05	AP	WP	0101-0305-4263	82.94

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,312.63 Total: 10,312.63

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 22
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	550471	THERMOSTAT,SWEEPER,SHOP H	12/08/05	12/08/05	AP	WP	0101-0401-4253	22.99
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP	0101-0401-4261	0.35
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP	0101-0401-4262	-69.03
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP	0101-0401-4262	-36.89
V0155500	CONOCOPHILLIPS	557953	37.55 G DSL	12/19/05	12/19/05	AP	WP	0101-0401-4262	93.84
V0155500	CONOCOPHILLIPS	557953	2175.38 G DSL	12/19/05	12/19/05	AP	WP	0101-0401-4262	5,764.19
V0155500	CONOCOPHILLIPS	557953	201.6 G SUPER UNL	12/19/05	12/19/05	AP	WP	0101-0401-4262	484.45
V0312550	GRIMM'S PUMP SE	557934	NIPPLE,NOZZLE,BAND IT,COU	12/14/05	12/14/05	AP	WP	0101-0401-4253	149.34
V0312550	GRIMM'S PUMP SE	557935	235000 BTU WASTE OIL HEAT	12/15/05	12/15/05	AP	WP	0101-0401-4350	5,254.00
V0421590	JOHNSON MACHINE	550493	ALARM/#50	12/08/05	12/08/05	AP	WP	0101-0401-4253	39.93
V0421590	JOHNSON MACHINE	557929	FILTER/#6	12/14/05	12/14/05	AP	WP	0101-0401-4251	5.26
V0421590	JOHNSON MACHINE	557970	OIL/#5	12/20/05	12/20/05	AP	WP	0101-0401-4262	8.34
V0421590	JOHNSON MACHINE	557970	FILTERS/#5	12/20/05	12/20/05	AP	WP	0101-0401-4251	16.10
V0421590	JOHNSON MACHINE	557970	BRAKE PADS,DISC PADS/#5	12/20/05	12/20/05	AP	WP	0101-0401-4251	121.49
V0421590	JOHNSON MACHINE	557970	FILTERS/#47	12/20/05	12/20/05	AP	WP	0101-0401-4253	9.75
V0421590	JOHNSON MACHINE	557970	TURN 4 ROTORS/#5	12/20/05	12/20/05	AP	WP	0101-0401-4251	78.28
V0563060	MONTANA DAKOTA	560471	02092921 19.4	12/20/05	12/20/05	AP	WP	0101-0401-4282	252.81
V0563060	MONTANA DAKOTA	560471	02092821 21.6	12/20/05	12/20/05	AP	WP	0101-0401-4282	300.57
V0907100	WASTE OIL FURNA	557916	ELECTRODES,NOZZLE,CAD CEL	12/13/05	12/13/05	AP	WP	0101-0401-4253	74.17
V0934830	WESTERN STATION	557971	PAPER	12/20/05	12/20/05	AP	WP	0101-0401-4261	26.90

COSTCNTR: 0401 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,606.35 Total: 12,606.35

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 23
 TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0015013	ALLGIER, KRISTY	559191	REF 15 VOLLEYBALL 11/30-1	12/19/05	12/19/05	AP	WP 0101-0601-4225	300.00
V0127400	CALHOON, JAMES	559214	REF 12 VOLLEYBALL 11/2-12	12/19/05	12/19/05	AP	WP 0101-0601-4225	192.00
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0101-0601-4261	14.09
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0101-0601-4262	-0.89
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0101-0601-4262	-5.70
V0155500	CONOCOPHILLIPS	559170	15.93 G UNL	12/13/05	12/13/05	AP	WP 0101-0601-4262	38.21
V0155500	CONOCOPHILLIPS	559170	15.17 G UNL	12/13/05	12/13/05	AP	WP 0101-0601-4262	39.13
V0188480	DAKOTA BUSINESS	559136	COPIER MAINT	12/08/05	12/08/05	AP	WP 0101-0601-4253	39.00
V0192120	DAKOTA TRAVEL	559148	RT SEATTLE WA LOWE D	12/12/05	12/12/05	AP	WP 0101-0601-4270	462.29
V0301690	GLANZER, BRENDA	559187	REF 3 VOLLEYBALL 12/12	12/19/05	12/19/05	AP	WP 0101-0601-4225	60.00
V0301705	GLANZER, TODD	559186	REF 20 WIFFLEBALL & VOLLE	12/19/05	12/19/05	AP	WP 0101-0601-4225	400.00
V0347900	HAUFF MID-AMERI	559182	VOLLEYBALLS	12/19/05	12/19/05	AP	WP 0101-0601-4269	54.50
V0347900	HAUFF MID-AMERI	559182	T-SHIRTS-DODGEBALL CHAMPI	12/19/05	12/19/05	AP	WP 0101-0601-4263	128.00
V0347900	HAUFF MID-AMERI	559194	MESH CAPS,VISORS	12/20/05	12/20/05	AP	WP 0101-0601-4263	182.50
V0376006	HSBC BUSINESS S	556031	TAPE,LEAD	12/19/05	12/19/05	AP	WP 0101-0601-4261	24.77
V0376006	HSBC BUSINESS S	559110	PENS,TONER	12/08/05	12/08/05	AP	WP 0101-0601-4261	202.62
V0495527	LILLY, RHONDA	559190	REF 11 VOLLEYBALL GAMES	12/19/05	12/19/05	AP	WP 0101-0601-4225	220.00
V0504950	LOWE, DOUG	559213	REF 8 DODGEBALL 12/13	12/19/05	12/19/05	AP	WP 0101-0601-4225	80.00
V0575720	NACHTIGALL, WEN	559212	REF 6 VOLLYBALL GAMES	12/19/05	12/19/05	AP	WP 0101-0601-4225	120.00
V0610060	NORTH CENTRAL S	559161	KEYS CUT	12/13/05	12/13/05	AP	WP 0101-0601-4269	15.00
V0618600	OFFICEMAX	556031	TAPE,LEAD	11/09/05	11/09/05	AP	WP 0101-0601-4261	24.77
V0618600	OFFICEMAX	556031	TAPE,LEAD	12/19/05	12/19/05	AP	WP 0101-0601-4261	-24.77
V0732096	RICHARDT, JEFFR	559188	REF 36 VOLLEYBALL,DODGEB	12/20/05	12/20/05	AP	WP 0101-0601-4225	640.00
V0809840	SOUTH DAKOTA EX	559446	OCT PHONE	12/09/05	12/09/05	AP	WP 0101-0601-4281	17.95
V0829990	STEICHEN, BERNA	559153	REF 8 VOLLEYBALL	12/08/05	12/08/05	AP	WP 0101-0601-4225	240.00
V0839300	SUZUKI, NOBU	559189	REF 22 VOLLEYBALL GAMES	12/19/05	12/19/05	AP	WP 0101-0601-4225	440.00

COSTCNTR: 0601 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,903.47 Total: 3,903.47

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0000680	32 DEGREES	559202	MONTHLY BLADE RENTAL	12/19/05	12/19/05	AP	WP 0101-0603-4225	189.00
V0066506	BEST BUSINESS P	559156	COPIER MAINT	12/09/05	12/09/05	AP	WP 0101-0603-4253	78.64
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0101-0603-4261	1.75
V0141335	CITY-WATER DEPA	559438	029305001	12/09/05	12/09/05	AP	WP 0101-0603-4284	442.49
V0149580	COCA-COLA OF TH	559151	SODA PRODUCTS	12/08/05	12/08/05	AP	WP 0101-0603-4520	88.86
V0149580	COCA-COLA OF TH	559160	SODA PRODUCTS	12/09/05	12/09/05	AP	WP 0101-0603-4520	30.00
V0149580	COCA-COLA OF TH	559203	SODA PRODUCTS	12/19/05	12/19/05	AP	WP 0101-0603-4520	119.00
V0179540	CRESCENT ELECTR	559163	CONTACTOR	12/13/05	12/13/05	AP	WP 0101-0603-4257	49.54
V0234700	ENVIRONMENTAL P	559164	12 AIR FILTERS	12/13/05	12/13/05	AP	WP 0101-0603-4269	33.12
V0247880	FARMER BROTHERS	559150	COCOA MIX, COFFEE, CUPS	12/08/05	12/08/05	AP	WP 0101-0603-4520	200.19
V0466300	LINWELD	559149	HELIUM	12/08/05	12/08/05	AP	WP 0101-0603-4225	11.50
V0556938	MINNESOTA ICE A	559173	MIAMA 2006 MEMBERSHIP REN	12/13/05	12/13/05	AP	WP 0101-0603-4292	125.00
V0594403	NATIONAL RECREA	559215	NRPA CPRP EXAM FEE	12/20/05	12/20/05	AP	WP 0101-0603-4292	175.00
V0648890	PARTY AMERICA	559197	BALLOONS, CREPE PPR, STICKR	12/19/05	12/19/05	AP	WP 0101-0603-4520	177.94
V0648890	PARTY AMERICA	559206	WANDS, MARACAS, MAKEUPS, SWO	12/19/05	12/19/05	AP	WP 0101-0603-4269	43.76
V0648890	PARTY AMERICA	559206	MAKEUP KIT, STOCKINGS, ARM	12/19/05	12/19/05	AP	WP 0101-0603-4269	25.43
V0666565	PIONEER BANK &	557539	CREDIT CARD FEES	12/08/05	12/08/05	AP	WP 0101-0603-4530	43.49
V0698778	R & R SPECIALIT	559183	FAN MOTOR, SPREADER	12/19/05	12/19/05	AP	WP 0101-0603-4253	395.80
V0208335	RUSH MORE PIZZA	559147	PIZZA PARTY	12/08/05	12/08/05	AP	WP 0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	559147	PIZZA PARTY	12/08/05	12/08/05	AP	WP 0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	559185	PIZZA PARTY	12/19/05	12/19/05	AP	WP 0101-0603-4520	25.00
V0208335	RUSH MORE PIZZA	559185	PIZZA PARTY	12/19/05	12/19/05	AP	WP 0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	559185	PIZZA PARTY	12/19/05	12/19/05	AP	WP 0101-0603-4520	25.00
V0208335	RUSH MORE PIZZA	559200	PIZZA PARTY	12/19/05	12/19/05	AP	WP 0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	559200	PIZZA PARTY	12/19/05	12/19/05	AP	WP 0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	559200	PIZZA PARTY	12/19/05	12/19/05	AP	WP 0101-0603-4520	12.50
V0783750	SHOPKO	559175	HOOKS, RIBBON, BULBS, ICICLE	12/14/05	12/14/05	AP	WP 0101-0603-4269	64.17
V0881190	US FOOD SERVICE	559176	PRETZELS, CHEESE SAUCE	12/14/05	12/14/05	AP	WP 0101-0603-4520	93.50

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,513.18 Total: 2,513.18

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0005640	ACE HARDWARE	552893	12 PC SOCKET BIT TORQ	12/15/05	12/15/05	AP	WP	0101-0607-4265	21.83
V0005640	ACE HARDWARE	552899	FUEL FILTERS,SOCKETS	12/15/05	12/15/05	AP	WP	0101-0607-4253	10.78
V0005640	ACE HARDWARE	552899	SOCKETS	12/15/05	12/15/05	AP	WP	0101-0607-4265	8.97
V0005640	ACE HARDWARE	556919	RAGS,LATEX GLOVES	12/15/05	12/15/05	AP	WP	0101-0607-4621	33.96
V0005640	ACE HARDWARE	556919	CLOSET FLANGE,FLASHING,BI	12/15/05	12/15/05	AP	WP	0101-0607-4259	142.36
V0005640	ACE HARDWARE	556926	FLASHLITE,BATTERY	12/15/05	12/15/05	AP	WP	0101-0607-4269	25.48
V0005640	ACE HARDWARE	556926	VALVE,PIPE STRAP,SOLDER	12/15/05	12/15/05	AP	WP	0101-0607-4252	121.55
V0005640	ACE HARDWARE	556926	14" & 12" FAUCET,PLUMBERS	12/15/05	12/15/05	AP	WP	0101-0607-4252	145.47
V0005640	ACE HARDWARE	556926	TRASH BAGS,TREE PRUNER	12/15/05	12/15/05	AP	WP	0101-0607-4269	53.98
V0005641	ACE HARDWARE-EA	552879	2 SNOW PUSHERS	12/08/05	12/08/05	AP	WP	0101-0607-4265	32.98
V0009235	ADT SECURITY SE	552857	12/1-12/31/05 SVC	12/13/05	12/13/05	AP	WP	0101-0607-4225	42.12
V0016290	ALSCO	552895	4 WALNUT MATS 12/6	12/09/05	12/09/05	AP	WP	0101-0607-4225	7.00
V0016290	ALSCO	556940	4 WALNUT MATS 12/13	12/15/05	12/15/05	AP	WP	0101-0607-4225	7.00
V0053615	BARGAIN BARN IN	556911	FLAT RPR/#22	12/12/05	12/12/05	AP	WP	0101-0607-4267	10.00
V0053615	BARGAIN BARN IN	556931	TIRE,BALANCE,DISPOSAL	12/15/05	12/15/05	AP	WP	0101-0607-4267	139.50
V0078490	BLACK HILLS POW	560473	080107275603 0	12/20/05	12/20/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	560473	080107275703 0	12/20/05	12/20/05	AP	WP	0101-0607-4283	9.50
V0131400	CARQUEST AUTO P	556930	OIL,AIR FILTERS,AIR FRESH	12/15/05	12/15/05	AP	WP	0101-0607-4251	44.57
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP	0101-0607-4261	0.35
V0139590	CITY-PETTY CASH	552897	PHOTO OF CL GAZEBO/RC JOU	12/20/05	12/20/05	AP	WP	0101-0607-4269	15.90
V0152600	COMMUNITY CLEAN	552888	NOV JANITORIAL CLEANING	12/08/05	12/08/05	AP	WP	0101-0607-4225	197.00
V0155500	CONOCOPHILLIPS	556924	137.08 G DSL	12/15/05	12/15/05	AP	WP	0101-0607-4262	381.85
V0155500	CONOCOPHILLIPS	556924	50.61 G UNL SUPER	12/15/05	12/15/05	AP	WP	0101-0607-4262	136.51
V0155500	CONOCOPHILLIPS	556924	129.55 G UNL	12/15/05	12/15/05	AP	WP	0101-0607-4262	313.55
V0155500	CONOCOPHILLIPS	556924	600 G UNL SUPER	12/15/05	12/15/05	AP	WP	0101-0607-4262	1,446.48
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP	0101-0607-4262	-26.22
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP	0101-0607-4262	-142.76
V0182145	CRUM ELECTRIC	556936	HEATER/CL PARK	12/19/05	12/19/05	AP	WP	0101-0607-4257	244.72
V0185568	D&M AG SUPPLY I	556928	ALFALFA	12/15/05	12/15/05	AP	WP	0101-0607-4621	24.00
V0185568	D&M AG SUPPLY I	556928	CORN	12/15/05	12/15/05	AP	WP	0101-0607-4621	24.00
V0185568	D&M AG SUPPLY I	556965	ALFALFA,CORN/DEER MGMT	12/19/05	12/19/05	AP	WP	0101-0607-4621	42.00
V0188480	DAKOTA BUSINESS	556968	COPIER MAINT	12/20/05	12/20/05	AP	WP	0101-0607-4253	25.87
V0247915	FARMERS UNION O	556912	PROPANE CYLINDERS	12/13/05	12/13/05	AP	WP	0101-0607-4262	21.00
V0263800	FOUR SEASONS SP	556955	2006 6X6 RANGER	12/20/05	12/20/05	AP	WP	0101-0607-4626	12,139.00
V0312550	GRIMM'S PUMP SE	556913	FUEL TANK,FILTERS	12/12/05	12/12/05	AP	WP	0101-0607-4269	47.66
V0340280	HARDWARE HANK	552892	RED MARKING PAINT,FLAG TA	12/08/05	12/08/05	AP	WP	0101-0607-4269	12.73
V0340280	HARDWARE HANK	556917	12K BTU HEATER	12/12/05	12/12/05	AP	WP	0101-0607-4265	36.35
V0340280	HARDWARE HANK	556946	3/4" SILLCOCK	12/16/05	12/16/05	AP	WP	0101-0607-4252	5.28
V0340280	HARDWARE HANK	556949	FAUCET CONN	12/16/05	12/16/05	AP	WP	0101-0607-4253	28.04
V0340280	HARDWARE HANK	556962	SLOTTED SCREWDRIVER,POLY	12/19/05	12/19/05	AP	WP	0101-0607-4269	16.45
V0358090	HIGH PLAINS TRA	556953	BREAKAWAY/TRAILER PARTS	12/16/05	12/16/05	AP	WP	0101-0607-4253	32.70
V0376006	HSBC BUSINESS S	552718	PUSH PINS,MAGIC TAPE,CD-R	12/19/05	12/19/05	AP	WP	0101-0607-4261	41.15
V0388100	INDOFF INC	552890	SHREDDER,FILES	12/08/05	12/08/05	AP	WP	0101-0607-4261	161.89
V0393980	INDUSTRIAL SUPP	552896	BALL BEARING	12/09/05	12/09/05	AP	WP	0101-0607-4265	17.20
V0393980	INDUSTRIAL SUPP	556967	GATES V BELT	12/20/05	12/20/05	AP	WP	0101-0607-4253	11.13
V0400450	INTERSTATE BATT	556925	BATTERY	12/14/05	12/14/05	AP	WP	0101-0607-4251	67.95
V0421590	JOHNSON MACHINE	552900	DRI PUMP	12/12/05	12/12/05	AP	WP	0101-0607-4265	9.29
V0421590	JOHNSON MACHINE	556944	IND BELT	12/16/05	12/16/05	AP	WP	0101-0607-4253	7.42
V0421590	JOHNSON MACHINE	556964	21 BLADES	12/19/05	12/19/05	AP	WP	0101-0607-4253	31.47
V0432530	KIEFFER SANITAT	556910	PORT O LETS ROBBINSDALE P	12/12/05	12/12/05	AP	WP	0101-0607-4225	29.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0432530	KIEFFER SANITAT	556910	PORT O LETS CANYON LAKE P	12/12/05	12/12/05	AP	WP 0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	556910	PORT O LETS FOUNDERS PARK	12/12/05	12/12/05	AP	WP 0101-0607-4225	39.00
V0432530	KIEFFER SANITAT	556910	PORT O LETS-BIKE PATH	12/12/05	12/12/05	AP	WP 0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	556921	PORT O LET CANYON LAKE DR	12/14/05	12/14/05	AP	WP 0101-0607-4225	60.00
V0432530	KIEFFER SANITAT	556921	PORT O LET SIOUX PARK	12/14/05	12/14/05	AP	WP 0101-0607-4225	58.00
V0432530	KIEFFER SANITAT	556935	PORT O LET/DISC GOLF COUR	12/15/05	12/15/05	AP	WP 0101-0607-4225	29.00
V0448030	KIMBALL MIDWEST	556918	GLASS CLNR,ENG DEGREASR,D	12/12/05	12/12/05	AP	WP 0101-0607-4269	199.44
V0455250	KLUEBER, EDWARD	556947	APPLES-DEER MGMT	12/16/05	12/16/05	AP	WP 0101-0607-4621	12.68
V0459659	KNECHT HOME CEN	552891	2-4X8 PLYWOOD	12/08/05	12/08/05	AP	WP 0101-0607-4252	42.76
V0477335	LABORATORY CORP	556723	503683522	12/13/05	12/13/05	AP	WP 0101-0607-4225	10.00
V0477335	LABORATORY CORP	556723	150500609	12/13/05	12/13/05	AP	WP 0101-0607-4225	10.00
V0477335	LABORATORY CORP	556723	504905776	12/13/05	12/13/05	AP	WP 0101-0607-4225	10.00
V0477335	LABORATORY CORP	556724	150500609	12/13/05	12/13/05	AP	WP 0101-0607-4225	25.00
V0477335	LABORATORY CORP	556724	503683522	12/13/05	12/13/05	AP	WP 0101-0607-4225	25.00
V0477335	LABORATORY CORP	556724	504905776	12/13/05	12/13/05	AP	WP 0101-0607-4225	25.00
V0489085	LEONARD INC., A	552889	MEDIUM SIZE 7X2 TRENCHES	12/08/05	12/08/05	AP	WP 0101-0607-4266	70.04
V0466300	LINWELD	556922	HOBART WELDING RODS	12/14/05	12/14/05	AP	WP 0101-0607-4269	98.85
V0520500	M G OIL CO	556932	335G FUEL OIL	12/19/05	12/19/05	AP	WP 0101-0607-4262	709.87
V0520500	M G OIL CO	556932	100G KEROSENE	12/19/05	12/19/05	AP	WP 0101-0607-4262	329.00
V0535555	MATCO TOOL	556945	3/8"STUD,1/2"STUD	12/16/05	12/16/05	AP	WP 0101-0607-4265	7.17
V0541285	MENARDS	556923	3M FILTRETE YELLOW,KNIFE	12/16/05	12/16/05	AP	WP 0101-0607-4269	28.67
V0541285	MENARDS	556923	FAUCET,SINK,TANK,BOWL	12/16/05	12/16/05	AP	WP 0101-0607-4252	284.49
V0541285	MENARDS	556923	DOOR W/DEADBOLT	12/16/05	12/16/05	AP	WP 0101-0607-4252	199.00
V0541285	MENARDS	556954	STRUCTOGLASS,4X8 1/2"MOWE	12/19/05	12/19/05	AP	WP 0101-0607-4252	483.72
V0541285	MENARDS	556956	DUROTHERM PANEL	12/19/05	12/19/05	AP	WP 0101-0607-4252	29.99
V0541285	MENARDS	556956	DIVIDER BARS,OUTSIDE CRNR	12/19/05	12/19/05	AP	WP 0101-0607-4252	133.99
V0541285	MENARDS	556957	12 DUROTHERM PANELS,CAP S	12/19/05	12/19/05	AP	WP 0101-0607-4252	450.61
V0541285	MENARDS	556963	ADHESIVE,TROWL,FLOOR HING	12/19/05	12/19/05	AP	WP 0101-0607-4252	43.72
V0612410	NORTHWEST PIPE	552886	IRRIGATION RPR PVC PIPE,P	12/09/05	12/09/05	AP	WP 0101-0607-4255	2,108.00
V0618600	OFFICEMAX	552718	PUSH PINS,MAGIC TAPE,CD R	10/28/05	10/28/05	AP	WP 0101-0607-4261	41.15
V0618600	OFFICEMAX	552718	PUSH PINS,MAGIC TAPE,CD-R	12/19/05	12/19/05	AP	WP 0101-0607-4261	-41.15
V0634525	ONE CALL SYSTEM	558570	153 LOCATES	12/20/05	12/20/05	AP	WP 0101-0607-4225	145.11
V0647760	PARK SEED WHOLE	556937	SNAPDRAGONS,THUNBERGIA,VE	12/19/05	12/19/05	AP	WP 0101-0607-4266	127.57
V0647760	PARK SEED WHOLE	556937	AGERATUM,CELOSIA,DAHLIA	12/19/05	12/19/05	AP	WP 0101-0607-4266	727.39
V0678973	POWER HOUSE HON	556915	SAW CHAIN,WRENCH,STIHL PA	12/12/05	12/12/05	AP	WP 0101-0607-4253	55.64
V0678973	POWER HOUSE HON	556915	STIHL FILLER CAP	12/12/05	12/12/05	AP	WP 0101-0607-4253	6.10
V0678973	POWER HOUSE HON	556933	2 SAW CHAIN	12/15/05	12/15/05	AP	WP 0101-0607-4253	32.00
V0678973	POWER HOUSE HON	556933	6 LAYER PROT WRAP CHAPS	12/15/05	12/15/05	AP	WP 0101-0607-4263	74.99
V0678973	POWER HOUSE HON	556933	SAW CHAIN	12/15/05	12/15/05	AP	WP 0101-0607-4253	32.00

