

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
V0056380	BAUDVILLE	547662	2 BOXES GOLD ORNAMENT FOI	02/21/06	02/21/06	AP	WP 0101-0101-4261	67.85
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0101-0101-4261	84.34
V0188480	DAKOTA BUSINESS	561702	COPY PAPER	02/14/06	02/14/06	AP	WP 0101-0101-4261	5.51
V0188480	DAKOTA BUSINESS	563463	COPIER MAINT	02/24/06	02/24/06	AP	WP 0101-0101-4253	10.19
V0526785	MARLIN LEASING	560643	COPIER LEASE	02/14/06	02/14/06	AP	WP 0101-0101-4253	4.71
V0570795	MT RUSHMORE NAT	547664	ANNUAL MTG SHAW J	02/24/06	02/24/06	AP	WP 0101-0101-4270	25.00
V0593135	NATIONAL LEAGUE	547660	MEMBERSHIP MAY06-APR07	02/15/06	02/15/06	AP	WP 0101-0101-4292	3,971.00
V0664513	PIN CENTER, THE	547663	500 RAPID CITY PINS	02/24/06	02/24/06	AP	WP 0101-0101-4261	1,010.00
V0827950	STATE MOTEL	547656	LODG SHAW J	02/14/06	02/14/06	AP	WP 0101-0101-4270	40.95
V0827950	STATE MOTEL	547656	LODG KOOIKER S	02/14/06	02/14/06	AP	WP 0101-0101-4270	40.95
V0827950	STATE MOTEL	547656	LODG SCHUMACHER M	02/14/06	02/14/06	AP	WP 0101-0101-4270	40.95
V0886420	VANWAY TROPHY &	547661	PLAQUE,ENGRAVING,LOGO CIT	02/21/06	02/21/06	AP	WP 0101-0101-4261	49.85
V0934830	WESTERN STATION	547657	SHEET PROTECTORS	02/14/06	02/14/06	AP	WP 0101-0101-4261	7.80

COSTCNTR: 0101 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,359.10 Total: 5,359.10

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	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0101-0105-4261	1.48

COSTCNTR: 0105 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1.48 Total: 1.48

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
V0087425	BORDERS INC	562173	ROBERTS RULES OF ORDER	02/15/06	02/15/06	AP	WP	0101-0106-4261	19.96
V0137240	CHRIS SUPPLY CO	556527	SNAP IN CAT 5E JACKS	02/16/06	02/16/06	AP	WP	0101-0106-4269	45.43
V0137240	CHRIS SUPPLY CO	556527	RETURN SNAP IN BOXES	02/16/06	02/16/06	AP	WP	0101-0106-4269	-28.91
V0137240	CHRIS SUPPLY CO	556527	RETURN NETWORK FLOOR BOX	02/16/06	02/16/06	AP	WP	0101-0106-4269	-3.25
V0137240	CHRIS SUPPLY CO	556527	NETWORK FLOOR BOX	02/16/06	02/16/06	AP	WP	0101-0106-4269	2.87
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP	0101-0106-4261	6.91
V0188480	DAKOTA BUSINESS	560689	RETURN BUSINESS CARD FILE	02/15/06	02/15/06	AP	WP	0101-0106-4261	-3.71
V0188480	DAKOTA BUSINESS	560689	POST-IT NOTES,BOOKENDS	02/15/06	02/15/06	AP	WP	0101-0106-4261	13.54
V0188480	DAKOTA BUSINESS	561702	COPY PAPER	02/14/06	02/14/06	AP	WP	0101-0106-4261	4.50
V0188480	DAKOTA BUSINESS	562174	INDEX FILE	02/23/06	02/23/06	AP	WP	0101-0106-4261	11.45
V0188480	DAKOTA BUSINESS	562174	RTN INDEX FILE	02/23/06	02/23/06	AP	WP	0101-0106-4261	-11.45
V0188480	DAKOTA BUSINESS	562174	CHAIRMAT,TAPE,FILES,ENV,S	02/23/06	02/23/06	AP	WP	0101-0106-4261	106.00
V0188480	DAKOTA BUSINESS	562175	INSTALL PHONE,COMPUTER CA	02/24/06	02/24/06	AP	WP	0101-0106-4225	466.70
V0188480	DAKOTA BUSINESS	562175	PRINTER/FAX CART	02/24/06	02/24/06	AP	WP	0101-0106-4261	203.00
V0188480	DAKOTA BUSINESS	563463	COPIER MAINT	02/24/06	02/24/06	AP	WP	0101-0106-4253	0.49
V0349350	HAWORTH INC.	553871	CHAIR	02/22/06	02/22/06	AP	WP	0101-0106-4296	447.04
V0376006	HSBC BUSINESS S	556494	QUIET KEYBOARD	01/19/06	01/19/06	AP	WP	0101-0106-4261	12.99
V0395200	INSTY-PRINTS OF	562177	MAILING LABELS	02/27/06	02/27/06	AP	WP	0101-0106-4261	88.44
V0526785	MARLIN LEASING	560643	COPIER LEASE	02/14/06	02/14/06	AP	WP	0101-0106-4253	0.48
V0827950	STATE MOTEL	547656	LODG GREEN J	02/14/06	02/14/06	AP	WP	0101-0106-4270	81.90
V0926150	WEST PAYMENT CE	562172	WEST LAW CHRGS JAN	02/15/06	02/15/06	AP	WP	0101-0106-4261	528.39

COSTCNTR: 0106 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		1,992.77	Total:	1,992.77
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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0064390	BENTLEY SYSTEMS	561275	QRTLY STORM CAD MAINT 3/8	02/22/06	02/22/06	AP	WP	0101-0108-4261	135.15
V0137240	CHRIS SUPPLY CO	556526	50' CAT5 PATCH CABLE	02/16/06	02/16/06	AP	WP	0101-0108-4261	8.85
V0137240	CHRIS SUPPLY CO	561277	CELL PHONE CASE/GREENWAY	02/22/06	02/22/06	AP	WP	0101-0108-4269	12.95
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP	0101-0108-4261	79.79
V0162140	COON, DAN	561273	MEALS-PIERRE	02/22/06	02/22/06	AP	WP	0101-0108-4270	35.00
V0188480	DAKOTA BUSINESS	561702	COPY PAPER	02/14/06	02/14/06	AP	WP	0101-0108-4261	2.15
V0188480	DAKOTA BUSINESS	563463	COPIER MAINT	02/24/06	02/24/06	AP	WP	0101-0108-4253	1.34

V0307380	GRAPHICS PLUS	561280	22X34 250 BLUEPRINT PAPER	02/22/06	02/22/06	AP	WP	0101-0108-4269	119.80
V0307380	GRAPHICS PLUS	561280	QTY DISCOUNT	02/22/06	02/22/06	AP	WP	0101-0108-4269	-5.99
V0376006	HSBC BUSINESS S	557446	NOTE CARDS	12/29/05	12/29/05	AP	WP	0101-0108-4261	4.99
V0386462	IMPRESSIONS RUB	561276	RECEIVED STAMP	02/22/06	02/22/06	AP	WP	0101-0108-4261	39.95
V0386462	IMPRESSIONS RUB	561276	SELF INK AMENDED STAMP-CO	02/22/06	02/22/06	AP	WP	0101-0108-4261	18.95
V0388100	INDOFF INC	561271	MAILING ENVELOPIS	02/22/06	02/22/06	AP	WP	0101-0108-4261	23.32
V0388100	INDOFF INC	561271	LABELS,BINDER CLIPS,CD MA	02/22/06	02/22/06	AP	WP	0101-0108-4261	39.72
V0388100	INDOFF INC	561271	FOLDERS,CORR TAPE,PENCILS	02/22/06	02/22/06	AP	WP	0101-0108-4261	55.41
V0388100	INDOFF INC	561271	NOTEBOOK DIVIDERS	02/22/06	02/22/06	AP	WP	0101-0108-4261	4.75
V0388100	INDOFF INC	561271	BOX #10 ENVELOPES	02/22/06	02/22/06	AP	WP	0101-0108-4261	7.99
V0394910	INSIGHT PUBLIC	556510	PRINTER STAND	02/16/06	02/16/06	AP	WP	0101-0108-4295	424.99
V0394910	INSIGHT PUBLIC	556510	500SHT PAPER TRAY	02/16/06	02/16/06	AP	WP	0101-0108-4295	459.99
V0394910	INSIGHT PUBLIC	556510	2-256MB MEMORY-LASERJET	02/16/06	02/16/06	AP	WP	0101-0108-4295	95.00
V0394910	INSIGHT PUBLIC	556510	SHIPPING	02/16/06	02/16/06	AP	WP	0101-0108-4295	20.00
V0443249	KELLY INN - PIE	561270	LODG-VORE	02/22/06	02/22/06	AP	WP	0101-0108-4270	57.00
V0443249	KELLY INN - PIE	561270	LODG-COON	02/22/06	02/22/06	AP	WP	0101-0108-4270	57.00
V0443249	KELLY INN - PIE	561270	LODG-SCHROEDER	02/22/06	02/22/06	AP	WP	0101-0108-4270	57.00
V0771175	SCHROEDER, KLAR	561274	MEALS PIERRE	02/22/06	02/22/06	AP	WP	0101-0108-4270	35.00
V0880250	UNITED PARCEL S	563461	1410780125,CHRGs	02/24/06	02/24/06	AP	WP	0101-0108-4261	12.09
V0893400	VORE, TED	561272	MEALS PIERRE	02/22/06	02/22/06	AP	WP	0101-0108-4270	35.00
V0945040	WOOD NELSON, VI	561279	CONSULTATION,CROSS-FUNCTI	02/22/06	02/22/06	AP	WP	0101-0108-4225	650.00

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,487.19 Total: 2,487.19

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 5
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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
V0134268	CENTURY BUSINES	556759	FULL COVERAGE MAINT	02/23/06	02/23/06	AP	WP	0101-0111-4253	98.10
V0121943	CHADRON STATE F	556757	CAREER FAIR REG	02/21/06	02/21/06	AP	WP	0101-0111-4269	50.00
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP	0101-0111-4261	34.03
V0188480	DAKOTA BUSINESS	556758	ERASERS	02/27/06	02/27/06	AP	WP	0101-0111-4261	1.15
V0188480	DAKOTA BUSINESS	556758	HILITER,FOLDERS	02/27/06	02/27/06	AP	WP	0101-0111-4261	6.47
V0188480	DAKOTA BUSINESS	556758	COPY PAPER	02/27/06	02/27/06	AP	WP	0101-0111-4261	51.60
V0188480	DAKOTA BUSINESS	561702	COPY PAPER	02/14/06	02/14/06	AP	WP	0101-0111-4261	0.49
V0188480	DAKOTA BUSINESS	563463	COPIER MAINT	02/24/06	02/24/06	AP	WP	0101-0111-4253	0.58
V0346860	HARVEYS LOCK SH	556761	NEW LOCK-VIDEO CABINET	02/27/06	02/27/06	AP	WP	0101-0111-4225	6.09
T9552	HYATT REGENCY N	556756	LODG-DRUCKREY,C	02/21/06	02/21/06	AP	WP	0101-0111-4270	743.60
V0388100	INDOFF INC	556754	HIGHLIGHTERS,ENVELOPES,LA	02/21/06	02/21/06	AP	WP	0101-0111-4261	39.56
V0506300	LUSK, JUDY	556753	NAME BADGE	02/21/06	02/21/06	AP	WP	0101-0111-4261	8.50
V0506500	LUTHERAN SOCIAL	560461	2006 SUBSIDY	02/14/06	02/14/06	AP	WP	0101-0111-4225	738.83
V0526785	MARLIN LEASING	560643	COPIER LEASE	02/14/06	02/14/06	AP	WP	0101-0111-4253	0.60

V0749700	RUSHMORE PLAZA	556804	BROWN BAG LUNCHEON 1/17	02/21/06	02/21/06	AP	WP	0101-0111-4263	1,098.81
V0880250	UNITED PARCEL S	560640	1410780081,CHRG	02/14/06	02/14/06	AP	WP	0101-0111-4261	6.72
V0880250	UNITED PARCEL S	560640	1410780092,CHRG	02/14/06	02/14/06	AP	WP	0101-0111-4261	6.35
V0932350	WESTERN DAKOTA	556755	2006 CAREER FAIR	02/21/06	02/21/06	AP	WP	0101-0111-4269	40.00

COSTCNTR: 0111 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,931.48 Total: 2,931.48

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 6
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	557591	BOND PAYMENT 2000	02/16/06	02/16/06	AP	WP 0107-0124-4420	220,212.75
V0255377	1ST NATIONAL BA	557591	BOND PAYMENT 2005B	02/16/06	02/16/06	AP	WP 0107-0124-4420	73,404.24

COSTCNTR: 0124 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 293,616.99 Total: 293,616.99

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 7
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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
V0000650	3-D SPECIALTIES	560106	METAL-TRAFFIC STANDS	02/27/06	02/27/06	AP	WP 0101-0201-4269	89.92
V0000790	A TO Z SHREDDIN	560101	136 LBS SHREDDED	02/27/06	02/27/06	AP	WP 0101-0201-4225	27.20
V0004950	ACCIDENT RECONS	560108	ACC RECONSTRUCT JOURNAL 1	02/27/06	02/27/06	AP	WP 0101-0201-4293	39.00
V0010450	AGILENT TECHNOL	560098	VIALS	02/27/06	02/27/06	AP	WP 0101-0201-4269	657.35
V0031475	APPLIED CONCEPT	560049	REPAIR RADAR	02/15/06	02/15/06	AP	WP 0101-0201-4253	88.00
V0036650	ARMSTRONG EXTIN	560116	2 BRACKETS	02/27/06	02/27/06	AP	WP 0101-0201-4251	84.00
V0066505	BEST BUSINESS P	560015	COPIER LEASE-RECORDS	02/09/06	02/09/06	AP	WP 0101-0201-4244	740.60
V0066505	BEST BUSINESS P	560048	COPIER LEASE MAR	02/16/06	02/16/06	AP	WP 0101-0201-4244	740.60
V0072165	BLACK HILLS AGE	560076	NORARY-JOHNSON,D	02/22/06	02/22/06	AP	WP 0101-0201-4214	65.00
V0087360	BOOKSAMILLION.C	560053	MEMBERSHIP	02/15/06	02/15/06	AP	WP 0101-0201-4292	10.00
V0087360	BOOKSAMILLION.C	560120	BOOKS-TRAINING	02/27/06	02/27/06	AP	WP 0101-0201-4269	387.00
V0128665	CANYON BUSINESS	560051	COPIER PAPER	02/15/06	02/15/06	AP	WP 0101-0201-4269	342.00
V0131400	CARQUEST AUTO P	560041	BULBS	02/15/06	02/15/06	AP	WP 0101-0201-4251	25.79

V0131400	CARQUEST AUTO P 560065	RTV POWERBEAD	02/22/06	02/22/06	AP	WP	0101-0201-4251	33.62
V0131400	CARQUEST AUTO P 560065	OIL FILTERS	02/22/06	02/22/06	AP	WP	0101-0201-4251	28.70
V0131400	CARQUEST AUTO P 560065	87 CHEV PARTS	02/22/06	02/22/06	AP	WP	0101-0201-4251	89.54
V0131400	CARQUEST AUTO P 560065	BRAKE CLEANER	02/22/06	02/22/06	AP	WP	0101-0201-4251	25.08
V0131400	CARQUEST AUTO P 560113	MINI BULB	02/27/06	02/27/06	AP	WP	0101-0201-4251	11.50
V0131400	CARQUEST AUTO P 560113	MINI BULB	02/27/06	02/27/06	AP	WP	0101-0201-4251	3.50
V0131400	CARQUEST AUTO P 560113	OIL FILTER	02/27/06	02/27/06	AP	WP	0101-0201-4251	23.16
V0131400	CARQUEST AUTO P 560113	IMPACT WRENCH	02/27/06	02/27/06	AP	WP	0101-0201-4251	169.95
V0131400	CARQUEST AUTO P 560113	RETURN-INV 23562	02/27/06	02/27/06	AP	WP	0101-0201-4251	-169.95
V0131400	CARQUEST AUTO P 560113	DEFECTIVE OIL FILTER	02/27/06	02/27/06	AP	WP	0101-0201-4251	-2.80
V0137240	CHRIS SUPPLY CO 560031	AC POWER CORD	02/09/06	02/09/06	AP	WP	0101-0201-4269	18.95
V0137240	CHRIS SUPPLY CO 560066	PARTS CHANGEOVER	02/22/06	02/22/06	AP	WP	0101-0201-4251	109.07
V0137240	CHRIS SUPPLY CO 560066	MOTOROLA PLUG	02/22/06	02/22/06	AP	WP	0101-0201-4251	4.05
V0137240	CHRIS SUPPLY CO 560086	PARTS CHANGEOVER	02/22/06	02/22/06	AP	WP	0101-0201-4251	9.68
V0139602	CITY OF RAPID C 561110	POSTAGE	02/24/06	02/24/06	AP	WP	0101-0201-4261	118.36
V0139590	CITY-PETTY CASH 560059	NOTARY APP-JOHNSON	02/21/06	02/21/06	AP	WP	0101-0201-4214	25.00
V0185070	CUSTOM TV STERE 560075	RPR VIDEO RECORDER	02/22/06	02/22/06	AP	WP	0101-0201-4253	340.00
V0200458	DELL MARKETING 560088	12 PENTIUM 4 COMPUTERS	02/22/06	02/22/06	AP	WP	0101-0201-4295	16,715.76
V0210595	DOYLE, SEAN 560063	MOTEL-WATERTOWN 10/16-18/	02/15/06	02/15/06	AP	WP	0101-0201-4270	161.86
V0210595	DOYLE, SEAN 560063	MILEAGE-WATERTOWN	02/15/06	02/15/06	AP	WP	0101-0201-4270	221.44
V0210595	DOYLE, SEAN 560063	MEALS-WATERTOWN	02/15/06	02/15/06	AP	WP	0101-0201-4270	78.00
V0222310	EASTMAN KODAK 560087	SERVICE AGREEMENT	02/22/06	02/22/06	AP	WP	0101-0201-4225	2,578.00
V0222310	EASTMAN KODAK 560087	1/2 SO	02/22/06	02/22/06	AP	WP	0101-0201-4225	-1,289.00
V0237350	EVERGREEN OFFIC 560045	GRIP STRIP	02/15/06	02/15/06	AP	WP	0101-0201-4269	28.76
V0237350	EVERGREEN OFFIC 560056	MAILERS	02/15/06	02/15/06	AP	WP	0101-0201-4261	3.42
V0237350	EVERGREEN OFFIC 560093	PHOTO PAPER	02/22/06	02/22/06	AP	WP	0101-0201-4261	18.26
V0249445	FEDERAL EXPRESS 560052	POSTAGE	02/15/06	02/15/06	AP	WP	0101-0201-4261	31.63
V0249500	FEDERAL SIGNAL 560079	12 LAMPS	02/22/06	02/22/06	AP	WP	0101-0201-4251	57.60
V0255330	FIRST PHOTO INC 560058	PROCESSING	02/15/06	02/15/06	AP	WP	0101-0201-4261	16.00
V0255330	FIRST PHOTO INC 560097	PROCESSING	02/27/06	02/27/06	AP	WP	0101-0201-4261	22.00
V0255330	FIRST PHOTO INC 560097	PROCESSING	02/27/06	02/27/06	AP	WP	0101-0201-4261	35.00
V0257580	FLANNERY OIL 560068	BULK OIL	02/22/06	02/22/06	AP	WP	0101-0201-4262	360.22
V0259800	FOLEY'S CUSTOM 560096	750 POLICE BOOKLETS	02/27/06	02/27/06	AP	WP	0101-0201-4230	498.00
V0288605	GALLS INC. 560103	SHOTGUN LOCKS,TIMERS	02/27/06	02/27/06	AP	WP	0101-0201-4269	404.40
V0310225	GREAT WESTERN T 560118	4 SNOW TIRES 379	02/27/06	02/27/06	AP	WP	0101-0201-4267	704.00
V0346860	HARVEYS LOCK SH 560094	LOCK SERVICES	02/22/06	02/22/06	AP	WP	0101-0201-4225	57.00
V0355325	HERD'S RIBBON & 560042	RPR LASERJET	02/15/06	02/15/06	AP	WP	0101-0201-4295	203.05
V0355325	HERD'S RIBBON & 560091	COLOR CARTRIDGES	02/22/06	02/22/06	AP	WP	0101-0201-4295	753.60

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 8
FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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
V0355325	HERD'S RIBBON &	560105	TONER CARTRIDGE	02/27/06	02/27/06	AP	WP 0101-0201-4295	116.50
V0376006	HSBC BUSINESS S	559865	PRINTER,DESK CALENDAR	01/19/06	01/19/06	AP	WP 0101-0201-4295	79.48

V0376006	HSBC BUSINESS S	559865	TAX EXEMPT	01/19/06	01/19/06	AP	WP	0101-0201-4295	-4.50
V0386462	IMPRESSIONS RUB	560073	STAMP FOR PATROL	02/22/06	02/22/06	AP	WP	0101-0201-4261	27.45
V0394910	INSIGHT PUBLIC	560102	19 COMPACT FLASH	02/27/06	02/27/06	AP	WP	0101-0201-4295	398.81
V0394910	INSIGHT PUBLIC	560102	11 COMPACT FLASH	02/27/06	02/27/06	AP	WP	0101-0201-4295	230.89
V0399053	INTERNATIONAL P	560077	TELEX MICS	02/22/06	02/22/06	AP	WP	0101-0201-4269	144.25
V0400450	INTERSTATE BATT	560083	BATTERIES	02/22/06	02/22/06	AP	WP	0101-0201-4269	20.64
V0400450	INTERSTATE BATT	560083	SCREWDRIVER BATTERIES	02/22/06	02/22/06	AP	WP	0101-0201-4269	108.00
V0400450	INTERSTATE BATT	560083	CAMERA BATTERIES	02/22/06	02/22/06	AP	WP	0101-0201-4269	63.27
V0421590	JOHNSON MACHINE	560115	OIL FILTERS	02/27/06	02/27/06	AP	WP	0101-0201-4251	17.02
V0437100	K-MART #4170	560092	2 FAN HEATERS	02/22/06	02/22/06	AP	WP	0101-0201-4269	49.98
V0459659	KNECHT HOME CEN	560067	CHANGEOVER PARTS	02/22/06	02/22/06	AP	WP	0101-0201-4251	56.71
V0459659	KNECHT HOME CEN	560067	NUTS,BOLTS	02/22/06	02/22/06	AP	WP	0101-0201-4251	2.14
V0477201	LAMAR COMPANIES	560078	BILLBOARD RENTAL	02/22/06	02/22/06	AP	WP	0101-0201-4225	300.00
V0504493	LOOYENGA, DR RO	560615	BAC TESTING-BENNETT COUNT	02/09/06	02/09/06	AP	WP	0101-0201-4225	186.00
V0504493	LOOYENGA, DR RO	560617	BAC TESTING-CUSTER COUNTY	02/09/06	02/09/06	AP	WP	0101-0201-4225	93.00
V0504493	LOOYENGA, DR RO	560618	BAC TESTING-FALL RIVER CO	02/09/06	02/09/06	AP	WP	0101-0201-4225	93.00
V0504493	LOOYENGA, DR RO	560619	BAC TESTING-HARDING COUNT	02/09/06	02/09/06	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	560621	BAC TESTING-JACKSON COUNT	02/09/06	02/09/06	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	560622	BAC TESTING-LAWRENCE COUN	02/09/06	02/09/06	AP	WP	0101-0201-4225	1,457.00
V0520190	MCKIE FORD INC	560044	TRANS CHECK	02/15/06	02/15/06	AP	WP	0101-0201-4251	78.95
V0520190	MCKIE FORD INC	560069	TRANSMISSION/#392	02/22/06	02/22/06	AP	WP	0101-0201-4251	2,270.99
V0520190	MCKIE FORD INC	560069	TRANSMISSION/#205	02/22/06	02/22/06	AP	WP	0101-0201-4251	2,245.99
V0520190	MCKIE FORD INC	560117	RTN 2 CORE TRANS	02/27/06	02/27/06	AP	WP	0101-0201-4251	-1,200.00
V0579000	NARTEC INC	560111	DRUG TEST KITS	02/27/06	02/27/06	AP	WP	0101-0201-4269	127.11
V0601545	NEVE'S UNIFORM	560040	UNDER ARMOR BOOTH	02/13/06	02/13/06	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	560040	GLOVES SUMMERS	02/13/06	02/13/06	AP	WP	0101-0201-4263	22.95
V0601545	NEVE'S UNIFORM	560040	HAT HIGGINS	02/13/06	02/13/06	AP	WP	0101-0201-4263	68.90
V0601545	NEVE'S UNIFORM	560104	POLOS,PANTS	02/27/06	02/27/06	AP	WP	0101-0201-4263	419.88
V0601545	NEVE'S UNIFORM	560104	SHIRT,UNDER ARMOR GLASS	02/27/06	02/27/06	AP	WP	0101-0201-4263	114.80
V0601545	NEVE'S UNIFORM	560104	UNDER ARMOR HARRISON	02/27/06	02/27/06	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	560104	GLOVES BITTNER	02/27/06	02/27/06	AP	WP	0101-0201-4263	24.95
V0601545	NEVE'S UNIFORM	560104	COAT,TIE BELT HALL	02/27/06	02/27/06	AP	WP	0101-0201-4263	229.80
V0601545	NEVE'S UNIFORM	560104	INNER BELT KEEFE	02/27/06	02/27/06	AP	WP	0101-0201-4263	16.95
V0601545	NEVE'S UNIFORM	560104	HANDCUFFS BAKER	02/27/06	02/27/06	AP	WP	0101-0201-4263	41.99
V0643890	PAK N MAIL	560110	POSTAGE	02/27/06	02/27/06	AP	WP	0101-0201-4261	53.47
V0641967	PC PROGRESS	559813	SERVER CASE	12/30/05	12/30/05	AP	WP	0101-0201-4295	47.00
V0651070	PEAVEY COMPANY,	560099	EVIDENCE SUPPLIES	02/27/06	02/27/06	AP	WP	0101-0201-4269	102.05
V0660835	PET GIANT	560100	K9 FOOD	02/27/06	02/27/06	AP	WP	0101-0201-4298	179.96
V0679001	PRAIRIE WAVE CO	562145	3946030 FEB PHONE	02/27/06	02/27/06	AP	WP	0101-0201-4281	39.87
V0679001	PRAIRIE WAVE CO	562145	3946033 FEB PHONE	02/27/06	02/27/06	AP	WP	0101-0201-4281	55.31
V0679001	PRAIRIE WAVE CO	562145	3942600 FEB PHONE	02/27/06	02/27/06	AP	WP	0101-0201-4281	18.78
V0698190	QUALITY TRANSMI	560072	INSTALL TRANS 205	02/22/06	02/22/06	AP	WP	0101-0201-4251	297.90
V0698190	QUALITY TRANSMI	560085	INSTALL TRANSMISSION 392	02/22/06	02/22/06	AP	WP	0101-0201-4251	315.78
V0727085	REGAN SERVICES	560089	BATTERIES SURVEILLANCE VA	02/24/06	02/24/06	AP	WP	0101-0201-4251	860.19
V0727460	REGIONAL HEALTH	560057	MEDICAL RECORDS	02/15/06	02/15/06	AP	WP	0101-0201-4225	56.35
V0699225	RSVP OF RAPID C	560033	8 VOLUNTEER RIDES	02/13/06	02/13/06	AP	WP	0101-0201-4225	8.00
V0749700	RUSHMORE PLAZA	560095	ANNUAL MEETING	02/22/06	02/22/06	AP	WP	0101-0201-4263	500.00
V0772872	SCRIPTLOGIC	560037	SOFTWARE/ANTI SPYWARE	02/14/06	02/14/06	AP	WP	0101-0201-4295	3,010.70
V0787250	SIMPSON'S CREAT	560035	250 BC FEY	02/13/06	02/13/06	AP	WP	0101-0201-4261	18.50