V0678973	POWER HOUSE HON	556960	STIHL CHAINSAW	12/20/05	12/20/05	AP	WP	0101-0607-4265	423.20
V0678973	POWER HOUSE HON	556960	SAW CHAIN,BAR OIL	12/20/05	12/20/05	AP	WP	0101-0607-4253	157.50
V0701710	RAPID CHEVROLET	552894	MODULE #52	12/09/05	12/09/05	AP	WP	0101-0607-4251	40.09
V0701710	RAPID CHEVROLET	556934	GUARD PKG	12/15/05	12/15/05	AP	WP	0101-0607-4251	67.18
V0750950	RUSHMORE SAFETY	556914	GLOVES,EARPLUGS	12/12/05	12/12/05	AP	WP	0101-0607-4263	26.60
V0780210	SHEEHAN MACK SA	556941	ANGLE,BELLOW,LOCKIN #35	12/15/05	12/15/05	AP	WP	0101-0607-4253	130.58
V0781610	SHERWIN-WILLIAM	556971	12 G PICNIC TABLE GREEN P	12/20/05	12/20/05	AP	WP	0101-0607-4259	368.16
V0801027	SOUTH DAKOTA DE	556942	TREE WORK BY INMATES,OFCR	12/19/05	12/19/05	AP	WP	0101-0607-4225	816.67
V0809840	SOUTH DAKOTA EX	559446	OCT PHONE	12/09/05	12/09/05	AP	WP	0101-0607-4281	5.45
V0838010	SUMMIT SIGNS &	556929	TRAFFIC BARRICADES	12/15/05	12/15/05	AP	WP	0101-0607-4269	384.00
V0936710	WHISLER BEARING	556939	BELTS	12/15/05	12/15/05	AP	WP	0101-0607-4253	23.02
V0962090	ZIEGLER BUILDIN	556916	LUMBER,PLYWOOD/MOWER SHOP	12/12/05	12/12/05	AP	WP	0101-0607-4252	379.90

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 27
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount			
=====											
COSTCNTR: 0607 Totals:											
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	25,898.66	Total:	25,898.66

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 28
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====								
V0131400	CARQUEST AUTO P	10849	RPR EQUIPMENT	12/19/05	12/19/05	AP	WP 0101-0609-4253	3.22
V0131400	CARQUEST AUTO P	10849	RPR EQUIPMENT	12/19/05	12/19/05	AP	WP 0101-0609-4253	3.57
V0133260	CASPER STAR TRI	10870	General Materials	12/19/05	12/19/05	AP	WP 0101-0609-4341	329.00
V0136040	CHAPMAN, GRETA	10850	LODG FT PIERRE	12/19/05	12/19/05	AP	WP 0101-0609-4270	97.15
V0136040	CHAPMAN, GRETA	10850	GAS KADOKA	12/19/05	12/19/05	AP	WP 0101-0609-4270	49.40
V0136040	CHAPMAN, GRETA	10850	RUBBERBANDS,LTRS	12/19/05	12/19/05	AP	WP 0101-0609-4261	13.66
V0136040	CHAPMAN, GRETA	10850	OFC SUPPLIES	12/19/05	12/19/05	AP	WP 0101-0609-4261	44.99
V0136040	CHAPMAN, GRETA	10850	BOOK	12/19/05	12/19/05	AP	WP 0101-0609-4270	9.67
V0136040	CHAPMAN, GRETA	10850	CINGULAR WI FI SVC	12/19/05	12/19/05	AP	WP 0101-0609-4270	9.99
V0136040	CHAPMAN, GRETA	10850	MEALS	12/19/05	12/19/05	AP	WP 0101-0609-4270	38.00
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0101-0609-4262	-1.04
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0101-0609-4262	-6.68

V0191920	DAKOTA SUPPLY G	10852	RPR STRUCTURES	12/19/05	12/19/05	AP	WP	0101-0609-4252	356.20
V0326325	HAGEN GLASS CO	10857	RPR STRUCTURES	12/19/05	12/19/05	AP	WP	0101-0609-4252	3,507.00
V0340280	HARDWARE HANK	10858	MINOR TOOLS	12/19/05	12/19/05	AP	WP	0101-0609-4265	289.00
V0373420	HORST ACOUSTICA	10859	ACOUSTICAL WORK	12/19/05	12/19/05	AP	WP	0101-0609-4252	3,799.50
V0749700	RUSHMORE PLAZA	556727	INTERNET-LIBRARY BENEFITS	12/20/05	12/20/05	AP	WP	0101-0609-4225	90.00
V0856436	TECHNOLOGY CENT	10869	COMPUTERS, SOFTWARE	12/19/05	12/19/05	AP	WP	0101-0609-4295	119.98
V0856436	TECHNOLOGY CENT	10869	COMPUTERS, SOFTWARE	12/19/05	12/19/05	AP	WP	0101-0609-4295	199.00
V0856436	TECHNOLOGY CENT	10869	COMPUTERS, SOFTWARE	12/19/05	12/19/05	AP	WP	0101-0609-4295	380.00
V0856436	TECHNOLOGY CENT	10869	COMPUTERS, SOFTWARE	12/19/05	12/19/05	AP	WP	0101-0609-4295	430.75

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,762.36 Total: 9,762.36

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 29
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	559158	HAMMER, VISE, DRILL BITS	12/15/05	12/15/05	AP	WP	0101-0612-4269	68.57
V0005641	ACE HARDWARE-EA	559112	MOP HEAD, CLEANSER, EXT COR	12/08/05	12/08/05	AP	WP	0101-0612-4269	74.68
V0005641	ACE HARDWARE-EA	559157	SCRUBBER PAD, SCREW, TRASH	12/15/05	12/15/05	AP	WP	0101-0612-4269	51.08
V0005641	ACE HARDWARE-EA	559199	NUTS, BOLTS	12/19/05	12/19/05	AP	WP	0101-0612-4269	3.80
V0005641	ACE HARDWARE-EA	559199	DRILL BITS	12/19/05	12/19/05	AP	WP	0101-0612-4265	15.46
V0005641	ACE HARDWARE-EA	559199	CLEANER, DISINFECTANT	12/19/05	12/19/05	AP	WP	0101-0612-4264	33.12
V0016290	ALSCO	559171	LINEN SERVICE 12/8	12/13/05	12/13/05	AP	WP	0101-0612-4264	29.62
V0081045	BLACK HILLS SWI	559172	GOGGLES	12/13/05	12/13/05	AP	WP	0101-0612-4520	364.35
V0133130	CARSTENSEN, EMI	559168	27.5 HRS SWIM INSTR	12/13/05	12/13/05	AP	WP	0101-0612-4225	275.00
V0133130	CARSTENSEN, EMI	559208	3 HR SWIM INSTR 12/13-15	12/19/05	12/19/05	AP	WP	0101-0612-4225	30.00
V0139594	CITY OF RAPID C	557540	CREDIT CARD FEES	12/08/05	12/08/05	AP	WP	0101-0612-4530	154.39
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP	0101-0612-4261	53.36
V0149580	COCA-COLA OF TH	559178	SODA PRODUCTS	12/16/05	12/16/05	AP	WP	0101-0612-4520	102.11
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP	0101-0612-4262	-2.41
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP	0101-0612-4262	-15.41
V0155500	CONOCOPHILLIPS	559170	84.27 G UNL	12/13/05	12/13/05	AP	WP	0101-0612-4262	204.20
V0188480	DAKOTA BUSINESS	559136	COPIER MAINT	12/08/05	12/08/05	AP	WP	0101-0612-4253	39.00
V0199970	DEAN FOODS NC I	559155	ICE CREAM	12/08/05	12/08/05	AP	WP	0101-0612-4520	80.36
V0202300	DEVRIES, KIMBER	559167	2.5 HRS SWIM INSTR	12/13/05	12/13/05	AP	WP	0101-0612-4225	25.00
V0202300	DEVRIES, KIMBER	559209	2.5 HRS SWIM INSTR 12/12,	12/19/05	12/19/05	AP	WP	0101-0612-4225	25.00
V0234700	ENVIRONMENTAL P	559164	24 AIR FILTERS	12/13/05	12/13/05	AP	WP	0101-0612-4269	96.00
V0234700	ENVIRONMENTAL P	559164	24 AIR FILTERS	12/13/05	12/13/05	AP	WP	0101-0612-4269	96.00
V0349315	HAWKINS CHEMICA	559162	50# BAG SODIUM THIOSULFAT	12/14/05	12/14/05	AP	WP	0101-0612-4264	41.50
V0349315	HAWKINS CHEMICA	559162	BLEACH & ALKALI, HYDROCH A	12/14/05	12/14/05	AP	WP	0101-0612-4264	1,084.94
V0376006	HSBC BUSINESS S	556031	TAPE, LEAD	12/19/05	12/19/05	AP	WP	0101-0612-4261	24.77
V0376006	HSBC BUSINESS S	556047	SCOREBOARD MAGNETS, DRY ER	12/19/05	12/19/05	AP	WP	0101-0612-4269	22.06

V0376006	HSBC BUSINESS S	559110	PENS, TONER	12/08/05	12/08/05	AP	WP	0101-0612-4261	202.62
V0443123	KELLAR, EMILY	559166	5.00 SWIM INSTRUCTION	12/13/05	12/13/05	AP	WP	0101-0612-4225	50.00
V0443123	KELLAR, EMILY	559210	6.25 HR SWIM INSTR 12/13-	12/19/05	12/19/05	AP	WP	0101-0612-4225	62.50
V0545370	MIDCONTINENT TE	559152	WATER TESTING-NOV 2005	12/08/05	12/08/05	AP	WP	0101-0612-4225	140.00
V0563060	MONTANA DAKOTA	564076	02785821 19.5	12/20/05	12/20/05	AP	WP	0101-0612-4282	270.79
V0618600	OFFICEMAX	556031	TAPE, LEAD	11/09/05	11/09/05	AP	WP	0101-0612-4261	24.77
V0618600	OFFICEMAX	556031	TAPE, LEAD	12/19/05	12/19/05	AP	WP	0101-0612-4261	-24.77
V0618600	OFFICEMAX	556047	SCORE BOARD MAGNETS, DRY E	11/16/05	11/16/05	AP	WP	0101-0612-4269	22.06
V0618600	OFFICEMAX	556047	SCOREBOARD MAGNETS, DRY ER	12/19/05	12/19/05	AP	WP	0101-0612-4269	-22.06
V0728200	REHLING, CORI	559169	16.75HRS SWIM INSTRUCTION	12/13/05	12/13/05	AP	WP	0101-0612-4225	167.25
V0728200	REHLING, CORI	559211	5.25HR SWIM INSTRUCTION	12/19/05	12/19/05	AP	WP	0101-0612-4225	52.50
V0698720	RFA FOODS INC	559177	PRETZELS	12/14/05	12/14/05	AP	WP	0101-0612-4520	67.20
V0762915	SCHALLER, LAURA	559165	2.0 SWIM INSTRUCTION	12/13/05	12/13/05	AP	WP	0101-0612-4225	20.00
T9494	SHOBE, JUDY	559154	RFD PUNCH PASS POLISKA M	12/09/05	12/09/05	AP	WP	0101-0612-4530	60.00
V0850805	TIME EQUIP. REN	559205	RUG DRYER FANS	12/19/05	12/19/05	AP	WP	0101-0612-4243	46.20
V0881190	US FOOD SERVICE	559176	PRETZELS, CHEESE SAUCE	12/14/05	12/14/05	AP	WP	0101-0612-4520	114.06

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,229.67 Total: 4,229.67

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP	0101-0618-4261	10.58
V0169450	CORNERSTONE PRO	548938	DEC 05 BARN RENT	12/15/05	12/15/05	AP	WP	0101-0618-4242	1,200.00
V0237350	EVERGREEN OFFIC	548913	CALCULATOR, PENS	12/15/05	12/15/05	AP	WP	0101-0618-4261	11.78
V0237350	EVERGREEN OFFIC	556273	CALENDAR	12/16/05	12/16/05	AP	WP	0101-0618-4261	14.49
V0310225	GREAT WESTERN T	556255	TRN SIG SW, FR BLW MTR, DES	12/08/05	12/08/05	AP	WP	0101-0618-4251	939.24
V0310225	GREAT WESTERN T	556255	LOF, F FLTRS 14	12/08/05	12/08/05	AP	WP	0101-0618-4251	176.40
V0310225	GREAT WESTERN T	556255	MNT, DSMNT 4 TIRES 12	12/08/05	12/08/05	AP	WP	0101-0618-4251	96.60
V0310225	GREAT WESTERN T	556255	4 NEW TIRES 12	12/08/05	12/08/05	AP	WP	0101-0618-4251	768.16
V0310225	GREAT WESTERN T	556255	LOF, SVC TRANS, SERP BLT, PN	12/08/05	12/08/05	AP	WP	0101-0618-4251	1,026.93
V0310225	GREAT WESTERN T	556255	FLT RPR 401	12/08/05	12/08/05	AP	WP	0101-0618-4251	12.50
V0310225	GREAT WESTERN T	556255	CHK BRAKES 11	12/08/05	12/08/05	AP	WP	0101-0618-4251	27.50
V0459659	KNECHT HOME CEN	556267	2 FLASHLITES	12/15/05	12/15/05	AP	WP	0101-0618-4251	15.46
V0477335	LABORATORY CORP	556723	484808732	12/13/05	12/13/05	AP	WP	0101-0618-4225	10.00
V0477335	LABORATORY CORP	556724	484808732	12/13/05	12/13/05	AP	WP	0101-0618-4225	25.00
V0479715	LAUNDRY WORLD	556259	WASH TOWELS	12/15/05	12/15/05	AP	WP	0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	556259	WASH TOWELS	12/15/05	12/15/05	AP	WP	0101-0618-4264	6.00
V0526785	MARLIN LEASING	555797	COPIER LEASE	12/14/05	12/14/05	AP	WP	0101-0618-4253	10.58
V0558155	MIRROR FINISHES	556261	CITY OF RC DECALS 3 VEH	12/15/05	12/15/05	AP	WP	0101-0618-4251	46.00
V0698817	RP ENTERPRISES/	556263	2 JACKETS HUSS D	12/15/05	12/15/05	AP	WP	0101-0618-4263	76.00

V0698817	RP ENTERPRISES/ 556263	2 JACKETS HILGEMAN H	12/15/05	12/15/05	AP	WP	0101-0618-4263	76.00
V0698817	RP ENTERPRISES/ 556263	2 JACKETS PFEFFER R	12/15/05	12/15/05	AP	WP	0101-0618-4263	76.00
V0809840	SOUTH DAKOTA EX 559446	OCT PHONE	12/09/05	12/09/05	AP	WP	0101-0618-4281	4.43
V0867300	TRAPEZE SOFTWARE 556272	LICENSE FEE,IMPLEMENTATIO	12/19/05	12/19/05	AP	WP	0101-0618-4225	10,726.00

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,361.65 Total: 15,361.65

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 31
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0087425	BORDERS INC	559174	ADOBE ILLUSTR,ADOBE PHOTOS	12/13/05	12/13/05	AP	WP 0101-0620-4229	70.99
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0101-0620-4261	0.37
V0890600	VERNON COMPANY	559207	FLYERS	12/20/05	12/20/05	AP	WP 0101-0620-4229	341.32
V0934830	WESTERN STATION	559180	POST ITS,PADS	12/16/05	12/16/05	AP	WP 0101-0620-4261	11.89

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 424.57 Total: 424.57

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 32
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0101-0706-4261	18.97
V0188480	DAKOTA BUSINESS	557438	BW COPIER MAINT	12/20/05	12/20/05	AP	WP 0101-0706-4253	84.93
V0188480	DAKOTA BUSINESS	559475	COPIER PAPER	12/09/05	12/09/05	AP	WP 0101-0706-4261	19.18
V0504980	LSA ASSOCIATES	536439	LONG RANGE TRANSP PLAN	12/20/05	12/20/05	AP	WP 0101-0706-4223	2,683.97
V0526785	MARLIN LEASING	557436	COLOR COPIER LEASE	12/20/05	12/20/05	AP	WP 0101-0706-4253	15.56
V0526785	MARLIN LEASING	557440	BW COPIER LEASE	12/20/05	12/20/05	AP	WP 0101-0706-4253	90.31
V0822005	SOUTH DAKOTA SC	559651	REG-LESS,J	12/20/05	12/20/05	AP	WP 0101-0706-4270	425.00

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,337.92 Total: 3,337.92

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	Amount
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0101-0707-4261	3.95
V0188480	DAKOTA BUSINESS	557438	BW COPIER MAINT	12/20/05	12/20/05	AP	WP 0101-0707-4253	6.30
V0188480	DAKOTA BUSINESS	559475	COPIER PAPER	12/09/05	12/09/05	AP	WP 0101-0707-4261	1.55
V0526785	MARLIN LEASING	557440	BW COPIER LEASE	12/20/05	12/20/05	AP	WP 0101-0707-4253	6.70

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18.50 Total: 18.50

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	Amount
V0137240	CHRIS SUPPLY CO	559479	SD CARD READER	12/15/05	12/15/05	AP	WP 0101-0708-4261	19.95
V0137240	CHRIS SUPPLY CO	559479	CRV3 BATTERY	12/15/05	12/15/05	AP	WP 0101-0708-4261	10.82
V0137240	CHRIS SUPPLY CO	559479	USB CABLE EXT	12/15/05	12/15/05	AP	WP 0101-0708-4261	6.75
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0101-0708-4261	12.84
V0155500	CONOCOPHILLIPS	559483	19.93 G SB57	12/14/05	12/14/05	AP	WP 0101-0708-4262	48.81
V0188480	DAKOTA BUSINESS	557438	BW COPIER MAINT	12/20/05	12/20/05	AP	WP 0101-0708-4253	4.81
V0188480	DAKOTA BUSINESS	559475	COPIER PAPER	12/09/05	12/09/05	AP	WP 0101-0708-4261	6.01
V0388100	INDOFF INC	556404	OFFICE SUPPLIES	11/30/05	11/30/05	AP	WP 0101-0708-4261	61.30
V0526785	MARLIN LEASING	557436	COLOR COPIER LEASE	12/20/05	12/20/05	AP	WP 0101-0708-4253	22.19
V0526785	MARLIN LEASING	557440	BW COPIER LEASE	12/20/05	12/20/05	AP	WP 0101-0708-4253	5.11
V0648605	PARKWAY CAR WAS	559470	WASH VEH	12/09/05	12/09/05	AP	WP 0101-0708-4251	6.30

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 204.89 Total: 204.89

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	Amount
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0101-0711-4261	13.46
V0155500	CONOCOPHILLIPS	553860	28.72 G UNL	12/13/05	12/13/05	AP	WP 0101-0711-4262	36.07
V0155500	CONOCOPHILLIPS	553860	21.34 G UNL	12/13/05	12/13/05	AP	WP 0101-0711-4262	50.13
V0155500	CONOCOPHILLIPS	553860	15.29 G UNL	12/13/05	12/13/05	AP	WP 0101-0711-4262	35.90
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0101-0711-4262	-1.87
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0101-0711-4262	-11.96
V0188480	DAKOTA BUSINESS	553858	PROTECTORS	12/13/05	12/13/05	AP	WP 0101-0711-4261	13.15
V0188480	DAKOTA BUSINESS	553863	PILOT REFILL	12/16/05	12/16/05	AP	WP 0101-0711-4261	3.34
V0526785	MARLIN LEASING	557436	COLOR COPIER LEASE	12/20/05	12/20/05	AP	WP 0101-0711-4253	7.62

COSTCNTR: 0711 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 145.84 Total: 145.84

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	560470	080102401707 828	12/16/05	12/16/05	AP	WP 0101-0712-4283	81.04
V0139602	CITY OF RAPID C	560450	POSTAGE	12/20/05	12/20/05	AP	WP 0101-0712-4261	14.95
V0563060	MONTANA DAKOTA	560472	02100927 11.5	12/20/05	12/20/05	AP	WP 0101-0712-4282	159.16
V0809840	SOUTH DAKOTA EX	559445	OCT PHONE	12/09/05	12/09/05	AP	WP 0101-0712-4281	0.25
V0935190	WESTERN WEB TEC	536200	NOV WEBSITE HOSTING	12/08/05	12/08/05	AP	WP 0101-0712-4225	50.00
V0960625	YFS COUNSELING	536199	COUNSELING	12/20/05	12/20/05	AP	WP 0101-0712-6183	1,039.00

COSTCNTR: 0712 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,344.40 Total: 1,344.40

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0155500	CONOCOPHILLIPS	553860	28.72 G UNL	12/13/05	12/13/05	AP	WP 0101-0713-4262	36.08
V0188480	DAKOTA BUSINESS	553858	PROTECTORS	12/13/05	12/13/05	AP	WP 0101-0713-4261	2.63
V0188480	DAKOTA BUSINESS	553863	PILOT REFILL	12/16/05	12/16/05	AP	WP 0101-0713-4261	0.66

COSTCNTR: 0713 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39.37 Total: 39.37

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0134275	CENTURY RESOURC	549016	2004/05 CONNECT FEE	12/12/05	12/12/05	AP	WP 0604-0833-4530	9.48
V0242035	FMG INC.	552354	SS05-1514 LAZY P6 SSWR EX	12/20/05	12/20/05	AP	WP 0604-0833-4223/1514-	640.00
V0242035	FMG INC.	557318	SS05-1514 LAZY P6 SSWR EX	12/20/05	12/20/05	AP	WP 0604-0833-4223/1514-	0.00
V0363310	HILLS MATERIALS	546957	SSW02-1196 MILWAUKEE ST I	12/20/05	12/20/05	AP	WP 0604-0833-4380/1196-	2,135.50
V0363310	HILLS MATERIALS	548408	SSW02-1196 MILWAUKEE IMPR	08/03/05	08/03/05	AP	WP 0604-0833-4380/1196-	158.85
V0363310	HILLS MATERIALS	552361	SSW02-1196 MILWAUKEE IMPR	09/08/05	09/08/05	AP	WP 0604-0833-4380/1196-	2,622.87
V0363310	HILLS MATERIALS	554194	SSW02-1196 MILWAUKEE IMPR	10/07/05	10/07/05	AP	WP 0604-0833-4380/1196-	983.65
V0363310	HILLS MATERIALS	554272	SSW02-1196 MILWAUKEE IMPR	10/31/05	10/31/05	AP	WP 0604-0833-4380/1196-	98.83
V0363310	HILLS MATERIALS	557424	SSW02-1196 MILWAUKEE IMPR	12/20/05	12/20/05	AP	WP 0604-0833-4380/1196-	7,634.63
T8780	WIESELER, GLORI	549017	2004/05 CONNECT FEE	12/13/05	12/13/05	AP	WP 0604-0833-4530	14.22

COSTCNTR: 0833 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,298.03 Total: 14,298.03

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	556268	VINYL RUNNER	12/15/05	12/15/05	AP	WP 0608-0840-4264	28.90
V0079875	BH SERVICES INC	556265	NOV CLEANING CONTRACT	12/15/05	12/15/05	AP	WP 0608-0840-4225	674.84

V0141335	CITY-WATER DEPA	559449	027502002	12/13/05	12/13/05	AP	WP	0608-0840-4281	123.25
V0346860	HARVEYS LOCK SH	556269	DOOR LOCKS	12/15/05	12/15/05	AP	WP	0608-0840-4225	119.38
V0420650	JOHNSON CONTROL	556258	SVC 09/1-11/30	12/09/05	12/09/05	AP	WP	0608-0840-4225	1,198.75
V0432530	KIEFFER SANITAT	556266	NOV SRVC	12/15/05	12/15/05	AP	WP	0608-0840-4225	65.00
V0459659	KNECHT HOME CEN	556267	100LBS ICE MELT	12/15/05	12/15/05	AP	WP	0608-0840-4264	40.99
V0563060	MONTANA DAKOTA	560471	02122427 124.6	12/20/05	12/20/05	AP	WP	0608-0840-4282	1,621.26

COSTCNTR: 0840 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,872.37 Total: 3,872.37

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 40
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	552099	WASH,GASKET,DRILL BITS	12/08/05	12/08/05	AP	WP 0607-0860-4259	8.30
V0009235	ADT SECURITY SE	542095	12/01-12/31/05 SVCS	12/13/05	12/13/05	AP	WP 0607-0860-4225	21.06
V0016290	ALSCO	542100	2 3X5 MATS 12/6	12/08/05	12/08/05	AP	WP 0607-0860-4225	3.50
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0607-0860-4261	1.99
V0257580	FLANNERY OIL	542098	368G NL,308G #1 DSL	12/09/05	12/09/05	AP	WP 0607-0860-4262	1,364.74
V0372488	HOLLAND SUPPLY	542104	ALUM LOT MKR,DIGITS,SHIPP	12/15/05	12/15/05	AP	WP 0607-0860-4269	266.66
V0384600	IKON OFFICE SOL	542103	NOV MAINT/METER	12/15/05	12/15/05	AP	WP 0607-0860-4253	36.30
V0504930	LOWE'S	542080	2 4PK PADDED CHAIRS	11/09/05	11/09/05	AP	WP 0607-0860-4269	136.00
V0504930	LOWE'S	542080	INT SAT,PRIM SAT,PRIMER,C	11/09/05	11/09/05	AP	WP 0607-0860-4252	152.76
V0504930	LOWE'S	542083	6PK CRP,FLX JNT,BRSH,GL S	11/16/05	11/16/05	AP	WP 0607-0860-4252	41.88
V0504930	LOWE'S	542093	LAV HDL,SINK,OAK	12/08/05	12/08/05	AP	WP 0607-0860-4252	175.92
V0678973	POWER HOUSE HON	542102	12 STIHL OIL	12/15/05	12/15/05	AP	WP 0607-0860-4259	20.28
V0745570	RUNNINGS SUPPLY	542101	17PC DRILL BIT,2JACK STAN	12/15/05	12/15/05	AP	WP 0607-0860-4265	56.65
V0745570	RUNNINGS SUPPLY	542101	WD40,BAT PRTR,SPY APL,BLA	12/15/05	12/15/05	AP	WP 0607-0860-4269	35.65
V0809840	SOUTH DAKOTA EX	559446	OCT PHONE	12/09/05	12/09/05	AP	WP 0607-0860-4281	0.68
V0927880	WEST RIVER MASO	542089	REMOVE,INSTALL FRAME,DOOR	12/09/05	12/09/05	AP	WP 0607-0860-4252	1,270.00
V0945720	WORK WAREHOUSE	542096	GLOVES	12/08/05	12/08/05	AP	WP 0607-0860-4263	25.94

COSTCNTR: 0860 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,618.31 Total: 3,618.31

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 41
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0610-0870-4261	188.66
T9498	CUNNINGHAM, JAM	556857	PARKING TKT OVERPAYMENT	12/19/05	12/19/05	AP	WP 0610-0870-4530	5.00
T9498	CUNNINGHAM, JAM	556857	PARKING TKT OVERPAYMENT	12/19/05	12/19/05	AP	WP 0610-0870-4530	5.00
T8900	FAHEY, SEAN	556856	RFD OVERPAID PARKING TCKT	12/16/05	12/16/05	AP	WP 0610-0870-4530	15.00
T9497	GMAC	556855	PARKING TKT OVERPAYMENT	12/19/05	12/19/05	AP	WP 0610-0870-4530	10.00
V0678550	POM INC	559762	RPR METER	12/19/05	12/19/05	AP	WP 0610-0870-4253	57.76
V0678550	POM INC	559762	3 COIN CHUTES	12/19/05	12/19/05	AP	WP 0610-0870-4253	74.75
V0678550	POM INC	559762	RPR METER	12/19/05	12/19/05	AP	WP 0610-0870-4253	19.85
T9500	PRUGH, MICHAEL	556854	OVERPAYMNT PRKG TKT	12/19/05	12/19/05	AP	WP 0610-0870-4530	5.00
T9500	PRUGH, MICHAEL	556854	OVERPAYMNT PRKG TKT	12/19/05	12/19/05	AP	WP 0610-0870-4530	5.00
V0885609	VALLEY SWEEPING	550562	RAMP SWEEP	12/12/05	12/12/05	AP	WP 0610-0870-4225	180.00

COSTCNTR: 0870 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 566.02 Total: 566.02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0007590	ACES HIGH TOWIN	553286	TOW/MEDIC 2	12/19/05	12/19/05	AP	WP 0618-0890-4225	75.00
V0088185	BOUND TREE MEDI	553274	DISPOSABLES	12/13/05	12/13/05	AP	WP 0618-0890-4297	995.53
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0618-0890-4261	219.21
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0618-0890-4262	-33.20
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0618-0890-4262	-66.56
V0232330	EMERGENCY MEDIC	553275	DISPOSABLES	12/13/05	12/13/05	AP	WP 0618-0890-4297	483.78
V0232330	EMERGENCY MEDIC	553275	DISPOSABLES	12/13/05	12/13/05	AP	WP 0618-0890-4297	329.80
V0232330	EMERGENCY MEDIC	553275	DISPOSABLES	12/13/05	12/13/05	AP	WP 0618-0890-4297	66.95
V0232330	EMERGENCY MEDIC	553290	SHEARS,PILLOW	12/20/05	12/20/05	AP	WP 0618-0890-4265	98.82
V0232330	EMERGENCY MEDIC	553290	DISPOSABLES	12/20/05	12/20/05	AP	WP 0618-0890-4297	776.25
V0376006	HSBC BUSINESS S	553109	LASER TONER CARTRIDGE	12/19/05	12/19/05	AP	WP 0618-0890-4261	42.49
V0376006	HSBC BUSINESS S	553109	LASER TONER CARTRIDGE	12/19/05	12/19/05	AP	WP 0618-0890-4261	42.49
V0376006	HSBC BUSINESS S	553109	OFFICE SUPPL	12/19/05	12/19/05	AP	WP 0618-0890-4261	37.60
V0376006	HSBC BUSINESS S	553279	4 COMBO PACKS INKJET CART	12/15/05	12/15/05	AP	WP 0618-0890-4261	199.95
V0469300	KREISER SURGICA	553277	DISPOSABLES	12/13/05	12/13/05	AP	WP 0618-0890-4297	2,878.02
V0469300	KREISER SURGICA	553277	DISPOSABLES	12/13/05	12/13/05	AP	WP 0618-0890-4297	116.74
V0469300	KREISER SURGICA	553277	DISPOSABLES	12/13/05	12/13/05	AP	WP 0618-0890-4297	58.04
V0469300	KREISER SURGICA	553277	DISPOSABLES	12/13/05	12/13/05	AP	WP 0618-0890-4297	8.61
V0469300	KREISER SURGICA	553277	DISPOSABLES	12/13/05	12/13/05	AP	WP 0618-0890-4297	473.64
V0469300	KREISER SURGICA	553292	SHELF BINS, DIVIDERS, LABEL	12/20/05	12/20/05	AP	WP 0618-0890-4265	66.38

V0469300	KREISER SURGICA	553292	DISPOSABLES	12/20/05	12/20/05	AP	WP 0618-0890-4297	718.84
V0469300	KREISER SURGICA	553292	DISPOSABLES	12/20/05	12/20/05	AP	WP 0618-0890-4297	174.12
V0466300	LINWELD	553278	OXYGEN	12/12/05	12/12/05	AP	WP 0618-0890-4297	33.44
V0466300	LINWELD	553278	OXYGEN	12/12/05	12/12/05	AP	WP 0618-0890-4297	20.22
V0466300	LINWELD	553278	CYLINDER LEASE	12/12/05	12/12/05	AP	WP 0618-0890-4246	247.50
V0466300	LINWELD	553294	OXYGEN	12/19/05	12/19/05	AP	WP 0618-0890-4297	72.03
V0466300	LINWELD	553294	OXYGEN	12/19/05	12/19/05	AP	WP 0618-0890-4297	98.47
V0523875	MANNING, DR KEL	540573	DEC 05 CONTRACT SVCS	12/16/05	12/16/05	AP	WP 0618-0890-4225	1,200.00
V0601545	NEVE'S UNIFORM	553225	DUTY BOOTS/SMEENK	12/12/05	12/12/05	AP	WP 0618-0890-4263	116.95
V0601545	NEVE'S UNIFORM	553225	2 SHIRTS,BELT,COAT/SMEENK	12/12/05	12/12/05	AP	WP 0618-0890-4263	199.70
V0618600	OFFICEMAX	553109	LASER TONER CARTRIDGE	11/09/05	11/09/05	AP	WP 0618-0890-4261	42.49
V0618600	OFFICEMAX	553109	LASER TONER CARTRIDGE	11/09/05	11/09/05	AP	WP 0618-0890-4261	42.49
V0618600	OFFICEMAX	553109	OFC SUPPLIES	11/09/05	11/09/05	AP	WP 0618-0890-4261	37.60
V0618600	OFFICEMAX	553109	LASER TONER CARTRIDGE	12/19/05	12/19/05	AP	WP 0618-0890-4261	-42.49
V0618600	OFFICEMAX	553109	LASER TONER CARTRIDGE	12/19/05	12/19/05	AP	WP 0618-0890-4261	-42.49
V0618600	OFFICEMAX	553109	OFFICE SUPPL	12/19/05	12/19/05	AP	WP 0618-0890-4261	-37.60
V0679070	PRACTICE MANAGE	553285	CODING BOOKS	12/13/05	12/13/05	AP	WP 0618-0890-4261	109.48
V0775500	SERVALL UNIFORM	553296	LINEN	12/19/05	12/19/05	AP	WP 0618-0890-4264	35.59
V0775500	SERVALL UNIFORM	553296	TWLS	12/19/05	12/19/05	AP	WP 0618-0890-4264	16.64
V0790461	SNAP ON TOOLS	553297	MICRO SCAN CODE READER	12/20/05	12/20/05	AP	WP 0618-0890-4265	790.00
V0809840	SOUTH DAKOTA EX	559446	OCT PHONE	12/09/05	12/09/05	AP	WP 0618-0890-4281	15.42
V0931805	WESTERN COMMUNI	553283	RPR PAGER MED 7	12/15/05	12/15/05	AP	WP 0618-0890-4253	102.00

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,819.94 Total: 10,819.94

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 43
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0199955	DEADWOOD THYMES	551518	44 DINNERS-MLT EVENT 11/1	12/13/05	12/13/05	AP	WP 0503-0902-4223	1,080.64
V0199955	DEADWOOD THYMES	551518	WINE-MLT EVENT 11/11	12/13/05	12/13/05	AP	WP 0503-0902-4223	224.30
V0199955	DEADWOOD THYMES	551518	DESSERTS-MLT EVENT 11/11	12/13/05	12/13/05	AP	WP 0503-0902-4223	350.00
V0199955	DEADWOOD THYMES	551518	40 SACK LUNCHES-MLT 11/12	12/13/05	12/13/05	AP	WP 0503-0902-4223	280.38
V0199955	DEADWOOD THYMES	551518	13 SACK LUNCHES-MLT	12/13/05	12/13/05	AP	WP 0503-0902-4223	91.12
V0030850	GRAY LINE OF TH	551565	4 COACHES-MLT EVENT 11/11	12/13/05	12/13/05	AP	WP 0503-0902-4223	1,050.00
T8508	HAMPTON INN	551564	RESTAURANT/FOOD SALES-MLT	12/13/05	12/13/05	AP	WP 0503-0902-4223	5,848.89
V0705945	RAPID CITY CONV	551572	MLT TOP ACCOUNT EVENT	12/13/05	12/13/05	AP	WP 0503-0902-4223	615.15
V0705945	RAPID CITY CONV	551573	BILLS-MLT TOP 100 EVENT	12/13/05	12/13/05	AP	WP 0503-0902-4223	18,593.07
V0822067	SOUTH DAKOTA TO	551563	140 FLEECE BLANKETS-MLT E	12/13/05	12/13/05	AP	WP 0503-0902-4223	2,520.00

COSTCNTR: 0902 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,653.55 Total: 30,653.55

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0775-0911-4261	13.03
V0202705	DIAMOND D STEAM	50054	SVCS	12/19/05	12/19/05	AP	WP 0775-0911-4225	375.00
V0612410	NORTHWEST PIPE	50037	ITEMS FOR COMMISSARY RPRS	12/19/05	12/19/05	AP	WP 0775-0911-4253	77.12

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 465.15 Total: 465.15

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	554430	NITROGEN	12/12/05	12/12/05	AP	WP 0777-0914-4264	26.71
V0141335	CITY-WATER DEPA	559438	030665601	12/09/05	12/09/05	AP	WP 0777-0914-4284	78.73
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0777-0914-4262	-0.48
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0777-0914-4262	-3.08
V0182360	CULLIGAN WATER	554427	DEC SOFTENER	12/12/05	12/12/05	AP	WP 0777-0914-4264	12.25
V0211243	DREW INDUSTRIAL	554429	WATER TREATMENT CHEMICAL	12/13/05	12/13/05	AP	WP 0777-0914-4264	1,219.89
V0326325	HAGEN GLASS CO	554428	DOOR WEATHERSTRIP	12/12/05	12/12/05	AP	WP 0777-0914-4252	49.00
V0376006	HSBC BUSINESS S	554426	CHAIR CASTERS	12/19/05	12/19/05	AP	WP 0777-0914-4261	16.99
V0420650	JOHNSON CONTROL	554431	MAINT AGREEMENT	12/14/05	12/14/05	AP	WP 0777-0914-4253	3,580.50
V0618600	OFFICEMAX	554426	CHAIR CASTERS	11/16/05	11/16/05	AP	WP 0777-0914-4261	16.99
V0618600	OFFICEMAX	554426	CHAIR CASTERS	12/19/05	12/19/05	AP	WP 0777-0914-4261	-16.99
V0809840	SOUTH DAKOTA EX	559446	OCT PHONE	12/09/05	12/09/05	AP	WP 0777-0914-4281	0.23