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
V0787250	SIMPSON'S CREAT	560035	250 BC KIVI	02/13/06	02/13/06	AP	WP	0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	560035	250 BC DENEIRE	02/13/06	02/13/06	AP	WP	0101-0201-4261	18.50
V0822550	SOUTHWEST PUBLI	560039	PELICAN CASE	02/14/06	02/14/06	AP	WP	0101-0201-4269	89.95
V0831650	STOP STICK LTD	560109	RPLCMNT STICK	02/27/06	02/27/06	AP	WP	0101-0201-4269	10.25
V0838010	SUMMIT SIGNS &	560084	DECALS 379	02/22/06	02/22/06	AP	WP	0101-0201-4251	42.00
V0838015	SUN SHIELD CENT	560074	RPR DAMAGED WINDOW	02/22/06	02/22/06	AP	WP	0101-0201-4251	27.50
V0856436	TECHNOLOGY CENT	560036	FUSER UNIT	02/13/06	02/13/06	AP	WP	0101-0201-4295	259.00
V0856436	TECHNOLOGY CENT	560043	PHOTODEVELOPER CARTRIDGE	02/15/06	02/15/06	AP	WP	0101-0201-4295	225.00
V0856436	TECHNOLOGY CENT	560090	DUAL USB INPUTS	02/22/06	02/22/06	AP	WP	0101-0201-4295	27.95
V0845900	TESSCO	560050	PARTS CHANGEOVER	02/16/06	02/16/06	AP	WP	0101-0201-4251	100.83
V0845900	TESSCO	560050	PARTS CHANGEOVER	02/16/06	02/16/06	AP	WP	0101-0201-4251	718.48
V0845900	TESSCO	560050	PARTS CHANGEOVER	02/16/06	02/16/06	AP	WP	0101-0201-4251	259.21
V0845900	TESSCO	560080	FUSE HOLDER	02/22/06	02/22/06	AP	WP	0101-0201-4251	11.91
V0845900	TESSCO	560080	VINYL SPADE	02/22/06	02/22/06	AP	WP	0101-0201-4251	3.57
V0850350	TIESZEN, CRAIG	560060	RT LAS VEGAS NV FEES K	02/15/06	02/15/06	AP	WP	0101-0201-4270	426.20
V0850350	TIESZEN, CRAIG	560061	RT MEMPHIS TN	02/15/06	02/15/06	AP	WP	0101-0201-4270	348.19
V0850350	TIESZEN, CRAIG	560062	LEARNING LUNCH EAFB	02/15/06	02/15/06	AP	WP	0101-0201-4270	15.00
V0854515	TIRE MUFFLER AL	560070	INSTALL PUMP	02/22/06	02/22/06	AP	WP	0101-0201-4251	167.46
V0856470	TOW PRO	560114	TOWED 204	02/27/06	02/27/06	AP	WP	0101-0201-4225	60.00
V0892415	VIDEO SERVICES	560047	DVD,VHD TAPES	02/16/06	02/16/06	AP	WP	0101-0201-4269	593.00
V0916578	WELLS FARGO SER	560046	SUBPOENED DOCUMENTS	02/15/06	02/15/06	AP	WP	0101-0201-4225	12.75
V0931805	WESTERN COMMUNI	559874	MICROPHONE	01/19/06	01/19/06	AP	WP	0101-0201-4269	39.50
V0931805	WESTERN COMMUNI	560032	HT1000 BATTERY	02/13/06	02/13/06	AP	WP	0101-0201-4269	33.00
V0934830	WESTERN STATION	560055	MISC OFC SUPPLIES	02/15/06	02/15/06	AP	WP	0101-0201-4261	352.02
V0934830	WESTERN STATION	560055	BINDERS,STAPLES,RBBRBND	02/15/06	02/15/06	AP	WP	0101-0201-4261	29.22
V0934830	WESTERN STATION	560107	DESK,CHAIRS,LAT FILE	02/27/06	02/27/06	AP	WP	0101-0201-4269	1,417.00

COSTCNTR: 0201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,711.52 Total: 44,711.52

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
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V0005640	ACE HARDWARE	553567	STOVE BOLTS,SHELF/STN3	02/21/06	02/21/06	AP	WP 0101-0202-4252	3.63
V0005640	ACE HARDWARE	553567	PLUMBING PARTS/STN5	02/21/06	02/21/06	AP	WP 0101-0202-4252	19.81
V0005641	ACE HARDWARE-EA	553553	SNAP CLIPS-FLAG POLE/STN4	02/21/06	02/21/06	AP	WP 0101-0202-4253	3.58
T8053	ADTECH INC	553540	PANIC TRANSMITTER	02/21/06	02/21/06	AP	WP 0101-0202-4265	58.00
V0026520	AMKUS RESCUE SY	553557	CUTTER BLADES/FR5	02/21/06	02/21/06	AP	WP 0101-0202-4253	897.55
V0036650	ARMSTRONG EXTIN	553515	DRY CHEM RECHARGE/B4	02/13/06	02/13/06	AP	WP 0101-0202-4253	39.00
V0036650	ARMSTRONG EXTIN	553528	RECHARGE EXTINGUISHER/STN	02/15/06	02/15/06	AP	WP 0101-0202-4253	50.00
V0054590	BARNES DISTRIBU	553558	GRINDING DISKS,ELEC TERM,	02/21/06	02/21/06	AP	WP 0101-0202-4269	103.44
V0066506	BEST BUSINESS P	553529	MONTHLY COPIES	02/15/06	02/15/06	AP	WP 0101-0202-4261	145.10
V0078490	BLACK HILLS POW	562140	120103349501 1534	02/24/06	02/24/06	AP	WP 0101-0202-4283	145.60
V0078490	BLACK HILLS POW	562151	140107399502 3450	02/28/06	02/28/06	AP	WP 0101-0202-4283	301.93
V0131400	CARQUEST AUTO P	553559	THERMOSTAT/CAR15	02/27/06	02/27/06	AP	WP 0101-0202-4251	13.69
V0131400	CARQUEST AUTO P	553559	W WASH,ANTIFREEZE,GREASE/	02/27/06	02/27/06	AP	WP 0101-0202-4269	91.18
V0131400	CARQUEST AUTO P	553559	MINI LAMPS/E3	02/27/06	02/27/06	AP	WP 0101-0202-4251	11.98
V0137240	CHRIS SUPPLY CO	553517	COMPUTER CABLE/VIDEO PRES	02/16/06	02/16/06	AP	WP 0101-0202-4295	20.85
V0137240	CHRIS SUPPLY CO	553560	ELEC SWITCH/E4	02/21/06	02/21/06	AP	WP 0101-0202-4251	11.80
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0101-0202-4261	29.46
V0155500	CONOCOPHILLIPS	553537	351.16 G SB57 STN1	02/21/06	02/21/06	AP	WP 0101-0202-4262	799.42
V0155500	CONOCOPHILLIPS	553537	139.23 G UNL STN1	02/21/06	02/21/06	AP	WP 0101-0202-4262	323.76
V0155500	CONOCOPHILLIPS	553537	60.22 G UNL STN1	02/21/06	02/21/06	AP	WP 0101-0202-4262	139.81
V0155500	CONOCOPHILLIPS	553537	410 G DSL STN1	02/21/06	02/21/06	AP	WP 0101-0202-4262	1,018.25
V0155500	CONOCOPHILLIPS	553537	109.76 G SB57 STN3	02/21/06	02/21/06	AP	WP 0101-0202-4262	265.85
V0155500	CONOCOPHILLIPS	553537	7.16 G UNL STN3	02/21/06	02/21/06	AP	WP 0101-0202-4262	16.61
V0155500	CONOCOPHILLIPS	553538	7.46 G SB57 STN4	02/21/06	02/21/06	AP	WP 0101-0202-4262	16.86
V0155500	CONOCOPHILLIPS	553538	130.37 G DSL STN4	02/21/06	02/21/06	AP	WP 0101-0202-4262	332.66
V0155500	CONOCOPHILLIPS	553538	144.13 G SB57 STN5	02/21/06	02/21/06	AP	WP 0101-0202-4262	345.66
V0155500	CONOCOPHILLIPS	553538	14.43 G SB57 STN6	02/21/06	02/21/06	AP	WP 0101-0202-4262	32.60
V0155500	CONOCOPHILLIPS	553538	112.71 G DSL STN6	02/21/06	02/21/06	AP	WP 0101-0202-4262	296.07
V0155500	CONOCOPHILLIPS	553539	201.9 G DSL STN7	02/21/06	02/21/06	AP	WP 0101-0202-4262	528.41
V0155500	CONOCOPHILLIPS	553539	29.57 G UNL STN7	02/21/06	02/21/06	AP	WP 0101-0202-4262	70.65
V0155500	CONOCOPHILLIPS	553539	36.88 G SB57 STN7	02/21/06	02/21/06	AP	WP 0101-0202-4262	83.30
V0182145	CRUM ELECTRIC	553516	SUB PANEL/MAIN STN FRONT	02/14/06	02/14/06	AP	WP 0101-0202-4252	780.08
V0182145	CRUM ELECTRIC	553516	SUB PANEL/MAIN STN FRONT	02/14/06	02/14/06	AP	WP 0101-0202-4252	1.33
V0182145	CRUM ELECTRIC	553516	FLAG POLE LIGHTING/STN 3	02/14/06	02/14/06	AP	WP 0101-0202-4259	547.78
V0208210	DODGE TOWN INC.	553561	OXY SENSOR/VAN 16	02/21/06	02/21/06	AP	WP 0101-0202-4251	89.60
V0249445	FEDERAL EXPRESS	553546	SHIP COURSE MAT'L/FIRE AC	02/21/06	02/21/06	AP	WP 0101-0202-4225	39.54
V0249445	FEDERAL EXPRESS	560642	CHARGES/HOMELAND SECURITY	02/14/06	02/14/06	AP	WP 0101-0202-4261	21.99
V0251863	FIREGUARD INC	553564	INTAKE VALVE SEAL KIT/E-1	02/21/06	02/21/06	AP	WP 0101-0202-4253	58.64
V0290750	GATEWAY 2000 MA	553547	2 LAPTOP COMPUTERS/STN1	02/24/06	02/24/06	AP	WP 0101-0202-4295	3,700.00
V0305780	GOLDEN WEST TEC	553507	PAGING AIR TIME	02/09/06	02/09/06	AP	WP 0101-0202-4269	51.80
V0305780	GOLDEN WEST TEC	553531	LABOR INSTALL PHONE LINES	02/15/06	02/15/06	AP	WP 0101-0202-4253	70.00
V0307140	GRAINGER, WW	553532	2 AIR COOLED BATTERIES/ST	02/15/06	02/15/06	AP	WP 0101-0202-4253	232.20
V0318465	GUEST SERVICES	553079	MEAL TICKET-LADENBURGER,D	02/14/06	02/14/06	AP	WP 0101-0202-4270	223.20
V0318465	GUEST SERVICES	553079	MEAL TICKET-HARTMAN,D	02/14/06	02/14/06	AP	WP 0101-0202-4270	223.20
V0376006	HSBC BUSINESS S	553295	MIS OFC SUPPLIES	12/22/05	12/22/05	AP	WP 0101-0202-4261	160.48
V0376006	HSBC BUSINESS S	553362	STORAGE BOXES	01/12/06	01/12/06	AP	WP 0101-0202-4261	6.74
V0376006	HSBC BUSINESS S	553362	MISC OFFICE SUPPLIES	01/12/06	01/12/06	AP	WP 0101-0202-4261	231.09
V0459659	KNECHT HOME CEN	553497	CONDUIT,DRILL BIT/STN1	02/09/06	02/09/06	AP	WP 0101-0202-4252	18.13
V0459659	KNECHT HOME CEN	553550	WIRING SUPPLIES/STN1	02/21/06	02/21/06	AP	WP 0101-0202-4252	24.15
V0477335	LABORATORY CORP	553518	PRE-WORK LAB/SMEENK	02/15/06	02/15/06	AP	WP 0101-0202-4225	193.00
V0477335	LABORATORY CORP	553518	CREDIT-STATON	02/15/06	02/15/06	AP	WP 0101-0202-4225	-81.00

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
V0495380	LIGHTING MAINT	553519	LIGHTING SOCKET/STN3	02/13/06	02/13/06	AP	WP 0101-0202-4259	2.23
V0520278	MCPC	556522	12 HP DESKJET #94 CARTRID	02/16/06	02/16/06	AP	WP 0101-0202-4261	204.96
V0541285	MENARDS	553521	2 FLOR BULBS	02/13/06	02/13/06	AP	WP 0101-0202-4264	9.96
V0541285	MENARDS	553521	SCOOP SHOVEL	02/13/06	02/13/06	AP	WP 0101-0202-4265	19.98
V0541285	MENARDS	553521	TV/VCR WALL MNT	02/13/06	02/13/06	AP	WP 0101-0202-4269	39.95
V0563060	MONTANA DAKOTA	562139	02940123 42.0	02/24/06	02/24/06	AP	WP 0101-0202-4282	506.88
V0563060	MONTANA DAKOTA	562149	03562121 50.0	02/24/06	02/24/06	AP	WP 0101-0202-4282	596.22
V0679001	PRAIRIE WAVE CO	562145	3944186 FEB PHONE	02/27/06	02/27/06	AP	WP 0101-0202-4281	28.56
V0679001	PRAIRIE WAVE CO	562145	3944188 FEB PHONE	02/27/06	02/27/06	AP	WP 0101-0202-4281	148.56
V0679001	PRAIRIE WAVE CO	562145	3945233 FEB PHONE	02/27/06	02/27/06	AP	WP 0101-0202-4281	73.65
V0698808	RDJ SPECIALTIES	553535	500 FF PENCIL W/ERASER	02/15/06	02/15/06	AP	WP 0101-0202-4261	170.40
V0698817	RP ENTERPRISES/	553523	2 TSHRTS,SWEATSHIRT GIBBO	02/13/06	02/13/06	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	553523	2 TSHRTS,SWEATSHIRT SEALS	02/13/06	02/13/06	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	553523	2 TSHRTS,SWEATSHIRT HANSE	02/13/06	02/13/06	AP	WP 0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	553523	2 TSHRTS,SWEATSHIRT ENRIG	02/13/06	02/13/06	AP	WP 0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	553523	2 TSHRTS,SWEATSHIRT MASSE	02/13/06	02/13/06	AP	WP 0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	553523	2 TSHRTS,SWEATSHIRT BIELM	02/13/06	02/13/06	AP	WP 0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	553523	2 TSHRTS,SWEATSHIRT STATO	02/13/06	02/13/06	AP	WP 0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	553523	3 TSHRTS CRONIN	02/13/06	02/13/06	AP	WP 0101-0202-4263	24.00
V0698817	RP ENTERPRISES/	553556	2 SHIRTS,SWEATSHIRT SCHMO	02/21/06	02/21/06	AP	WP 0101-0202-4263	30.00
V0698817	RP ENTERPRISES/	553556	2 SHIRTS,SWEATSHIRT DAY	02/21/06	02/21/06	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	553556	2 SHIRTS,SWEATSHIRT JANEC	02/21/06	02/21/06	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	553556	2 SHIRTS,SWEATSHIRT DEITS	02/21/06	02/21/06	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	553556	2 SHIRTS,SWEATSHIRT REITZ	02/21/06	02/21/06	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	553556	2 SHIRTS,SWEATSHIRT ALFSO	02/21/06	02/21/06	AP	WP 0101-0202-4263	30.00
V0698817	RP ENTERPRISES/	553556	2 SHIRTS,SWEATSHIRT O'CON	02/21/06	02/21/06	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	553556	2 SHIRTS,SWEATSHIRT DUDA	02/21/06	02/21/06	AP	WP 0101-0202-4263	30.00
V0698817	RP ENTERPRISES/	553556	2 SHIRTS,SWEATSHIRT FRYBA	02/21/06	02/21/06	AP	WP 0101-0202-4263	28.00
V0810700	SOUTH DAKOTA FE	553134	MRE MEALS	11/09/05	11/09/05	AP	WP 0101-0202-4263	150.00
V0810700	SOUTH DAKOTA FE	553134	TAGS,CLIPS	11/09/05	11/09/05	AP	WP 0101-0202-4261	2.00
V0810700	SOUTH DAKOTA FE	553134	WRENCH,SCREWDRIVER	11/09/05	11/09/05	AP	WP 0101-0202-4265	11.00
V0810700	SOUTH DAKOTA FE	553134	CHAIR	11/09/05	11/09/05	AP	WP 0101-0202-4296	15.00

COSTCNTR: 0202 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 15,251.81

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
V0047003	BC'S CAR GROOMI	559536	AEROSTAR VAN-FULL DETAIL	02/14/06	02/14/06	AP	WP	0101-0204-4251	140.00
V0137240	CHRIS SUPPLY CO	556527	NETWORK FLOOR BOX	02/16/06	02/16/06	AP	WP	0101-0204-4269	3.25
V0137240	CHRIS SUPPLY CO	556527	2 PORT SURFACE MOUNT BOX	02/16/06	02/16/06	AP	WP	0101-0204-4269	1.75
V0137240	CHRIS SUPPLY CO	559543	3 PHOTO FLOOD	02/27/06	02/27/06	AP	WP	0101-0204-4261	8.46
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP	0101-0204-4261	312.50
V0139590	CITY-PETTY CASH	562122	TITLE,REGISTRATION,PLATES	02/21/06	02/21/06	AP	WP	0101-0204-4225	12.50
V0139590	CITY-PETTY CASH	562122	TITLE,REGISTRATION,PLATES	02/21/06	02/21/06	AP	WP	0101-0204-4225	12.50
V0155500	CONOCOPHILLIPS	559540	25.96 G SB57	02/14/06	02/14/06	AP	WP	0101-0204-4262	58.65
V0155500	CONOCOPHILLIPS	559540	36.89 G UNL	02/14/06	02/14/06	AP	WP	0101-0204-4262	85.77
V0155500	CONOCOPHILLIPS	559540	23.92 G UNL+	02/14/06	02/14/06	AP	WP	0101-0204-4262	54.04
V0155500	CONOCOPHILLIPS	559540	230.68 G SB57	02/14/06	02/14/06	AP	WP	0101-0204-4262	526.40
V0155500	CONOCOPHILLIPS	559540	55.16 G UNL	02/14/06	02/14/06	AP	WP	0101-0204-4262	125.58
V0155500	CONOCOPHILLIPS	559540	106.48 G SB57	02/14/06	02/14/06	AP	WP	0101-0204-4262	241.33
V0188480	DAKOTA BUSINESS	561702	COPY PAPER	02/14/06	02/14/06	AP	WP	0101-0204-4261	0.05
V0188480	DAKOTA BUSINESS	563463	COPIER MAINT	02/24/06	02/24/06	AP	WP	0101-0204-4253	0.07
V0211242	DREAM DESIGN IN	559549	PLAT FEE REFUND	02/27/06	02/27/06	AP	WP	0101-0204-4530	250.00
V0211242	DREAM DESIGN IN	559549	OVERPAY SUBDV VARIANCE FE	02/27/06	02/27/06	AP	WP	0101-0204-4530	50.00
V0240225	EXPOSURES BY JE	559535	FILM FINISHING	02/13/06	02/13/06	AP	WP	0101-0204-4261	35.00
V0240225	EXPOSURES BY JE	559535	FILM FINISHING	02/13/06	02/13/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	559548	FILM FINISHING	02/27/06	02/27/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	559548	FILM FINISHING	02/27/06	02/27/06	AP	WP	0101-0204-4261	35.00
V0240230	EXPOSURES BY JE	559548	FILM FINISHING	02/27/06	02/27/06	AP	WP	0101-0204-4261	13.50
V0376006	HSBC BUSINESS S	559606	2 JUMP DRIVES	01/12/06	01/12/06	AP	WP	0101-0204-4261	49.98
V0376006	HSBC BUSINESS S	559685	OFC SUPPLIES	01/05/06	01/05/06	AP	WP	0101-0204-4261	188.37
V0388100	INDOFF INC	559541	WRIST REST	02/13/06	02/13/06	AP	WP	0101-0204-4261	25.93
V0388100	INDOFF INC	559541	SCREEN CLEANER	02/13/06	02/13/06	AP	WP	0101-0204-4261	17.58
V0388100	INDOFF INC	559541	OFFICE SUPPLIES	02/13/06	02/13/06	AP	WP	0101-0204-4261	304.73
V0388100	INDOFF INC	559541	PC POCKET CALENDARS	02/13/06	02/13/06	AP	WP	0101-0204-4261	24.90
V0388100	INDOFF INC	559541	OFFICE SUPPLIES/NEW DESK	02/13/06	02/13/06	AP	WP	0101-0204-4261	107.94
V0388100	INDOFF INC	559551	OFFICE SUPPLIES	02/27/06	02/27/06	AP	WP	0101-0204-4261	55.94
V0388100	INDOFF INC	559551	BINDERS	02/27/06	02/27/06	AP	WP	0101-0204-4261	11.98
V0394910	INSIGHT PUBLIC	556509	HP 19" LCD MONITOR	02/13/06	02/13/06	AP	WP	0101-0204-4295	296.10
V0394910	INSIGHT PUBLIC	556509	SHIPPING	02/13/06	02/13/06	AP	WP	0101-0204-4295	5.00
V0421590	JOHNSON MACHINE	559534	OIL FILTER	02/13/06	02/13/06	AP	WP	0101-0204-4251	3.04
V0421590	JOHNSON MACHINE	559534	OIL	02/13/06	02/13/06	AP	WP	0101-0204-4262	7.45
V0421590	JOHNSON MACHINE	559534	FILTER	02/13/06	02/13/06	AP	WP	0101-0204-4251	3.51
V0421590	JOHNSON MACHINE	559534	OIL	02/13/06	02/13/06	AP	WP	0101-0204-4262	7.45
V0421590	JOHNSON MACHINE	559534	OIL FILTER	02/13/06	02/13/06	AP	WP	0101-0204-4251	2.96
V0421590	JOHNSON MACHINE	559534	OIL	02/13/06	02/13/06	AP	WP	0101-0204-4262	7.45
V0421590	JOHNSON MACHINE	559534	FILTER	02/13/06	02/13/06	AP	WP	0101-0204-4251	3.15
V0421590	JOHNSON MACHINE	559534	OIL	02/13/06	02/13/06	AP	WP	0101-0204-4262	7.45
V0421590	JOHNSON MACHINE	559545	FILTER/#609	02/27/06	02/27/06	AP	WP	0101-0204-4251	2.96
V0421590	JOHNSON MACHINE	559545	FILTER/#609	02/27/06	02/27/06	AP	WP	0101-0204-4251	6.59

V0421590	JOHNSON MACHINE	559545	OIL/#609	02/27/06	02/27/06	AP	WP	0101-0204-4262	8.94
V0526785	MARLIN LEASING	560643	COPIER LEASE	02/14/06	02/14/06	AP	WP	0101-0204-4253	0.02
V0634547	ONLINE LABELS.C	560081	VHS SPINE LABELS	02/22/06	02/22/06	AP	WP	0101-0204-4261	68.95
V0656575	PENNINGTON COUN	559528	REG TEGETHOFF T	02/14/06	02/14/06	AP	WP	0101-0204-4270	10.00
V0711110	RAPID CITY JOUR	559539	06CA001 PZ 020906	02/13/06	02/13/06	AP	WP	0101-0204-4230	47.30
V0711110	RAPID CITY JOUR	559550	06PD001 PC 020906	02/27/06	02/27/06	AP	WP	0101-0204-4230	21.60
V0711110	RAPID CITY JOUR	559550	04CA029 SUMM ADOPT	02/27/06	02/27/06	AP	WP	0101-0204-4230	38.27
V0711110	RAPID CITY JOUR	559550	06RZ001 PC 020906	02/27/06	02/27/06	AP	WP	0101-0204-4230	143.64