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,980.74 Total: 4,980.74

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	Amount
V0522600	MALISKE, BRIAN	50055	JANDA ALLEN INTEX CONF	12/19/05	12/19/05	AP	WP 0775-0917-4270	695.00

COSTCNTR: 0917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 695.00 Total: 695.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	557492	POSTAGE	12/20/05	12/20/05	AP	WP 0510-0930-4261	6.19
V0188480	DAKOTA BUSINESS	557439	BW COPIER MAINT	12/20/05	12/20/05	AP	WP 0510-0930-4253	10.93
V0188480	DAKOTA BUSINESS	559474	COPY PAPER	12/20/05	12/20/05	AP	WP 0510-0930-4261	11.79
V0349360	HAYMAN & ASSOCI	552310	NRP-HOME INSP 2102 4TH AV	12/20/05	12/20/05	AP	WP 0510-0930-4225	250.00
V0349360	HAYMAN & ASSOCI	552311	NRP-HOME INSP 3704 COTTON	12/20/05	12/20/05	AP	WP 0510-0930-4225	250.00
V0526785	MARLIN LEASING	555798	COPIER LEASE	12/20/05	12/20/05	AP	WP 0510-0930-4253	1.03
V0526785	MARLIN LEASING	557437	COLOR COPIER LEASE	12/20/05	12/20/05	AP	WP 0510-0930-4253	14.24
V0526785	MARLIN LEASING	557441	BW COPIER LEASE	12/20/05	12/20/05	AP	WP 0510-0930-4253	11.62
V0705942	RAPID CITY COMM	552306	CLOSING ASST,DWN PYMNT-LO	12/20/05	12/20/05	AP	WP 0510-0930-6138	9,301.82
V0705942	RAPID CITY COMM	552306	CLOSING ASST,DWN PYMT,LOT	12/20/05	12/20/05	AP	WP 0510-0930-6138	39,278.05
V0705942	RAPID CITY COMM	552306	OCT05 PROG DELIVERY COSTS	12/20/05	12/20/05	AP	WP 0510-0930-6138	1,286.25
V0705942	RAPID CITY COMM	552306	CLOSING ASST,DWN PYMT NIC	12/20/05	12/20/05	AP	WP 0510-0930-6138	9,509.33
V0705942	RAPID CITY COMM	552306	CLOSING ASST,DWN PYMT WIL	12/20/05	12/20/05	AP	WP 0510-0930-6138	10,000.00
V0705942	RAPID CITY COMM	552306	PROG DELIVERY COSTS-SALE	12/20/05	12/20/05	AP	WP 0510-0930-6138	1,238.09
V0705942	RAPID CITY COMM	552306	PROG DELIVERY COSTS-KETEL	12/20/05	12/20/05	AP	WP 0510-0930-6138	1,054.70
V0705942	RAPID CITY COMM	552306	CLOSING ASST,DWN PYMT LEV	12/20/05	12/20/05	AP	WP 0510-0930-6138	9,412.87
V0728073	REHAB ESCROW AC	552312	ESTABL LOAN I-694-G EDDY	12/20/05	12/20/05	AP	WP 0510-0930-6312	7,000.00
V0728071	REHAB ESCROW AC	552309	INCREASE LOAN I-688-G/L G	12/20/05	12/20/05	AP	WP 0510-0930-6313	132.25

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 88,769.16 Total: 88,769.16

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	Amount
V0248750	FARWEST CORROSI	557320	W05-1517 ELM AVE WTRMN	12/20/05	12/20/05	AP	WP 0602-0933-4223/1517-	169.75
V0363310	HILLS MATERIALS	546957	SSW02-1196 MILWAUKEE ST I	12/20/05	12/20/05	AP	WP 0602-0933-4381/1196-	14,393.22
V0363310	HILLS MATERIALS	548408	SSW02-1196 MILWAUKEE IMPR	08/03/05	08/03/05	AP	WP 0602-0933-4381/1196-	158.85
V0363310	HILLS MATERIALS	552361	SSW02-1196 MILWAUKEE IMPR	09/08/05	09/08/05	AP	WP 0602-0933-4381/1196-	4,516.45
V0363310	HILLS MATERIALS	554194	SSW02-1196 MILWAUKEE IMPR	10/07/05	10/07/05	AP	WP 0602-0933-4381/1196-	3,358.66
V0363310	HILLS MATERIALS	554194	SSW02-1196 MILWAUKEE OB R	10/07/05	10/07/05	AP	WP 0602-0933-4381/1196-	20.13
V0363310	HILLS MATERIALS	554272	SSW02-1196 MILWAUKEE IMPR	10/31/05	10/31/05	AP	WP 0602-0933-4381/1196-	2,165.35
V0363310	HILLS MATERIALS	554272	SSW02-1196 MILWAUKEE OB R	10/31/05	10/31/05	AP	WP 0602-0933-4381/1196-	24.88
V0363310	HILLS MATERIALS	557423	W05-1423 6TH ST/MEM PRK W	12/20/05	12/20/05	AP	WP 0602-0933-4381/1423-	18,379.00
V0363310	HILLS MATERIALS	557423	W05-1423 6TH ST/MEM PRK R	12/20/05	12/20/05	AP	WP 0602-0933-4381/1423-	13,035.88
V0363310	HILLS MATERIALS	557423	W05-1423 6TH ST/MEM PRK W	12/20/05	12/20/05	AP	WP 0602-0933-4381/1423-	3,344.00
V0363310	HILLS MATERIALS	557424	SSW02-1196 MILWAUKEE IMPR	12/20/05	12/20/05	AP	WP 0602-0933-4381/1196-	1,888.45
V0363310	HILLS MATERIALS	557424	SSW02-1196 MILWAUKEE IMPR	12/20/05	12/20/05	AP	WP 0602-0933-4381/1196-	-1,397.36
V0371463	HKM ENGINEERING	557317	W05-1517 ELM AVE WTRMN RE	12/20/05	12/20/05	AP	WP 0602-0933-4223/1517-	16,641.20
V0840711	TSP THREE INC	557319	W04-1423 6TH ST/MEM PRK W	12/20/05	12/20/05	AP	WP 0602-0933-4223/1423-	1,800.00
V0881630	US GEOLOGICAL S	558571	BILL #6864800009 GAGING S	12/20/05	12/20/05	AP	WP 0602-0933-4225	1,748.00

COSTCNTR: 0933 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 80,246.46 Total: 80,246.46

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	Amount
V0015015	ALLIANCE OF ARC	551501	WO#5 MAIN TERM ROOF REHAB	12/13/05	12/13/05	AP	WP 0782-0939-4223	2,226.00

COSTCNTR: 0939 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,226.00 Total: 2,226.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0789-0963-4261	80.95

COSTCNTR: 0963 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 80.95 Total: 80.95

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 TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0475495	L'ESPERANCE, KE	556793	REFRESHMENT ITEMS EMPLY G	12/13/05	12/13/05	AP	WP 0792-0967-4263	26.45

COSTCNTR: 0967 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26.45 Total: 26.45

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 TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0818725	SOUTH DAKOTA SA	556794	DEF DRIVING TRAINING	12/15/05	12/15/05	AP	WP 0793-0968-4292	450.00
V0756845	ST PAUL TRAVELE	559452	EARNED INCOME CREDIT	12/15/05	12/15/05	AP	WP 0793-0968-4211	-8.71
V0756845	ST PAUL TRAVELE	559452	J MARKER	12/15/05	12/15/05	AP	WP 0793-0968-4211	1,088.41
V0756845	ST PAUL TRAVELE	559452	W LOFGREN	12/15/05	12/15/05	AP	WP 0793-0968-4211	1,001.07

COSTCNTR: 0968 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,530.77 Total: 2,530.77

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0606-2071-4261	6.32
V0149580	COCA-COLA OF TH	539022	DEC05 EQUIP RENT	12/13/05	12/13/05	AP	WP 0606-2071-4284	9.00
T9495	HATCH, DAVID A	551560	RFD-GATE CARD FEE	12/13/05	12/13/05	AP	WP 0606-2071-4530	20.00
V0698327	QWEST	557875	3939924 SVC CHARGE	12/16/05	12/16/05	AP	WP 0606-2071-4281	60.71
V0698327	QWEST	557886	SVC CHGS	12/20/05	12/20/05	AP	WP 0606-2071-4281	103.37
V0711110	RAPID CITY JOUR	539021	LEGAL AD-MINIMUM STANDARD	12/13/05	12/13/05	AP	WP 0606-2071-4230	22.36
V0783785	SHORT, MASON	539023	MILEAGE-PIERRE SD	12/13/05	12/13/05	AP	WP 0606-2071-4270	68.40
V0783785	SHORT, MASON	551571	DIGITAL RECORDER,MICROPHO	12/13/05	12/13/05	AP	WP 0606-2071-4261	105.98
V0945720	WORK WAREHOUSE	551509	2 PRS JEANS/BECKER G	11/30/05	11/30/05	AP	WP 0606-2071-4263	53.90
V0945720	WORK WAREHOUSE	551554	2 WORK JEANS-THEYE R	12/13/05	12/13/05	AP	WP 0606-2071-4263	53.90
V0945720	WORK WAREHOUSE	551554	5 WORK JEANS-ROTTUM B	12/13/05	12/13/05	AP	WP 0606-2071-4263	174.90
V0945720	WORK WAREHOUSE	551554	5 WORK SHIRTS-ROTTUM B	12/13/05	12/13/05	AP	WP 0606-2071-4263	114.90
V0945720	WORK WAREHOUSE	551554	5 LOGOS-ROTTUM B	12/13/05	12/13/05	AP	WP 0606-2071-4225	100.00

COSTCNTR: 2071 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 893.74 Total: 893.74

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	551491	TORCH KIT,SOLDER,COPPER	11/30/05	11/30/05	AP	WP 0606-2072-4253	25.15
V0182145	CRUM ELECTRIC	551558	2 EXIT LIGHTS-RESTAURANT	12/13/05	12/13/05	AP	WP 0606-2072-4257	80.96
V0223840	ECOLAB PEST ELI	551566	DEC05 PEST ELIM	12/13/05	12/13/05	AP	WP 0606-2072-4225	39.06
V0349550	HEARTLAND PAPER	551559	DOOR MATS	12/13/05	12/13/05	AP	WP 0606-2072-4264	493.55
V0432530	KIEFFER SANITAT	551562	DEC05 SVC	12/13/05	12/13/05	AP	WP 0606-2072-4264	378.60
V0432530	KIEFFER SANITAT	551562	DEC05 SVC	12/13/05	12/13/05	AP	WP 0606-2072-4264	75.00
V0432530	KIEFFER SANITAT	551562	DEC05 SVC	12/13/05	12/13/05	AP	WP 0606-2072-4264	122.07
V0459659	KNECHT HOME CEN	551455	CREDIT	11/09/05	11/09/05	AP	WP 0606-2072-4253	-4.99
V0459659	KNECHT HOME CEN	551455	6V BATTERY	11/09/05	11/09/05	AP	WP 0606-2072-4253	4.09
V0459659	KNECHT HOME CEN	551455	2 MAGNET TYPE FLSHLITES	11/09/05	11/09/05	AP	WP 0606-2072-4265	16.00
V0459659	KNECHT HOME CEN	551455	2 MAGNET TYPE FLSHLITES	11/09/05	11/09/05	AP	WP 0606-2072-4265	12.36
V0504930	LOWE'S	551472	SHELVING MATERIALS	11/16/05	11/16/05	AP	WP 0606-2072-4264	189.96

V0716815 RAPID NET INC 551541 MONTHLY CHARGES 12/13/05 12/13/05 AP WP 0606-2072-4281 99.00
 V0842640 TDG COMMUNICATI 551570 MEDIA PLCMNT ADS,TIME TO 12/13/05 12/13/05 AP WP 0606-2072-4225 2,770.50

COSTCNTR: 2072 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,301.31 Total: 4,301.31

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 TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	551555	PICTURE FRAMING HARDWARE	12/13/05	12/13/05	AP	WP 0606-2073-4269	26.68
V0010681	AIRE MASTER OF	551551	7 DEODORIZERS	12/13/05	12/13/05	AP	WP 0606-2073-4264	49.00
V0223840	ECOLAB PEST ELI	551566	DEC05 PEST ELIM	12/13/05	12/13/05	AP	WP 0606-2073-4225	44.94
V0349550	HEARTLAND PAPER	551559	DOOR MATS	12/13/05	12/13/05	AP	WP 0606-2073-4264	567.85
V0432530	KIEFFER SANITAT	551562	DEC05 SVC	12/13/05	12/13/05	AP	WP 0606-2073-4264	140.45
V0698327	QWEST	557875	3932850 SVC CHARGE	12/16/05	12/16/05	AP	WP 0606-2073-4281	211.19

COSTCNTR: 2073 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,040.11 Total: 1,040.11

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 TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0223840	ECOLAB PEST ELI	551566	DEC05 PEST ELIM	12/13/05	12/13/05	AP	WP 0606-2074-4225	59.00

COSTCNTR: 2074 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 59.00 Total: 59.00

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 57
 TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	551555	DRAWER CABINET	12/13/05	12/13/05	AP	WP 0606-2075-4265	15.46
V0459659	KNECHT HOME CEN	551556	10 USED RAILROAD TIES-DOC	12/13/05	12/13/05	AP	WP 0606-2075-4252	73.90
V0466300	LINWELD	551567	NOV05 CYL USE FEES	12/13/05	12/13/05	AP	WP 0606-2075-4244	18.00

COSTCNTR: 2075 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 107.36 Total: 107.36

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TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	551491	3 BULBS-WINDSOCK	11/30/05	11/30/05	AP	WP 0606-2076-4257	8.97
V0459659	KNECHT HOME CEN	551556	ARFLD FENCING RPRS	12/13/05	12/13/05	AP	WP 0606-2076-4254	94.90
V0782950	SHOENER MACHINE	551553	4 MACH/FABRICATE CASTER W	12/13/05	12/13/05	AP	WP 0606-2076-4251	1,252.60
V0936710	WHISLER BEARING	551569	O SEAL,BEARING-A20	12/13/05	12/13/05	AP	WP 0606-2076-4251	53.58

COSTCNTR: 2076 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,410.05 Total: 1,410.05

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TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078300	BLACK HILLS PES	551561	NOV05 PEST CONTROL	12/13/05	12/13/05	AP	WP 0606-2077-4225	375.00

COSTCNTR: 2077 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 375.00 Total: 375.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0916576	WELLS FARGO BRO	557821	PRINC-RENTAL CAR PRKNG LO	12/14/05	12/14/05	AP	WP 0606-2078-4410	30,588.24
V0916576	WELLS FARGO BRO	557821	INT-RENTAL CAR PRKNG LOT	12/14/05	12/14/05	AP	WP 0606-2078-4420	26,344.25

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 56,932.49 Total: 56,932.49

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	551491	TRIM MOLDING	11/30/05	11/30/05	AP	WP 0606-2080-4252	6.99
V0005641	ACE HARDWARE-EA	551491	4 PAINT BRUSHES	11/30/05	11/30/05	AP	WP 0606-2080-4265	6.16
V0005641	ACE HARDWARE-EA	551491	PANEL TRIM	11/30/05	11/30/05	AP	WP 0606-2080-4252	3.62
V0005641	ACE HARDWARE-EA	551491	DBL LIFE BULB,KEYLESS SOC	11/30/05	11/30/05	AP	WP 0606-2080-4257	5.71
V0223840	ECOLAB PEST ELI	551566	DEC05 PEST ELIM	12/13/05	12/13/05	AP	WP 0606-2080-4225	59.00

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 81.48 Total: 81.48

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0504440	LOISEAU CONSTRU	533423	RET TXWY A,RNWX 14/32 SEP	10/29/04	10/29/04	AP	WP 0501-2085-4320	25,160.70

V0504440	LOISEAU CONSTRU	533471	RET TXWY A,RNWX 14/32 SEP	11/30/04	11/30/04	AP	WP	0501-2085-4320	40,501.65
V0504440	LOISEAU CONSTRU	537942	RET TXWY A,RNWX 14/32 SEP	12/30/04	12/30/04	AP	WP	0501-2085-4320	49,305.05
V0504440	LOISEAU CONSTRU	537942	OB RET TXWY A,RNWX 14/32	12/30/04	12/30/04	AP	WP	0501-2085-4320	1,157.90
V0504440	LOISEAU CONSTRU	537959	CORR PO#537942 TXWY A,RWY	01/18/05	01/18/05	AP	WP	0501-2085-4320	-12,726.95
V0504440	LOISEAU CONSTRU	537959	CORR PO#537942 TXWY A,RWY	01/18/05	01/18/05	AP	WP	0501-2085-4320	36.57
V0504440	LOISEAU CONSTRU	537991	TXWY A,RNWX 14/32 SEP PH1	12/13/05	12/13/05	AP	WP	0501-2085-4320	155,653.32
V0504440	LOISEAU CONSTRU	540537	TXWY A,RNWX 14/32 SEP PH3	12/13/05	12/13/05	AP	WP	0501-2085-4390	48,260.80
V0504440	LOISEAU CONSTRU	540538	RET RLS TXWY A,RNWX 14/32	02/14/05	02/14/05	AP	WP	0501-2085-4320	-50,386.10
V0504440	LOISEAU CONSTRU	540540	RET TXWY A,RNWX 14/32 SEP	02/14/05	02/14/05	AP	WP	0501-2085-4390	5,228.73
V0504440	LOISEAU CONSTRU	540583	TXWY A,RNWX 14/32 SEP PH3	02/24/05	02/24/05	AP	WP	0501-2085-4390	14,584.40
V0504440	LOISEAU CONSTRU	540641	RET TXWY A,RNWX 14/32 SEP	03/31/05	03/31/05	AP	WP	0501-2085-4320	3,242.99
V0504440	LOISEAU CONSTRU	540642	RET TXWY A,RNWX 14/32 SEP	03/31/05	03/31/05	AP	WP	0501-2085-4390	16,110.70
V0504440	LOISEAU CONSTRU	545760	TXWY A,RNWX 14/32 SEP PH1	12/13/05	12/13/05	AP	WP	0501-2085-4320	7,367.71
V0504440	LOISEAU CONSTRU	545773	TXWY A,RNWX 14/32 SEP RET	04/29/05	04/29/05	AP	WP	0501-2085-4320	318.00
V0504440	LOISEAU CONSTRU	545773	TXWY A,RNWX 14/32 SEP OB	04/29/05	04/29/05	AP	WP	0501-2085-4320	12.90
V0504440	LOISEAU CONSTRU	545775	TXWY A,RNWX 14/32 SEP PH3	04/29/05	04/29/05	AP	WP	0501-2085-4390	14,468.72
V0504440	LOISEAU CONSTRU	545775	TXWY A,RNWX 14/32 PH3 OB	04/29/05	04/29/05	AP	WP	0501-2085-4390	225.80
V0504440	LOISEAU CONSTRU	546998	RET TXWY A,RNWX 14/32 SEP	05/31/05	05/31/05	AP	WP	0501-2085-4390	6,933.48
V0504440	LOISEAU CONSTRU	546998	OB RET TXWY A,RNWX14/32 S	05/31/05	05/31/05	AP	WP	0501-2085-4390	2,567.20
V0504440	LOISEAU CONSTRU	547001	RET RLS TXWY A,RNWX 14/32	05/31/05	05/31/05	AP	WP	0501-2085-4320	-27,863.45
V0504440	LOISEAU CONSTRU	551549	TXWY A,RNWX 14/32 SEP PH3	12/13/05	12/13/05	AP	WP	0501-2085-4390	2,587.52
V0504440	LOISEAU CONSTRU	551549	TXWY A,RNWX 14/32 SEP PH3	12/13/05	12/13/05	AP	WP	0501-2085-4390	-50,848.32
V0504440	LOISEAU CONSTRU	551549	TXWY A,RNWX 14/32 SEP PH3	12/13/05	12/13/05	AP	WP	0501-2085-4390	14,616.30
V0504440	LOISEAU CONSTRU	551550	TXWY A,RNWX 14/32 SEP PH1	12/13/05	12/13/05	AP	WP	0501-2085-4320	-137,868.65
V0504440	LOISEAU CONSTRU	551550	TXWY A,RNWX 14/32 SEP PH1	12/13/05	12/13/05	AP	WP	0501-2085-4320	-13,842.70
V0504440	LOISEAU CONSTRU	551574	TXWY A,RNWX 14/32 SEP PH3	12/13/05	12/13/05	AP	WP	0501-2085-4390	2,250.96
V0504440	LOISEAU CONSTRU	552360	RET RLS TXWY A,RNWX 14/32	09/07/05	09/07/05	AP	WP	0501-2085-4390	-27,694.54

COSTCNTR: 2085 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 89,360.69 Total: 89,360.69

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TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	535947	NUTS,BOLTS,SCREWS,WASHER	12/15/05	12/15/05	AP	WP	0613-4030-4269	3.84
V0005640	ACE HARDWARE	535958	PADS,SANDPAPER	12/15/05	12/15/05	AP	WP	0613-4030-4269	10.79
V0008995	ADAMS MACHINING	535959	SEAL	12/19/05	12/19/05	AP	WP	0613-4030-4269	14.80
V0009235	ADT SECURITY SE	535930	12/01-12/31/05 SVC	12/13/05	12/13/05	AP	WP	0613-4030-4225	18.58
V0009235	ADT SECURITY SE	535930	12/1-12/31/05 SVC	12/13/05	12/13/05	AP	WP	0613-4030-4225	18.58
V0010681	AIRE MASTER OF	535963	DEODERIZING	12/19/05	12/19/05	AP	WP	0613-4030-4225	8.00
V0131400	CARQUEST AUTO P	535953	COPPER CORE,OIL SEAL,BEAR	12/15/05	12/15/05	AP	WP	0613-4030-4253	75.60
V0131400	CARQUEST AUTO P	535953	RTN OIL FILTER	12/15/05	12/15/05	AP	WP	0613-4030-4253	-2.64

V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0613-4030-4261	49.63
V0192120	DAKOTA TRAVEL	535964	RT-ATLANTA GA/WALRAVEN,J	12/20/05	12/20/05	AP	WP 0613-4030-4270	478.29
V0282200	GCSAA	535948	REG-WALRAVEN J	12/15/05	12/15/05	AP	WP 0613-4030-4270	380.00
V0329265	HAMBLET III, TR	537797	CONTRACT SRVC	12/15/05	12/15/05	AP	WP 0613-4030-4225	3,420.00
V0347900	HAUFF MID-AMERI	559194	MESH CAPS,VISORS	12/20/05	12/20/05	AP	WP 0613-4030-4263	61.50
V0376006	HSBC BUSINESS S	535929	CHAIR,PENS,MEMO PADS,CALE	12/08/05	12/08/05	AP	WP 0613-4030-4261	105.75
V0432530	KIEFFER SANITAT	535955	NOV05 SRVC	12/15/05	12/15/05	AP	WP 0613-4030-4225	312.00
V0551955	MIDWEST TURF IR	535949	REBUILT BOARD IRRIGATION	12/14/05	12/14/05	AP	WP 0613-4030-4253	215.00
V0609765	NORTH CENTRAL C	556858	OLIVERA T	12/20/05	12/20/05	AP	WP 0613-4030-4225	74.81
V0609765	NORTH CENTRAL C	556858	REESE C	12/20/05	12/20/05	AP	WP 0613-4030-4225	6.80
V0609765	NORTH CENTRAL C	556858	MORRIS M	12/20/05	12/20/05	AP	WP 0613-4030-4225	840.69
V0609765	NORTH CENTRAL C	556858	NETTIFEE C	12/20/05	12/20/05	AP	WP 0613-4030-4225	8.00
V0609765	NORTH CENTRAL C	556858	LORCH J	12/20/05	12/20/05	AP	WP 0613-4030-4225	6.88
V0643930	PAJO	545735	01/01/06 CART BARN PRINC	12/16/05	12/16/05	AP	WP 0613-4030-4410	414.03
V0643930	PAJO	545735	01/01/06 CART BARN INT	12/16/05	12/16/05	AP	WP 0613-4030-4420	1,200.73
V0781610	SHERWIN-WILLIAM	535962	PAINT	12/19/05	12/19/05	AP	WP 0613-4030-4269	72.27
V0899485	WALRAVEN, JAMES	452498	REIMB PESTICIDE LIC	12/19/05	12/19/05	AP	WP 0613-4030-4292	30.00
V0899485	WALRAVEN, JAMES	452498	REIMB PESTICIDE LIC COX L	12/19/05	12/19/05	AP	WP 0613-4030-4292	30.00
V0899485	WALRAVEN, JAMES	452498	REIMB PESTICIDE LIC EMBRO	12/19/05	12/19/05	AP	WP 0613-4030-4292	30.00
V0936710	WHISLER BEARING	535957	BCANPS	12/15/05	12/15/05	AP	WP 0613-4030-4253	49.08
V0936710	WHISLER BEARING	535957	O SEAL,CHAIN	12/15/05	12/15/05	AP	WP 0613-4030-4253	20.35

COSTCNTR: 4030 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,953.36 Total: 7,953.36

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TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	535947	ICE MELT	12/15/05	12/15/05	AP	WP 0613-4031-4269	9.98
V0010681	AIRE MASTER OF	535951	DEODORIZING	12/15/05	12/15/05	AP	WP 0613-4031-4225	8.00
V0010681	AIRE MASTER OF	535951	DEODORIZING	12/15/05	12/15/05	AP	WP 0613-4031-4225	8.00
V0010681	AIRE MASTER OF	535951	DEODORIZING	12/15/05	12/15/05	AP	WP 0613-4031-4225	8.00
V0139400	CITY OF RAPID C	557541	CREDIT CARD FEES	12/13/05	12/13/05	AP	WP 0613-4031-4530	177.78
V0185650	D&R SERVICE INC	535954	THERMOSTAT	12/15/05	12/15/05	AP	WP 0613-4031-4253	74.02
V0809840	SOUTH DAKOTA EX	559446	OCT PHONE	12/09/05	12/09/05	AP	WP 0613-4031-4281	20.13

COSTCNTR: 4031 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 305.91 Total: 305.91

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	Amount
V0329265	HAMBLET III, TR	537797	CONTRACT SRVC	12/15/05	12/15/05	AP	WP 0614-4032-4225	1,140.00
V0432530	KIEFFER SANITAT	535955	NOV05 SRVC	12/15/05	12/15/05	AP	WP 0614-4032-4225	78.00
V0541285	MENARDS	535956	NAILS,SCREWS,SNIP,ROOF ED	12/15/05	12/15/05	AP	WP 0614-4032-4252	18.25
V0541285	MENARDS	535956	LIGHTED BUTTON	12/15/05	12/15/05	AP	WP 0614-4032-4252	13.98
V0893600	VOTH, STEPHEN	535965	RECERT LIC SD DEPT AG COM	12/19/05	12/19/05	AP	WP 0614-4032-4292	30.00

COSTCNTR: 4032 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,280.23 Total: 1,280.23

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	Amount
V0009235	ADT SECURITY SE	535930	12/01-12/31/05 SVC	12/13/05	12/13/05	AP	WP 0614-4033-4225	18.58
V0141335	CITY-WATER DEPA	559438	004635001	12/09/05	12/09/05	AP	WP 0614-4033-4284	75.67

COSTCNTR: 4033 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 94.25 Total: 94.25

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0008210	ACTION MECHANIC	50032	MATERIAL FOR DOOR	12/19/05	12/19/05	AP	WP 0775-4132-4252	144.90
V0679001	PRAIRIE WAVE CO	50056	MONTHLY SVC DEC	12/19/05	12/19/05	AP	WP 0775-4132-4281	1,759.57

COSTCNTR: 4132 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,904.47 Total: 1,904.47

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TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0141335	CITY-WATER DEPA	50053	030667501	12/19/05	12/19/05	AP	WP 0775-4134-4284	27.87
V0141335	CITY-WATER DEPA	50053	030666002	12/19/05	12/19/05	AP	WP 0775-4134-4284	1,597.56
V0141335	CITY-WATER DEPA	50053	699906901	12/19/05	12/19/05	AP	WP 0775-4134-4225	-239.25
V0612410	NORTHWEST PIPE	50037	RPR ITEMS	12/19/05	12/19/05	AP	WP 0775-4134-4253	122.78
V0612410	NORTHWEST PIPE	50037	PARTS FOR HOT WTR VALVE	12/19/05	12/19/05	AP	WP 0775-4134-4253	135.64

COSTCNTR: 4134 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,644.60 Total: 1,644.60

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 69
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0340280	HARDWARE HANK	50035	TRADE SUPPLIES	12/19/05	12/19/05	AP	WP 0775-4137-4269	99.00

COSTCNTR: 4137 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 99.00 Total: 99.00

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 70
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0054985	BASLER PRINTING	555807	4000-#10 WINDOW ENVELOPES	12/19/05	12/19/05	AP	WP 0101-6021-4261	232.75
V0054985	BASLER PRINTING	555807	2500-#10 REGULAR ENVELOPE	12/19/05	12/19/05	AP	WP 0101-6021-4261	145.25
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0101-6021-4261	57.48
V0139590	CITY-PETTY CASH	549018	COFFEE	12/20/05	12/20/05	AP	WP 0101-6021-4263	16.92
V0139590	CITY-PETTY CASH	555793	NOV STMT	12/20/05	12/20/05	AP	WP 0101-6021-4225	644.00
V0155500	CONOCOPHILLIPS	555796	9.39 G UNL	12/13/05	12/13/05	AP	WP 0101-6021-4262	22.05
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0101-6021-4262	-0.27
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0101-6021-4262	-1.72
V0188480	DAKOTA BUSINESS	555802	25 SMEAD REPORT COVERS	12/15/05	12/15/05	AP	WP 0101-6021-4261	49.75
V0188480	DAKOTA BUSINESS	555802	RTN WALL CALENDAR	12/15/05	12/15/05	AP	WP 0101-6021-4261	-10.70
V0188480	DAKOTA BUSINESS	555806	CHAIRMAT/DONNA	12/19/05	12/19/05	AP	WP 0101-6021-4261	121.75
V0526785	MARLIN LEASING	555797	COPIER LEASE	12/14/05	12/14/05	AP	WP 0101-6021-4253	127.56
V0688500	PRESTON, JAMES	557879	MEALS-PIERRE	12/20/05	12/20/05	AP	WP 0101-6021-4270	14.00
V0711110	RAPID CITY JOUR	555791	NOTC FOR BIDS-GAS SPECTRO	12/08/05	12/08/05	AP	WP 0101-6021-4230	29.24
V0711110	RAPID CITY JOUR	555791	NOTC FOR BIDS-ST05-1534	12/08/05	12/08/05	AP	WP 0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	555791	LEASE/COMM ALTERNATIVES	12/08/05	12/08/05	AP	WP 0101-6021-4230	31.39
V0711110	RAPID CITY JOUR	555791	NOV 21 ORD AMEND	12/08/05	12/08/05	AP	WP 0101-6021-4230	78.26
V0711110	RAPID CITY JOUR	555791	LIQUOR LICENSES	12/08/05	12/08/05	AP	WP 0101-6021-4230	128.57
V0711110	RAPID CITY JOUR	555791	DEC 6 ZONING BOARD	12/08/05	12/08/05	AP	WP 0101-6021-4230	21.50
V0711110	RAPID CITY JOUR	555803	ORDINANCE 5110	12/19/05	12/19/05	AP	WP 0101-6021-4230	21.50
V0711110	RAPID CITY JOUR	555803	ORDINANCE 5111	12/19/05	12/19/05	AP	WP 0101-6021-4230	21.50
V0711110	RAPID CITY JOUR	555803	SUPP APP #1, 2006	12/19/05	12/19/05	AP	WP 0101-6021-4230	118.80
V0711110	RAPID CITY JOUR	555803	SUPP APP #4, 2005	12/19/05	12/19/05	AP	WP 0101-6021-4230	344.52
V0711110	RAPID CITY JOUR	555803	DEC 5 ORD AMEND	12/19/05	12/19/05	AP	WP 0101-6021-4230	140.18
V0711110	RAPID CITY JOUR	555803	NOV 14 SPECIAL COUNCIL	12/19/05	12/19/05	AP	WP 0101-6021-4230	184.04
V0711110	RAPID CITY JOUR	555803	NOV 7 COUNCIL	12/19/05	12/19/05	AP	WP 0101-6021-4230	2,862.51
V0934830	WESTERN STATION	555805	CASSETTE TAPES	12/19/05	12/19/05	AP	WP 0101-6021-4261	16.20

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,444.55 Total: 5,444.55

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 71
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0101-6022-4261	198.68
V0188480	DAKOTA BUSINESS	555795	HEATER	12/13/05	12/13/05	AP	WP 0101-6022-4269	50.00
V0526785	MARLIN LEASING	555797	COPIER LEASE	12/14/05	12/14/05	AP	WP 0101-6022-4253	72.14

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 320.82 Total: 320.82

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0137240	CHRIS SUPPLY CO	556466	2 AIR JET CANS	12/08/05	12/08/05	AP	WP 0101-6024-4261	15.96
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0101-6024-4261	2.44
V0355325	HERD'S RIBBON &	556455	2 HP LASERJET 4000	12/08/05	12/08/05	AP	WP 0101-6024-4261	240.60
V0526785	MARLIN LEASING	555797	COPIER LEASE	12/14/05	12/14/05	AP	WP 0101-6024-4253	0.38
V0656120	PENNINGTON COUN	559761	CORR PO#556459-SHB 1/4	12/19/05	12/19/05	AP	WP 0101-6024-4295	-119.16
V0838027	SUNGARD BI-TECH	557883	IFAS INTEGRATION	12/20/05	12/20/05	AP	WP 0101-6024-4295	115,092.00
V0880250	UNITED PARCEL S	555792	1410779926,CHARGES	12/09/05	12/09/05	AP	WP 0101-6024-4261	34.22

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 115,266.44 Total: 115,266.44

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0526785	MARLIN LEASING	555797	COPIER LEASE	12/14/05	12/14/05	AP	WP 0101-6026-4253	7.28

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7.28 Total: 7.28

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0188480	DAKOTA BUSINESS	552478	PROG TIME ON VOICEMAIL	12/20/05	12/20/05	AP	WP 0101-6062-4281	69.00
V0495380	LIGHTING MAINTEN	555801	CONTRACT EXTRAS	12/15/05	12/15/05	AP	WP 0101-6062-4257	39.96
V0523830	MANNING JANITOR	555800	DAHL JANITORIAL SVC	12/14/05	12/14/05	AP	WP 0101-6062-4225	580.00
V0634512	ONE UP PRODUCTI	552477	RPR,PAINT PUBLIC RESTROOM	12/20/05	12/20/05	AP	WP 0101-6062-4252	600.00
V0786935	SIMPLEX	557885	INSTALL RPLCMNT BATTERIES	12/20/05	12/20/05	AP	WP 0101-6062-4253	169.00
V0786935	SIMPLEX	557885	BATTERIES	12/20/05	12/20/05	AP	WP 0101-6062-4253	160.00

COSTCNTR: 6062 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,617.96 Total: 1,617.96

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 75
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009235	ADT SECURITY SE	509464	12/01-12/31/05 SVC	12/13/05	12/13/05	AP	WP 0101-6064-4225	287.24
V0141335	CITY-WATER DEPA	559449	027129702	12/13/05	12/13/05	AP	WP 0101-6064-4281	103.36
V0141335	CITY-WATER DEPA	559450	027129902	12/14/05	12/14/05	AP	WP 0101-6064-4284	29.93
V0563060	MONTANA DAKOTA	560471	02104722 210.7	12/20/05	12/20/05	AP	WP 0101-6064-4282	2,726.81

COSTCNTR: 6064 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,147.34 Total: 3,147.34

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 76
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0602-7011-4262	-14.70
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0602-7011-4262	-94.12
V0155500	CONOCOPHILLIPS	558555	8 G UNL	12/19/05	12/19/05	AP	WP 0602-7011-4262	18.96
V0155500	CONOCOPHILLIPS	558555	506.22 G SUPER UNL	12/19/05	12/19/05	AP	WP 0602-7011-4262	1,215.94
V0182145	CRUM ELECTRIC	558542	ALTERNATOR-WTP AIR COMPRE	12/14/05	12/14/05	AP	WP 0602-7011-4253	30.00
V0191760	DAKOTA STEEL &	558544	STEEL-BUILD WORK BENCHES	12/14/05	12/14/05	AP	WP 0602-7011-4269	38.00
V0232737	ENERGY LABORATO	558556	15 BACTE COLIFORM 12/06/0	12/16/05	12/16/05	AP	WP 0602-7011-4225	187.50

V0232737	ENERGY LABORATO	558556	FLOURIDE 12/06/05	12/16/05	12/16/05	AP	WP 0602-7011-4225	7.50
V0349315	HAWKINS CHEMICA	558535	7434.24 HYDROFLUOSILICIC	12/13/05	12/13/05	AP	WP 0602-7011-4264	2,269.67
V0349315	HAWKINS CHEMICA	558535	2-150# CYL CHLORINE	12/13/05	12/13/05	AP	WP 0602-7011-4264	182.13
V0393980	INDUSTRIAL SUPP	558537	CONTROL VALVE-WELL #5	12/12/05	12/12/05	AP	WP 0602-7011-4253	64.12
V0400450	INTERSTATE BATT	558564	12V BATT/SKYLINE RESV SEC	12/19/05	12/19/05	AP	WP 0602-7011-4269	68.55
V0421590	JOHNSON MACHINE	558545	4 GAS SHOCKS,OIL SEAL/#32	12/14/05	12/14/05	AP	WP 0602-7011-4251	224.34
V0421590	JOHNSON MACHINE	558545	GUIDE/#328	12/14/05	12/14/05	AP	WP 0602-7011-4251	2.36
V0421590	JOHNSON MACHINE	558545	RETURN MAXPACK/#328	12/14/05	12/14/05	AP	WP 0602-7011-4251	-10.42
V0421590	JOHNSON MACHINE	558545	RPR SHAFT,OCV VALVE/WELL	12/14/05	12/14/05	AP	WP 0602-7011-4253	207.78
V0421590	JOHNSON MACHINE	558557	RPR PLATE-OCV VALVE WELL	12/16/05	12/16/05	AP	WP 0602-7011-4253	124.28
V0421590	JOHNSON MACHINE	558565	BIT SET	12/19/05	12/19/05	AP	WP 0602-7011-4265	22.52
V0421590	JOHNSON MACHINE	558565	FIL KIT,FILTER/#322	12/19/05	12/19/05	AP	WP 0602-7011-4251	18.38
V0421590	JOHNSON MACHINE	558565	6 QTS 5W30 OIL/#322	12/19/05	12/19/05	AP	WP 0602-7011-4262	8.34
V0421590	JOHNSON MACHINE	558565	6 QTS 10W30 OIL/#325	12/19/05	12/19/05	AP	WP 0602-7011-4262	8.34
V0421590	JOHNSON MACHINE	558565	OIL,AIR FILTER/#325	12/19/05	12/19/05	AP	WP 0602-7011-4251	12.28
V0421590	JOHNSON MACHINE	558565	5 QTS 10W30 OIL/#323	12/19/05	12/19/05	AP	WP 0602-7011-4262	6.95
V0421590	JOHNSON MACHINE	558565	OIL FIL/#323	12/19/05	12/19/05	AP	WP 0602-7011-4251	3.04
V0459659	KNECHT HOME CEN	558546	PLYWOOD-BUILD WORK BENCHE	12/14/05	12/14/05	AP	WP 0602-7011-4269	34.57
V0466300	LINWELD	558531	NITROGEN	12/08/05	12/08/05	AP	WP 0602-7011-4244	7.50
V0466300	LINWELD	558531	NITROGEN	12/08/05	12/08/05	AP	WP 0602-7011-4244	30.00
V0466300	LINWELD	558531	NITROGEN	12/08/05	12/08/05	AP	WP 0602-7011-4244	7.50
V0520190	MCKIE FORD INC	558547	KIT #328	12/14/05	12/14/05	AP	WP 0602-7011-4251	63.23
V0541285	MENARDS	558567	PLYWOOD	12/19/05	12/19/05	AP	WP 0602-7011-4269	18.98
V0545370	MIDCONTINENT TE	558568	20 OIL ANALYSIS	12/19/05	12/19/05	AP	WP 0602-7011-4225	155.00
V0563060	MONTANA DAKOTA	560471	02092721 83.9	12/20/05	12/20/05	AP	WP 0602-7011-4282	1,085.59
V0610060	NORTH CENTRAL S	558569	7 LOCK GUARDS	12/19/05	12/19/05	AP	WP 0602-7011-4269	84.00
V0809840	SOUTH DAKOTA EX	559446	OCT PHONE	12/09/05	12/09/05	AP	WP 0602-7011-4281	11.80
V0874200	TWILIGHT FIRST	558553	FILL FIRST AID SUPPLIES	12/16/05	12/16/05	AP	WP 0602-7011-4269	22.75