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 13
FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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
V0711110	RAPID CITY JOUR	559552	06PD003 PC 022306	02/27/06	02/27/06	AP	WP 0101-0204-4230	36.98
V0722757	RECORD STORAGE	559531	MONTHLY STORAGE RENTAL	02/14/06	02/14/06	AP	WP 0101-0204-4242	20.18
V0821990	SDSM&T - CONCRE	559529	REG BUCHOLZ K	02/14/06	02/14/06	AP	WP 0101-0204-4270	95.00
T9073	SPERLICH CONSUL	559533	RFD APPLICATION FEE	02/13/06	02/13/06	AP	WP 0101-0204-4530	250.00
V0931805	WESTERN COMMUNI	559532	RMVE CELL PHONE VAN TO DU	02/13/06	02/13/06	AP	WP 0101-0204-4251	241.70
V0933750	WESTERN PLANNIN	559542	2006 MEMBERSHIP FISHER	02/13/06	02/13/06	AP	WP 0101-0204-4292	25.00
V0933750	WESTERN PLANNIN	559542	2006 MEMBERSHIP TEGETHOFF	02/13/06	02/13/06	AP	WP 0101-0204-4292	25.00
V0933750	WESTERN PLANNIN	559542	2006 MEMBERSHIP MAXWELL	02/13/06	02/13/06	AP	WP 0101-0204-4292	25.00
V0934830	WESTERN STATION	559538	FILE FOLDERS	02/13/06	02/13/06	AP	WP 0101-0204-4261	152.35
V0934830	WESTERN STATION	559546	FILE PCKTS	02/27/06	02/27/06	AP	WP 0101-0204-4261	115.00
V0934830	WESTERN STATION	559546	CUSHIONED FLOOR MAT	02/27/06	02/27/06	AP	WP 0101-0204-4261	399.66

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 4,848.90

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 14
FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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	558268	NARROWCADE	02/13/06	02/13/06	AP	WP 0101-0205-4269	89.92
V0005640	ACE HARDWARE	558302	CARGUM CLEANER	02/17/06	02/17/06	AP	WP 0101-0205-4269	15.16
V0610290	BECK MOTORS INC	560755	VIN:1GCEK14VX6Z244187	02/24/06	02/24/06	AP	WP 0101-0205-4360	0.00
V0610290	BECK MOTORS INC	560755	1/2T 4X4 REG CAB, LONG BOX	02/24/06	02/24/06	AP	WP 0101-0205-4360	8,256.00
V0066506	BEST BUSINESS P	558145	OIL,FUSES	01/26/06	01/26/06	AP	WP 0101-0205-4253	49.00

V0078490	BLACK HILLS POW	562140	100102489001	1419	02/24/06	02/24/06	AP	WP	0101-0205-4283	102.78
V0078490	BLACK HILLS POW	562140	100102847501	1784	02/24/06	02/24/06	AP	WP	0101-0205-4283	127.42
V0078490	BLACK HILLS POW	562140	100102967101	1128	02/24/06	02/24/06	AP	WP	0101-0205-4283	83.14
V0078490	BLACK HILLS POW	562140	100103104201	507	02/24/06	02/24/06	AP	WP	0101-0205-4283	41.22
V0078490	BLACK HILLS POW	562140	100103125801	13001	02/24/06	02/24/06	AP	WP	0101-0205-4283	94.82
V0078490	BLACK HILLS POW	562140	120103324001	28	02/24/06	02/24/06	AP	WP	0101-0205-4283	8.89
V0078490	BLACK HILLS POW	562140	120103439101	1378	02/24/06	02/24/06	AP	WP	0101-0205-4283	100.02
V0078490	BLACK HILLS POW	562140	120103583301	852	02/24/06	02/24/06	AP	WP	0101-0205-4283	64.51
V0078490	BLACK HILLS POW	562140	120103608901	883	02/24/06	02/24/06	AP	WP	0101-0205-4283	66.60
V0078490	BLACK HILLS POW	562140	120103659601	1014	02/24/06	02/24/06	AP	WP	0101-0205-4283	75.45
V0078490	BLACK HILLS POW	562140	120106529101	856	02/24/06	02/24/06	AP	WP	0101-0205-4283	64.78
V0078490	BLACK HILLS POW	562140	120106650901	8	02/24/06	02/24/06	AP	WP	0101-0205-4283	7.54
V0078490	BLACK HILLS POW	562140	120106838501	1701	02/24/06	02/24/06	AP	WP	0101-0205-4283	121.82
V0078490	BLACK HILLS POW	562140	120107084701	1190	02/24/06	02/24/06	AP	WP	0101-0205-4283	87.33
V0078490	BLACK HILLS POW	562140	120107110601	1008	02/24/06	02/24/06	AP	WP	0101-0205-4283	75.04
V0078490	BLACK HILLS POW	562140	120107151001	356	02/24/06	02/24/06	AP	WP	0101-0205-4283	31.03
V0078490	BLACK HILLS POW	562140	120107257001	1103	02/24/06	02/24/06	AP	WP	0101-0205-4283	81.45
V0078490	BLACK HILLS POW	562151	130103782901	149	02/28/06	02/28/06	AP	WP	0101-0205-4283	17.06
V0078490	BLACK HILLS POW	562151	130103794001	194	02/28/06	02/28/06	AP	WP	0101-0205-4283	20.10
V0078490	BLACK HILLS POW	562151	130103917801	945	02/28/06	02/28/06	AP	WP	0101-0205-4283	70.79
V0078490	BLACK HILLS POW	562151	130103931901	798	02/28/06	02/28/06	AP	WP	0101-0205-4283	60.87
V0078490	BLACK HILLS POW	562151	130104004702	588	02/28/06	02/28/06	AP	WP	0101-0205-4283	46.69
V0078490	BLACK HILLS POW	562151	130106390201	944	02/28/06	02/28/06	AP	WP	0101-0205-4283	70.72
V0078490	BLACK HILLS POW	562151	130106627301	423	02/28/06	02/28/06	AP	WP	0101-0205-4283	35.55
V0078490	BLACK HILLS POW	562151	130107345401	285	02/28/06	02/28/06	AP	WP	0101-0205-4283	26.24
V0078490	BLACK HILLS POW	562151	140104166401	872	02/28/06	02/28/06	AP	WP	0101-0205-4283	65.86
V0078490	BLACK HILLS POW	562151	140104207001	1232	02/28/06	02/28/06	AP	WP	0101-0205-4283	90.16
V0078490	BLACK HILLS POW	562151	140104322701	0	02/28/06	02/28/06	AP	WP	0101-0205-4283	9.50
V0078490	BLACK HILLS POW	562151	140104348801	993	02/28/06	02/28/06	AP	WP	0101-0205-4283	74.03
V0078490	BLACK HILLS POW	562151	140104366401	1079	02/28/06	02/28/06	AP	WP	0101-0205-4283	79.83
V0078490	BLACK HILLS POW	562151	140106221701	656	02/28/06	02/28/06	AP	WP	0101-0205-4283	51.28
V0078490	BLACK HILLS POW	562151	140106222001	663	02/28/06	02/28/06	AP	WP	0101-0205-4283	51.75
V0078490	BLACK HILLS POW	562151	140106222201	653	02/28/06	02/28/06	AP	WP	0101-0205-4283	51.08
V0078490	BLACK HILLS POW	562151	140107262501	670	02/28/06	02/28/06	AP	WP	0101-0205-4283	52.23
V0078490	BLACK HILLS POW	562151	150106839101	20	02/28/06	02/28/06	AP	WP	0101-0205-4283	8.35
V0078490	BLACK HILLS POW	562155	140106222101	892	02/28/06	02/28/06	AP	WP	0101-0205-4283	67.21
V0078490	BLACK HILLS POW	562158	160104659501	830	02/28/06	02/28/06	AP	WP	0101-0205-4283	63.03
V0078490	BLACK HILLS POW	562158	160104777601	380	02/28/06	02/28/06	AP	WP	0101-0205-4283	32.65
V0078490	BLACK HILLS POW	562158	160106390001	732	02/28/06	02/28/06	AP	WP	0101-0205-4283	56.41
V0078490	BLACK HILLS POW	562158	170105004401	255	02/28/06	02/28/06	AP	WP	0101-0205-4283	24.21
V0078490	BLACK HILLS POW	562158	170105010301	1316	02/28/06	02/28/06	AP	WP	0101-0205-4283	95.83
V0078490	BLACK HILLS POW	562158	170107411101	1261	02/28/06	02/28/06	AP	WP	0101-0205-4283	92.12
V0078490	BLACK HILLS POW	562158	170107748201	259	02/28/06	02/28/06	AP	WP	0101-0205-4283	24.48
V0078490	BLACK HILLS POW	562158	170106881001	1591	02/28/06	02/28/06	AP	WP	0101-0205-4283	114.39
V0078490	BLACK HILLS POW	562158	170106923801	21	02/28/06	02/28/06	AP	WP	0101-0205-4283	8.42
V0078490	BLACK HILLS POW	562158	190106150001	175	02/28/06	02/28/06	AP	WP	0101-0205-4283	18.81

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
V0131400	CARQUEST AUTO P	558257	RND SKT METAL/#710	02/13/06	02/13/06	AP	WP	0101-0205-4251	9.51
V0131400	CARQUEST AUTO P	558872	FLOOR MATS/#304	02/22/06	02/22/06	AP	WP	0101-0205-4251	42.78
V0137240	CHRIS SUPPLY CO	558233	SWITCH BOX	02/09/06	02/09/06	AP	WP	0101-0205-4269	18.34
V0137240	CHRIS SUPPLY CO	558233	FAN	02/09/06	02/09/06	AP	WP	0101-0205-4253	6.10
V0137240	CHRIS SUPPLY CO	558271	BATTERIES	02/16/06	02/16/06	AP	WP	0101-0205-4269	5.68
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP	0101-0205-4261	2.20
V0155500	CONOCOPHILLIPS	558317	83.24 G DSL	02/22/06	02/22/06	AP	WP	0101-0205-4262	201.32
V0155500	CONOCOPHILLIPS	558317	249.12 SB57	02/22/06	02/22/06	AP	WP	0101-0205-4262	585.13
V0179540	CRESCENT ELECTR	558346	BALLASTS	02/27/06	02/27/06	AP	WP	0101-0205-4269	37.78
V0182145	CRUM ELECTRIC	558253	COUPLING,CONNECTOR,CLAMP,	02/09/06	02/09/06	AP	WP	0101-0205-4269	118.55
V0182145	CRUM ELECTRIC	558299	BLACK,RED,GREEN WIRE	02/16/06	02/16/06	AP	WP	0101-0205-4269	220.47
V0204885	DIVERSIFIED AUT	558260	TRUCKBED LINER PAINT/#710	02/13/06	02/13/06	AP	WP	0101-0205-4251	113.72
V0204885	DIVERSIFIED AUT	558324	TRUCKBED LINER KIT/#709	02/22/06	02/22/06	AP	WP	0101-0205-4251	377.50
V0248950	FASTENAL COMPAN	558108	WASHERS	01/19/06	01/19/06	AP	WP	0101-0205-4269	16.95
V0248950	FASTENAL COMPAN	558108	BOLTS,NUTS,WASHERS	01/19/06	01/19/06	AP	WP	0101-0205-4269	125.48
V0248950	FASTENAL COMPAN	558108	CREDIT	01/19/06	01/19/06	AP	WP	0101-0205-4269	-11.69
V0248950	FASTENAL COMPAN	558220	SCREWS,PAINT	02/09/06	02/09/06	AP	WP	0101-0205-4269	13.43
V0295985	GENERAL TRAFFIC	558305	2 MANUAL/MDM100 MASTER	02/21/06	02/21/06	AP	WP	0101-0205-4269	98.80
V0295985	GENERAL TRAFFIC	558305	FIRMWARE FOR MDM100	02/21/06	02/21/06	AP	WP	0101-0205-4269	50.00
V0295985	GENERAL TRAFFIC	558305	FREIGHT	02/21/06	02/21/06	AP	WP	0101-0205-4269	3.88
V0295985	GENERAL TRAFFIC	558305	FREIGHT	02/21/06	02/21/06	AP	WP	0101-0205-4269	4.00
V0376006	HSBC BUSINESS S	558117	CALCULATOR,MECH PENCIL,RU	01/26/06	01/26/06	AP	WP	0101-0205-4261	50.36
V0495380	LIGHTING MAINT	558267	SIGNAL BULBS	02/13/06	02/13/06	AP	WP	0101-0205-4269	60.06
V0744990	RUDE TRANSPORTA	558320	SHIP TRAFFIC SIGNAL PARTS	02/22/06	02/22/06	AP	WP	0101-0205-4269	81.60

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,355.52 Total: 13,355.52

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
V0711110	RAPID CITY JOUR	559547	COMM PLANNING COORD JOB A	02/27/06	02/27/06	AP	WP	0101-0207-4230	115.92
V0933750	WESTERN PLANNIN	559542	2006 MEMBERSHIP ELKINS	02/13/06	02/13/06	AP	WP	0101-0207-4292	25.00
V0933750	WESTERN PLANNIN	559542	2006 MEMBERSHIP BULMAN	02/13/06	02/13/06	AP	WP	0101-0207-4292	25.00

COSTCNTR: 0207 Totals:

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	558250	EPOXY GLUE,BATTERY	02/09/06	02/09/06	AP	WP	0101-0301-4269	8.90
V0005640	ACE HARDWARE	558262	CLEANER,SPRAYER	02/16/06	02/16/06	AP	WP	0101-0301-4269	16.76
V0005640	ACE HARDWARE	558262	DEFLECTOR,NUT,BOLT CVR	02/16/06	02/16/06	AP	WP	0101-0301-4253	44.74
V0005640	ACE HARDWARE	558262	SLEEVE,RD FILE	02/16/06	02/16/06	AP	WP	0101-0301-4269	8.16
V0005641	ACE HARDWARE-EA	558261	OIL/SAW	02/14/06	02/14/06	AP	WP	0101-0301-4262	11.98
V0005641	ACE HARDWARE-EA	558261	HOOK LATCH/#52T	02/14/06	02/14/06	AP	WP	0101-0301-4253	25.46
V0007285	ACE STEEL & REC	558295	FLAT,LABOR/#72	02/16/06	02/16/06	AP	WP	0101-0301-4251	18.91
V0025265	AMERIGAS PROPAN	558288	PROPANE	02/15/06	02/15/06	AP	WP	0101-0301-4254	49.21
V0025265	AMERIGAS PROPAN	558334	PROPANE	02/27/06	02/27/06	AP	WP	0101-0301-4254	48.10
V0066506	BEST BUSINESS P	558341	COPIER MAINT	02/27/06	02/27/06	AP	WP	0101-0301-4253	15.56
V0120470	BUTLER MACHINER	558304	CONTROL A/#30	02/21/06	02/21/06	AP	WP	0101-0301-4253	302.79
V0131400	CARQUEST AUTO P	558307	DUCT TAPE/#15	02/22/06	02/22/06	AP	WP	0101-0301-4251	6.60
V0131400	CARQUEST AUTO P	558322	SEALED BEAM,BULB/#8	02/22/06	02/22/06	AP	WP	0101-0301-4251	13.25
V0139120	CITY OF RAPID C	558338	DISPOSAL OF TIRES	02/27/06	02/27/06	AP	WP	0101-0301-4269	18.00
V0155500	CONOCOPHILLIPS	558317	1512.13 G DSL	02/22/06	02/22/06	AP	WP	0101-0301-4262	3,626.94
V0155500	CONOCOPHILLIPS	558317	16.7 G UNL	02/22/06	02/22/06	AP	WP	0101-0301-4262	38.05
V0155500	CONOCOPHILLIPS	558317	964.31 G SB57	02/22/06	02/22/06	AP	WP	0101-0301-4262	2,190.55
V0158390	CONTRACTOR'S SU	558240	CHAIN,GRAB HOOK	02/09/06	02/09/06	AP	WP	0101-0301-4269	36.70
V0204885	DIVERSIFIED AUT	558292	PRIMER,PAINT,REDUCER/#72	02/16/06	02/16/06	AP	WP	0101-0301-4251	454.85
V0204885	DIVERSIFIED AUT	558292	SANDING DISCS,SHARKSKIN/#	02/16/06	02/16/06	AP	WP	0101-0301-4251	95.60
V0204885	DIVERSIFIED AUT	558332	TRUCKBED LINER,PRIMER,HRD	02/23/06	02/23/06	AP	WP	0101-0301-4253	334.69
V0225660	EDDIES TRUCK SA	558278	LABOR-AXLE ALIGN,BOLT,NUT	02/14/06	02/14/06	AP	WP	0101-0301-4251	128.67
V0272535	FRONTIER GLASS	558175	INSTALL DOOR GLASS/#53	01/31/06	01/31/06	AP	WP	0101-0301-4253	65.00
V0312550	GRIMM'S PUMP SE	558311	FILTER/#106	02/22/06	02/22/06	AP	WP	0101-0301-4253	9.75
V0363311	HILLS MATERIALS	558344	6.97T COLD MIX	02/27/06	02/27/06	AP	WP	0101-0301-4254	569.80
V0412660	JENNER EQUIPMEN	558313	PUMP,COUPLER,HOSE,CLIP/#5	02/22/06	02/22/06	AP	WP	0101-0301-4253	37.16
V0412660	JENNER EQUIPMEN	558313	WIPER ARM,MOTOR,PLASTIC/#	02/22/06	02/22/06	AP	WP	0101-0301-4253	196.64
V0421590	JOHNSON MACHINE	558258	CLAMP/#52T	02/13/06	02/13/06	AP	WP	0101-0301-4253	1.99
V0421590	JOHNSON MACHINE	558258	MARKER/#52T	02/13/06	02/13/06	AP	WP	0101-0301-4253	16.42
V0421590	JOHNSON MACHINE	558258	FILTER/#90	02/13/06	02/13/06	AP	WP	0101-0301-4251	2.96
V0421590	JOHNSON MACHINE	558258	OIL/#90	02/13/06	02/13/06	AP	WP	0101-0301-4262	5.96
V0421590	JOHNSON MACHINE	558269	OIL/#9	02/14/06	02/14/06	AP	WP	0101-0301-4262	8.94
V0421590	JOHNSON MACHINE	558269	FILTER/#9	02/14/06	02/14/06	AP	WP	0101-0301-4251	3.04
V0421590	JOHNSON MACHINE	558281	FILTERS/#54	02/15/06	02/15/06	AP	WP	0101-0301-4253	38.05
V0421590	JOHNSON MACHINE	558290	RADIATOR #72	02/16/06	02/16/06	AP	WP	0101-0301-4251	144.29
V0421590	JOHNSON MACHINE	558290	VALVE #87	02/16/06	02/16/06	AP	WP	0101-0301-4251	58.57
V0421590	JOHNSON MACHINE	558308	OIL/#106	02/22/06	02/22/06	AP	WP	0101-0301-4262	14.49

V0421590	JOHNSON MACHINE	558330	FLTR #8	02/23/06	02/23/06	AP	WP	0101-0301-4251	22.11
V0493970	LIEN & SONS INC	558343	10.26 T 1"	02/27/06	02/27/06	AP	WP	0101-0301-4259	56.94
V0493970	LIEN & SONS INC	558343	10.31 T 1"	02/27/06	02/27/06	AP	WP	0101-0301-4259	57.22
V0601545	NEVE'S UNIFORM	558266	6 SHIRTS DALE	02/13/06	02/13/06	AP	WP	0101-0301-4263	78.60
V0756420	NORTHERN SAFETY	558264	STROBE AMBER,STROBE TUBE	02/13/06	02/13/06	AP	WP	0101-0301-4251	181.93
V0756420	NORTHERN SAFETY	558264	STROBE AMBER,STROBE TUBE	02/13/06	02/13/06	AP	WP	0101-0301-4253	181.93
V0699360	RADIO SHACK COR	558279	SCANNER	02/15/06	02/15/06	AP	WP	0101-0301-4269	99.97
V0700150	RAJ EQUIPMENT C	558259	OIL #37	02/13/06	02/13/06	AP	WP	0101-0301-4262	50.08
V0700150	RAJ EQUIPMENT C	558325	BULB #37	02/22/06	02/22/06	AP	WP	0101-0301-4253	65.02
V0698810	RDO EQUIPMENT C	558274	COOLANT #21	02/14/06	02/14/06	AP	WP	0101-0301-4253	76.22
V0723000	RED WING SHOE S	558301	FOOTWEAR-EIKLOR,C	02/17/06	02/17/06	AP	WP	0101-0301-4263	130.00
V0780210	SHEEHAN MACK SA	558207	HYD FLTRS,BUMPER FLTS,FLT	02/16/06	02/16/06	AP	WP	0101-0301-4251	602.72
V0780210	SHEEHAN MACK SA	558207	HYD FLTR #41	02/16/06	02/16/06	AP	WP	0101-0301-4251	303.72
V0780210	SHEEHAN MACK SA	558207	CREDIT	02/16/06	02/16/06	AP	WP	0101-0301-4251	-130.77

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 18
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0899601	WALMART COMMUNI	558256	TSE	02/16/06	02/16/06	AP	WP 0101-0301-4269	13.94
V0936710	WHISLER BEARING	558333	INNER RACE #22	02/23/06	02/23/06	AP	WP 0101-0301-4251	36.20
V0940475	WILLY'S MOWERS	558335	SAFETY CHAPS	02/27/06	02/27/06	AP	WP 0101-0301-4269	128.00

COSTCNTR: 0301 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,621.36 Total: 10,621.36

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 19
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	558294	ROD/#16	02/16/06	02/16/06	AP	WP 0101-0302-4251	4.16
V0078490	BLACK HILLS POW	562140	100106196901 0	02/24/06	02/24/06	AP	WP 0101-0302-4283	9.50
V0078490	BLACK HILLS POW	562158	170104986501 7	02/28/06	02/28/06	AP	WP 0101-0302-4283	10.10
V0120470	BUTLER MACHINER	558304	HOSES,SEAL,SLEEVE,COUPLIN	02/21/06	02/21/06	AP	WP 0101-0302-4253	56.56
V0120470	BUTLER MACHINER	558312	SERVICE CALLS/#36	02/22/06	02/22/06	AP	WP 0101-0302-4253	80.00
V0120470	BUTLER MACHINER	558312	SERVICE CALLS/#38	02/22/06	02/22/06	AP	WP 0101-0302-4253	40.00
V0120470	BUTLER MACHINER	558347	ELEMENT,CORD/#33	02/27/06	02/27/06	AP	WP 0101-0302-4253	79.62

V0131400	CARQUEST AUTO P	558307	WIRE,CABLE/#69	02/22/06	02/22/06	AP	WP	0101-0302-4253	1.86
V0131400	CARQUEST AUTO P	558307	SEALED BEAM/#26	02/22/06	02/22/06	AP	WP	0101-0302-4251	2.99
V0155500	CONOCOPHILLIPS	558317	60.89 G DSL	02/22/06	02/22/06	AP	WP	0101-0302-4262	147.29
V0155500	CONOCOPHILLIPS	558317	859.42 G DSL	02/22/06	02/22/06	AP	WP	0101-0302-4262	2,061.73
V0191760	DAKOTA STEEL &	558340	EPOXY REBAR	02/27/06	02/27/06	AP	WP	0101-0302-4253	808.00
V0282080	G&H DISTRIBUTIN	558150	O RING #14	01/26/06	01/26/06	AP	WP	0101-0302-4251	2.86
V0282080	G&H DISTRIBUTIN	558150	PIPE #14	01/26/06	01/26/06	AP	WP	0101-0302-4251	59.26
V0417360	JOHNSEN CONCRET	558329	MOTORGRADER 16HRS PLOW SN	02/24/06	02/24/06	AP	WP	0101-0302-4243	1,520.00
V0417360	JOHNSEN CONCRET	558329	MOTORGRADER 16HRS PLOW SN	02/24/06	02/24/06	AP	WP	0101-0302-4243	1,280.00
V0421590	JOHNSON MACHINE	558287	FILTER/#68	02/15/06	02/15/06	AP	WP	0101-0302-4251	31.56
V0421590	JOHNSON MACHINE	558290	BATTERY #57	02/16/06	02/16/06	AP	WP	0101-0302-4253	71.95
V0421590	JOHNSON MACHINE	558308	RELAY/#12	02/22/06	02/22/06	AP	WP	0101-0302-4251	7.73
V0421590	JOHNSON MACHINE	558323	BLADE/#18	02/22/06	02/22/06	AP	WP	0101-0302-4251	15.64
V0421590	JOHNSON MACHINE	558330	FLTR #12	02/23/06	02/23/06	AP	WP	0101-0302-4251	7.96
V0421590	JOHNSON MACHINE	558330	FLTRS #12	02/23/06	02/23/06	AP	WP	0101-0302-4251	26.56
V0421590	JOHNSON MACHINE	558330	CREDIT	02/23/06	02/23/06	AP	WP	0101-0302-4251	-3.98
V0421590	JOHNSON MACHINE	558330	BULB #14	02/23/06	02/23/06	AP	WP	0101-0302-4251	12.20
V0421590	JOHNSON MACHINE	558330	BULB #14	02/23/06	02/23/06	AP	WP	0101-0302-4251	24.40
V0772475	NORTHERN TRUCK	558309	48"BLADE GUIDE	02/22/06	02/22/06	AP	WP	0101-0302-4253	330.00
V0839080	SUPERIOR PARTS	558342	WARNING LAMP FLASH	02/27/06	02/27/06	AP	WP	0101-0302-4251	224.70
V0839080	SUPERIOR PARTS	558342	WARNING LAMP FLASH	02/27/06	02/27/06	AP	WP	0101-0302-4253	224.70
V0850805	TIME EQUIP. REN	563308	RPLC 2/7 W#281362 OVRPYMN	02/22/06	02/22/06	AP	WP	0101-0302-4251	317.00
V0927960	WEST RIVER INTE	550434	4 METRIC JUMPER,HARNESS/#	12/08/05	12/08/05	AP	WP	0101-0302-4251	26.88
V0936710	WHISLER BEARING	558326	HOSE END,ADPTRS,BUILD #16	02/22/06	02/22/06	AP	WP	0101-0302-4251	57.92
V0960735	Z&S DUST CONTRO	558321	4637 G ICE BAN	02/22/06	02/22/06	AP	WP	0101-0302-4264	3,802.34