COSTCNTR: 7011 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,122.66 Total: 6,122.66

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 77
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	558538	SHELF	12/15/05	12/15/05	AP	WP 0602-7012-4259	8.18
V0070030	BIRDSALL SAND &	558510	2.25 4K EXTERIOR-3210 SIM	12/08/05	12/08/05	AP	WP 0602-7012-4254	140.63
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0602-7012-4262	-28.87
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0602-7012-4262	-121.17
V0155500	CONOCOPHILLIPS	558555	319.87 G DSL	12/19/05	12/19/05	AP	WP 0602-7012-4262	902.04
V0155500	CONOCOPHILLIPS	558555	27.81 G DSL	12/19/05	12/19/05	AP	WP 0602-7012-4262	78.12
V0155500	CONOCOPHILLIPS	558555	42.75 G UNL PLUS	12/19/05	12/19/05	AP	WP 0602-7012-4262	100.40

V0155500	CONOCOPHILLIPS	558555	619.34 G SUPER UNL	12/19/05	12/19/05	AP	WP 0602-7012-4262	1,496.90
V0188480	DAKOTA BUSINESS	558543	COPIER MAINT	12/14/05	12/14/05	AP	WP 0602-7012-4253	25.00
V0191920	DAKOTA SUPPLY G	558534	EXTENSION-4757 SUMMERSET	12/12/05	12/12/05	AP	WP 0602-7012-4255	41.62
V0257580	FLANNERY OIL	558562	CHEVRON 15W40	12/19/05	12/19/05	AP	WP 0602-7012-4262	429.19
V0363311	HILLS MATERIALS	558529	3.02 T ASPH/3807 PARKRIDG	12/08/05	12/08/05	AP	WP 0602-7012-4254	112.34
V0363311	HILLS MATERIALS	558536	18.83 T CONCRETE ROCK	12/12/05	12/12/05	AP	WP 0602-7012-4254	146.68
V0421590	JOHNSON MACHINE	558545	ADHESIVE-CONES SHOP	12/14/05	12/14/05	AP	WP 0602-7012-4259	5.99
V0612410	NORTHWEST PIPE	558548	3 SEAL KITS	12/15/05	12/15/05	AP	WP 0602-7012-4255	697.51
V0634525	ONE CALL SYSTEM	558570	153 LOCATES	12/20/05	12/20/05	AP	WP 0602-7012-4225	145.12
V0788950	SIOUX PIPE INC	558552	2 RPR CLAMPS	12/14/05	12/14/05	AP	WP 0602-7012-4255	253.44
V0931805	WESTERN COMMUNI	558528	PAGERS-355-5275,5262,4868	12/12/05	12/12/05	AP	WP 0602-7012-4281	36.00
V0945720	WORK WAREHOUSE	558521	BIBS/SOLANO,H	12/08/05	12/08/05	AP	WP 0602-7012-4263	89.98
V0945720	WORK WAREHOUSE	558554	WORK BOOTS PETRIK C	12/15/05	12/15/05	AP	WP 0602-7012-4263	99.88

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,658.98 Total: 4,658.98

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TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0602-7013-4262	-0.55
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0602-7013-4262	-3.54
V0155500	CONOCOPHILLIPS	558555	19.33 G SUPER UNL	12/19/05	12/19/05	AP	WP 0602-7013-4262	46.00
V0394910	INSIGHT PUBLIC	556457	DREAMWEAVER V8	12/14/05	12/14/05	AP	WP 0602-7013-4295	359.99
V0394910	INSIGHT PUBLIC	556457	ADOBE ACROBAT V7	12/14/05	12/14/05	AP	WP 0602-7013-4295	129.99
V0394910	INSIGHT PUBLIC	556457	ADOBE ACROBAT V7	12/14/05	12/14/05	AP	WP 0602-7013-4295	19.00
V0421590	JOHNSON MACHINE	558565	5 QTS 5W30 OIL/#320	12/19/05	12/19/05	AP	WP 0602-7013-4262	6.95
V0421590	JOHNSON MACHINE	558565	OIL FILL/#320	12/19/05	12/19/05	AP	WP 0602-7013-4251	3.04
V0647300	PAPER WAREHOUSE	558549	FLATWARE,PLATES,NAPKINS	12/14/05	12/14/05	AP	WP 0602-7013-4269	16.75

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 577.63 Total: 577.63

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 79
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	558539	2 PPR TWLS,HAND SANITIZER	12/15/05	12/15/05	AP	WP 0602-7014-4264	8.57
V0066506	BEST BUSINESS P	558540	COPIER MAINT	12/14/05	12/14/05	AP	WP 0602-7014-4253	71.48
V0121553	CBCINNOVIS INC	558533	MEMBERSHIPS	12/12/05	12/12/05	AP	WP 0602-7014-4225	12.00
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0602-7014-4261	736.13
V0152748	COMPUTER OPTION	558541	CASS CERTIFY BILLING ADDR	12/14/05	12/14/05	AP	WP 0602-7014-4261	300.00
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0602-7014-4262	-22.31
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0602-7014-4262	-142.81
V0155500	CONOCOPHILLIPS	558555	169.84 G SUPER UNL	12/19/05	12/19/05	AP	WP 0602-7014-4262	441.63
V0155500	CONOCOPHILLIPS	558555	173.77 G UNL	12/19/05	12/19/05	AP	WP 0602-7014-4262	419.54
V0155500	CONOCOPHILLIPS	558555	98.94 G UNL PLUS	12/19/05	12/19/05	AP	WP 0602-7014-4262	238.98
V0155500	CONOCOPHILLIPS	558555	337.74 G SUPER UNL	12/19/05	12/19/05	AP	WP 0602-7014-4262	814.05
V0178720	CREDIT COLLECTI	558532	COLLECTION FEES	12/12/05	12/12/05	AP	WP 0602-7014-4225	182.59
V0208210	DODGE TOWN INC.	558561	RESISTOR/#310	12/19/05	12/19/05	AP	WP 0602-7014-4251	47.16
V0340280	HARDWARE HANK	558563	ELEC TAPE,MAGNET/#310	12/19/05	12/19/05	AP	WP 0602-7014-4269	7.09
V0421590	JOHNSON MACHINE	558530	2 BLADE/#308	12/08/05	12/08/05	AP	WP 0602-7014-4251	15.64
V0421590	JOHNSON MACHINE	558565	6 QTS 10W30 OIL/#310	12/19/05	12/19/05	AP	WP 0602-7014-4262	8.34
V0421590	JOHNSON MACHINE	558565	OIL,AIR FILTER/#310	12/19/05	12/19/05	AP	WP 0602-7014-4251	8.13
V0526785	MARLIN LEASING	555797	COPIER LEASE	12/14/05	12/14/05	AP	WP 0602-7014-4253	0.31
V0538600	MAYER RADIO INC	558566	RPR RADIO CONN #324	12/19/05	12/19/05	AP	WP 0602-7014-4253	18.80
V0701710	RAPID CHEVROLET	558550	TRANSFER CASE,SWITCH #308	12/15/05	12/15/05	AP	WP 0602-7014-4251	513.04
V0745570	RUNNINGS SUPPLY	558551	DOG BISCUITS	12/14/05	12/14/05	AP	WP 0602-7014-4269	13.99
V0809840	SOUTH DAKOTA EX	559446	OCT PHONE	12/09/05	12/09/05	AP	WP 0602-7014-4281	7.19

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,699.54 Total: 3,699.54

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	Amount
V0005640	ACE HARDWARE	557684	BULB,CLNR,ENDUST	12/19/05	12/19/05	AP	WP 0604-7071-4269	47.46
V0005641	ACE HARDWARE-EA	557601	CLNR,LUBE,SCREWDRIVER	12/08/05	12/08/05	AP	WP 0604-7071-4269	13.94
V0005641	ACE HARDWARE-EA	557601	PLUMBER LUBE,SILICONE	12/08/05	12/08/05	AP	WP 0604-7071-4269	3.63
V0005641	ACE HARDWARE-EA	557651	GLUE	12/15/05	12/15/05	AP	WP 0604-7071-4269	4.09
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0604-7071-4261	8.14
V0155500	CONOCOPHILLIPS	557689	211.38 G DSL	12/20/05	12/20/05	AP	WP 0604-7071-4262	605.43
V0155500	CONOCOPHILLIPS	557689	MISC	12/20/05	12/20/05	AP	WP 0604-7071-4262	0.04
V0155500	CONOCOPHILLIPS	557689	315.69 G UNL	12/20/05	12/20/05	AP	WP 0604-7071-4262	761.18
V0155500	CONOCOPHILLIPS	557689	173.22 G DSL	12/20/05	12/20/05	AP	WP 0604-7071-4262	481.79
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0604-7071-4262	-15.07

V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP	0604-7071-4262	-57.78
V0158390	CONTRACTOR'S SU	557690	STEEL WASHERS	12/19/05	12/19/05	AP	WP	0604-7071-4269	5.00
V0376006	HSBC BUSINESS S	554827	REPORT COVERS	12/19/05	12/19/05	AP	WP	0604-7071-4261	17.49
V0376006	HSBC BUSINESS S	557623	PAPER,SDR 50 PACK	12/08/05	12/08/05	AP	WP	0604-7071-4261	46.88
V0421590	JOHNSON MACHINE	557693	OIL FILTER/#811	12/19/05	12/19/05	AP	WP	0604-7071-4253	10.04
V0421590	JOHNSON MACHINE	557693	OIL/#811	12/19/05	12/19/05	AP	WP	0604-7071-4262	13.52
V0459659	KNECHT HOME CEN	557679	EXT CORD,TOGGLE SWITCH	12/14/05	12/14/05	AP	WP	0604-7071-4269	36.37
V0563060	MONTANA DAKOTA	560471	02092721 83.9	12/20/05	12/20/05	AP	WP	0604-7071-4282	1,085.59
V0618600	OFFICEMAX	554827	REPORT COVERS	11/16/05	11/16/05	AP	WP	0604-7071-4261	17.49
V0618600	OFFICEMAX	554827	REPORT COVERS	12/19/05	12/19/05	AP	WP	0604-7071-4261	-17.49
V0931805	WESTERN COMMUNI	557664	PAGER-355-9943	12/12/05	12/12/05	AP	WP	0604-7071-4281	12.00
V0945720	WORK WAREHOUSE	554738	BOOTS REBER	10/28/05	10/28/05	AP	WP	0604-7071-4263	129.88
V0945720	WORK WAREHOUSE	557632	BOOTS AGA	12/15/05	12/15/05	AP	WP	0604-7071-4263	127.88

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,337.50 Total: 3,337.50

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 81
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	557601	SNOW SHOVEL	12/08/05	12/08/05	AP	WP	0604-7072-4269	22.47
V0005641	ACE HARDWARE-EA	557601	VARNISH,PAINTBRUSH,DRILL	12/08/05	12/08/05	AP	WP	0604-7072-4269	23.09
V0005641	ACE HARDWARE-EA	557601	VALVE-PUMP	12/08/05	12/08/05	AP	WP	0604-7072-4269	15.46
V0005641	ACE HARDWARE-EA	557601	SPRAYPAINT,LP TANK	12/08/05	12/08/05	AP	WP	0604-7072-4269	217.43
V0005641	ACE HARDWARE-EA	557601	EXTENSION CORDS	12/08/05	12/08/05	AP	WP	0604-7072-4269	142.82
V0005641	ACE HARDWARE-EA	557601	GALV NIPPLE,FLASHLITE,MIT	12/08/05	12/08/05	AP	WP	0604-7072-4253	13.98
V0005641	ACE HARDWARE-EA	557635	PAINTBRUSH,VARNISH	12/08/05	12/08/05	AP	WP	0604-7072-4269	32.52
V0005641	ACE HARDWARE-EA	557645	THERMOSTAT HEATER	12/08/05	12/08/05	AP	WP	0604-7072-4253	51.86
V0005641	ACE HARDWARE-EA	557645	DRILL BITS,NUTS,BOLTS	12/08/05	12/08/05	AP	WP	0604-7072-4269	12.02
V0005641	ACE HARDWARE-EA	557645	SPRAYPAINT	12/08/05	12/08/05	AP	WP	0604-7072-4269	8.70
V0005641	ACE HARDWARE-EA	557651	IRON,BAR	12/15/05	12/15/05	AP	WP	0604-7072-4269	15.27
V0005641	ACE HARDWARE-EA	557651	NUTS,BOLTS	12/15/05	12/15/05	AP	WP	0604-7072-4269	4.40
V0005641	ACE HARDWARE-EA	557651	SAW BLADES	12/15/05	12/15/05	AP	WP	0604-7072-4269	34.56
V0007285	ACE STEEL & REC	557652	FLAT ROD	12/12/05	12/12/05	AP	WP	0604-7072-4269	4.24
V0016290	ALSCO	557653	MATS,TOWELS 12/9	12/12/05	12/12/05	AP	WP	0604-7072-4264	64.60
V0025265	AMERIGAS PROPAN	557654	PROPANE	12/13/05	12/13/05	AP	WP	0604-7072-4285	712.86
V0025265	AMERIGAS PROPAN	557670	PROPANE	12/15/05	12/15/05	AP	WP	0604-7072-4285	878.70
V0025265	AMERIGAS PROPAN	557703	PROPANE	12/20/05	12/20/05	AP	WP	0604-7072-4285	718.84
V0054590	BARNES DISTRIBU	557655	BOLTS	12/12/05	12/12/05	AP	WP	0604-7072-4269	46.47
V0054590	BARNES DISTRIBU	557671	RETURN CAP SCREWS	12/14/05	12/14/05	AP	WP	0604-7072-4269	-61.22
V0054590	BARNES DISTRIBU	557686	THREADED STUD	12/19/05	12/19/05	AP	WP	0604-7072-4269	69.43
V0054590	BARNES DISTRIBU	557704	COTTER PIN,NUTS,WASHERS	12/20/05	12/20/05	AP	WP	0604-7072-4269	409.85

V0063820	BEN FRANKLIN ST	557672	GLUE,STYRO BALL/HOME SHOW	12/14/05	12/14/05	AP	WP 0604-7072-4269	12.69
V0068420	BIERSCHBACH EQU	554840	SALVAGE DRUM	11/16/05	11/16/05	AP	WP 0604-7072-4269	88.82
V0068420	BIERSCHBACH EQU	557488	CANC PO#554840 DUP PO#554	12/08/05	12/08/05	AP	WP 0604-7072-4269	-88.82
V0075510	BLACK HILLS DOO	557705	RPLC DOOR	12/20/05	12/20/05	AP	WP 0604-7072-4253	3,072.00
V0081985	BLACK HILLS WIN	557656	WINDOW CLEANING	12/12/05	12/12/05	AP	WP 0604-7072-4225	360.00
V0082600	BLACK WATCH INC	554887	DEC SERVICE	12/13/05	12/13/05	AP	WP 0604-7072-4225	340.80
V0087400	BORDER STATES E	557673	HEATER/OIL STORAGE BLDG	12/14/05	12/14/05	AP	WP 0604-7072-4269	491.82
V0131400	CARQUEST AUTO P	557674	ANTI-FREEZE	12/14/05	12/14/05	AP	WP 0604-7072-4253	19.64
V0131400	CARQUEST AUTO P	557687	STARTING FLUID,TRUCK FLAP	12/19/05	12/19/05	AP	WP 0604-7072-4253	16.37
V0149580	COCA-COLA OF TH	557688	WATER	12/19/05	12/19/05	AP	WP 0604-7072-4284	49.70
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0604-7072-4262	-1.48
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0604-7072-4262	-9.46
V0182145	CRUM ELECTRIC	557691	FUSES	12/20/05	12/20/05	AP	WP 0604-7072-4257	594.76
V0204380	DISCOUNT LUMBER	557657	WOOD	12/15/05	12/15/05	AP	WP 0604-7072-4253	26.00
V0225660	EDDIES TRUCK SA	557647	ELEMENT 826	12/08/05	12/08/05	AP	WP 0604-7072-4253	32.99
V0225660	EDDIES TRUCK SA	557675	ANTIFREEZE	12/15/05	12/15/05	AP	WP 0604-7072-4253	15.88
V0237350	EVERGREEN OFFIC	557658	CD DISCS	12/12/05	12/12/05	AP	WP 0604-7072-4261	21.90
V0247880	FARMER BROTHERS	557677	COFFEE-MEETINGS	12/14/05	12/14/05	AP	WP 0604-7072-4263	94.24
V0263800	FOUR SEASONS SP	557706	OIL CHANGE	12/20/05	12/20/05	AP	WP 0604-7072-4253	49.47
V0272575	FRONTIER WATER	557659	WATER	12/12/05	12/12/05	AP	WP 0604-7072-4284	54.00
V0272575	FRONTIER WATER	557659	WATER	12/12/05	12/12/05	AP	WP 0604-7072-4284	54.00
V0272575	FRONTIER WATER	557707	WATER	12/20/05	12/20/05	AP	WP 0604-7072-4284	54.00
V0290750	GATEWAY 2000 MA	556450	GATEWAY M460E NOTEBOOK	12/14/05	12/14/05	AP	WP 0604-7072-4295	1,305.00
V0310225	GREAT WESTERN T	557678	TIRE RPR	12/14/05	12/14/05	AP	WP 0604-7072-4225	25.00
V0312550	GRIMM'S PUMP SE	557660	SUCT HOSE,COUPLER	12/12/05	12/12/05	AP	WP 0604-7072-4269	292.32
V0346860	HARVEYS LOCK SH	557708	CLN,SERVICE LOCK	12/20/05	12/20/05	AP	WP 0604-7072-4225	52.00
V0398500	ICE HOUSE, THE	557697	ICE,SHIPPING	12/19/05	12/19/05	AP	WP 0604-7072-4269	50.00
V0466300	LINWELD	557662	CYLINDER RENT	12/12/05	12/12/05	AP	WP 0604-7072-4246	7.50
V0523830	MANNING JANITOR	557694	JANITORIAL SRVC	12/20/05	12/20/05	AP	WP 0604-7072-4225	550.00

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 82
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0612410	NORTHWEST PIPE	557680	EPOXY,SLEEVE	12/15/05	12/15/05	AP	WP 0604-7072-4253	282.00
V0612410	NORTHWEST PIPE	557680	VALVE	12/15/05	12/15/05	AP	WP 0604-7072-4253	4,090.00
V0732099	RICE CO, R W	557681	RPLC LWCO	12/14/05	12/14/05	AP	WP 0604-7072-4253	332.27
V0745570	RUNNINGS SUPPLY	557642	JACKET HERRON	12/09/05	12/09/05	AP	WP 0604-7072-4263	55.97
V0745570	RUNNINGS SUPPLY	557642	BOOTS,COVERALLS HANSSON	12/09/05	12/09/05	AP	WP 0604-7072-4263	126.38
V0745570	RUNNINGS SUPPLY	557642	KEROSENE	12/09/05	12/09/05	AP	WP 0604-7072-4262	29.98
V0745570	RUNNINGS SUPPLY	557696	COVERALLS HATCH	12/19/05	12/19/05	AP	WP 0604-7072-4263	59.98
V0745570	RUNNINGS SUPPLY	557696	RTN COVERALLS	12/19/05	12/19/05	AP	WP 0604-7072-4263	-59.98
V0745570	RUNNINGS SUPPLY	557696	COVERALLS HATCH	12/19/05	12/19/05	AP	WP 0604-7072-4263	65.98
V0801026	SOUTH DAKOTA DE	557682	RECERT FOREST PEST CNTRL	12/20/05	12/20/05	AP	WP 0604-7072-4270	40.00
V0801026	SOUTH DAKOTA DE	557699	RECERT RODENT & BIRD STOU	12/20/05	12/20/05	AP	WP 0604-7072-4270	40.00

V0809840	SOUTH DAKOTA EX 559446	OCT PHONE	12/09/05	12/09/05	AP	WP 0604-7072-4281	9.10
V0881630	US GEOLOGICAL S 558571	BILL #6864800009 GAGING S	12/20/05	12/20/05	AP	WP 0604-7072-4225	1,214.00
V0929235	WEST RIVER WELD 557665	PUMP WEAR SLEEVES	12/13/05	12/13/05	AP	WP 0604-7072-4253	570.00
V0929235	WEST RIVER WELD 557665	REBUILD PUMP SHAFT	12/13/05	12/13/05	AP	WP 0604-7072-4225	185.00
V0929235	WEST RIVER WELD 557698	STEEL PINS	12/19/05	12/19/05	AP	WP 0604-7072-4253	155.00

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,265.17 Total: 18,265.17

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 83
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0155500	CONOCOPHILLIPS	557689	51.65 G SUPER UNL	12/20/05	12/20/05	AP	WP 0604-7073-4262	121.23
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0604-7073-4262	-4.95
V0237350	EVERGREEN OFFIC	557676	PENS/LAB	12/14/05	12/14/05	AP	WP 0604-7073-4261	15.34
V0237350	EVERGREEN OFFIC	557692	PENS	12/19/05	12/19/05	AP	WP 0604-7073-4261	46.01
V0324769	HACH CO	557661	BUFFER,BRIDGES	12/12/05	12/12/05	AP	WP 0604-7073-4269	317.60
V0476380	LAB SAFETY SUPP	557709	CHEM	12/20/05	12/20/05	AP	WP 0604-7073-4264	332.86
V0612880	NORTHWEST SCIEN	557663	LAB SUPPLIES	12/12/05	12/12/05	AP	WP 0604-7073-4269	177.82
V0899785	WAMCO LAB INC	557667	4TH QTR WET TESTING	12/20/05	12/20/05	AP	WP 0604-7073-4225	1,000.00

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,005.91 Total: 2,005.91

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 84
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	555060	MAILBOX/134 ANAMOSA	12/15/05	12/15/05	AP	WP 0612-7101-4269	12.99
V0005640	ACE HARDWARE	555060	2" LETTERS/134 ANAMOSA	12/15/05	12/15/05	AP	WP 0612-7101-4269	4.10
V0005640	ACE HARDWARE	555060	KEY BLANK,MAG CASE,EXT CO	12/15/05	12/15/05	AP	WP 0612-7101-4269	12.43
V0005641	ACE HARDWARE-EA	555059	TIE WIRE-REBAR	12/15/05	12/15/05	AP	WP 0612-7101-4269	5.00
V0068420	BIERSCHBACH EQU	555066	AMBER STROBE/S921	12/15/05	12/15/05	AP	WP 0612-7101-4251	75.00
V0081365	BLACK HILLS TRU	555069	FAN SWITCH/S927	12/15/05	12/15/05	AP	WP 0612-7101-4251	28.01

V0081365	BLACK HILLS TRU	555136	WIPER NOZZLE	12/20/05	12/20/05	AP	WP 0612-7101-4251	30.18
V0081365	BLACK HILLS TRU	555136	MOTORIZED MIRROR	12/20/05	12/20/05	AP	WP 0612-7101-4251	340.72
V0081365	BLACK HILLS TRU	555136	MOTORIZED MIRROR,FREIGHT	12/20/05	12/20/05	AP	WP 0612-7101-4251	350.57
V0120470	BUTLER MACHINER	555071	RECEPTACLE KIT,PLUG/S921	12/15/05	12/15/05	AP	WP 0612-7101-4251	36.55
V0131400	CARQUEST AUTO P	555072	FLASHER/STOCK	12/15/05	12/15/05	AP	WP 0612-7101-4251	81.50
V0131400	CARQUEST AUTO P	555072	SNAP RING/S923	12/15/05	12/15/05	AP	WP 0612-7101-4251	7.44
V0131400	CARQUEST AUTO P	555072	FUEL FILTER/S922	12/15/05	12/15/05	AP	WP 0612-7101-4251	12.77
V0131400	CARQUEST AUTO P	555072	MARKER LAMP,GROMMET KIT/S	12/15/05	12/15/05	AP	WP 0612-7101-4251	6.99
V0131400	CARQUEST AUTO P	555072	STARTER FLUID/S920	12/15/05	12/15/05	AP	WP 0612-7101-4251	3.14
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0612-7101-4261	19.44
V0155500	CONOCOPHILLIPS	555080	5394.4 G DSL	12/15/05	12/15/05	AP	WP 0612-7101-4262	17,110.16
V0155500	CONOCOPHILLIPS	555080	268.79 G UNL SUPER	12/15/05	12/15/05	AP	WP 0612-7101-4262	766.12
V0155500	CONOCOPHILLIPS	555080	5519.65 G DSL	12/15/05	12/15/05	AP	WP 0612-7101-4262	15,540.47
V0155500	CONOCOPHILLIPS	555080	MISC	12/15/05	12/15/05	AP	WP 0612-7101-4262	0.30
V0155500	CONOCOPHILLIPS	555080	570.12 G UNL SUPER	12/15/05	12/15/05	AP	WP 0612-7101-4262	1,487.01
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0612-7101-4262	-174.11
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0612-7101-4262	-104.33
V0190950	DAKOTA RADIATOR	555085	CHANGE GASKETS/S924	12/15/05	12/15/05	AP	WP 0612-7101-4251	142.50
V0200460	DEL'S CONSTRUCT	555088	FACIA RPR/511 ST CLOUD	12/15/05	12/15/05	AP	WP 0612-7101-4225	160.93
V0200460	DEL'S CONSTRUCT	555088	RPR LIGHT/S KEPP CT	12/15/05	12/15/05	AP	WP 0612-7101-4225	340.00
V0200460	DEL'S CONSTRUCT	555088	RPLC MAILBOX/601,603 HART	12/15/05	12/15/05	AP	WP 0612-7101-4225	348.74
V0225660	EDDIES TRUCK SA	555090	FUEL FILTER/S922	12/15/05	12/15/05	AP	WP 0612-7101-4251	19.15
V0225660	EDDIES TRUCK SA	555090	CLUTCH/S931	12/15/05	12/15/05	AP	WP 0612-7101-4251	384.04
V0225660	EDDIES TRUCK SA	555090	DRAIN PLUG,WASHER/S923	12/15/05	12/15/05	AP	WP 0612-7101-4251	9.43
V0225660	EDDIES TRUCK SA	555090	HANDLE ASSY/S929	12/15/05	12/15/05	AP	WP 0612-7101-4251	31.68
V0257580	FLANNERY OIL	555093	55 G RPM HYD	12/19/05	12/19/05	AP	WP 0612-7101-4262	431.25
V0257580	FLANNERY OIL	555093	55 G RPM 15W40	12/19/05	12/19/05	AP	WP 0612-7101-4262	429.19
V0257580	FLANNERY OIL	555093	55 G 1000 THF	12/19/05	12/19/05	AP	WP 0612-7101-4262	399.63
V0257580	FLANNERY OIL	555093	55 G RPM 15W40	12/19/05	12/19/05	AP	WP 0612-7101-4262	429.19
V0312550	GRIMM'S PUMP SE	555099	BLEED VALVE/TRUCK WASH	12/16/05	12/16/05	AP	WP 0612-7101-4253	12.02
V0384600	IKON OFFICE SOL	555105	COPIER MAINT	12/16/05	12/16/05	AP	WP 0612-7101-4253	18.97
V0421590	JOHNSON MACHINE	555108	FILTERS/S921	12/19/05	12/19/05	AP	WP 0612-7101-4251	72.01
V0421590	JOHNSON MACHINE	555108	HORN BUTTON/S921	12/19/05	12/19/05	AP	WP 0612-7101-4251	4.43
V0421590	JOHNSON MACHINE	555108	FILTER,OIL/S904	12/19/05	12/19/05	AP	WP 0612-7101-4251	9.99
V0421590	JOHNSON MACHINE	555108	AIR FILTER/S904	12/19/05	12/19/05	AP	WP 0612-7101-4251	5.09
V0421590	JOHNSON MACHINE	555108	FILTERS/S925	12/19/05	12/19/05	AP	WP 0612-7101-4251	109.43
V0421590	JOHNSON MACHINE	555141	O FLTR S915	12/20/05	12/20/05	AP	WP 0612-7101-4251	12.67
V0477335	LABORATORY CORP	556723	504134948	12/13/05	12/13/05	AP	WP 0612-7101-4225	32.00
V0477335	LABORATORY CORP	556723	503666378	12/13/05	12/13/05	AP	WP 0612-7101-4225	32.00
V0477335	LABORATORY CORP	556723	503885236	12/13/05	12/13/05	AP	WP 0612-7101-4225	10.00
V0477335	LABORATORY CORP	556724	503885236	12/13/05	12/13/05	AP	WP 0612-7101-4225	25.00
V0545370	MIDCONTINENT TE	555111	OIL ANALYSIS	12/16/05	12/16/05	AP	WP 0612-7101-4251	310.00
V0772475	NORTHERN TRUCK	555132	GRIPPER PADS,FLTRS	12/20/05	12/20/05	AP	WP 0612-7101-4251	1,475.58
V0631851	OLSON TOWING II	555113	TOWING S930	12/16/05	12/16/05	AP	WP 0612-7101-4225	153.00
V0736050	RMI ROTONICS MA	555118	3003 LID FREIGHT ONLY	12/16/05	12/16/05	AP	WP 0612-7101-4269	82.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0758405	SANITATION PROD	555120	SWITCHES	12/19/05	12/19/05	AP	WP 0612-7101-4251	397.00
V0758405	SANITATION PROD	555120	FLOW CONTROL VALVES	12/19/05	12/19/05	AP	WP 0612-7101-4251	922.20
V0801027	SOUTH DAKOTA DE	555124	INMATE PAYROLL 9/12-10/9	12/19/05	12/19/05	AP	WP 0612-7101-4225	522.50
V0801027	SOUTH DAKOTA DE	555124	INMATE PAYROLL 10/10-11/1	12/19/05	12/19/05	AP	WP 0612-7101-4225	536.09
V0927960	WEST RIVER INTE	555127	PWR STEERING RPR	12/19/05	12/19/05	AP	WP 0612-7101-4251	1,043.52
V0927960	WEST RIVER INTE	555127	HOSE,CLAMP S930	12/19/05	12/19/05	AP	WP 0612-7101-4251	20.63
V0927960	WEST RIVER INTE	555127	HANDLES S930	12/19/05	12/19/05	AP	WP 0612-7101-4251	58.31
V0934830	WESTERN STATION	555128	ENV,TIMECARDS,PHONE SLIPS	12/19/05	12/19/05	AP	WP 0612-7101-4261	18.59
V0934830	WESTERN STATION	555128	SHEET PROTECTORS	12/19/05	12/19/05	AP	WP 0612-7101-4261	11.30
V0934830	WESTERN STATION	555128	CLIPBOARDS	12/19/05	12/19/05	AP	WP 0612-7101-4261	3.23
V0936710	WHISLER BEARING	555129	HOSE,COUP S923	12/19/05	12/19/05	AP	WP 0612-7101-4251	39.94
V0936710	WHISLER BEARING	555129	HOSE,MEGACRIMP	12/19/05	12/19/05	AP	WP 0612-7101-4251	54.40
V0936710	WHISLER BEARING	555129	HYD HOSE.COUPS S927	12/19/05	12/19/05	AP	WP 0612-7101-4251	70.56
V0945720	WORK WAREHOUSE	555131	BOOTS SOLANO	12/16/05	12/16/05	AP	WP 0612-7101-4263	99.88

COSTCNTR: 7101 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,940.52 Total: 44,940.52

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	555059	TAPS,DRILL BITS	12/15/05	12/15/05	AP	WP 0615-7102-4265	8.45
V0005641	ACE HARDWARE-EA	555059	FLASHLIGHT BULBS,BATTERY	12/15/05	12/15/05	AP	WP 0615-7102-4269	10.34
V0005641	ACE HARDWARE-EA	555059	GLASS CLNR,PAINT	12/15/05	12/15/05	AP	WP 0615-7102-4264	14.17
V0005641	ACE HARDWARE-EA	555059	PLIER,WIRE	12/15/05	12/15/05	AP	WP 0615-7102-4269	32.18
V0005641	ACE HARDWARE-EA	555059	WIRE	12/15/05	12/15/05	AP	WP 0615-7102-4269	12.27
V0008995	ADAMS MACHINING	555062	REPL SLEEVE/BOOM TRUCK	12/15/05	12/15/05	AP	WP 0615-7102-4253	84.30
V0063820	BEN FRANKLIN ST	555065	FRAME & MAT	12/15/05	12/15/05	AP	WP 0615-7102-4269	26.20
V0120470	BUTLER MACHINER	555071	VALVE/L939	12/15/05	12/15/05	AP	WP 0615-7102-4253	32.17
V0133435	CEDAR SHORES RE	555073	LODG-LEAHY J 9/28-30	12/15/05	12/15/05	AP	WP 0615-7102-4270	149.90
V0136160	CHECKER ELECTRI	555074	SET 2 POLES 6' DEEP	12/15/05	12/15/05	AP	WP 0615-7102-4252	612.00
V0139120	CITY OF RAPID C	555076	ANNUAL IND WASTE PERMIT	12/15/05	12/15/05	AP	WP 0615-7102-4225	125.00
V0141335	CITY-WATER DEPA	559460	400800001	12/15/05	12/15/05	AP	WP 0615-7102-4284	95.37
V0149580	COCA-COLA OF TH	555079	AQUAPURE	12/15/05	12/15/05	AP	WP 0615-7102-4269	11.40
V0149580	COCA-COLA OF TH	555079	AQUAPURE	12/15/05	12/15/05	AP	WP 0615-7102-4269	12.60
V0149580	COCA-COLA OF TH	555079	AQUAPURE	12/15/05	12/15/05	AP	WP 0615-7102-4269	7.30
V0149580	COCA-COLA OF TH	555079	AQUAPURE,CADDY PACK	12/15/05	12/15/05	AP	WP 0615-7102-4269	30.60

V0155500	CONOCOPHILLIPS	555080	238.79 G UNL SUPER	12/15/05	12/15/05	AP	WP 0615-7102-4262	663.47
V0155500	CONOCOPHILLIPS	555080	190.58 G UNL SUPER	12/15/05	12/15/05	AP	WP 0615-7102-4262	456.90
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0615-7102-4262	-5.45
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0615-7102-4262	-34.89
V0158390	CONTRACTOR'S SU	555081	500' AIRCRAFT CABLE	12/15/05	12/15/05	AP	WP 0615-7102-4252	110.00
V0158390	CONTRACTOR'S SU	555081	CABLE CLAMPS,TIE WIRE	12/15/05	12/15/05	AP	WP 0615-7102-4252	30.30
V0204380	DISCOUNT LUMBER	555084	2X4 PRESSURE TREATED PINE	12/15/05	12/15/05	AP	WP 0615-7102-4252	20.00
V0204380	DISCOUNT LUMBER	555084	T-POSTS,WELDED WIRE	12/15/05	12/15/05	AP	WP 0615-7102-4252	221.78
V0204380	DISCOUNT LUMBER	555084	WELDED WIRE,T-POSTS	12/15/05	12/15/05	AP	WP 0615-7102-4252	374.57
V0218000	DURO BAG MANUFA	555089	99 BUNDLES-RALF BAGS	12/15/05	12/15/05	AP	WP 0615-7102-4520	1,608.75
V0236605	EVANS INC, J.D.	555107	STANG WATER CANNON/L965	12/16/05	12/16/05	AP	WP 0615-7102-4253	475.00
V0236605	EVANS INC, J.D.	555107	DEALER PD PART OF CANNON/	12/16/05	12/16/05	AP	WP 0615-7102-4253	-284.97
V0255360	FIRST STOP INC	555057	12 GA SHELLS	12/15/05	12/15/05	AP	WP 0615-7102-4269	26.70
V0257580	FLANNERY OIL	555093	325 G #1 DSL	12/19/05	12/19/05	AP	WP 0615-7102-4262	739.67
V0257580	FLANNERY OIL	555093	287 G #1 DSL	12/19/05	12/19/05	AP	WP 0615-7102-4262	564.22
V0257580	FLANNERY OIL	555146	2731G #1 DYD DSL	12/20/05	12/20/05	AP	WP 0615-7102-4262	6,188.17
V0312550	GRIMM'S PUMP SE	555139	FURNACE RPR	12/20/05	12/20/05	AP	WP 0615-7102-4252	426.16
V0312550	GRIMM'S PUMP SE	555139	WATER-ALCOHOL INDICATOR,N	12/20/05	12/20/05	AP	WP 0615-7102-4269	53.15
V0349550	HEARTLAND PAPER	555101	6 CASES BLK BAGS	12/16/05	12/16/05	AP	WP 0615-7102-4269	457.56
V0384600	IKON OFFICE SOL	555105	COPIER MAINT	12/16/05	12/16/05	AP	WP 0615-7102-4253	18.97
V0485685	LEAHY, JOHN	555134	MEALS-CHAMBERLAIN	12/20/05	12/20/05	AP	WP 0615-7102-4270	24.00
V0485685	LEAHY, JOHN	555134	MEALS-PIERRE	12/20/05	12/20/05	AP	WP 0615-7102-4270	14.00
V0601370	NETTEXX	555147	HOG RING GUN,S&H	12/20/05	12/20/05	AP	WP 0615-7102-4265	234.25
V0601370	NETTEXX	555147	PLSTC NETTING	12/20/05	12/20/05	AP	WP 0615-7102-4259	2,439.15
V0715600	RAPID DIESEL SE	555144	RINGS/L937	12/20/05	12/20/05	AP	WP 0615-7102-4253	5.20
V0715600	RAPID DIESEL SE	555144	RINGS/L937	12/20/05	12/20/05	AP	WP 0615-7102-4253	5.20
V0718650	RAPID TRANSIT	555078	DEC BUS PASSES	12/15/05	12/15/05	AP	WP 0615-7102-4225	50.00
V0724590	REED-JOSEPH INT	555117	BIRD BANGERS,6MM BLANKS	12/20/05	12/20/05	AP	WP 0615-7102-4269	42.00
V0724590	REED-JOSEPH INT	555117	FREIGHT	12/20/05	12/20/05	AP	WP 0615-7102-4269	40.00
V0780210	SHEEHAN MACK SA	555121	EXHAUST RING,BOLTS,TURBO	12/19/05	12/19/05	AP	WP 0615-7102-4253	979.02
V0802725	SOUTH DAKOTA DE	555123	FY 2006 WASTEWATER FEE	12/19/05	12/19/05	AP	WP 0615-7102-4225	300.00
V0801027	SOUTH DAKOTA DE	555124	INMATE PAYROLL 9/12-10/9	12/19/05	12/19/05	AP	WP 0615-7102-4225	1,045.00
V0801027	SOUTH DAKOTA DE	555124	SPECIAL PAYROLL 9/12-10/9	12/19/05	12/19/05	AP	WP 0615-7102-4225	80.70
V0801027	SOUTH DAKOTA DE	555124	INMATE PAYROLL 10/10-11/1	12/19/05	12/19/05	AP	WP 0615-7102-4225	1,072.25
V0801027	SOUTH DAKOTA DE	555149	LANDFILL LABOR-10/10-11/1	12/20/05	12/20/05	AP	WP 0615-7102-4225	18.90

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TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0809840	SOUTH DAKOTA EX	559446	OCT PHONE	12/09/05	12/09/05	AP	WP 0615-7102-4281	2.05
V0927960	WEST RIVER INTE	555127	ALCOHOL,AIR DRYER L939	12/19/05	12/19/05	AP	WP 0615-7102-4253	328.55
V0934830	WESTERN STATION	555128	ENV,TIMECARDS,TIMECLOCK,R	12/19/05	12/19/05	AP	WP 0615-7102-4261	430.09
V0934830	WESTERN STATION	555128	PRINT CARTRIDGE,PENCILS,P	12/19/05	12/19/05	AP	WP 0615-7102-4261	92.47
V0934830	WESTERN STATION	555128	BINDERS,INDEX SHTS,PENS	12/19/05	12/19/05	AP	WP 0615-7102-4261	69.24