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,341.49 Total: 11,341.49

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 20
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	562151	140106221801 6572	02/28/06	02/28/06	AP	WP	0101-0304-4283	538.82
V0078490	BLACK HILLS POW	562151	140107357201 130	02/28/06	02/28/06	AP	WP	0101-0304-4283	20.73
V0078490	BLACK HILLS POW	562151	140107687201 220	02/28/06	02/28/06	AP	WP	0101-0304-4283	21.85
V0087400	BORDER STATES E	558283	ANCHOR KIT	02/16/06	02/16/06	AP	WP	0101-0304-4269	10.30
V0087400	BORDER STATES E	558283	ST LIGHT FIXTURES	02/16/06	02/16/06	AP	WP	0101-0304-4269	318.66
V0087400	BORDER STATES E	558283	ST LIGHT FIXTURES	02/16/06	02/16/06	AP	WP	0101-0304-4269	318.66
V0179540	CRESCENT ELECTR	558286	2 BREAKAWAY COUPS	02/16/06	02/16/06	AP	WP	0101-0304-4269	797.26
V0179540	CRESCENT ELECTR	558286	2 BREAKAWAY COUPS	02/16/06	02/16/06	AP	WP	0101-0304-4269	761.18
V0495380	LIGHTING MAINT	558298	PICKUP POLE LACROSSE ST	02/16/06	02/16/06	AP	WP	0101-0304-4225	399.53
V0495380	LIGHTING MAINT	558319	RPLC LENS HOUSING,LENS/DW	02/22/06	02/22/06	AP	WP	0101-0304-4225	164.30

V0495380	LIGHTING MAINTE	563312	ST01-1148 STREET LIGHTS	02/22/06	02/22/06	AP	WP	0101-0304-4223	2,110.00
V0495380	LIGHTING MAINTE	563312	ST01-1148 STREET LIGHTS	02/22/06	02/22/06	AP	WP	0101-0304-4223	2,110.00
V0927780	WEST RIVER ELEC	562160	167002 PRORATED	02/28/06	02/28/06	AP	WP	0101-0304-4283	218.40
V0927780	WEST RIVER ELEC	562160	167004 PRORATED	02/28/06	02/28/06	AP	WP	0101-0304-4283	173.70
V0927780	WEST RIVER ELEC	562160	167005 PRORATED	02/28/06	02/28/06	AP	WP	0101-0304-4283	921.89
V0927780	WEST RIVER ELEC	562160	167006 PRORATED	02/28/06	02/28/06	AP	WP	0101-0304-4283	28.70
V0927780	WEST RIVER ELEC	562160	167007 1498	02/28/06	02/28/06	AP	WP	0101-0304-4283	120.17
V0927780	WEST RIVER ELEC	562160	167010 PRORATED	02/28/06	02/28/06	AP	WP	0101-0304-4283	451.40
V0927780	WEST RIVER ELEC	562160	167011 1169	02/28/06	02/28/06	AP	WP	0101-0304-4283	99.12
V0927780	WEST RIVER ELEC	562160	167012 1161	02/28/06	02/28/06	AP	WP	0101-0304-4283	98.60
V0927780	WEST RIVER ELEC	562160	167013 1365	02/28/06	02/28/06	AP	WP	0101-0304-4283	111.66
V0927780	WEST RIVER ELEC	562160	167016 2749	02/28/06	02/28/06	AP	WP	0101-0304-4283	224.54
V0927780	WEST RIVER ELEC	562160	167018 29567	02/28/06	02/28/06	AP	WP	0101-0304-4283	2,126.06
V0927780	WEST RIVER ELEC	562160	167019 PRORATED	02/28/06	02/28/06	AP	WP	0101-0304-4283	1,038.54
V0927780	WEST RIVER ELEC	562160	167020 PRORATED	02/28/06	02/28/06	AP	WP	0101-0304-4283	11.20
V0927780	WEST RIVER ELEC	562160	167021 16	02/28/06	02/28/06	AP	WP	0101-0304-4283	17.69

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,322.96 Total: 15,322.96

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 21
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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	558251	HEAT THERMOSTAT	02/09/06	02/09/06	AP	WP	0101-0305-4257	11.82
V0025265	AMERIGAS PROPAN	558291	PROPANE	02/16/06	02/16/06	AP	WP	0101-0305-4285	44.25
V0066506	BEST BUSINESS P	558341	COPIER MAINT	02/27/06	02/27/06	AP	WP	0101-0305-4253	15.56
V0139120	CITY OF RAPID C	558247	TIRE DISPOSAL/#90	02/21/06	02/21/06	AP	WP	0101-0305-4267	4.50
V0155500	CONOCOPHILLIPS	558318	79.18 G DSL	02/22/06	02/22/06	AP	WP	0101-0305-4262	210.55
V0155500	CONOCOPHILLIPS	558318	32.82 G DSL	02/22/06	02/22/06	AP	WP	0101-0305-4262	78.74
V0155500	CONOCOPHILLIPS	558318	30.72 G UNL	02/22/06	02/22/06	AP	WP	0101-0305-4262	70.00
V0155500	CONOCOPHILLIPS	558318	99.22 G SB57	02/22/06	02/22/06	AP	WP	0101-0305-4262	225.16
V0188470	DAKOTA BUMPER-P	558270	RIVET SETTER	02/14/06	02/14/06	AP	WP	0101-0305-4265	35.95
V0211575	DS ENTERPRISES	558280	TOWELS,RAGS	02/15/06	02/15/06	AP	WP	0101-0305-4269	195.48
V0248950	FASTENAL COMPAN	558108	BOLTS,NUTS,WASHERS	01/19/06	01/19/06	AP	WP	0101-0305-4269	208.98
V0248950	FASTENAL COMPAN	558108	BOLTS,NUTS,WASHERS	01/19/06	01/19/06	AP	WP	0101-0305-4269	69.85
V0248950	FASTENAL COMPAN	558167	DRILL DOCTOR	01/26/06	01/26/06	AP	WP	0101-0305-4265	172.24
V0304090	GODFREY BRAKE S	558277	MALE CONNECTORS/COUPLING	02/14/06	02/14/06	AP	WP	0101-0305-4253	5.11
V0375060	HOUSTON EQUIP C	558276	LOCK OFF BUTTON	02/16/06	02/16/06	AP	WP	0101-0305-4253	1.45
V0421590	JOHNSON MACHINE	558287	TUBING,CLAMPS	02/15/06	02/15/06	AP	WP	0101-0305-4269	174.01
V0421590	JOHNSON MACHINE	558308	FILTER/#129	02/22/06	02/22/06	AP	WP	0101-0305-4253	4.86
V0421590	JOHNSON MACHINE	558308	FILTER/#129	02/22/06	02/22/06	AP	WP	0101-0305-4253	3.28

COSTCNTR: 0503 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,955.56 Total: 17,955.56

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 24
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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	561821	REF 20 VOLLEYBALL 1/11-2/	02/21/06	02/21/06	AP	WP 0101-0601-4225	400.00
V0137421	CHRISTMAN, JUST	561822	REF 23 BASKETBALL 1/8-2/1	02/21/06	02/21/06	AP	WP 0101-0601-4225	460.00
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0101-0601-4261	15.77
V0301690	GLANZER, BRENDA	561820	REF 3 VOLLEYBALL 2/06	02/21/06	02/21/06	AP	WP 0101-0601-4225	60.00
V0301705	GLANZER, TODD	561819	REF 5 VOLLEYBALL,WIFFLEBA	02/21/06	02/21/06	AP	WP 0101-0601-4225	300.00
V0347900	HAUFF MID-AMERI	561803	T-SHIRTS WINTER VLLYBALL	02/21/06	02/21/06	AP	WP 0101-0601-4263	720.50
V0347900	HAUFF MID-AMERI	561829	WALL MOUNT BALL LOCKER	02/22/06	02/22/06	AP	WP 0101-0601-4269	95.00
V0347900	HAUFF MID-AMERI	561829	ELECTRIC INFLATOR	02/22/06	02/22/06	AP	WP 0101-0601-4269	53.25
V0347900	HAUFF MID-AMERI	561829	TSHIRTS-BASKETBALL CHAMPS	02/22/06	02/22/06	AP	WP 0101-0601-4269	440.00
V0347900	HAUFF MID-AMERI	561845	PICKLE BALLS	02/27/06	02/27/06	AP	WP 0101-0601-4269	21.00
V0349560	HEARTLAND LINE	561823	YTH AFTER SCHOOL CLASS MD	02/21/06	02/21/06	AP	WP 0101-0601-4225	400.00
V0376006	HSBC BUSINESS S	561742	GEO SET LARGE	02/09/06	02/09/06	AP	WP 0101-0601-4261	4.99
V0504950	LOWE, DOUG	561776	GAS-POULSBO,WA	02/15/06	02/15/06	AP	WP 0101-0601-4270	32.50
V0504950	LOWE, DOUG	561776	TOLLS-BAINBRIDGE ISLAND,W	02/15/06	02/15/06	AP	WP 0101-0601-4270	16.70
V0504950	LOWE, DOUG	561776	TOLL-SEATTLE,WA	02/15/06	02/15/06	AP	WP 0101-0601-4270	10.60
V0504950	LOWE, DOUG	561776	TOLL-SEATTLE,WA	02/15/06	02/15/06	AP	WP 0101-0601-4270	10.60
V0504950	LOWE, DOUG	561776	TOLL-BAINBRIDGE ISLAND,WA	02/15/06	02/15/06	AP	WP 0101-0601-4270	10.60
V0504950	LOWE, DOUG	561776	MEALS-PORT TOWNSEND,WA	02/15/06	02/15/06	AP	WP 0101-0601-4270	83.00
V0594403	NATIONAL RECREA	561773	DUES LOWE D	02/14/06	02/14/06	AP	WP 0101-0601-4292	105.00
V0594403	NATIONAL RECREA	561773	DUES ALLGIER K	02/14/06	02/14/06	AP	WP 0101-0601-4292	105.00
V0594403	NATIONAL RECREA	561773	DUES RICHARDT J	02/14/06	02/14/06	AP	WP 0101-0601-4292	105.00
V0732096	RICHARDT, JEFFR	561815	REF 41 VOLLEYBALL,BASKETB	02/22/06	02/22/06	AP	WP 0101-0601-4225	820.00
V0880250	UNITED PARCEL S	560640	0410780070,CHRGs	02/14/06	02/14/06	AP	WP 0101-0601-4261	16.93

COSTCNTR: 0601 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,286.44 Total: 4,286.44

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 25
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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
V0000680	32 DEGREES	561810	MONTHLY BLADE RENTAL	02/21/06	02/21/06	AP	WP	0101-0603-4225	189.00
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP	0101-0603-4261	4.57
V0149580	COCA-COLA OF TH	561778	SODA PRODUCTS	02/15/06	02/15/06	AP	WP	0101-0603-4520	172.00
V0149580	COCA-COLA OF TH	561840	SODA PRODUCTS	02/27/06	02/27/06	AP	WP	0101-0603-4520	421.97
V0237350	EVERGREEN OFFIC	561802	TONER	02/21/06	02/21/06	AP	WP	0101-0603-4269	45.00
V0247880	FARMER BROTHERS	561783	COFFEE	02/15/06	02/15/06	AP	WP	0101-0603-4520	60.48
V0247880	FARMER BROTHERS	561842	COFFEE,COCOA,CUPS	02/27/06	02/27/06	AP	WP	0101-0603-4520	316.48
V0376006	HSBC BUSINESS S	559196	PAPER,EXP FLDER	12/22/05	12/22/05	AP	WP	0101-0603-4261	43.85
V0398515	ICE SKATING INS	561787	20 INDIVIDUAL MEMBERSHIPS	02/15/06	02/15/06	AP	WP	0101-0603-4292	260.00
V0398515	ICE SKATING INS	561809	6 SKATER & COACH HANDBOOK	02/21/06	02/21/06	AP	WP	0101-0603-4269	116.71
V0466300	LINWELD	561779	HELIUM CYLINDERS	02/15/06	02/15/06	AP	WP	0101-0603-4225	11.75
V0648890	PARTY AMERICA	561813	STAR/STRIP GRLND,RIBBON,B	02/21/06	02/21/06	AP	WP	0101-0603-4269	19.06
V0699246	RABE ELEVATOR	561795	TESTER MOUNTED ASSY	02/16/06	02/16/06	AP	WP	0101-0603-4253	449.24
V0208335	RUSH MORE PIZZA	554643	CORR PO#561782 WRNG DOLLA	02/21/06	02/21/06	AP	WP	0101-0603-4520	-2.00
V0208335	RUSH MORE PIZZA	561782	PIZZA PARTY	02/15/06	02/15/06	AP	WP	0101-0603-4520	52.00
V0208335	RUSH MORE PIZZA	561782	PIZZA PARTY	02/15/06	02/15/06	AP	WP	0101-0603-4520	75.00
V0208335	RUSH MORE PIZZA	561782	PIZZA PARTY	02/15/06	02/15/06	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	561782	PIZZA PARTY	02/15/06	02/15/06	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	561793	PIZZA PARTY	02/16/06	02/16/06	AP	WP	0101-0603-4520	12.50
V0772873	SCRUTON, AMY	561780	ICE SHOW PROPS	02/16/06	02/16/06	AP	WP	0101-0603-4269	14.84
V0772873	SCRUTON, AMY	561780	FOG MACHINE,FOG JUICE,BUB	02/16/06	02/16/06	AP	WP	0101-0603-4269	75.22
V0881190	US FOOD SERVICE	561784	PRETZELS,CHEESE	02/14/06	02/14/06	AP	WP	0101-0603-4520	141.50
V0881190	US FOOD SERVICE	561837	PRETZELS,CHEESE SAUCE	02/24/06	02/24/06	AP	WP	0101-0603-4520	155.13

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,659.30 Total: 2,659.30

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	536063	OXY,ACET,C25	02/21/06	02/21/06	AP	WP	0613-0604-4269	10.50
V0005640	ACE HARDWARE	536049	ANGLE IRON	02/17/06	02/17/06	AP	WP	0613-0604-4269	4.54
V0005640	ACE HARDWARE	536049	NIPPLES,VALVE BALLS,CLEAN	02/17/06	02/17/06	AP	WP	0613-0604-4259	10.97
V0005640	ACE HARDWARE	536049	VALVE BALL,NIPPLE,BRUSH	02/17/06	02/17/06	AP	WP	0613-0604-4259	19.78
V0009235	ADT SECURITY SE	536007	FEB SECURITY	02/14/06	02/14/06	AP	WP	0613-0604-4225	18.58
V0009235	ADT SECURITY SE	536018	FEB SECURITY	02/14/06	02/14/06	AP	WP	0613-0604-4225	18.58
V0010681	AIRE MASTER OF	536065	DEODORIZING	02/21/06	02/21/06	AP	WP	0613-0604-4225	8.00

V0010681	AIRE MASTER OF	536065	DEODORIZING	02/21/06	02/21/06	AP	WP	0613-0604-4225	8.00
V0081310	BLACK HILLS TEN	536033	GOLF TOP	02/09/06	02/09/06	AP	WP	0613-0604-4269	88.00
V0087400	BORDER STATES E	536067	SIGNAL LAMP	02/21/06	02/21/06	AP	WP	0613-0604-4257	13.00
V0087400	BORDER STATES E	536067	HID LAMP,TH LAMP	02/21/06	02/21/06	AP	WP	0613-0604-4253	44.62
V0131400	CARQUEST AUTO P	536051	BEARING,SEAL,ROLOC DISC	02/17/06	02/17/06	AP	WP	0613-0604-4253	76.90
V0131400	CARQUEST AUTO P	536051	CHOCK	02/17/06	02/17/06	AP	WP	0613-0604-4269	30.00
V0131400	CARQUEST AUTO P	536051	SHT METAL,VLV TOOL,HOSE,B	02/17/06	02/17/06	AP	WP	0613-0604-4259	55.85
V0131400	CARQUEST AUTO P	536080	CORE,FILTER,SEAL,BEARING,	02/21/06	02/21/06	AP	WP	0613-0604-4253	133.57
V0185650	D&R SERVICE INC	536052	RPR COOLER	02/21/06	02/21/06	AP	WP	0613-0604-4253	253.18
V0185650	D&R SERVICE INC	536052	RPR COOLER	02/21/06	02/21/06	AP	WP	0613-0604-4253	58.30
V0185650	D&R SERVICE INC	536052	HEAT WELL	02/21/06	02/21/06	AP	WP	0613-0604-4253	248.77
V0188480	DAKOTA BUSINESS	536068	UNIVERSAL PAPER	02/21/06	02/21/06	AP	WP	0613-0604-4261	51.60
V0190950	DAKOTA RADIATOR	536082	CLEAN & RUN HEADERS	02/21/06	02/21/06	AP	WP	0613-0604-4253	210.00
V0191760	DAKOTA STEEL &	536083	REBAR,STEEL	02/21/06	02/21/06	AP	WP	0613-0604-4252	111.73
V0197405	DAVIS SUN TURF	536078	SHAFT	02/21/06	02/21/06	AP	WP	0613-0604-4253	32.78
V0197405	DAVIS SUN TURF	536078	WASHER,DECK	02/21/06	02/21/06	AP	WP	0613-0604-4253	9.90
V0197405	DAVIS SUN TURF	536078	WASHER,GSKT,WASHER	02/21/06	02/21/06	AP	WP	0613-0604-4253	56.97
V0347900	HAUFF MID-AMERI	561845	AIR HORNS	02/27/06	02/27/06	AP	WP	0613-0604-4269	72.00
V0349550	HEARTLAND PAPER	536069	MULTIFOLD TOWELS	02/21/06	02/21/06	AP	WP	0613-0604-4264	25.60
V0376006	HSBC BUSINESS S	535966	DOCKING STN,CALENDAR,PLNN	01/12/06	01/12/06	AP	WP	0613-0604-4261	48.05
V0376006	HSBC BUSINESS S	556494	CANON MP 170 ALLINONE PRI	01/19/06	01/19/06	AP	WP	0613-0604-4261	129.99
V0376006	HSBC BUSINESS S	556494	DISCOUNT	01/19/06	01/19/06	AP	WP	0613-0604-4261	-10.00
V0421590	JOHNSON MACHINE	536054	GAS HOSE	02/17/06	02/17/06	AP	WP	0613-0604-4253	2.47
V0459659	KNECHT HOME CEN	536084	BROOM,STUD FINDER,MASK	02/21/06	02/21/06	AP	WP	0613-0604-4264	43.20
V0482686	LARSON, TREVOR	536060	MILEAGE DENVER CO	02/23/06	02/23/06	AP	WP	0613-0604-4270	168.80
V0482686	LARSON, TREVOR	536060	MEALS DENVER CO	02/23/06	02/23/06	AP	WP	0613-0604-4270	108.00
V0483740	LAWSON PRODUCTS	536070	QUICKSLIDE/HACKSAW BLADE	02/21/06	02/21/06	AP	WP	0613-0604-4269	43.95
V0551955	MIDWEST TURF IR	536072	PLASTIC SLIDE	02/21/06	02/21/06	AP	WP	0613-0604-4253	146.86
V0551955	MIDWEST TURF IR	536072	TIE RODS,COVER,FITTING	02/21/06	02/21/06	AP	WP	0613-0604-4253	244.59
V0563060	MONTANA DAKOTA	562149	03562322 96.0	02/24/06	02/24/06	AP	WP	0613-0604-4282	1,128.37
V0563060	MONTANA DAKOTA	562149	03562425 16.7	02/24/06	02/24/06	AP	WP	0613-0604-4282	203.17
V0563060	MONTANA DAKOTA	562153	03619121 41.5	02/28/06	02/28/06	AP	WP	0613-0604-4282	489.36
V0563060	MONTANA DAKOTA	562159	03619022 29.2	02/28/06	02/28/06	AP	WP	0613-0604-4282	347.30
V0612410	NORTHWEST PIPE	536073	RUBBER SHEET	02/21/06	02/21/06	AP	WP	0613-0604-4255	3.33
V0643650	PACIFIC STEEL &	536076	CUT STEEL	02/21/06	02/21/06	AP	WP	0613-0604-4269	72.42
V0678735	PONDEROSA SPORT	536075	EMB JACKET-WALRAVEN	02/22/06	02/22/06	AP	WP	0613-0604-4263	8.00
V0678735	PONDEROSA SPORT	536075	EMB JACKET-EMBROCK	02/22/06	02/22/06	AP	WP	0613-0604-4263	8.00
V0678735	PONDEROSA SPORT	536075	EMB JACKET-COX	02/22/06	02/22/06	AP	WP	0613-0604-4263	8.00
V0678735	PONDEROSA SPORT	536075	EMB JACKET-ZACHER	02/22/06	02/22/06	AP	WP	0613-0604-4263	8.00
V0678735	PONDEROSA SPORT	536075	EMB JACKET-TEMP	02/22/06	02/22/06	AP	WP	0613-0604-4263	8.00
V0678735	PONDEROSA SPORT	536075	EMB JACKET-VOTH	02/22/06	02/22/06	AP	WP	0613-0604-4263	8.00
V0679001	PRAIRIE WAVE CO	562150	3944191 FEB PHONE	02/27/06	02/27/06	AP	WP	0613-0604-4281	70.00
V0679001	PRAIRIE WAVE CO	562150	3944199 FEB PHONE	02/27/06	02/27/06	AP	WP	0613-0604-4281	65.01
V0698810	RDO EQUIPMENT C	536086	GASKET	02/21/06	02/21/06	AP	WP	0613-0604-4253	1.08

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0698810	RDO EQUIPMENT C	536086	PUMP,HOSES,THERMOST,GSKTS	02/21/06	02/21/06	AP	WP 0613-0604-4253	398.66
V0750950	RUSHMORE SAFETY	536056	GLASSES	02/17/06	02/17/06	AP	WP 0613-0604-4269	35.10
V0781610	SHERWIN-WILLIAM	554642	CANC PO#536014 DUP PO#535	02/15/06	02/15/06	AP	WP 0613-0604-4252	-72.27
T7957	STANLEY STEAMER	536077	CLEAN CARPET	02/21/06	02/21/06	AP	WP 0613-0604-4225	120.00
V0882255	US GOLF ASSOCIA	536079	2006 MEMBERSHIP	02/21/06	02/21/06	AP	WP 0613-0604-4292	100.00
V0890200	VERMEER EQUIPME	536057	TEETH-STUMP GRINDER	02/17/06	02/17/06	AP	WP 0613-0604-4253	40.56
V0899485	WALRAVEN, JAMES	535510	LODG ATLANTA GA	02/16/06	02/16/06	AP	WP 0613-0604-4270	392.90
V0899485	WALRAVEN, JAMES	535510	MEALS ATLANTA GA	02/16/06	02/16/06	AP	WP 0613-0604-4270	197.00
V0936710	WHISLER BEARING	536058	OIL SEALS/BEARINGS	02/17/06	02/17/06	AP	WP 0613-0604-4253	75.25

COSTCNTR: 0604 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,312.87 Total: 6,312.87

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	536064	PLUG,DRILL BITS,NUTS	02/21/06	02/21/06	AP	WP 0614-0605-4269	22.27
V0005640	ACE HARDWARE	536064	RYL ACC,PAINTBRUSH SET	02/21/06	02/21/06	AP	WP 0614-0605-4269	15.00
V0009235	ADT SECURITY SE	536018	FEB SECURITY	02/14/06	02/14/06	AP	WP 0614-0605-4225	18.58
V0078490	BLACK HILLS POW	562151	130103758901 1040	02/28/06	02/28/06	AP	WP 0614-0605-4283	62.30
V0078490	BLACK HILLS POW	562151	130103997401 556	02/28/06	02/28/06	AP	WP 0614-0605-4283	57.54
V0078490	BLACK HILLS POW	562151	130106167501 511	02/28/06	02/28/06	AP	WP 0614-0605-4283	53.65
V0349550	HEARTLAND PAPER	536069	TOILET TISSUE,MULTIFOLD T	02/21/06	02/21/06	AP	WP 0614-0605-4269	106.58
V0541285	MENARDS	536071	TAPE,HEX,BIT	02/21/06	02/21/06	AP	WP 0614-0605-4269	15.93
V0541285	MENARDS	536071	SCREWS,STUD	02/21/06	02/21/06	AP	WP 0614-0605-4269	66.60
V0541285	MENARDS	536071	POST SUPPORT	02/21/06	02/21/06	AP	WP 0614-0605-4269	20.97
V0541285	MENARDS	536071	MAR BUTT,NAILS,POSTS,REFL	02/21/06	02/21/06	AP	WP 0614-0605-4269	14.18
V0639670	OVERHEAD DOOR C	536074	DRAWBAR OPERATOR,RECVR,TR	02/22/06	02/22/06	AP	WP 0614-0605-4252	842.67
V0679001	PRAIRIE WAVE CO	562150	3944124 FEB PHONE	02/27/06	02/27/06	AP	WP 0614-0605-4281	35.00

COSTCNTR: 0605 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,331.27 Total: 1,331.27