V0936710	WHISLER BEARING	555129	HOSE,COUP L935	12/19/05	12/19/05	AP	WP	0615-7102-4253	47.28
V0936710	WHISLER BEARING	555129	FASTENER SET L944	12/19/05	12/19/05	AP	WP	0615-7102-4253	243.10
V0936710	WHISLER BEARING	555130	BELT L944	12/19/05	12/19/05	AP	WP	0615-7102-4253	230.54
V0945720	WORK WAREHOUSE	555131	INSULATED PANTS ALLOWAY	12/16/05	12/16/05	AP	WP	0615-7102-4263	89.98
V0945720	WORK WAREHOUSE	555131	INSULATED JACKET ALLOWAY	12/16/05	12/16/05	AP	WP	0615-7102-4263	69.98
V0950120	WRIGHT, JEROME	555133	MEALS-PIERRE	12/20/05	12/20/05	AP	WP	0615-7102-4270	14.00

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,341.26 Total: 21,341.26

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	555060	LIGHTS,SPRAY	12/15/05	12/15/05	AP	WP 0616-7103-4269	80.01
V0005641	ACE HARDWARE-EA	555059	SPRAY PAINT/CONVEYOR FRAM	12/15/05	12/15/05	AP	WP 0616-7103-4269	20.70
V0005641	ACE HARDWARE-EA	555059	BOLTS/WELDING TRAILER	12/15/05	12/15/05	AP	WP 0616-7103-4253	2.70
V0005641	ACE HARDWARE-EA	555059	WELDING HELMET,BATTERIES	12/15/05	12/15/05	AP	WP 0616-7103-4269	44.32
V0005641	ACE HARDWARE-EA	555059	SPRAYER,EXT CORDS,PAINT	12/15/05	12/15/05	AP	WP 0616-7103-4269	73.92
V0005641	ACE HARDWARE-EA	555059	SPRAY PAINT	12/15/05	12/15/05	AP	WP 0616-7103-4269	3.49
V0005641	ACE HARDWARE-EA	555059	SPRAY PAINT	12/15/05	12/15/05	AP	WP 0616-7103-4269	10.76
V0007285	ACE STEEL & REC	555061	SS ANGLE-CHAIN GUARD/AGIT	12/15/05	12/15/05	AP	WP 0616-7103-4253	414.41
V0078000	BLACK HILLS ORT	555067	EVALUATION-PEARCE	12/15/05	12/15/05	AP	WP 0616-7103-4225	202.25
V0081310	BLACK HILLS TEN	555068	RPR RUBBER BELT	12/15/05	12/15/05	AP	WP 0616-7103-4253	22.50
V0089400	BOYDS DRUG MART	555070	GLYCERIN-GUAGE/DIAPHRAM	12/15/05	12/15/05	AP	WP 0616-7103-4253	11.57
V0120470	BUTLER MACHINER	555071	COOLING FAN RPR/M953	12/15/05	12/15/05	AP	WP 0616-7103-4253	61.06
V0120470	BUTLER MACHINER	555071	BALL BEARINGS/M953	12/15/05	12/15/05	AP	WP 0616-7103-4253	6.36
V0120470	BUTLER MACHINER	555071	FILTERS/M952	12/15/05	12/15/05	AP	WP 0616-7103-4253	57.49
V0137240	CHRIS SUPPLY CO	555075	RPR BIOFOLD DOOR	12/15/05	12/15/05	AP	WP 0616-7103-4257	22.96
V0139120	CITY OF RAPID C	555076	ANNUAL IND WASTE PERMIT	12/15/05	12/15/05	AP	WP 0616-7103-4225	125.00
V0139602	CITY OF RAPID C	560448	POSTAGE	12/20/05	12/20/05	AP	WP 0616-7103-4261	1.79
V0155500	CONOCOPHILLIPS	555080	141.68 G UNL SUPER	12/15/05	12/15/05	AP	WP 0616-7103-4262	387.78
V0155500	CONOCOPHILLIPS	555080	57.26 G DSL	12/15/05	12/15/05	AP	WP 0616-7103-4262	153.33
V0155500	CONOCOPHILLIPS	555080	102.76 G UNL SUPER	12/15/05	12/15/05	AP	WP 0616-7103-4262	246.37
V0155500	CONOCOPHILLIPS	557843	DISC	12/09/05	12/09/05	AP	WP 0616-7103-4262	-4.58
V0155500	CONOCOPHILLIPS	557844	TAX ADJ	12/09/05	12/09/05	AP	WP 0616-7103-4262	-18.80
V0179540	CRESCENT ELECTR	555082	TIP FLOOR LIGHTING	12/15/05	12/15/05	AP	WP 0616-7103-4257	96.74
V0182145	CRUM ELECTRIC	555083	POD LIGHTS	12/15/05	12/15/05	AP	WP 0616-7103-4257	45.00
V0182145	CRUM ELECTRIC	555083	SLIM LIGHT BULBS	12/15/05	12/15/05	AP	WP 0616-7103-4269	101.50
V0182145	CRUM ELECTRIC	555083	SIDE CUTTER PLIERS	12/15/05	12/15/05	AP	WP 0616-7103-4265	20.57
V0182145	CRUM ELECTRIC	555083	REEL SWITCH/AGITATOR 1	12/15/05	12/15/05	AP	WP 0616-7103-4257	28.92
V0182145	CRUM ELECTRIC	555083	REEL SWITCH SENSOR/AGITAT	12/15/05	12/15/05	AP	WP 0616-7103-4257	121.00
V0182145	CRUM ELECTRIC	555083	BIFOLD DOOR CONTROL	12/15/05	12/15/05	AP	WP 0616-7103-4257	15.72

V0182145	CRUM ELECTRIC	555083	TRANSFORMER/BIFOLD DOORS	12/15/05	12/15/05	AP	WP	0616-7103-4257	36.91
V0182145	CRUM ELECTRIC	555083	PORTABLE LIGHT/REFINING	12/15/05	12/15/05	AP	WP	0616-7103-4257	17.04
V0182145	CRUM ELECTRIC	555137	CIRCUIT MONITOR/LIFT STAT	12/20/05	12/20/05	AP	WP	0616-7103-4257	57.48
V0182145	CRUM ELECTRIC	555145	CONTROL COVERS/BIFOLD DOO	12/20/05	12/20/05	AP	WP	0616-7103-4257	10.48
V0182145	CRUM ELECTRIC	555145	STEEL ROLL ARMS/AGITATOR	12/20/05	12/20/05	AP	WP	0616-7103-4257	19.78
V0182145	CRUM ELECTRIC	555145	TRANSFORMER/BIFOLD DOORS	12/20/05	12/20/05	AP	WP	0616-7103-4257	40.24
V0191760	DAKOTA STEEL &	555086	BEAM WASHERS/CONVEYOR	12/15/05	12/15/05	AP	WP	0616-7103-4253	70.00
V0248950	FASTENAL COMPAN	555092	BOLT-GRAPPL/LOADER	12/16/05	12/16/05	AP	WP	0616-7103-4253	6.75
V0248950	FASTENAL COMPAN	555092	IDLER BOLTS/CONVEYOR	12/16/05	12/16/05	AP	WP	0616-7103-4253	119.52
V0248950	FASTENAL COMPAN	555092	HARDWARE/CONVEYOR	12/16/05	12/16/05	AP	WP	0616-7103-4253	93.36
V0248950	FASTENAL COMPAN	555092	ROLLER BOLTS	12/16/05	12/16/05	AP	WP	0616-7103-4253	87.02
V0248950	FASTENAL COMPAN	555092	5/8" WASHERS	12/16/05	12/16/05	AP	WP	0616-7103-4253	22.79
V0257580	FLANNERY OIL	555093	375 G #2 DSL	12/19/05	12/19/05	AP	WP	0616-7103-4262	881.78
V0257580	FLANNERY OIL	555093	270 G #1 DSL	12/19/05	12/19/05	AP	WP	0616-7103-4262	667.28
V0257580	FLANNERY OIL	555093	307 G #1 DSL	12/19/05	12/19/05	AP	WP	0616-7103-4262	743.52
V0257580	FLANNERY OIL	555138	504G #1 CLR DSL	12/20/05	12/20/05	AP	WP	0616-7103-4262	1,231.27
V0257580	FLANNERY OIL	555138	55G HYD 10W M956,M957	12/20/05	12/20/05	AP	WP	0616-7103-4262	431.25
V0257580	FLANNERY OIL	555138	55G 15W40 OIL M956,M957	12/20/05	12/20/05	AP	WP	0616-7103-4262	429.19
V0282080	G&H DISTRIBUTIN	555095	CAPS & PLUGS	12/16/05	12/16/05	AP	WP	0616-7103-4269	9.11
V0282080	G&H DISTRIBUTIN	555095	GLOVES-SORTERS	12/16/05	12/16/05	AP	WP	0616-7103-4263	122.96
V0310540	GREEN STAR CAMP	555098	U BOLTS & SPRINGS/WELDING	12/16/05	12/16/05	AP	WP	0616-7103-4253	82.98
V0312550	GRIMM'S PUMP SE	555099	SLUDGE TANK HOSE	12/16/05	12/16/05	AP	WP	0616-7103-4253	228.64

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0312550	GRIMM'S PUMP SE	555099	BLEED VALVE/TRUCK WASH	12/16/05	12/16/05	AP	WP 0616-7103-4253	12.03
V0312550	GRIMM'S PUMP SE	555099	COUPLER CLAMPS,FITTINGS,T	12/16/05	12/16/05	AP	WP 0616-7103-4253	29.50
V0346860	HARVEYS LOCK SH	555100	REKEY LOCKS IN OFFICE	12/16/05	12/16/05	AP	WP 0616-7103-4225	55.00
V0346860	HARVEYS LOCK SH	555100	EXTRA KEY	12/16/05	12/16/05	AP	WP 0616-7103-4269	2.20
V0384600	IKON OFFICE SOL	555105	COPIER MAINT	12/16/05	12/16/05	AP	WP 0616-7103-4253	18.97
V0389160	INDUSTRIAL ELEC	555106	WELDER RPR	12/16/05	12/16/05	AP	WP 0616-7103-4253	54.00
V0393980	INDUSTRIAL SUPP	555140	SNAP RINGS/M932	12/20/05	12/20/05	AP	WP 0616-7103-4253	11.60
V0421590	JOHNSON MACHINE	555108	FILTERS/M948	12/19/05	12/19/05	AP	WP 0616-7103-4253	24.71
V0421590	JOHNSON MACHINE	555108	GREASE/CONVEYOR	12/19/05	12/19/05	AP	WP 0616-7103-4269	56.70
V0421590	JOHNSON MACHINE	555108	FLOOR DRI	12/19/05	12/19/05	AP	WP 0616-7103-4264	371.28
V0421590	JOHNSON MACHINE	555108	ANTI-FREEZE	12/19/05	12/19/05	AP	WP 0616-7103-4251	59.76
V0421590	JOHNSON MACHINE	555108	15W40 OIL	12/19/05	12/19/05	AP	WP 0616-7103-4262	54.72
V0421590	JOHNSON MACHINE	555108	FILTERS,OIL/M902	12/19/05	12/19/05	AP	WP 0616-7103-4251	19.76
V0421590	JOHNSON MACHINE	555141	O FLTR	12/20/05	12/20/05	AP	WP 0616-7103-4253	6.32
V0421590	JOHNSON MACHINE	555141	BLD HYD DOOR TUBE	12/20/05	12/20/05	AP	WP 0616-7103-4253	519.12
V0421590	JOHNSON MACHINE	555141	BLD INDUCTION HARDEND SHA	12/20/05	12/20/05	AP	WP 0616-7103-4253	346.40
V0448030	KIMBALL MIDWEST	555109	OIL,LUBE,LIGHTS,TAPE	12/16/05	12/16/05	AP	WP 0616-7103-4269	199.28
V0448030	KIMBALL MIDWEST	555109	GRINDING WHEELS,DRILL BIT	12/16/05	12/16/05	AP	WP 0616-7103-4265	35.55

V0477335	LABORATORY CORP	556723	503941809	12/13/05	12/13/05	AP	WP	0616-7103-4225	10.00
V0477335	LABORATORY CORP	556724	503941809	12/13/05	12/13/05	AP	WP	0616-7103-4225	25.00
V0466300	LINWELD	555110	MAGNETIC DRILL	12/19/05	12/19/05	AP	WP	0616-7103-4265	525.00
V0466300	LINWELD	555110	DRILL BITS, BLADE, WELD GUI	12/19/05	12/19/05	AP	WP	0616-7103-4265	137.25
V0466300	LINWELD	555142	WELDING WIRE	12/20/05	12/20/05	AP	WP	0616-7103-4269	383.60
V0563060	MONTANA DAKOTA	560480	31721202 1753.5	12/20/05	12/20/05	AP	WP	0616-7103-4282	22,481.95
V0566440	MOTION INDUSTRI	555143	CYLINDERS/AGITATOR 2	12/20/05	12/20/05	AP	WP	0616-7103-4253	337.73
V0643650	PACIFIC STEEL &	555114	MATERIAL FOR TONGUE-WLDNG	12/16/05	12/16/05	AP	WP	0616-7103-4253	43.70
V0643650	PACIFIC STEEL &	555114	UMBILICAL CORD SUPPORT-AG	12/16/05	12/16/05	AP	WP	0616-7103-4253	159.12
V0718650	RAPID TRANSIT	555078	DEC BUS PASSES, EXTRA RIDE	12/15/05	12/15/05	AP	WP	0616-7103-4225	124.00
V0745570	RUNNINGS SUPPLY	555119	COUP	12/16/05	12/16/05	AP	WP	0616-7103-4253	59.99
V0780210	SHEEHAN MACK SA	555121	FLTRS M948	12/19/05	12/19/05	AP	WP	0616-7103-4253	246.85
V0782950	SHOENER MACHINE	555122	BORING BIT	12/16/05	12/16/05	AP	WP	0616-7103-4253	94.65
V0802725	SOUTH DAKOTA DE	555123	FY 2006 WASTEWATER FEE	12/19/05	12/19/05	AP	WP	0616-7103-4225	300.00
V0801027	SOUTH DAKOTA DE	555124	INMATE PAYROLL 9/12-10/9	12/19/05	12/19/05	AP	WP	0616-7103-4225	2,612.55
V0801027	SOUTH DAKOTA DE	555124	INMATE PAYROLL 10/10-11/1	12/19/05	12/19/05	AP	WP	0616-7103-4225	2,680.45
V0809840	SOUTH DAKOTA EX	559446	OCT PHONE	12/09/05	12/09/05	AP	WP	0616-7103-4281	12.06
V0880265	UNITED RENTALS	555125	RENT DRILL PRESS	12/16/05	12/16/05	AP	WP	0616-7103-4253	246.24
V0934830	WESTERN STATION	555128	ENV, TIMECARDS, PHONE SLIPS	12/19/05	12/19/05	AP	WP	0616-7103-4261	18.59
V0934830	WESTERN STATION	555128	SHEET PROTECTORS	12/19/05	12/19/05	AP	WP	0616-7103-4261	11.30
V0934830	WESTERN STATION	555128	CALENDAR	12/19/05	12/19/05	AP	WP	0616-7103-4261	3.95
V0936710	WHISLER BEARING	555129	HYD HOSES, CONN	12/19/05	12/19/05	AP	WP	0616-7103-4253	104.30
V0936710	WHISLER BEARING	555129	SPARE SWIVEL HOSES	12/19/05	12/19/05	AP	WP	0616-7103-4253	83.30
V0936710	WHISLER BEARING	555129	SWIVEL HOSES	12/19/05	12/19/05	AP	WP	0616-7103-4253	83.30
V0936710	WHISLER BEARING	555129	BELTS	12/19/05	12/19/05	AP	WP	0616-7103-4253	26.58
V0936710	WHISLER BEARING	555129	SIDE CURTAIN	12/19/05	12/19/05	AP	WP	0616-7103-4253	122.50
V0936710	WHISLER BEARING	555129	CHAIN	12/19/05	12/19/05	AP	WP	0616-7103-4253	226.72
V0936710	WHISLER BEARING	555129	WASHERS, SNAP RINGS	12/19/05	12/19/05	AP	WP	0616-7103-4251	23.15
V0936710	WHISLER BEARING	555130	BELT, SHEAVE	12/19/05	12/19/05	AP	WP	0616-7103-4253	21.47
V0936710	WHISLER BEARING	555130	HOSES, FITTINGS	12/19/05	12/19/05	AP	WP	0616-7103-4253	323.00
V0936710	WHISLER BEARING	555130	O RINGS	12/19/05	12/19/05	AP	WP	0616-7103-4253	60.20
V0936710	WHISLER BEARING	555130	HOSE	12/19/05	12/19/05	AP	WP	0616-7103-4253	18.40
V0945720	WORK WAREHOUSE	555131	BOOTS THOMPSON	12/16/05	12/16/05	AP	WP	0616-7103-4263	129.88

The City of Rapid City 12/27/05 A / P T R A N S A C T I O N S Page 90
TUE, DEC 27, 2005, 11:14 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 279848 #J7886---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

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

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 41,377.87

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0363310	HILLS MATERIALS	546957	SSW02-1196 MILWAUKEE ST I	12/20/05	12/20/05	AP	WP 0505-8910-4370/1196-	8,833.24
V0363310	HILLS MATERIALS	548408	SSW02-1196 MILWAUKEE IMPR	08/03/05	08/03/05	AP	WP 0505-8910-4370/1196-	158.85
V0363310	HILLS MATERIALS	552361	SSW02-1196 MILWAUKEE IMPR	09/08/05	09/08/05	AP	WP 0505-8910-4370/1196-	227.89
V0363310	HILLS MATERIALS	554194	SSW02-1196 MILWAUKEE IMPR	10/07/05	10/07/05	AP	WP 0505-8910-4370/1196-	178.57
V0363310	HILLS MATERIALS	554272	SSW02-1196 MILWAUKEE IMPR	10/31/05	10/31/05	AP	WP 0505-8910-4370/1196-	3,361.24
V0363310	HILLS MATERIALS	554272	SSW02-1196 MILWAUKEE OB R	10/31/05	10/31/05	AP	WP 0505-8910-4370/1196-	44.77
V0363310	HILLS MATERIALS	557424	SSW02-1196 MILWAUKEE IMPR	12/20/05	12/20/05	AP	WP 0505-8910-4370/1196-	-6,819.94
V0363310	HILLS MATERIALS	557424	SSW02-1196 MILWAUKEE IMPR	12/20/05	12/20/05	AP	WP 0505-8910-4370/1196-	-1,790.73

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,193.89 Total: 4,193.89

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0363310	HILLS MATERIALS	546957	SSW02-1196 MILWAUKEE ST I	12/20/05	12/20/05	AP	WP 0505-8913-4370/1196-	82.62
V0363310	HILLS MATERIALS	548408	SSW02-1196 MILWAUKEE IMPR	08/03/05	08/03/05	AP	WP 0505-8913-4370/1196-	46.95
V0363310	HILLS MATERIALS	552361	SSW02-1196 MILWAUKEE IMPR	09/08/05	09/08/05	AP	WP 0505-8913-4370/1196-	76.71
V0363310	HILLS MATERIALS	554194	SSW02-1196 MILWAUKEE IMPR	10/07/05	10/07/05	AP	WP 0505-8913-4370/1196-	31.59
V0363310	HILLS MATERIALS	554272	SSW02-1196 MILWAUKEE IMPR	10/31/05	10/31/05	AP	WP 0505-8913-4370/1196-	410.02
V0363310	HILLS MATERIALS	554272	SSW02-1196 MILWAUKEE OB R	10/31/05	10/31/05	AP	WP 0505-8913-4370/1196-	1.43
V0363310	HILLS MATERIALS	557424	SSW02-1196 MILWAUKEE IMPR	12/20/05	12/20/05	AP	WP 0505-8913-4370/1196-	10,795.95
V0363310	HILLS MATERIALS	557424	SSW02-1196 MILWAUKEE IMPR	12/20/05	12/20/05	AP	WP 0505-8913-4370/1196-	-56.84

COSTCNTR: 8913 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,388.43 Total: 11,388.43

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 910,382.95 Total: 910,382.95