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
V0005640	ACE HARDWARE	557180	RULE TAPE	02/09/06	02/09/06	AP	WP	0101-0607-4269	16.99
V0005640	ACE HARDWARE	557180	BOLTS	02/09/06	02/09/06	AP	WP	0101-0607-4259	23.92
V0005640	ACE HARDWARE	557180	TAPE, BLADE, TROWEL, ADHESIV	02/09/06	02/09/06	AP	WP	0101-0607-4259	18.16
V0005640	ACE HARDWARE	557182	DRILL BITS, FENDER WASHER	02/16/06	02/16/06	AP	WP	0101-0607-4259	45.92
V0005640	ACE HARDWARE	557199	PLIERS, LBOW, LOCKNUT, FAUCE	02/16/06	02/16/06	AP	WP	0101-0607-4255	31.01
V0005640	ACE HARDWARE	557199	HH SPREADER, PLUMBERS PUTT	02/16/06	02/16/06	AP	WP	0101-0607-4269	23.86
V0005640	ACE HARDWARE	557209	SPRAY PAINT	02/27/06	02/27/06	AP	WP	0101-0607-4259	7.24
V0005640	ACE HARDWARE	557209	HYD PEROXIDE, BIBB WASHER	02/27/06	02/27/06	AP	WP	0101-0607-4269	6.80
V0005640	ACE HARDWARE	557209	CHAINSAW PARTS	02/27/06	02/27/06	AP	WP	0101-0607-4253	9.99
V0005640	ACE HARDWARE	557209	ICE MELT, CAULK	02/27/06	02/27/06	AP	WP	0101-0607-4269	59.04
V0005640	ACE HARDWARE	557209	NUTS, BOLTS, SCREWS	02/27/06	02/27/06	AP	WP	0101-0607-4259	1.05
V0005640	ACE HARDWARE	557235	NAILS, DRYWALL SCREWS	02/23/06	02/23/06	AP	WP	0101-0607-4259	4.08
V0005640	ACE HARDWARE	557247	BROOM, BATTERIES, STRIKE AN	02/27/06	02/27/06	AP	WP	0101-0607-4269	161.64
V0005641	ACE HARDWARE-EA	557181	39 G TRASH BAGS	02/14/06	02/14/06	AP	WP	0101-0607-4264	10.99
V0009235	ADT SECURITY SE	557088	FEB SECURITY	02/14/06	02/14/06	AP	WP	0101-0607-4225	42.12
V0002995	ASAP SOFTWARE E	556521	MS PUBLISHER 2003 LICENSE	02/15/06	02/15/06	AP	WP	0101-0607-4295	94.55
V0070030	BIRDSALL SAND &	557193	CEMENT EXTERIOR/OSBI BIKE	02/14/06	02/14/06	AP	WP	0101-0607-4254	432.50
V0078490	BLACK HILLS POW	562140	100106207104 128	02/24/06	02/24/06	AP	WP	0101-0607-4283	20.56
V0078490	BLACK HILLS POW	562140	120103559401 PRORATED BIL	02/24/06	02/24/06	AP	WP	0101-0607-4283	27.80
V0078490	BLACK HILLS POW	562140	120103621010 2823	02/24/06	02/24/06	AP	WP	0101-0607-4283	232.26
V0078490	BLACK HILLS POW	562140	120103694206 253	02/24/06	02/24/06	AP	WP	0101-0607-4283	31.36
V0078490	BLACK HILLS POW	562140	120107174801 0	02/24/06	02/24/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	562140	120107461201 PRORATED BIL	02/24/06	02/24/06	AP	WP	0101-0607-4283	56.40
V0078490	BLACK HILLS POW	562151	130103974601 PRORATED	02/28/06	02/28/06	AP	WP	0101-0607-4283	17.80
V0078490	BLACK HILLS POW	562151	130104003501 PRORATED	02/28/06	02/28/06	AP	WP	0101-0607-4283	7.90
V0078490	BLACK HILLS POW	562151	130106320901 623	02/28/06	02/28/06	AP	WP	0101-0607-4283	63.33
V0078490	BLACK HILLS POW	562151	130107639401 4	02/28/06	02/28/06	AP	WP	0101-0607-4283	9.85
V0078490	BLACK HILLS POW	562151	140107013001 0	02/28/06	02/28/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	562151	150106646903 41	02/28/06	02/28/06	AP	WP	0101-0607-4283	13.04
V0078490	BLACK HILLS POW	562151	150106646903	02/28/06	02/28/06	AP	WP	0101-0607-4283	-29.11
V0078490	BLACK HILLS POW	562158	170104959901 1176	02/28/06	02/28/06	AP	WP	0101-0607-4283	109.06
V0078490	BLACK HILLS POW	562158	170104989509 640	02/28/06	02/28/06	AP	WP	0101-0607-4283	64.80
V0078490	BLACK HILLS POW	562158	170105108212 1102	02/28/06	02/28/06	AP	WP	0101-0607-4283	103.53
V0078490	BLACK HILLS POW	562158	170105117701 13080	02/28/06	02/28/06	AP	WP	0101-0607-4283	1,054.80
V0078490	BLACK HILLS POW	562158	170105193901 3045	02/28/06	02/28/06	AP	WP	0101-0607-4283	279.48
V0078490	BLACK HILLS POW	562158	170106226401 2423	02/28/06	02/28/06	AP	WP	0101-0607-4283	202.34
V0078490	BLACK HILLS POW	562158	170106463101 2102	02/28/06	02/28/06	AP	WP	0101-0607-4283	189.83
V0078490	BLACK HILLS POW	562158	170106531403 1105	02/28/06	02/28/06	AP	WP	0101-0607-4283	103.75
V0078490	BLACK HILLS POW	562158	170106843801 0	02/28/06	02/28/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	562158	170107068401 2280	02/28/06	02/28/06	AP	WP	0101-0607-4283	191.64
V0078490	BLACK HILLS POW	562158	170106808802 9780	02/28/06	02/28/06	AP	WP	0101-0607-4283	920.15
V0087400	BORDER STATES E	557201	DIRECT BURIAL/SPLICE KIT	02/16/06	02/16/06	AP	WP	0101-0607-4257	25.80
V0087400	BORDER STATES E	557201	SELF STRIPPING CONN, REFLE	02/16/06	02/16/06	AP	WP	0101-0607-4257	39.10
V0100100	BROWN'S REPAIR	557183	2 FILTERS/BRUSH MOWERS	02/14/06	02/14/06	AP	WP	0101-0607-4253	29.88

V0131400	CARQUEST AUTO P	557186	OIL FILTER	02/14/06	02/14/06	AP	WP	0101-0607-4251	3.02
V0131400	CARQUEST AUTO P	557186	FUEL,AIR,OIL FILTER	02/14/06	02/14/06	AP	WP	0101-0607-4251	27.24
V0131400	CARQUEST AUTO P	557205	WATER PUMP	02/16/06	02/16/06	AP	WP	0101-0607-4251	78.57
V0131400	CARQUEST AUTO P	557215	OIL,AIR,FUEL FILTERS	02/17/06	02/17/06	AP	WP	0101-0607-4251	57.54
V0131400	CARQUEST AUTO P	557215	AIR FILTER	02/17/06	02/17/06	AP	WP	0101-0607-4251	9.43
V0131400	CARQUEST AUTO P	557215	AIR FILTER	02/17/06	02/17/06	AP	WP	0101-0607-4251	-25.51
V0131400	CARQUEST AUTO P	557240	SHIELD CLIPS,FASTENER CLI	02/23/06	02/23/06	AP	WP	0101-0607-4251	9.42

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 30
FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
V0131400	CARQUEST AUTO P	557240	WINDSHLD WASH,OIL DRY,FLT	02/23/06	02/23/06	AP	WP	0101-0607-4251	31.01
V0136490	CHEMSEARCH	557222	NU-KOTE,FIX ALL	02/21/06	02/21/06	AP	WP	0101-0607-4259	481.91
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP	0101-0607-4261	5.19
V0155500	CONOCOPHILLIPS	557194	36.63G DSL	02/16/06	02/16/06	AP	WP	0101-0607-4262	97.39
V0155500	CONOCOPHILLIPS	557194	52.64G SUPER UNL	02/16/06	02/16/06	AP	WP	0101-0607-4262	130.50
V0155500	CONOCOPHILLIPS	557194	99.90G UNL	02/16/06	02/16/06	AP	WP	0101-0607-4262	229.13
V0155500	CONOCOPHILLIPS	557194	11.81G UNL +	02/16/06	02/16/06	AP	WP	0101-0607-4262	27.04
V0155500	CONOCOPHILLIPS	557194	449.61G UNL SUPER	02/16/06	02/16/06	AP	WP	0101-0607-4262	1,021.97
V0158390	CONTRACTOR'S SU	557202	2 SOFT HANDLE TROWELS,GRO	02/16/06	02/16/06	AP	WP	0101-0607-4254	128.25
V0179540	CRESCENT ELECTR	557213	DISCONNECT SWITCH	02/17/06	02/17/06	AP	WP	0101-0607-4257	30.49
V0179540	CRESCENT ELECTR	557243	LAMPS	02/23/06	02/23/06	AP	WP	0101-0607-4257	56.16
V0182145	CRUM ELECTRIC	557220	CIRCUIT BREAKER/MOWER SHE	02/17/06	02/17/06	AP	WP	0101-0607-4257	29.04
V0182145	CRUM ELECTRIC	557234	BALLAST	02/23/06	02/23/06	AP	WP	0101-0607-4257	22.43
V0188480	DAKOTA BUSINESS	557244	COPIER MAINT	02/23/06	02/23/06	AP	WP	0101-0607-4253	28.88
V0189100	DAKOTA CRAFT IN	557218	2X4X10 LUMBER	02/17/06	02/17/06	AP	WP	0101-0607-4252	51.80
V0191760	DAKOTA STEEL &	557217	STEEL FOR FENCE	02/17/06	02/17/06	AP	WP	0101-0607-4269	366.36
V0191760	DAKOTA STEEL &	557217	STEEL FOR REPAIRS	02/17/06	02/17/06	AP	WP	0101-0607-4253	108.60
V0191760	DAKOTA STEEL &	557250	STEEL-BLEACHER RPR	02/24/06	02/24/06	AP	WP	0101-0607-4259	171.60
V0204380	DISCOUNT LUMBER	557158	HANDIFORM TUBE 8X48	02/09/06	02/09/06	AP	WP	0101-0607-4265	6.49
V0240267	EXTENSION REVOL	557198	STATE WNV CONF-GARNER,G	02/16/06	02/16/06	AP	WP	0101-0607-4270	15.00
V0240267	EXTENSION REVOL	557198	STATE WNV CONF-VAN DEUSEN	02/16/06	02/16/06	AP	WP	0101-0607-4270	15.00
V0261630	FORSTER, TIM	557192	MEALS-SIOUX FALLS	02/14/06	02/14/06	AP	WP	0101-0607-4270	45.00
V0340280	HARDWARE HANK	557189	GRAY PRIMER	02/14/06	02/14/06	AP	WP	0101-0607-4259	4.30
V0340280	HARDWARE HANK	557200	ICE MELT	02/16/06	02/16/06	AP	WP	0101-0607-4264	37.49
V0340280	HARDWARE HANK	557210	LIQUID DRAIN OPENER	02/17/06	02/17/06	AP	WP	0101-0607-4255	15.46
V0340280	HARDWARE HANK	557230	PLANTERS,BATTERIES	02/21/06	02/21/06	AP	WP	0101-0607-4269	8.52
V0340280	HARDWARE HANK	557230	CLEANER DISPENSOR,409	02/21/06	02/21/06	AP	WP	0101-0607-4264	16.37
V0363311	HILLS MATERIALS	557203	AS FINES/GRAVEL	02/16/06	02/16/06	AP	WP	0101-0607-4254	48.64
V0363311	HILLS MATERIALS	557229	CONCRETE	02/21/06	02/21/06	AP	WP	0101-0607-4254	199.26
V0367655	HILLYARD INC.	557245	TRASH BAGS,GLASS CLNR,WIP	02/24/06	02/24/06	AP	WP	0101-0607-4264	296.84
V0375060	HOUSTON EQUIP C	557232	BLUE MARKING FLAGS	02/23/06	02/23/06	AP	WP	0101-0607-4269	23.97
V0393980	INDUSTRIAL SUPP	557214	AUTOMOTIVE BELTS	02/17/06	02/17/06	AP	WP	0101-0607-4251	25.19
V0393980	INDUSTRIAL SUPP	557242	FAFNIR BEARING	02/23/06	02/23/06	AP	WP	0101-0607-4253	369.54

V0421355	JOHNSON DISTRIB	557191	1/4X1/8 TUBING,EXT	02/16/06	02/16/06	AP	WP	0101-0607-4255	512.17
V0421355	JOHNSON DISTRIB	557191	RAINBIRD CLOCKS,SWING JNT	02/16/06	02/16/06	AP	WP	0101-0607-4255	3,309.71
V0421590	JOHNSON MACHINE	557187	WIPER BLADES	02/14/06	02/14/06	AP	WP	0101-0607-4251	175.79
V0421590	JOHNSON MACHINE	557187	CREDIT WIPER BLADES	02/14/06	02/14/06	AP	WP	0101-0607-4251	-111.63
V0421590	JOHNSON MACHINE	557187	IDLE PULLS	02/14/06	02/14/06	AP	WP	0101-0607-4251	34.06
V0421590	JOHNSON MACHINE	557204	GROOVE PULLEY	02/16/06	02/16/06	AP	WP	0101-0607-4251	15.56
V0421590	JOHNSON MACHINE	557204	OIL FILTER	02/16/06	02/16/06	AP	WP	0101-0607-4251	8.22
V0421590	JOHNSON MACHINE	557237	DRI PUMP	02/23/06	02/23/06	AP	WP	0101-0607-4253	18.58
V0421590	JOHNSON MACHINE	557237	WIPER BLADES	02/23/06	02/23/06	AP	WP	0101-0607-4251	59.05
V0421590	JOHNSON MACHINE	557248	STROBE LITE	02/24/06	02/24/06	AP	WP	0101-0607-4253	223.47
V0504930	LOWE'S	557079	DRYER DUCT,CLIPS,WALL MIR	01/19/06	01/19/06	AP	WP	0101-0607-4252	34.91
V0520500	M G OIL CO	557236	261 G FUEL OIL	02/24/06	02/24/06	AP	WP	0101-0607-4262	553.06
V0535555	MATCO TOOL	557184	SOCKETS,SCREW EXT	02/14/06	02/14/06	AP	WP	0101-0607-4265	14.44
V0541285	MENARDS	557208	PRIMED MLDG COL CASEE,TLT	02/16/06	02/16/06	AP	WP	0101-0607-4255	22.16
V0541285	MENARDS	557228	CEDAR 6X6 8',2X6X8,2X8X10	02/21/06	02/21/06	AP	WP	0101-0607-4259	254.68
V0541285	MENARDS	557228	6X6 8,10 CEDAR	02/21/06	02/21/06	AP	WP	0101-0607-4259	27.60
V0541285	MENARDS	557228	LUMBER CEDAR,DRYWALL SCRE	02/21/06	02/21/06	AP	WP	0101-0607-4252	44.04
V0541285	MENARDS	557239	10 BAGS END ICE	02/23/06	02/23/06	AP	WP	0101-0607-4264	22.20

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FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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
V0594403	NATIONAL RECREA	561773	DUES VAN DEUSEN L	02/14/06	02/14/06	AP	WP	0101-0607-4292	80.00
V0612410	NORTHWEST PIPE	557195	PVC PIPES BOE,PVC PRIMER	02/15/06	02/15/06	AP	WP	0101-0607-4255	265.64
V0612410	NORTHWEST PIPE	557195	PVC ELL SLIP	02/15/06	02/15/06	AP	WP	0101-0607-4255	11.08
V0612410	NORTHWEST PIPE	557195	PVC PIPES BOW,SWING JNT R	02/15/06	02/15/06	AP	WP	0101-0607-4255	179.62
V0612410	NORTHWEST PIPE	557196	SWING JOINT RISERS	02/15/06	02/15/06	AP	WP	0101-0607-4255	486.20
V0612410	NORTHWEST PIPE	557197	6 ELEC VALVES	02/16/06	02/16/06	AP	WP	0101-0607-4255	687.36
V0612410	NORTHWEST PIPE	557224	POP UP VALVE	02/23/06	02/23/06	AP	WP	0101-0607-4255	0.00
V0612410	NORTHWEST PIPE	557224	SWING JNT RISERS	02/23/06	02/23/06	AP	WP	0101-0607-4255	476.40
V0612410	NORTHWEST PIPE	557225	12-25,48-40,ADS POP UP VA	02/24/06	02/24/06	AP	WP	0101-0607-4255	2,289.00
V0612410	NORTHWEST PIPE	557225	12-25,48-40,ADS POP UP VA	02/24/06	02/24/06	AP	WP	0101-0607-4255	2,289.00
V0612410	NORTHWEST PIPE	557226	500 WHT PE SOLID WIRE	02/21/06	02/21/06	AP	WP	0101-0607-4255	30.00
V0612410	NORTHWEST PIPE	557226	PVC PIPE BELL ON END	02/21/06	02/21/06	AP	WP	0101-0607-4255	388.38
V0612410	NORTHWEST PIPE	557226	SOC X SOC PVC RPR COUP	02/21/06	02/21/06	AP	WP	0101-0607-4255	12.80
V0643650	PACIFIC STEEL &	557219	SQ TUBE-FENCE/STORYBOOK I	02/17/06	02/17/06	AP	WP	0101-0607-4269	244.80
V0643650	PACIFIC STEEL &	557219	REBAR	02/17/06	02/17/06	AP	WP	0101-0607-4252	8.27
V0656575	PENNINGTON COUN	557233	22 REG FORESTRY BRD WRKSH	02/24/06	02/24/06	AP	WP	0101-0607-4270	220.00
V0678735	PONDEROSA SPORT	557223	SEASONAL EMP T-SHIRTS	02/22/06	02/22/06	AP	WP	0101-0607-4263	729.40
V0678973	POWER HOUSE HON	557185	SAW BLADES	02/14/06	02/14/06	AP	WP	0101-0607-4253	103.88
V0678973	POWER HOUSE HON	557185	LABOR,CHAIN SAW	02/14/06	02/14/06	AP	WP	0101-0607-4253	41.04
V0700457	RAMKOTA INN-SIO	557221	LODG-FORSTER,T	02/17/06	02/17/06	AP	WP	0101-0607-4270	162.00
V0723000	RED WING SHOE S	557211	FOOTWEAR-EBRIGHT,D	02/17/06	02/17/06	AP	WP	0101-0607-4263	130.00
V0750950	RUSHMORE SAFETY	557251	SAFETY HARNESS	02/24/06	02/24/06	AP	WP	0101-0607-4269	136.50

V0781610	SHERWIN-WILLIAM	557231	1G PAINT DEER VALLEY	02/23/06	02/23/06	AP	WP	0101-0607-4252	24.36
V0781610	SHERWIN-WILLIAM	557231	PAINTER POLE,6PK ROLLERS	02/23/06	02/23/06	AP	WP	0101-0607-4252	38.50
V0781610	SHERWIN-WILLIAM	557231	10G PICNIC TABLE GREEN	02/23/06	02/23/06	AP	WP	0101-0607-4259	306.80
V0790462	SNAP ON TOOLS	557206	16"SLEDGE,FAN CLUTCH WRNC	02/16/06	02/16/06	AP	WP	0101-0607-4265	97.60
V0790462	SNAP ON TOOLS	557249	VERSA VOLT LED LIGHT	02/24/06	02/24/06	AP	WP	0101-0607-4265	89.95
V0899601	WALMART COMMUNI	557188	SHARPIES,PPRCLIPS,DESK AC	02/16/06	02/16/06	AP	WP	0101-0607-4261	21.64
V0899601	WALMART COMMUNI	557188	TAX	02/16/06	02/16/06	AP	WP	0101-0607-4261	22.94
V0899601	WALMART COMMUNI	557188	TAX EXEMPT	02/16/06	02/16/06	AP	WP	0101-0607-4261	-22.94
V0906159	WARNE CHEMICAL	557238	TORDON VEG REGULATOR	02/23/06	02/23/06	AP	WP	0101-0607-4266	153.72

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,010.25 Total: 24,010.25

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 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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
V0129095	CAREER LEARNING	556760	CLERICAL TESTING	02/27/06	02/27/06	AP	WP 0101-0609-4225	30.00
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0101-0609-4261	104.99
V0563060	MONTANA DAKOTA	562133	02279323 337.4	02/21/06	02/21/06	AP	WP 0101-0609-4282	4,024.79
V0850805	TIME EQUIP. REN	563308	RPLC 2/7 W#281362 OVRPYMN	02/22/06	02/22/06	AP	WP 0101-0609-4294	101.20

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,260.98 Total: 4,260.98

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 33
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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	561774	CLEANSER	02/16/06	02/16/06	AP	WP 0101-0612-4264	13.16
V0005641	ACE HARDWARE-EA	561792	LYSOL,KITCHEN BAGS	02/16/06	02/16/06	AP	WP 0101-0612-4264	36.96
V0005641	ACE HARDWARE-EA	561804	SCRUBBER PAD,DRILL BIT,HE	02/21/06	02/21/06	AP	WP 0101-0612-4269	51.91
V0005641	ACE HARDWARE-EA	561804	LUBE LOCK,LID,NUTS,BOLTS	02/21/06	02/21/06	AP	WP 0101-0612-4269	10.28
V0005641	ACE HARDWARE-EA	561824	SURGE PLUG	02/27/06	02/27/06	AP	WP 0101-0612-4269	10.99
V0078490	BLACK HILLS POW	562151	130103848910 240	02/28/06	02/28/06	AP	WP 0101-0612-4283	30.24

V0078490	BLACK HILLS POW	562158	170106808802 3260	02/28/06	02/28/06	AP	WP	0101-0612-4283	306.71
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP	0101-0612-4261	11.88
V0149580	COCA-COLA OF TH	561800	SODA PRODUCTS	02/17/06	02/17/06	AP	WP	0101-0612-4520	44.75
V0149580	COCA-COLA OF TH	561838	SODA PRODUCTS	02/24/06	02/24/06	AP	WP	0101-0612-4520	60.50
V0199970	DEAN FOODS NC I	561785	ICE CREAM	02/15/06	02/15/06	AP	WP	0101-0612-4520	130.24
V0199970	DEAN FOODS NC I	561836	ICE CREAM	02/24/06	02/24/06	AP	WP	0101-0612-4520	83.92
V0234700	ENVIRONMENTAL P	561812	PLEATED AIR FILTERS	02/21/06	02/21/06	AP	WP	0101-0612-4264	192.00
V0247880	FARMER BROTHERS	561835	COFFEE,COCOA MIX	02/24/06	02/24/06	AP	WP	0101-0612-4520	103.68
V0349315	HAWKINS CHEMICA	561814	BLEACH & ALKALI,HYPOCHLOR	02/21/06	02/21/06	AP	WP	0101-0612-4264	780.00
V0349315	HAWKINS CHEMICA	561814	CLAMP RING,TUBING ADAPTER	02/21/06	02/21/06	AP	WP	0101-0612-4264	240.40
V0376006	HSBC BUSINESS S	561742	PENCIL BOX,TABS	02/09/06	02/09/06	AP	WP	0101-0612-4261	11.95
V0376006	HSBC BUSINESS S	561742	STICKERS,SUPPLIES	02/09/06	02/09/06	AP	WP	0101-0612-4269	41.27
V0384081	I. D. EDGE INC	561839	CABLE-PRINTER	02/27/06	02/27/06	AP	WP	0101-0612-4296	24.25
V0420650	JOHNSON CONTROL	561844	COMBUSTION AIR DAMPER ACT	02/27/06	02/27/06	AP	WP	0101-0612-4253	341.00
V0459659	KNECHT HOME CEN	561741	TRASH BAGS	02/09/06	02/09/06	AP	WP	0101-0612-4264	21.98
V0540128	MEDTECH WRISTBA	561816	6 WRISTBANDS	02/21/06	02/21/06	AP	WP	0101-0612-4269	173.45
V0563060	MONTANA DAKOTA	562138	02785821 16.8	02/22/06	02/22/06	AP	WP	0101-0612-4282	214.23
V0594403	NATIONAL RECREA	561773	DUES OLNEY D	02/14/06	02/14/06	AP	WP	0101-0612-4292	117.50
V0594403	NATIONAL RECREA	561773	DUES IWAN B	02/14/06	02/14/06	AP	WP	0101-0612-4292	117.50
V0612410	NORTHWEST PIPE	561834	FLANGE SLIP,GSKT,PVC PIPE	02/24/06	02/24/06	AP	WP	0101-0612-4269	194.64
V0648900	PARTY DIRECT	561833	PARTY PLATES,CUPS	02/23/06	02/23/06	AP	WP	0101-0612-4520	88.59
V0678750	POOL&SPA CENTER	561775	CPC CAL HYPO SHOX 50#	02/13/06	02/13/06	AP	WP	0101-0612-4269	99.95
V0717765	RAPID ROOTER	561818	RPR STOPPAGE	02/21/06	02/21/06	AP	WP	0101-0612-4255	58.30
V0717765	RAPID ROOTER	561818	TAX EXEMPT	02/21/06	02/21/06	AP	WP	0101-0612-4255	-3.30
V0717925	RAPID SOFT WATE	561794	SOFTENER SALT	02/16/06	02/16/06	AP	WP	0101-0612-4264	31.00
V0785584	SIL FITNESS INC	559320	FIT STRIPS	01/19/06	01/19/06	AP	WP	0101-0612-4269	94.24
V0850805	TIME EQUIP. REN	563308	RPLC 2/7 W#281362 OVRPYMN	02/22/06	02/22/06	AP	WP	0101-0612-4243	64.90
V0881190	US FOOD SERVICE	561784	PRETZELS,CHEESE	02/14/06	02/14/06	AP	WP	0101-0612-4520	141.50
V0899601	WALMART COMMUNI	559348	NUTRIGRAIN BARS,SUGAR,CAN	01/26/06	01/26/06	AP	WP	0101-0612-4520	18.86
V0899601	WALMART COMMUNI	559357	NUTRIGRAIN BARS	01/26/06	01/26/06	AP	WP	0101-0612-4520	4.00
V0899601	WALMART COMMUNI	559357	AIR FRESHNER,BRUSHES	01/26/06	01/26/06	AP	WP	0101-0612-4269	9.34
V0899601	WALMART COMMUNI	559397	BALL PILLOWS,CHILD MUSIC,	02/16/06	02/16/06	AP	WP	0101-0612-4269	129.45
V0899601	WALMART COMMUNI	559397	WASH CLOTHS	02/16/06	02/16/06	AP	WP	0101-0612-4269	2.88
V0899601	WALMART COMMUNI	559397	WASH CLOTHS	02/16/06	02/16/06	AP	WP	0101-0612-4269	2.88
V0899601	WALMART COMMUNI	559397	WASH CLOTHS	02/16/06	02/16/06	AP	WP	0101-0612-4269	2.88
V0899601	WALMART COMMUNI	559397	COTTON WIPES,KARAOKE,BAND	02/16/06	02/16/06	AP	WP	0101-0612-4269	13.32
V0899601	WALMART COMMUNI	559397	COOKIES,NUTRI GRAIN,TEA	02/16/06	02/16/06	AP	WP	0101-0612-4520	18.14
V0899601	WALMART COMMUNI	561789	WASH CLOTHS,DORA TENT	02/16/06	02/16/06	AP	WP	0101-0612-4269	35.83
V0909200	WATER GEAR INC	561828	WTR SHOES	02/22/06	02/22/06	AP	WP	0101-0612-4520	123.88
V0934830	WESTERN STATION	561788	PAPER	02/16/06	02/16/06	AP	WP	0101-0612-4261	82.50
V0936710	WHISLER BEARING	561807	BELT	02/21/06	02/21/06	AP	WP	0101-0612-4269	71.68
V0940615	WILSON RACQUET	561799	RAQUETBALL EYEWEAR,GLOVES	02/17/06	02/17/06	AP	WP	0101-0612-4520	111.24

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,567.45 Total: 4,567.45

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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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	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0101-0618-4261	6.73
V0139590	CITY-PETTY CASH	561531	COPIES,CUT PASSES	02/21/06	02/21/06	AP	WP 0101-0618-4261	1.80
V0169450	CORNERSTONE PRO	561530	MARCH 06 BARN RENT	02/15/06	02/15/06	AP	WP 0101-0618-4242	1,200.00
V0188480	DAKOTA BUSINESS	561529	INSTALL SHELF,BRACKETS	02/14/06	02/14/06	AP	WP 0101-0618-4225	90.00
V0188480	DAKOTA BUSINESS	561702	COPY PAPER	02/14/06	02/14/06	AP	WP 0101-0618-4261	12.97
V0388100	INDOFF INC	561542	2 CS PAPER	02/23/06	02/23/06	AP	WP 0101-0618-4261	38.00
V0479715	LAUNDRY WORLD	561526	LAUNDRY TOWELS	02/14/06	02/14/06	AP	WP 0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	561526	LAUNDRY TOWELS	02/14/06	02/14/06	AP	WP 0101-0618-4264	6.00
V0526500	MARKETING STORE	561535	BROCHURE DESIGN	02/21/06	02/21/06	AP	WP 0101-0618-4225	420.00
V0526785	MARLIN LEASING	560643	COPIER LEASE	02/14/06	02/14/06	AP	WP 0101-0618-4253	15.60
V0541285	MENARDS	561538	AUTO SQUEEGEE,GLS CLNR	02/22/06	02/22/06	AP	WP 0101-0618-4251	20.43
V0679001	PRAIRIE WAVE CO	562150	3946631 FEB PHONE	02/27/06	02/27/06	AP	WP 0101-0618-4281	62.60
V0711110	RAPID CITY JOUR	561541	HELP WANTED AD	02/22/06	02/22/06	AP	WP 0101-0618-4230	80.64
V0899601	WALMART COMMUNI	561527	JUMBO CLOCKS	02/16/06	02/16/06	AP	WP 0101-0618-4251	18.68
V0899601	WALMART COMMUNI	561527	HTR,HUMID,DRY ERASE	02/16/06	02/16/06	AP	WP 0101-0618-4261	60.79

COSTCNTR: 0618 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,040.24 Total: 2,040.24

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	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0101-0620-4261	8.53
V0594403	NATIONAL RECREA	561773	DUES COLE J	02/14/06	02/14/06	AP	WP 0101-0620-4292	155.00

COSTCNTR: 0620 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 180.03 Total: 180.03

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 37
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0101-0706-4261	0.37
V0188480	DAKOTA BUSINESS	563463	COPIER MAINT	02/24/06	02/24/06	AP	WP 0101-0706-4253	0.05
V0231830	ELKINS, MARCIA	559495	FUEL-OACOMA	02/27/06	02/27/06	AP	WP 0101-0706-4270	33.40
V0231830	ELKINS, MARCIA	559495	MEALS-OACOMA	02/27/06	02/27/06	AP	WP 0101-0706-4270	35.00
V0344530	HARRINGTON, KIP	559496	MEALS-OACOMA	02/27/06	02/27/06	AP	WP 0101-0706-4270	35.00
V0388100	INDOFF INC	559494	OFFICE SUPPLIES	02/24/06	02/24/06	AP	WP 0101-0706-4261	30.79
V0491820	LESS, JOHN	559497	MEALS-OACOMA	02/27/06	02/27/06	AP	WP 0101-0706-4270	35.00
V0526785	MARLIN LEASING	560643	COPIER LEASE	02/14/06	02/14/06	AP	WP 0101-0706-4253	0.04
V0933750	WESTERN PLANNIN	559542	2006 MEMBERSHIP LESS	02/13/06	02/13/06	AP	WP 0101-0706-4292	25.00
V0933750	WESTERN PLANNIN	559542	2006 MEMBERSHIP HARRINGTO	02/13/06	02/13/06	AP	WP 0101-0706-4292	25.00

COSTCNTR: 0706 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 219.65 Total: 219.65

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 38
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

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	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0101-0707-4261	21.62
V0582900	NATIONAL ALLIAN	559530	2006 ANNUAL MEMBERSHIP	02/13/06	02/13/06	AP	WP 0101-0707-4292	130.00

COSTCNTR: 0707 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 151.62 Total: 151.62

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
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0101-0708-4261	4.65
V0388100	INDOFF INC	559551	MONTHLY INDEX	02/27/06	02/27/06	AP	WP 0101-0708-4261	5.36

COSTCNTR: 0708 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10.01 Total: 10.01

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	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0101-0711-4261	27.89

COSTCNTR: 0711 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27.89 Total: 27.89

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	561113	POSTAGE	02/24/06	02/24/06	AP	WP 0101-0712-4261	20.44
V0188480	DAKOTA BUSINESS	561701	COPY PAPER	02/14/06	02/14/06	AP	WP 0101-0712-4261	0.12
V0240176	EXHIBIT JET.COM	560064	POPUP EXHIBIT DISPLAY	02/23/06	02/23/06	AP	WP 0101-0712-4269	1,986.00

COSTCNTR: 0712 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,006.56 Total: 2,006.56

SORT: PE Name within COSTCNTR

COSTCNTR: 0791 Title: TID 19 SPIEGEL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0878160	US BANK	557592	TAX INC DIST #19	02/21/06	02/21/06	AP	WP 0482-0791-4530	10,478.79

COSTCNTR: 0791 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,478.79 Total: 10,478.79

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	557591	BOND PAYMENT 2005A	02/16/06	02/16/06	AP	WP 0605-0835-4420	69,999.29

COSTCNTR: 0835 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 69,999.29 Total: 69,999.29

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0141335	CITY-WATER DEPA	562131	027502002	02/15/06	02/15/06	AP	WP 0608-0840-4284	129.07

COSTCNTR: 0840 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 129.07 Total: 129.07

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009235	ADT SECURITY SE	542118	FEB SECURITY	02/14/06	02/14/06	AP	WP 0607-0860-4225	21.06
V0016290	ALSCO	542122	2 3X5 MATS 01/31	02/09/06	02/09/06	AP	WP 0607-0860-4225	3.68
V0078490	BLACK HILLS POW	562158	170105110001 879	02/28/06	02/28/06	AP	WP 0607-0860-4283	85.45
V0078490	BLACK HILLS POW	562158	170106386501 1023	02/28/06	02/28/06	AP	WP 0607-0860-4283	97.62
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0607-0860-4261	1.85
V0237350	EVERGREEN OFFIC	542128	SPR PEN,ACC FASTENERS	02/23/06	02/23/06	AP	WP 0607-0860-4261	5.02
V0384600	IKON OFFICE SOL	542125	COPIER MAINT	02/15/06	02/15/06	AP	WP 0607-0860-4253	36.30
V0459659	KNECHT HOME CEN	542129	STAR DECK,THERMOMETER,SPA	02/23/06	02/23/06	AP	WP 0607-0860-4269	41.28
V0459659	KNECHT HOME CEN	542129	GARMENT HOOK,2GAR HK,CLIN	02/23/06	02/23/06	AP	WP 0607-0860-4269	14.25
V0459659	KNECHT HOME CEN	542129	GARMENT HOOK	02/23/06	02/23/06	AP	WP 0607-0860-4269	-12.27
V0459659	KNECHT HOME CEN	542129	GARMENT HOOK	02/23/06	02/23/06	AP	WP 0607-0860-4269	11.97
V0497300	LITTLE PRINT SH	542126	500 #10 ENVELOPES	02/15/06	02/15/06	AP	WP 0607-0860-4261	40.00
V0563060	MONTANA DAKOTA	562153	03713621 23.6	02/28/06	02/28/06	AP	WP 0607-0860-4282	283.01

COSTCNTR: 0860 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 629.22 Total: 629.22

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T9548	BALL, WILLIAM	556867	OVERPAY PARKING TKT	02/21/06	02/21/06	AP	WP 0610-0870-4530	5.00
T9554	BARONE, STEPHAN	556876	OVERPAY PARKING TKT	02/21/06	02/21/06	AP	WP 0610-0870-4530	25.00
T9555	BEACH, NICHOLAS	556875	OVERPAY PARKING TKT	02/21/06	02/21/06	AP	WP 0610-0870-4530	10.00
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0610-0870-4261	149.13
V0211995	DUNCAN INDUSTRI	560082	PARKING METER DOMES	02/22/06	02/22/06	AP	WP 0610-0870-4269	624.74
T9557	KAMERZELL, BEAU	556873	OVERPAY PARKING TKT	02/21/06	02/21/06	AP	WP 0610-0870-4530	5.00
T9557	KAMERZELL, BEAU	556873	OVERPAY PARKING TKT	02/21/06	02/21/06	AP	WP 0610-0870-4530	5.00
T9556	KAUSCH, DONALD	556874	OVERPAY PARKING TKT	02/21/06	02/21/06	AP	WP 0610-0870-4530	10.00
T9558	LAURENZ, ROBERT	556872	OVERPAY PARKING TKT	02/21/06	02/21/06	AP	WP 0610-0870-4530	7.00

V0552930	MILLER, KEVIN	556868	OVERPAYMENT PRKNG TKT	02/17/06	02/17/06	AP	WP	0610-0870-4530	10.00
T9549	MUIR, BILL	556870	OVRPYMNT PRKG TKT	02/21/06	02/21/06	AP	WP	0610-0870-4530	10.00
V0601545	NEVE'S UNIFORM	560104	UNDER ARMOR MCCABE K	02/27/06	02/27/06	AP	WP	0610-0870-4263	41.95
T9559	PERRYMAN, DENIS	556871	OVRPYMNT PRKG TKT	02/22/06	02/22/06	AP	WP	0610-0870-4530	5.00
T9559	PERRYMAN, DENIS	556871	OVRPYMNT PRKG TKT	02/22/06	02/22/06	AP	WP	0610-0870-4530	5.00
T9550	PHILLIPS, DOUGL	556869	OVRPYMNT PRKG TKT	02/21/06	02/21/06	AP	WP	0610-0870-4530	5.00
T9550	PHILLIPS, DOUGL	556869	OVRPYMNT PRKG TKT	02/21/06	02/21/06	AP	WP	0610-0870-4530	5.00
T9551	SCHROEDER, BETT	556866	OVRPYMNT PRKG TKT	02/21/06	02/21/06	AP	WP	0610-0870-4530	100.00
T9560	SMITH, EARL K	556877	OVRPYMNT PRKG TKT	02/22/06	02/22/06	AP	WP	0610-0870-4530	10.00

COSTCNTR: 0870 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,032.82 Total: 1,032.82

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 47
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T8053	ADTECH INC	553540	PANIC TRANSMITTER	02/21/06	02/21/06	AP	WP 0618-0890-4265	58.00
V0036665	ARMSTRONG MEDIC	553541	DISPOSABLES	02/21/06	02/21/06	AP	WP 0618-0890-4297	125.80
V0078490	BLACK HILLS POW	562140	120103349501 512	02/24/06	02/24/06	AP	WP 0618-0890-4283	48.54
V0078490	BLACK HILLS POW	562151	140107399502 1150	02/28/06	02/28/06	AP	WP 0618-0890-4283	100.65
V0088185	BOUND TREE MEDI	553542	INTUBATION KIT,DRUG BOX	02/21/06	02/21/06	AP	WP 0618-0890-4265	343.69
V0088185	BOUND TREE MEDI	553542	DISPOSABLES	02/21/06	02/21/06	AP	WP 0618-0890-4297	220.27
V0129095	CAREER LEARNING	556760	CLERICAL TESTING	02/27/06	02/27/06	AP	WP 0618-0890-4225	120.00
V0129095	CAREER LEARNING	556760	CLERICAL TESTING	02/27/06	02/27/06	AP	WP 0618-0890-4225	130.00
V0131400	CARQUEST AUTO P	553559	3 SETS WPR BLADES/MEDIC U	02/27/06	02/27/06	AP	WP 0618-0890-4251	79.68
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0618-0890-4261	234.45
V0155500	CONOCOPHILLIPS	553539	421.47 G SB57	02/21/06	02/21/06	AP	WP 0618-0890-4262	1,015.47
V0155500	CONOCOPHILLIPS	553539	785.04 G DSL	02/21/06	02/21/06	AP	WP 0618-0890-4262	2,002.14
V0182145	CRUM ELECTRIC	553516	SUB PANEL/MAIN STN FRONT	02/14/06	02/14/06	AP	WP 0618-0890-4252	437.87
V0182145	CRUM ELECTRIC	553543	ANCHORS,SCREWS/STN1	02/21/06	02/21/06	AP	WP 0618-0890-4252	33.20
V0232330	EMERGENCY MEDIC	553544	DISPOSABLES	02/21/06	02/21/06	AP	WP 0618-0890-4297	154.95
V0232330	EMERGENCY MEDIC	553544	DISPOSABLES	02/21/06	02/21/06	AP	WP 0618-0890-4297	568.50
V0232330	EMERGENCY MEDIC	553544	DISPOSABLES CREDIT-INV 79	02/21/06	02/21/06	AP	WP 0618-0890-4297	-131.90
V0232330	EMERGENCY MEDIC	553545	DISPOSABLES	02/21/06	02/21/06	AP	WP 0618-0890-4297	728.38
V0232330	EMERGENCY MEDIC	553545	2 TRAUMA PACK/MEDIC 6,8	02/21/06	02/21/06	AP	WP 0618-0890-4265	199.90
V0232330	EMERGENCY MEDIC	553545	AIRWAY,1ST AID,TRIAGE/NEW	02/21/06	02/21/06	AP	WP 0618-0890-4265	1,285.06
V0232330	EMERGENCY MEDIC	553545	LARYNGOSCOPE BLADE/NEW UN	02/21/06	02/21/06	AP	WP 0618-0890-4265	49.95
V0232330	EMERGENCY MEDIC	553545	RESCUE VEST/NEW UNIT	02/21/06	02/21/06	AP	WP 0618-0890-4265	197.90
V0232330	EMERGENCY MEDIC	553563	DISPOSABLES	02/21/06	02/21/06	AP	WP 0618-0890-4297	521.44
V0249445	FEDERAL EXPRESS	553546	SHIP COURSE MAT'L/FIRE AC	02/21/06	02/21/06	AP	WP 0618-0890-4225	13.82
V0355050	HENRY SCHEIN IN	553548	PULSE OX,PED RESTR/NEW UN	02/21/06	02/21/06	AP	WP 0618-0890-4265	1,240.00
V0376006	HSBC BUSINESS S	553295	PHONE CORD,HANGING FILES	12/22/05	12/22/05	AP	WP 0618-0890-4261	38.74

V0376006	HSBC BUSINESS S	553362	STORAGE BOXES	01/12/06	01/12/06	AP	WP	0618-0890-4261	6.74
V0376006	HSBC BUSINESS S	553362	HP INK CARTRIDGES,FILE FO	01/12/06	01/12/06	AP	WP	0618-0890-4261	75.47
V0376006	HSBC BUSINESS S	553362	CALC RIBBON,PAGE HOLDER	01/12/06	01/12/06	AP	WP	0618-0890-4261	11.98
V0376006	HSBC BUSINESS S	553420	LABEL TAPE,SIGN HLDR	01/26/06	01/26/06	AP	WP	0618-0890-4253	79.44
V0376006	HSBC BUSINESS S	553420	2006 WALL CALENDAR	01/26/06	01/26/06	AP	WP	0618-0890-4261	11.99
V0469300	KREISER SURGICA	553549	DISPOSABLES	02/21/06	02/21/06	AP	WP	0618-0890-4297	802.78
V0469300	KREISER SURGICA	553549	DISPOSABLES	02/21/06	02/21/06	AP	WP	0618-0890-4297	233.48
V0469300	KREISER SURGICA	553549	DISPOSABLES	02/21/06	02/21/06	AP	WP	0618-0890-4297	1,557.64
V0469300	KREISER SURGICA	553549	DISPOSABLES	02/21/06	02/21/06	AP	WP	0618-0890-4297	199.18
V0466300	LINWELD	553533	OXYGEN	02/15/06	02/15/06	AP	WP	0618-0890-4297	68.91
V0466300	LINWELD	553533	OXYGEN	02/15/06	02/15/06	AP	WP	0618-0890-4297	59.53
V0466300	LINWELD	553551	OXYGEN	02/21/06	02/21/06	AP	WP	0618-0890-4297	62.30
V0540122	MEDICAL WASTE T	553524	MEDICAL WASTE DISPOSAL	02/13/06	02/13/06	AP	WP	0618-0890-4264	229.57
V0540135	MEDTRONIC PHYSI	553552	DISPOSABLES	02/22/06	02/22/06	AP	WP	0618-0890-4297	769.25
V0541285	MENARDS	553566	ZIPLOC BAGS	02/21/06	02/21/06	AP	WP	0618-0890-4269	7.84
V0541285	MENARDS	553566	FLOR BULBS	02/21/06	02/21/06	AP	WP	0618-0890-4251	19.95
V0601545	NEVE'S UNIFORM	553490	DUTY BOOTS TJADEN	02/09/06	02/09/06	AP	WP	0618-0890-4263	129.95
V0731405	REPAIR SHOP, TH	553568	REBUILD ALTERNATOR MED 10	02/21/06	02/21/06	AP	WP	0618-0890-4251	124.36
V0698817	RP ENTERPRISES/	553523	2 TSHRTS,SWEATSHIRT MORGA	02/13/06	02/13/06	AP	WP	0618-0890-4263	26.00
V0698817	RP ENTERPRISES/	553523	TSHRT JUNGCK	02/13/06	02/13/06	AP	WP	0618-0890-4263	21.00
V0698817	RP ENTERPRISES/	553523	2 TSHRTS,SWEATSHIRT MCCOL	02/13/06	02/13/06	AP	WP	0618-0890-4263	28.00
V0698817	RP ENTERPRISES/	553556	2 SHIRTS,SWEATSHIRT GUSTI	02/21/06	02/21/06	AP	WP	0618-0890-4263	26.00
V0698817	RP ENTERPRISES/	553556	2 SHIRT,SWEATSHIRT KENNED	02/21/06	02/21/06	AP	WP	0618-0890-4263	26.00
V0698817	RP ENTERPRISES/	553556	2 SHIRTS,SWEATSHIRT BUTLE	02/21/06	02/21/06	AP	WP	0618-0890-4263	26.00
V0775500	SERVALL UNIFORM	553522	LINEN SVC	02/13/06	02/13/06	AP	WP	0618-0890-4264	43.41

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FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0775500	SERVALL UNIFORM	553555	LINEN TWLS SVC	02/21/06	02/21/06	AP	WP	0618-0890-4264	35.59
V0880250	UNITED PARCEL S	560640	1410780103,CHRGs	02/14/06	02/14/06	AP	WP	0618-0890-4261	6.91
V0880250	UNITED PARCEL S	563461	1410780114,CHRGs	02/24/06	02/24/06	AP	WP	0618-0890-4261	20.35
V0931805	WESTERN COMMUNI	553326	RPR PAGER/MEDIC 3	12/30/05	12/30/05	AP	WP	0618-0890-4253	21.00
V0931805	WESTERN COMMUNI	553429	HIGH BAND PAGER W/BTRY M	01/26/06	01/26/06	AP	WP	0618-0890-4265	431.40
V0931805	WESTERN COMMUNI	554645	CANC PO#553429	02/14/06	02/14/06	AP	WP	0618-0890-4265	-431.40
V0931805	WESTERN COMMUNI	554645	HIHG BAND PAGER/RPLC MEDI	02/14/06	02/14/06	AP	WP	0618-0890-4265	402.00
V0931805	WESTERN COMMUNI	563414	CANC PO#553326 DUP PO#553	02/22/06	02/22/06	AP	WP	0618-0890-4253	-21.00

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 14,928.12

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
T9561	28 CPTS	50359	SVCS BHSS&R HOCKERS	02/22/06	02/22/06	AP	WP 0775-0911-4225	931.00
V0047125	BHE INDUSTRIES	50154	TRICOLOR POLO SHIRTS CONC	02/22/06	02/22/06	AP	WP 0775-0911-4263	506.70
V0047125	BHE INDUSTRIES	50154	MAROON POLO SHIRTS CONCES	02/22/06	02/22/06	AP	WP 0775-0911-4263	552.00
V0139595	CITY-PETTY CASH	50363	FOOD ITEMS FOR RESALE	02/22/06	02/22/06	AP	WP 0775-0911-4520	17.92
V0282070	G & G GREASE	50329	SVCS	02/22/06	02/22/06	AP	WP 0775-0911-4225	32.00
V0294470	GCS SERVICE INC	50311	RPR HOT DOG GRILL	02/22/06	02/22/06	AP	WP 0775-0911-4253	249.42
V0294470	GCS SERVICE INC	50311	RPR HOT DOG GRILL	02/22/06	02/22/06	AP	WP 0775-0911-4253	280.41
V0346860	HARVEYS LOCK SH	50332	SVCS CONCESS	02/22/06	02/22/06	AP	WP 0775-0911-4225	106.00
V0355870	HERMOSA MASONS	50360	SVCS-DARTS	02/22/06	02/22/06	AP	WP 0775-0911-4225	987.50
V0394100	ISLAND OASIS FR	50334	BEV FOR RESALE FEB	02/22/06	02/22/06	AP	WP 0775-0911-4520	251.90
V0563690	MONSAM ENTERPRI	50153	UTILITY SINK,DRAIN BOARD	02/22/06	02/22/06	AP	WP 0775-0911-4269	2,751.00
V0612410	NORTHWEST PIPE	50303	COMMISSARY SINK RPRS	02/22/06	02/22/06	AP	WP 0775-0911-4253	43.50
V0679780	PRECISION POURS	50349	POURS,TRAYS	02/22/06	02/22/06	AP	WP 0775-0911-4269	374.15
V0711110	RAPID CITY JOUR	50350	STOCK SHOW HELP WANTED	02/22/06	02/22/06	AP	WP 0775-0911-4230	369.84
V0735570	RISING STAR GYM	50361	SVCS BHSS&R HOCKERS	02/22/06	02/22/06	AP	WP 0775-0911-4225	108.00
V0850805	TIME EQUIP. REN	563308	RPLC 2/7 W#281362 OVRPYMN	02/22/06	02/22/06	AP	WP 0775-0911-4243	143.07
V0931805	WESTERN COMMUNI	50304	RPR RADIO	02/22/06	02/22/06	AP	WP 0775-0911-4253	50.60
V0931805	WESTERN COMMUNI	50304	BATTERY	02/22/06	02/22/06	AP	WP 0775-0911-4269	20.00
V0931805	WESTERN COMMUNI	50304	RPR CONCESS RADIO	02/22/06	02/22/06	AP	WP 0775-0911-4253	48.60
V0931805	WESTERN COMMUNI	50304	NEW PORTABLE RADIO	02/22/06	02/22/06	AP	WP 0775-0911-4269	250.00

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,073.61 Total: 8,073.61

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
V0114290	BURDICK BROS IN	554462	VIB ANALYSIS	02/15/06	02/15/06	AP	WP 0777-0914-4253	410.00
V0136800	CHILLER SYSTEMS	554437	EDDY CURRENT TEST	02/24/06	02/24/06	AP	WP 0777-0914-4253	6,960.00
V0155500	CONOCOPHILLIPS	554459	16.7 G UNL	02/15/06	02/15/06	AP	WP 0777-0914-4262	38.06
V0188480	DAKOTA BUSINESS	563463	COPIER MAINT	02/24/06	02/24/06	AP	WP 0777-0914-4253	0.05
V0207200	DLT SOLUTIONS	554456	AUTO CAD	02/21/06	02/21/06	AP	WP 0777-0914-4295	336.00
V0376006	HSBC BUSINESS S	554452	IDRIVE,CABLE,SHREDDER	01/31/06	01/31/06	AP	WP 0777-0914-4261	217.97

V0420650	JOHNSON CONTROL	554460	ENABLE EP/RP COMM	02/16/06	02/16/06	AP	WP 0777-0914-4253	650.00
V0459659	KNECHT HOME CEN	554463	18V BATTERY,SAW	02/16/06	02/16/06	AP	WP 0777-0914-4265	92.72
V0459659	KNECHT HOME CEN	554463	CALC BATTERY	02/16/06	02/16/06	AP	WP 0777-0914-4261	4.89
V0459659	KNECHT HOME CEN	554463	FITTING	02/16/06	02/16/06	AP	WP 0777-0914-4253	0.99
V0610060	NORTH CENTRAL S	554454	INSTALL DOOR CLOSER	02/15/06	02/15/06	AP	WP 0777-0914-4253	310.21
V0612410	NORTHWEST PIPE	554465	PRV VALVE	02/21/06	02/21/06	AP	WP 0777-0914-4253	123.19
V0700050	RAINBOW GAS CO	554455	JAN NATURAL GAS 2515	02/16/06	02/16/06	AP	WP 0777-0914-4282	23,827.11
V0732099	RICE CO, R W	554461	TUNE #2 BOILER	02/15/06	02/15/06	AP	WP 0777-0914-4253	198.35
V0750950	RUSHMORE SAFETY	554466	FACE SHIELD,APRON	02/21/06	02/21/06	AP	WP 0777-0914-4265	23.37
V0873790	TURBIVILLE INDU	554458	AIR COMP MOTOR	02/15/06	02/15/06	AP	WP 0777-0914-4257	440.42
V0908400	WATERTREE INC	554457	FEB SOFTENER	02/15/06	02/15/06	AP	WP 0777-0914-4264	12.25

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33,645.58 Total: 33,645.58

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 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

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
V0209560	DOOR SECURITY P	50327	SVCS JAN-DEC2006	02/22/06	02/22/06	AP	WP 0775-0917-4225	183.60
V0346860	HARVEYS LOCK SH	50332	SVCS BOX OFC	02/22/06	02/22/06	AP	WP 0775-0917-4225	106.00
V0541285	MENARDS	50302	BLINDS	02/22/06	02/22/06	AP	WP 0775-0917-4253	80.00
V0544425	MICRO SOLUTIONS	50356	SVCS 20/20 SVC CONTRACT	02/22/06	02/22/06	AP	WP 0775-0917-4225	2,280.00
V0544425	MICRO SOLUTIONS	50356	SYMANTEC PC ANYWHERE SOFT	02/22/06	02/22/06	AP	WP 0775-0917-4261	225.51
V0544425	MICRO SOLUTIONS	50356	NORTON CORP ED VER 10.0	02/22/06	02/22/06	AP	WP 0775-0917-4261	1,514.00
V0544425	MICRO SOLUTIONS	50356	SVCS 20/20 SVC CONTRACT	02/22/06	02/22/06	AP	WP 0775-0917-4225	2,280.00
V0544425	MICRO SOLUTIONS	50356	RTND PORT SWITCH	02/22/06	02/22/06	AP	WP 0775-0917-4253	-239.95
V0643700	PACIOLAN INC	50344	SVCS BENSON 01/17-19	02/22/06	02/22/06	AP	WP 0775-0917-4225	1,233.91
V0643700	PACIOLAN INC	50344	SVCS ARCHABAL 01/24-28	02/22/06	02/22/06	AP	WP 0775-0917-4225	2,294.26
V0643700	PACIOLAN INC	50344	SVCS ANDERSON M 01/2-3	02/22/06	02/22/06	AP	WP 0775-0917-4225	677.77
V0643700	PACIOLAN INC	50344	SVCS AVALOS M 01/16-19	02/22/06	02/22/06	AP	WP 0775-0917-4225	1,046.63
V0643700	PACIOLAN INC	50344	SVCS AVALOS M 01/25-28	02/22/06	02/22/06	AP	WP 0775-0917-4225	970.36
V0679001	PRAIRIE WAVE CO	50348	MONTHLY SVC 02/13-03/12	02/22/06	02/22/06	AP	WP 0775-0917-4281	651.16

COSTCNTR: 0917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,303.25 Total: 13,303.25

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 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0919 Title: CIVIC CENTER CVB Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705945	RAPID CITY CONV	555535	1/12 SUBSIDY FOR CVB	02/15/06	02/15/06	AP	WP 0775-0919-4225	66,676.25

COSTCNTR: 0919 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 66,676.25 Total: 66,676.25

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 53
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

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	561107	POSTAGE	02/23/06	02/23/06	AP	WP 0510-0930-4261	1.98
V0188480	DAKOTA BUSINESS	561703	COPY PAPER	02/23/06	02/23/06	AP	WP 0510-0930-4261	0.51
V0388100	INDOFF INC	559720	MISC OFFICE SUPPL	02/23/06	02/23/06	AP	WP 0510-0930-4261	98.79
V0388100	INDOFF INC	559722	MISC OFFICE SUPPL	02/23/06	02/23/06	AP	WP 0510-0930-4261	15.87
V0526785	MARLIN LEASING	560644	COPIER LEASE	02/23/06	02/23/06	AP	WP 0510-0930-4253	0.44
V0962300	YMCA	559723	JAN EMPLOYEE WAGES	02/23/06	02/23/06	AP	WP 0510-0930-6130	704.38

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 821.97 Total: 821.97

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 54
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

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
V0158390	CONTRACTOR'S SU	558832	2 CLR POLY	02/16/06	02/16/06	AP	WP 0602-0933-4269	443.70
V0242035	FMG INC.	561204	W05-1459 PRIV UTIL TRENCH	02/22/06	02/22/06	AP	WP 0602-0933-4223/1459-	140.00
V0541285	MENARDS	558823	DUCT TAPE	02/13/06	02/13/06	AP	WP 0602-0933-4269	8.59
V0541285	MENARDS	558861	FURRING STRIPS,CLAMPS	02/21/06	02/21/06	AP	WP 0602-0933-4269	47.36
V0541285	MENARDS	558861	FURRING STRIPS,CLAMPS	02/21/06	02/21/06	AP	WP 0602-0933-4269	18.31
V0612410	NORTHWEST PIPE	561207	W05-1517 ELM AVE WTRMN CO	02/22/06	02/22/06	AP	WP 0602-0933-4381/1517-	603.50

V0612410	NORTHWEST PIPE	561207	W05-1517 ELM AVE WTRMN GR	02/22/06	02/22/06	AP	WP 0602-0933-4381/1517-	307.50
V0698300	QUINN CONSTRUCT	561208	ST05-1534 NUGGET GULCH ST	02/22/06	02/22/06	AP	WP 0602-0933-4381/1534-	968.00
V0698300	QUINN CONSTRUCT	561208	ST05-1534 NUGGET GULCH ST	02/22/06	02/22/06	AP	WP 0602-0933-4381/1534-	3,168.00
V0788950	SIOUX PIPE INC	561205	W05-1517 ELM AVE WTRMN AN	02/22/06	02/22/06	AP	WP 0602-0933-4381/1517-	1,679.04
V0788950	SIOUX PIPE INC	561206	W05-1517 ELM AVE WTRMN SH	02/22/06	02/22/06	AP	WP 0602-0933-4381/1517-	780.90

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,164.90 Total: 8,164.90

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 55
FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0789-0963-4261	37.10

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37.10 Total: 37.10

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FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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
V0756845	ST PAUL TRAVELE	562127	INTEREST	02/15/06	02/15/06	AP	WP 0793-0968-4211	-29.65
V0756845	ST PAUL TRAVELE	562127	D GOODART	02/15/06	02/15/06	AP	WP 0793-0968-4211	574.06
V0756845	ST PAUL TRAVELE	562127	C ROE	02/15/06	02/15/06	AP	WP 0793-0968-4211	17.00
V0756845	ST PAUL TRAVELE	562127	C MOORE	02/15/06	02/15/06	AP	WP 0793-0968-4211	727.45

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,288.86 Total: 1,288.86

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 57
FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0606-2071-4261	5.67

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5.67 Total: 5.67

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 58
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0601545	NEVE'S UNIFORM	553490	DUTY BOOTS REISHUS	02/09/06	02/09/06	AP	WP 0606-2079-4263	105.95

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 105.95 Total: 105.95

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 59
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	50322	MONTHLY SVCS 12/15/05-01/	02/22/06	02/22/06	AP	WP 0775-4132-4281	1,058.39
V0137240	CHRIS SUPPLY CO	50308	PARTS FOR OLD MARQUEE	02/22/06	02/22/06	AP	WP 0775-4132-4253	36.30
V0137240	CHRIS SUPPLY CO	50308	PARTS FOR OLD MARQUEE	02/22/06	02/22/06	AP	WP 0775-4132-4253	13.44
V0137240	CHRIS SUPPLY CO	50308	PARTS FOR OLD MARQUEE	02/22/06	02/22/06	AP	WP 0775-4132-4253	32.20
V0188480	DAKOTA BUSINESS	50325	SUPPLIES	02/22/06	02/22/06	AP	WP 0775-4132-4261	889.00
V0237150	EVENT SOFTWARE	50368	SVCS FASTBOOK 5.5 ANNUAL	02/22/06	02/22/06	AP	WP 0775-4132-4225	3,000.00
V0261900	FORT COLLINS CO	50328	BUSINESS MANAGER AD	02/22/06	02/22/06	AP	WP 0775-4132-4230	368.49
V0376006	HSBC BUSINESS S	50343	THERMAL CASH REG ROLL	02/22/06	02/22/06	AP	WP 0775-4132-4261	20.99
V0388100	INDOFF INC	50333	COPIER PAPER	02/22/06	02/22/06	AP	WP 0775-4132-4261	112.50
V0668812	PITNEY BOWES IN	50346	SVCS AUTO FEEDER MAR06-FE	02/22/06	02/22/06	AP	WP 0775-4132-4225	314.00

V0668812	PITNEY BOWES IN 50346	SVCS STRIPTAPE BASE	02/22/06	02/22/06	AP	WP 0775-4132-4225	272.00
V0668812	PITNEY BOWES IN 50346	SVCS POSTAGE	02/22/06	02/22/06	AP	WP 0775-4132-4225	247.50
V0679001	PRAIRIE WAVE CO 50348	MONTHLY SVC 02/13-03/12	02/22/06	02/22/06	AP	WP 0775-4132-4281	1,588.96
V0711110	RAPID CITY JOUR 50350	FEB 9 AGENDA AD	02/22/06	02/22/06	AP	WP 0775-4132-4230	15.05
V0809840	SOUTH DAKOTA EX 50212	MONTHLY SVCS NOV	02/22/06	02/22/06	AP	WP 0775-4132-4281	7.68
V0809840	SOUTH DAKOTA EX 50212	MONTHLY SVCS DEC	02/22/06	02/22/06	AP	WP 0775-4132-4281	16.91
V0880250	UNITED PARCEL S 50351	SHIPMENT TO BMP EVENTS	02/22/06	02/22/06	AP	WP 0775-4132-4261	25.20
V0880250	UNITED PARCEL S 50351	SHIPMENT TO OUTBACK CONCE	02/22/06	02/22/06	AP	WP 0775-4132-4261	22.84
V0880250	UNITED PARCEL S 50351	LATE PAYMENT FEE	02/22/06	02/22/06	AP	WP 0775-4132-4261	1.91

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,043.36 Total: 8,043.36

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 60
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4133 Title: CC STAGE PRODC TN Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0137240	CHRIS SUPPLY CO	50308	ARENA CLEARCOM WIRE	02/22/06	02/22/06	AP	WP 0775-4133-4269	102.00
V0139595	CITY-PETTY CASH	50363	RESTOCK INVENT	02/22/06	02/22/06	AP	WP 0775-4133-4264	19.39
V0757235	SAM'S CLUB	50313	BATTERIES	02/22/06	02/22/06	AP	WP 0775-4133-4269	414.54

COSTCNTR: 4133 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 535.93 Total: 535.93

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 61
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0007285	ACE STEEL & REC	50353	ITEMS FOR CURTAIN CARTS	02/22/06	02/22/06	AP	WP 0775-4134-4253	325.33
V0023825	AMERICAN TIME &	50299	PARTS FOR CLOCKS	02/22/06	02/22/06	AP	WP 0775-4134-4253	644.45
V0068590	BIG D OIL COMPA	50320	FUEL EXP BHSS&R	02/22/06	02/22/06	AP	WP 0775-4134-4262	804.64
V0074730	BLACK HILLS CHE	50307	RESTOCK INVENT TISSUE	02/22/06	02/22/06	AP	WP 0775-4134-4264	-6.00
V0074730	BLACK HILLS CHE	50307	RESTOCK INVENT TWLS, TISSU	02/22/06	02/22/06	AP	WP 0775-4134-4264	946.99
V0074730	BLACK HILLS CHE	50307	RESTOCK INVENT ICE MELT	02/22/06	02/22/06	AP	WP 0775-4134-4264	149.90
V0131400	CARQUEST AUTO P	50355	RADIATOR HOSE 93 FORD	02/22/06	02/22/06	AP	WP 0775-4134-4251	11.16

V0133305	CENEX LAND OF L	50323	FUEL EXP LP CYL	02/22/06	02/22/06	AP	WP 0775-4134-4262	98.00
V0139595	CITY-PETTY CASH	50363	RPRS FOR PWR SCRBBR DRAIN	02/22/06	02/22/06	AP	WP 0775-4134-4253	3.49
V0139595	CITY-PETTY CASH	50363	EMPLOYEE BROKE GLASSES	02/22/06	02/22/06	AP	WP 0775-4134-4269	92.00
V0141335	CITY-WATER DEPA	50324	030666002	02/22/06	02/22/06	AP	WP 0775-4134-4284	1,480.92
V0141335	CITY-WATER DEPA	50324	030667501	02/22/06	02/22/06	AP	WP 0775-4134-4284	30.29
V0141335	CITY-WATER DEPA	50324	699906901	02/22/06	02/22/06	AP	WP 0775-4134-4225	144.45
V0179540	CRESCENT ELECTR	50306	PARTS FOR LIGHT FIXTURES	02/22/06	02/22/06	AP	WP 0775-4134-4252	151.30
V0179540	CRESCENT ELECTR	50306	PWR STRIPS	02/22/06	02/22/06	AP	WP 0775-4134-4269	76.00
V0182145	CRUM ELECTRIC	50297	RESTOCK INVENT	02/22/06	02/22/06	AP	WP 0775-4134-4264	333.37
V0185556	D&F TRUCK & AUT	50298	PARTS FOR ADV WALK BEHIND	02/22/06	02/22/06	AP	WP 0775-4134-4253	24.00
V0194580	DALE'S TIRE & R	50326	FLAT RPR ON BOBCAT	02/22/06	02/22/06	AP	WP 0775-4134-4251	71.00
V0307140	GRAINGER, WW	50316	MOTOR,TERMINAL	02/22/06	02/22/06	AP	WP 0775-4134-4253	96.00
V0307140	GRAINGER, WW	50316	MOTOR,LAMP,FLASHLITES	02/22/06	02/22/06	AP	WP 0775-4134-4253	98.36
V0307140	GRAINGER, WW	50316	EXTERNAL FAN	02/22/06	02/22/06	AP	WP 0775-4134-4253	24.63
V0310225	GREAT WESTERN T	50354	FLAT RPR 93 FORD	02/22/06	02/22/06	AP	WP 0775-4134-4251	15.00
V0311143	GREEN'S MOVING	50331	MONTHLY STORAGE FEB	02/22/06	02/22/06	AP	WP 0775-4134-4242	200.00
V0349550	HEARTLAND PAPER	50312	RESTOCK INVENT	02/22/06	02/22/06	AP	WP 0775-4134-4264	1,304.51
V0367655	HILLYARD INC.	50300	PARTS FOR ADV WALK BEHIND	02/22/06	02/22/06	AP	WP 0775-4134-4253	371.00
V0367655	HILLYARD INC.	50300	CREDIT	02/22/06	02/22/06	AP	WP 0775-4134-4253	-5.00
V0367655	HILLYARD INC.	50300	CREDIT	02/22/06	02/22/06	AP	WP 0775-4134-4253	-115.34
V0400450	INTERSTATE BATT	50301	BATTERIES	02/22/06	02/22/06	AP	WP 0775-4134-4253	36.34
V0420650	JOHNSON CONTROL	50335	SVCS MAINT CONTRACT	02/22/06	02/22/06	AP	WP 0775-4134-4225	3,857.50
V0432530	KIEFFER SANITAT	50336	SVCS JAN	02/22/06	02/22/06	AP	WP 0775-4134-4225	176.15
V0432530	KIEFFER SANITAT	50336	SVCS JAN	02/22/06	02/22/06	AP	WP 0775-4134-4225	2,051.43
V0432530	KIEFFER SANITAT	50336	SVCS FEB	02/22/06	02/22/06	AP	WP 0775-4134-4225	23.74
V0465760	KONE INC	50337	RPR DOWN ESCALATOR	02/22/06	02/22/06	AP	WP 0775-4134-4252	1,126.57
V0465760	KONE INC	50337	RPR UP ESCALATOR	02/22/06	02/22/06	AP	WP 0775-4134-4252	246.50
V0520500	M G OIL CO	50341	FUEL EXP JAN	02/22/06	02/22/06	AP	WP 0775-4134-4262	1,152.14
V0521425	MANTEK	50340	RESTOCK INVENT	02/22/06	02/22/06	AP	WP 0775-4134-4264	254.16
V0541285	MENARDS	50302	RESTOCK INVENT	02/22/06	02/22/06	AP	WP 0775-4134-4264	19.92
V0674950	PLANT WORLD INC	50347	SVCS FEB06	02/22/06	02/22/06	AP	WP 0775-4134-4225	250.00
V0711110	RAPID CITY JOUR	50350	STOCK SHOW HELP WANTED	02/22/06	02/22/06	AP	WP 0775-4134-4230	369.84
V0850805	TIME EQUIP. REN	563308	RPLC 2/7 W#281362 OVRPYMN	02/22/06	02/22/06	AP	WP 0775-4134-4246	189.20

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,123.94 Total: 17,123.94

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 62
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0063820	BEN FRANKLIN ST	50319	CHARGE JOB PICTURES	02/22/06	02/22/06	AP	WP 0775-4135-4269	37.20
V0097950	BROADCAST MUSIC	50321	LICENSE AGREEMENT OCT-DEC	02/22/06	02/22/06	AP	WP 0775-4135-4292	150.00

V0305350	GOLD PAGES PUBL 50330	BHS05 PHONE BOOK ADV	02/22/06	02/22/06	AP	WP	0775-4135-4229	36.00
V0496230	LINN VIDEO ENTE 50338	CHNGS TO BH REG EYE MARQU	02/22/06	02/22/06	AP	WP	0775-4135-4229	75.00
V0522600	MALISKE, BRIAN 50339	MONTHLY EXP MARCH	02/22/06	02/22/06	AP	WP	0775-4135-4227	300.00
V0522600	MALISKE, BRIAN 50339	CIC CONVENTION 02/11-15	02/22/06	02/22/06	AP	WP	0775-4135-4270	924.98
V0571790	MUDPIE PARENTIN 50342	1/4 PAGE COLOR FEB/MAR	02/22/06	02/22/06	AP	WP	0775-4135-4230	215.00
V0711110	RAPID CITY JOUR 50350	ENTERTAINMENT SPOTLIGHT	02/22/06	02/22/06	AP	WP	0775-4135-4230	3,173.05
V0741785	ROSENBAUM'S SIG 50358	RPR NEON SIGN	02/22/06	02/22/06	AP	WP	0775-4135-4253	143.01
V0892675	VISITOR MAGAZIN 50352	JAN 06	02/22/06	02/22/06	AP	WP	0775-4135-4229	214.60

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,268.84 Total: 5,268.84

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 63
FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139595	CITY-PETTY CASH	50363	OT MEALS	02/22/06	02/22/06	AP	WP 0775-4136-4263	19.00
V0139595	CITY-PETTY CASH	50363	PICTURES BHSS,MATS,FRAME	02/22/06	02/22/06	AP	WP 0775-4136-4269	195.70
V0240225	EXPOSURES BY JE	50362	MISC PHOTO PROCESSING	02/22/06	02/22/06	AP	WP 0775-4136-4269	41.10
V0240225	EXPOSURES BY JE	50362	MISC PHOTO PROCESSING	02/22/06	02/22/06	AP	WP 0775-4136-4269	8.14
V0240225	EXPOSURES BY JE	50362	MISC PHOTO PROCESSING,ENL	02/22/06	02/22/06	AP	WP 0775-4136-4269	27.91
V0346860	HARVEYS LOCK SH	50332	KEY	02/22/06	02/22/06	AP	WP 0775-4136-4225	15.60
V0648890	PARTY AMERICA	50345	BALLOONS	02/22/06	02/22/06	AP	WP 0775-4136-4269	18.00
V0711110	RAPID CITY JOUR	50350	STOCK SHOW HELP WANTED	02/22/06	02/22/06	AP	WP 0775-4136-4230	369.84

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 695.29 Total: 695.29

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 64
FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0087400	BORDER STATES E	50295	PARTS FOR PWR CABLES,BXS	02/22/06	02/22/06	AP	WP 0775-4137-4257	27.84
V0087400	BORDER STATES E	50295	PARTS FOR PWR CABLES,BXS	02/22/06	02/22/06	AP	WP 0775-4137-4257	96.38
V0087400	BORDER STATES E	50295	WRENCHES,PLIERS	02/22/06	02/22/06	AP	WP 0775-4137-4265	41.48

V0137240	CHRIS SUPPLY CO	50308	LANTERN BATTERIES	02/22/06	02/22/06	AP	WP 0775-4137-4269	72.00
V0137240	CHRIS SUPPLY CO	50308	BATTERIES	02/22/06	02/22/06	AP	WP 0775-4137-4269	50.80
V0179540	CRESCENT ELECTR	50306	RESTOCK INVENT	02/22/06	02/22/06	AP	WP 0775-4137-4264	163.09
V0182145	CRUM ELECTRIC	50297	RPR 3 PHASE MOTORS	02/22/06	02/22/06	AP	WP 0775-4137-4253	343.29
V0182145	CRUM ELECTRIC	50297	RESTOCK INVENT	02/22/06	02/22/06	AP	WP 0775-4137-4264	101.50
V0182145	CRUM ELECTRIC	50297	NUT DRIVERS	02/22/06	02/22/06	AP	WP 0775-4137-4265	9.46
V0182145	CRUM ELECTRIC	50297	AIR HANDLER RPRS	02/22/06	02/22/06	AP	WP 0775-4137-4252	228.86
V0182145	CRUM ELECTRIC	50297	ELEC RPRS	02/22/06	02/22/06	AP	WP 0775-4137-4257	114.37
V0307140	GRAINGER, WW	50316	HEAT GUN	02/22/06	02/22/06	AP	WP 0775-4137-4269	36.05
V0541285	MENARDS	50302	PWR CORDS,PWR STRIP,TESTE	02/22/06	02/22/06	AP	WP 0775-4137-4269	229.90
V0612410	NORTHWEST PIPE	50303	PARTS FOR HOT WTR TANK	02/22/06	02/22/06	AP	WP 0775-4137-4255	98.62
V0612410	NORTHWEST PIPE	50303	TUBING CUTTERS	02/22/06	02/22/06	AP	WP 0775-4137-4265	40.55
V0612410	NORTHWEST PIPE	50303	PARTS FOR STORAGE ROOM PU	02/22/06	02/22/06	AP	WP 0775-4137-4253	210.04
V0757235	SAM'S CLUB	50313	BATTERIES	02/22/06	02/22/06	AP	WP 0775-4137-4261	84.40
V0936710	WHISLER BEARING	50314	V BELT	02/22/06	02/22/06	AP	WP 0775-4137-4252	4.35
V0936710	WHISLER BEARING	50314	PARTS FOR AIR HANDLER RPR	02/22/06	02/22/06	AP	WP 0775-4137-4252	74.51
V0936710	WHISLER BEARING	50314	BELT	02/22/06	02/22/06	AP	WP 0775-4137-4252	26.16
V0936710	WHISLER BEARING	50314	BEARINGS	02/22/06	02/22/06	AP	WP 0775-4137-4252	19.89
V0936710	WHISLER BEARING	50314	PARTS FOR AIR HANDLER	02/22/06	02/22/06	AP	WP 0775-4137-4252	120.57
V0936710	WHISLER BEARING	50314	PARTS FOR AIR HANDLER	02/22/06	02/22/06	AP	WP 0775-4137-4252	35.21

COSTCNTR: 4137 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,229.32 Total: 2,229.32

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 65
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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
V0072515	BLACK HILLS ARE	561726	ENCK PRESENTATION	02/17/06	02/17/06	AP	WP 0101-6021-4270	250.00
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0101-6021-4261	13.69
V0139590	CITY-PETTY CASH	560638	JAN STATEMENT	02/21/06	02/21/06	AP	WP 0101-6021-4225	660.00
V0188480	DAKOTA BUSINESS	560649	100 CALCULATOR TAPE	02/22/06	02/22/06	AP	WP 0101-6021-4261	50.00
V0188480	DAKOTA BUSINESS	561702	COPY PAPER	02/14/06	02/14/06	AP	WP 0101-6021-4261	154.31
V0188480	DAKOTA BUSINESS	563463	COPIER MAINT	02/24/06	02/24/06	AP	WP 0101-6021-4253	135.20
V0237350	EVERGREEN OFFIC	560646	PLASTIC FILE FOLDERS	02/17/06	02/17/06	AP	WP 0101-6021-4261	16.93
V0526785	MARLIN LEASING	560643	COPIER LEASE	02/14/06	02/14/06	AP	WP 0101-6021-4253	149.73
V0711110	RAPID CITY JOUR	559539	05PD079 CC 020606	02/13/06	02/13/06	AP	WP 0101-6021-4230	20.64
V0711110	RAPID CITY JOUR	559550	05PD079 CC 020606	02/27/06	02/27/06	AP	WP 0101-6021-4230	20.64
V0711110	RAPID CITY JOUR	559552	06CA001 CC 022006	02/27/06	02/27/06	AP	WP 0101-6021-4230	47.30
V0711110	RAPID CITY JOUR	560647	ENCUMBRANCE RESOLUTION	02/22/06	02/22/06	AP	WP 0101-6021-4230	147.96
V0711110	RAPID CITY JOUR	560647	JAN 30 COUNCIL	02/22/06	02/22/06	AP	WP 0101-6021-4230	151.36
V0711110	RAPID CITY JOUR	560647	JAN 16 COUNCIL	02/22/06	02/22/06	AP	WP 0101-6021-4230	2,322.86
V0711110	RAPID CITY JOUR	560650	ST03-1330 ALLEY NOTICE BI	02/24/06	02/24/06	AP	WP 0101-6021-4230	28.38

V0711110	RAPID CITY JOUR	560650	SUPP APP #2,2006	02/24/06	02/24/06	AP	WP	0101-6021-4230	421.20
V0711110	RAPID CITY JOUR	560650	ORDINANCE 5126	02/24/06	02/24/06	AP	WP	0101-6021-4230	200.38
V0711110	RAPID CITY JOUR	560650	ORDINANCE 5128	02/24/06	02/24/06	AP	WP	0101-6021-4230	45.58
V0711110	RAPID CITY JOUR	560650	ORDINANCE 5129	02/24/06	02/24/06	AP	WP	0101-6021-4230	19.35
V0711110	RAPID CITY JOUR	560650	ORDINANCE 5130	02/24/06	02/24/06	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	560650	ORDINANCE 5131	02/24/06	02/24/06	AP	WP	0101-6021-4230	16.34
V0711110	RAPID CITY JOUR	560650	ORDINANCE 5132	02/24/06	02/24/06	AP	WP	0101-6021-4230	18.92
V0711110	RAPID CITY JOUR	560650	ORDINANCE 5133	02/24/06	02/24/06	AP	WP	0101-6021-4230	18.49
V0711110	RAPID CITY JOUR	560650	ORDINANCE 5134	02/24/06	02/24/06	AP	WP	0101-6021-4230	40.85
V0711110	RAPID CITY JOUR	560650	LIQUOR LICENSES	02/24/06	02/24/06	AP	WP	0101-6021-4230	53.32
V0711110	RAPID CITY JOUR	560650	FEB 21 ZONING BOARD	02/24/06	02/24/06	AP	WP	0101-6021-4230	15.91
V0711110	RAPID CITY JOUR	563462	SUBSC-03/18/07	02/24/06	02/24/06	AP	WP	0101-6021-4293	180.00
V0827950	STATE MOTEL	547656	LODG PRESTON J	02/14/06	02/14/06	AP	WP	0101-6021-4270	81.90
V0934830	WESTERN STATION	560648	LABELS	02/22/06	02/22/06	AP	WP	0101-6021-4261	37.80

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,336.24 Total: 5,336.24

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 66
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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	561110	POSTAGE	02/24/06	02/24/06	AP	WP	0101-6022-4261	222.36
V0188480	DAKOTA BUSINESS	561702	COPY PAPER	02/14/06	02/14/06	AP	WP	0101-6022-4261	59.25
V0188480	DAKOTA BUSINESS	563463	COPIER MAINT	02/24/06	02/24/06	AP	WP	0101-6022-4253	50.56
V0526785	MARLIN LEASING	560643	COPIER LEASE	02/14/06	02/14/06	AP	WP	0101-6022-4253	52.13
V0827950	STATE MOTEL	547656	LODG DAVIS T	02/14/06	02/14/06	AP	WP	0101-6022-4270	40.95
V0827950	STATE MOTEL	547656	LODG EWING C	02/14/06	02/14/06	AP	WP	0101-6022-4270	40.95

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 466.20 Total: 466.20

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 67
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
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V0188480	DAKOTA BUSINESS	563467	CALCULATOR	02/27/06	02/27/06	AP	WP	0101-6023-4261	101.84
V0934830	WESTERN STATION	563466	CASH REG PAPER	02/27/06	02/27/06	AP	WP	0101-6023-4261	25.47

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 127.31 Total: 127.31

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 68
FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0188480	DAKOTA BUSINESS	561702	COPY PAPER	02/14/06	02/14/06	AP	WP 0101-6024-4261	0.79
V0356809	HEWLETT PACKARD	556525	HP979 SOFTWARE SUPPORT	02/14/06	02/14/06	AP	WP 0101-6024-4225	1,407.00
V0356809	HEWLETT PACKARD	556525	HP979 HARDWARE SUPPORT	02/14/06	02/14/06	AP	WP 0101-6024-4253	703.00
V0356809	HEWLETT PACKARD	556525	HP959 SOFTWARE SUPPORT	02/14/06	02/14/06	AP	WP 0101-6024-4225	1,545.00
V0356809	HEWLETT PACKARD	556525	HP959 HARDWARE SUPPORT	02/14/06	02/14/06	AP	WP 0101-6024-4253	1,149.00
V0526785	MARLIN LEASING	560643	COPIER LEASE	02/14/06	02/14/06	AP	WP 0101-6024-4253	1.18
V0520278	MCPC	556522	2 HP DESKJET #27 CARTRIDG	02/16/06	02/16/06	AP	WP 0101-6024-4261	31.30
V0880250	UNITED PARCEL S	560640	1410780081,CHRG	02/14/06	02/14/06	AP	WP 0101-6024-4261	31.70

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,868.97 Total: 4,868.97

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 69
FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0188480	DAKOTA BUSINESS	561702	COPY PAPER	02/14/06	02/14/06	AP	WP 0101-6026-4261	4.72
V0188480	DAKOTA BUSINESS	563463	COPIER MAINT	02/24/06	02/24/06	AP	WP 0101-6026-4253	2.06
V0526785	MARLIN LEASING	560643	COPIER LEASE	02/14/06	02/14/06	AP	WP 0101-6026-4253	2.86

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9.64 Total: 9.64

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
V0346860	HARVEYS LOCK SH	563319	CANC PO#552483 DUP PYMNT	02/21/06	02/21/06	AP	WP 0101-6062-4252	-36.00
V0523830	MANNING JANITOR	560641	DAHL JANITORIAL SVC	02/15/06	02/15/06	AP	WP 0101-6062-4225	580.00
V0563060	MONTANA DAKOTA	562133	02279422 108.5	02/21/06	02/21/06	AP	WP 0101-6062-4282	1,298.22
V0908400	WATERTREE INC	563468	SOFTENER RENTAL MAR	02/27/06	02/27/06	AP	WP 0101-6062-4246	16.50

COSTCNTR: 6062 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,858.72 Total: 1,858.72

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	560915	FEB BUILDING SECURITY	02/14/06	02/14/06	AP	WP 0101-6064-4225	287.24
V0141335	CITY-WATER DEPA	562131	027129702	02/15/06	02/15/06	AP	WP 0101-6064-4284	106.13
V0432530	KIEFFER SANITAT	560912	FEB TRASH SERVICE	02/14/06	02/14/06	AP	WP 0101-6064-4225	76.07
V0459659	KNECHT HOME CEN	560918	PAINT	02/21/06	02/21/06	AP	WP 0101-6064-4264	56.22
V0522110	MAINTENANCE ENG	560920	LIGHT BULBS	02/22/06	02/22/06	AP	WP 0101-6064-4264	1,504.77
V0775500	SERVALL UNIFORM	560919	TRASH LINERS,TWLS	02/22/06	02/22/06	AP	WP 0101-6064-4264	116.18
V0775500	SERVALL UNIFORM	560919	TRASH LINERS,TWLS	02/22/06	02/22/06	AP	WP 0101-6064-4264	63.46

COSTCNTR: 6064 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,210.07 Total: 2,210.07

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
V0005640	ACE HARDWARE	558829	FITTINGS/WTP G S	02/16/06	02/16/06	AP	WP 0602-7011-4259	65.78
V0005640	ACE HARDWARE	558866	PLIER,SCREWDRIVER,KEYS/#3	02/27/06	02/27/06	AP	WP 0602-7011-4265	10.51
V0007599	ACKERMAN, JIM	558826	MEALS-SIOUX FALLS	02/15/06	02/15/06	AP	WP 0602-7011-4270	52.00
V0053615	BARGAIN BARN IN	558830	ROTATE,BAL TIRES/#346	02/15/06	02/15/06	AP	WP 0602-7011-4267	26.00
V0075580	BLACK HILLS ELE	562154	21201 7300	02/28/06	02/28/06	AP	WP 0602-7011-4283	540.50
V0078490	BLACK HILLS POW	562137	180105124609 381	02/21/06	02/21/06	AP	WP 0602-7011-4283	26.06
V0078490	BLACK HILLS POW	562140	120106192401 0	02/24/06	02/24/06	AP	WP 0602-7011-4283	7.00
V0078490	BLACK HILLS POW	562140	120103455501 55320	02/24/06	02/24/06	AP	WP 0602-7011-4283	3,079.09
V0078490	BLACK HILLS POW	562140	120103577501 8160	02/24/06	02/24/06	AP	WP 0602-7011-4283	596.02
V0078490	BLACK HILLS POW	562140	120103659501 472	02/24/06	02/24/06	AP	WP 0602-7011-4283	59.28
V0078490	BLACK HILLS POW	562151	130103826801 0	02/28/06	02/28/06	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	562151	130104013401 18600	02/28/06	02/28/06	AP	WP 0602-7011-4283	1,050.24
V0078490	BLACK HILLS POW	562151	140104082601 1382	02/28/06	02/28/06	AP	WP 0602-7011-4283	146.47
V0078490	BLACK HILLS POW	562151	140104147501 18660	02/28/06	02/28/06	AP	WP 0602-7011-4283	1,654.04
V0078490	BLACK HILLS POW	562151	140104210801 32	02/28/06	02/28/06	AP	WP 0602-7011-4283	12.26
V0078490	BLACK HILLS POW	562151	150104383303 6000	02/28/06	02/28/06	AP	WP 0602-7011-4283	445.32
V0078490	BLACK HILLS POW	562151	150104427301 158	02/28/06	02/28/06	AP	WP 0602-7011-4283	23.15
V0078490	BLACK HILLS POW	562151	150104448301 61080	02/28/06	02/28/06	AP	WP 0602-7011-4283	3,310.83
V0078490	BLACK HILLS POW	562151	150104580901 675	02/28/06	02/28/06	AP	WP 0602-7011-4283	85.32
V0078490	BLACK HILLS POW	562158	160106280701 306	02/28/06	02/28/06	AP	WP 0602-7011-4283	35.94
V0078490	BLACK HILLS POW	562158	160106280801 392	02/28/06	02/28/06	AP	WP 0602-7011-4283	43.37
V0078490	BLACK HILLS POW	562158	170104950601 255	02/28/06	02/28/06	AP	WP 0602-7011-4283	31.53
V0078490	BLACK HILLS POW	562158	170104964502 960	02/28/06	02/28/06	AP	WP 0602-7011-4283	65.62
V0078490	BLACK HILLS POW	562158	170104979501 3720	02/28/06	02/28/06	AP	WP 0602-7011-4283	227.81
V0078490	BLACK HILLS POW	562158	170105053301 1920	02/28/06	02/28/06	AP	WP 0602-7011-4283	205.85
V0078490	BLACK HILLS POW	562158	170105085201 77880	02/28/06	02/28/06	AP	WP 0602-7011-4283	4,169.23
V0078490	BLACK HILLS POW	562158	170107095001 1505	02/28/06	02/28/06	AP	WP 0602-7011-4283	143.17
V0078490	BLACK HILLS POW	562158	170105145601 1223	02/28/06	02/28/06	AP	WP 0602-7011-4283	127.08
V0087400	BORDER STATES E	558844	WIRE-WELL #5 CL2 DETECTOR	02/17/06	02/17/06	AP	WP 0602-7011-4253	18.70
V0131400	CARQUEST AUTO P	561459	WIPER BLADES/#311	02/24/06	02/24/06	AP	WP 0602-7011-4251	4.23
V0182145	CRUM ELECTRIC	558834	EMERGENCY LIGHT-WTP	02/15/06	02/15/06	AP	WP 0602-7011-4252	48.69
V0232737	ENERGY LABORATO	558847	FLOURIDE 01/31/06	02/17/06	02/17/06	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	558847	FLOURIDE 02/07/06	02/17/06	02/17/06	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	558847	18 BACTE COLIFORM 02/07/0	02/17/06	02/17/06	AP	WP 0602-7011-4225	225.00
V0232737	ENERGY LABORATO	558867	FLOURIDE 02/14/06	02/21/06	02/21/06	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	558867	17 BACTE COLIFORM 02/14/0	02/21/06	02/21/06	AP	WP 0602-7011-4225	212.50
V0237350	EVERGREEN OFFIC	558835	PEN REFILLS	02/15/06	02/15/06	AP	WP 0602-7011-4261	6.46
V0274375	FRYE'S PAINT &	558839	GRAY ALKYD,THINNER/PACTOL	02/15/06	02/15/06	AP	WP 0602-7011-4252	14.54
V0349315	HAWKINS CHEMICA	558856	2621.44 HYDROFLUOSILICIC	02/21/06	02/21/06	AP	WP 0602-7011-4264	800.33
V0349315	HAWKINS CHEMICA	558856	4-150# CYL CHLORINE	02/21/06	02/21/06	AP	WP 0602-7011-4264	366.00
V0349315	HAWKINS CHEMICA	558856	870.4 HYDROFLUOSILICIC AC	02/21/06	02/21/06	AP	WP 0602-7011-4264	265.73
V0349315	HAWKINS CHEMICA	558856	150# CYL CHLORINE	02/21/06	02/21/06	AP	WP 0602-7011-4264	91.50
V0349550	HEARTLAND PAPER	558845	SHOP TOWELS/PACTOLA,DEERF	02/17/06	02/17/06	AP	WP 0602-7011-4264	75.27
V0388100	INDOFF INC	558836	RUBBERBANDS	02/15/06	02/15/06	AP	WP 0602-7011-4261	3.09
V0388100	INDOFF INC	558859	LABELS	02/21/06	02/21/06	AP	WP 0602-7011-4261	20.39
V0421590	JOHNSON MACHINE	558860	FLOOR JACK/SHOP	02/21/06	02/21/06	AP	WP 0602-7011-4265	104.00
V0421590	JOHNSON MACHINE	558860	WIPER BLADES/#328	02/21/06	02/21/06	AP	WP 0602-7011-4251	25.69
V0421590	JOHNSON MACHINE	558860	RETURN WIPER BLADES/#328	02/21/06	02/21/06	AP	WP 0602-7011-4251	-13.21

V0421590	JOHNSON MACHINE	558860	SPACER,7" BRASS/MB PUMP	02/21/06	02/21/06	AP	WP	0602-7011-4253	128.70
V0488800	LENARDS, JEFF	558825	MEALS-SPEARFISH	02/14/06	02/14/06	AP	WP	0602-7011-4270	27.00
V0563060	MONTANA DAKOTA	562153	03401621 5.5	02/28/06	02/28/06	AP	WP	0602-7011-4282	74.00

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 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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
V0563060	MONTANA DAKOTA	562153	03474422 15.1	02/28/06	02/28/06	AP	WP	0602-7011-4282	185.00
V0602970	NIAGARA CONSERV	558862	500 DYE TABLET KITS	02/21/06	02/21/06	AP	WP	0602-7011-4269	160.16
V0700457	RAMKOTA INN-SIO	558838	LODG SCHOON D,ACKERMAN C	02/15/06	02/15/06	AP	WP	0602-7011-4270	158.00
V0770550	SCHOON, DONAVON	558827	MEALS SIOUX FALLS	02/15/06	02/15/06	AP	WP	0602-7011-4270	52.00
V0770550	SCHOON, DONAVON	558827	11.32G UNL SIOUX FALLS	02/15/06	02/15/06	AP	WP	0602-7011-4270	27.39
V0782950	SHOENER MACHINE	558868	TOOLS	02/21/06	02/21/06	AP	WP	0602-7011-4265	45.50
V0850805	TIME EQUIP. REN	563308	RPLC 2/7 W#281362 OVRPYMN	02/22/06	02/22/06	AP	WP	0602-7011-4251	79.95
V0880250	UNITED PARCEL S	563461	1410780136,CHRGs	02/24/06	02/24/06	AP	WP	0602-7011-4261	12.89
V0936710	WHISLER BEARING	558865	PROPANE HOSE	02/21/06	02/21/06	AP	WP	0602-7011-4251	29.14

COSTCNTR: 7011 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,520.11 Total: 19,520.11

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 74
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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	558818	CONN SPLCE,SCRWDRIER SET	02/14/06	02/14/06	AP	WP	0602-7012-4265	17.48
V0005641	ACE HARDWARE-EA	558828	SLDG HNDL,ARMR ALL,NUTS,B	02/15/06	02/15/06	AP	WP	0602-7012-4269	23.58
V0005641	ACE HARDWARE-EA	558870	COPPER LUG,BATTERY CABLE/	02/27/06	02/27/06	AP	WP	0602-7012-4251	5.99
V0610290	BECK MOTORS INC	560755	1/2T 4X4 REG CAB,LONG BOX	02/24/06	02/24/06	AP	WP	0602-7012-4360	8,256.00
V0070030	BIRDSALL SAND &	558821	3.25-4K EXTERIOR/222 CLEV	02/13/06	02/13/06	AP	WP	0602-7012-4254	268.13
V0131400	CARQUEST AUTO P	558872	FLOOR MATS/#304	02/22/06	02/22/06	AP	WP	0602-7012-4251	42.79
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP	0602-7012-4261	5.15
V0139590	CITY-PETTY CASH	562128	TITLE,REGISTRATION,PLATES	02/21/06	02/21/06	AP	WP	0602-7012-4225	6.00
V0158390	CONTRACTOR'S SU	558832	10 MET BLADES	02/16/06	02/16/06	AP	WP	0602-7012-4255	90.00
V0179540	CRESCENT ELECTR	558833	CONDUIT,WIRE/ELM ST SVC L	02/15/06	02/15/06	AP	WP	0602-7012-4255	57.54
V0179540	CRESCENT ELECTR	558833	TAPE,KOTE,WINGNUT/119 E S	02/15/06	02/15/06	AP	WP	0602-7012-4255	43.94
V0237350	EVERGREEN OFFIC	558854	ENVELOPES	02/21/06	02/21/06	AP	WP	0602-7012-4261	244.72

V0282080	G&H DISTRIBUTIN	558855	BLUE MARK PAINT	02/21/06	02/21/06	AP	WP 0602-7012-4269	89.59
V0349550	HEARTLAND PAPER	558857	TOWELS	02/21/06	02/21/06	AP	WP 0602-7012-4264	76.80
V0363311	HILLS MATERIALS	558858	18.3 T 1" CONCRETE ROCK	02/21/06	02/21/06	AP	WP 0602-7012-4254	148.23
V0363311	HILLS MATERIALS	558858	27.42 T 3/8 COLD MIX	02/21/06	02/21/06	AP	WP 0602-7012-4254	1,151.64
V0363311	HILLS MATERIALS	558858	.75 CY FA	02/21/06	02/21/06	AP	WP 0602-7012-4254	111.13
V0388100	INDOFF INC	558836	PENS,INDEX CARDS,WIPES	02/15/06	02/15/06	AP	WP 0602-7012-4261	36.98
V0421590	JOHNSON MACHINE	558876	SWITCH/#324	02/22/06	02/22/06	AP	WP 0602-7012-4251	53.74
V0541285	MENARDS	558837	SCREWDRVR,NUT DRVR,WRNCH,	02/15/06	02/15/06	AP	WP 0602-7012-4265	68.11
V0541285	MENARDS	558848	PAINTING SUPPLIES/SHOP	02/17/06	02/17/06	AP	WP 0602-7012-4252	35.65
V0541285	MENARDS	558877	FLTR,SCREWDRVR,12G ULTRA	02/22/06	02/22/06	AP	WP 0602-7012-4269	93.63
V0541285	MENARDS	558877	RTN FLTR	02/22/06	02/22/06	AP	WP 0602-7012-4269	-10.36
V0541285	MENARDS	558877	FLTR	02/22/06	02/22/06	AP	WP 0602-7012-4269	10.36
V0612410	NORTHWEST PIPE	558824	3 CUTTERS	02/13/06	02/13/06	AP	WP 0602-7012-4265	420.01
V0612410	NORTHWEST PIPE	558863	3 SHELL CUTTERS,TAPPING M	02/22/06	02/22/06	AP	WP 0602-7012-4265	2,225.00
T7638	RAPID CITY CLUB	558842	3 BAGS RAGS	02/15/06	02/15/06	AP	WP 0602-7012-4264	9.00
V0794530	SOUTH DAKOTA BR	558776	PEACOCK #3697	02/14/06	02/14/06	AP	WP 0602-7012-4292	6.00
V0899601	WALMART COMMUNI	558726	SOAP,AIR,KLNK,FLASH DR	01/26/06	01/26/06	AP	WP 0602-7012-4264	54.45
V0899601	WALMART COMMUNI	558801	CANDLE,COFFEE,MARKERS	02/09/06	02/09/06	AP	WP 0602-7012-4269	38.49
V0931805	WESTERN COMMUNI	558816	PAGERS 3555275,5262,4868	02/09/06	02/09/06	AP	WP 0602-7012-4281	36.00

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,715.77 Total: 13,715.77

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FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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
V0376006	HSBC BUSINESS S	558588	PALM Z22,FAX CABLE	12/29/05	12/29/05	AP	WP 0602-7013-4295	112.98
V0394910	INSIGHT PUBLIC	556508	PC ANYWHERE HOST & REMOTE	02/13/06	02/13/06	AP	WP 0602-7013-4295	188.99
V0880250	UNITED PARCEL S	563461	1410780136,CHRGs	02/24/06	02/24/06	AP	WP 0602-7013-4261	12.71

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 314.68 Total: 314.68

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 76
FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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	558819	HANDLE, LONG PUNCH #310	02/16/06	02/16/06	AP	WP 0602-7014-4265	13.64
V0005640	ACE HARDWARE	558829	BATTERIES, PADLOCK, SCREWS	02/16/06	02/16/06	AP	WP 0602-7014-4269	43.95
V0005640	ACE HARDWARE	558843	GLOVES/#308	02/27/06	02/27/06	AP	WP 0602-7014-4263	7.99
V0005640	ACE HARDWARE	558843	SCREWS, KEYBLANK	02/27/06	02/27/06	AP	WP 0602-7014-4269	4.08
V0066506	BEST BUSINESS P	558831	COPIER MAINT	02/15/06	02/15/06	AP	WP 0602-7014-4253	90.99
V0072165	BLACK HILLS AGE	558852	NOTARY BOND-NAMANNY, C	02/21/06	02/21/06	AP	WP 0602-7014-4261	65.00
V0072165	BLACK HILLS AGE	558852	NOTARY BOND-SVARSTAD, C	02/21/06	02/21/06	AP	WP 0602-7014-4261	65.00
V0087400	BORDER STATES E	558822	10,000 FT WIRE	02/13/06	02/13/06	AP	WP 0602-7014-4269	490.00
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0602-7014-4261	579.07
V0139590	CITY-PETTY CASH	554107	WATER REFUND/NOACK	02/21/06	02/21/06	AP	WP 0602-7014-4530	4.02
V0139590	CITY-PETTY CASH	561727	NOTARY-NAMANNY, C	02/21/06	02/21/06	AP	WP 0602-7014-4225	25.00
V0139590	CITY-PETTY CASH	561727	NOTARY-SVARSTAD, C	02/21/06	02/21/06	AP	WP 0602-7014-4225	25.00
V0178720	CREDIT COLLECTI	558853	COLLECTION FEES	02/21/06	02/21/06	AP	WP 0602-7014-4225	566.91
V0188480	DAKOTA BUSINESS	561702	COPY PAPER	02/14/06	02/14/06	AP	WP 0602-7014-4261	1.05
V0188480	DAKOTA BUSINESS	563463	COPIER MAINT	02/24/06	02/24/06	AP	WP 0602-7014-4253	1.28
V0207990	DODD, CHRISTOPH	558627	FOOTWEAR-DODD, C	02/16/06	02/16/06	AP	WP 0602-7014-4263	60.00
V0344120	HARRY'S UPHOLST	558875	RECOVER BOTTOM SEAT/#343	02/22/06	02/22/06	AP	WP 0602-7014-4251	155.00
V0388100	INDOFF INC	558836	BINDER, TAPE, NOTES, REFILLS	02/15/06	02/15/06	AP	WP 0602-7014-4261	30.78
V0388100	INDOFF INC	558836	2 NOTARY STAMPS	02/15/06	02/15/06	AP	WP 0602-7014-4261	76.56
V0388100	INDOFF INC	558859	VELCRO FASTENERS	02/21/06	02/21/06	AP	WP 0602-7014-4261	2.49
V0388100	INDOFF INC	558859	LABELS	02/21/06	02/21/06	AP	WP 0602-7014-4261	20.39
V0421590	JOHNSON MACHINE	558846	OIL FILTER/#310	02/17/06	02/17/06	AP	WP 0602-7014-4251	3.04
V0421590	JOHNSON MACHINE	558846	6 QTS 10W30 OIL/#310	02/17/06	02/17/06	AP	WP 0602-7014-4262	8.94
V0421590	JOHNSON MACHINE	558876	2 TEFLON BLADES/#324	02/22/06	02/22/06	AP	WP 0602-7014-4251	20.46
V0459659	KNECHT HOME CEN	558794	2 DRILL BITS/#301	02/09/06	02/09/06	AP	WP 0602-7014-4265	14.54
V0526785	MARLIN LEASING	560643	COPIER LEASE	02/14/06	02/14/06	AP	WP 0602-7014-4253	1.62
V0602970	NIAGARA CONSERV	558862	500 DYE TABLET KITS	02/21/06	02/21/06	AP	WP 0602-7014-4269	160.15
V0701710	RAPID CHEVROLET	558878	RPR SPEEDOMETER #341	02/22/06	02/22/06	AP	WP 0602-7014-4251	380.17
V0720259	RAPP SALES CO	558692	NOZZLE, GLVS, GLSS BEADS	01/19/06	01/19/06	AP	WP 0602-7014-4269	186.40
V0745570	RUNNINGS SUPPLY	558849	DOG BISCUITS-METER READER	02/17/06	02/17/06	AP	WP 0602-7014-4269	11.70
V0787250	SIMPSON'S CREAT	558840	10000 YELLOW PMT STUBS	02/15/06	02/15/06	AP	WP 0602-7014-4261	379.00
V0787250	SIMPSON'S CREAT	558864	5000 WTR TURN ON CONSENT	02/21/06	02/21/06	AP	WP 0602-7014-4261	295.00
V0788950	SIOUX PIPE INC	558841	COORDINATOR-3" COMPOUND M	02/21/06	02/21/06	AP	WP 0602-7014-4253	182.99
V0788950	SIOUX PIPE INC	558841	10 MEASURING CHAMBER	02/21/06	02/21/06	AP	WP 0602-7014-4253	3,376.30
V0788950	SIOUX PIPE INC	558869	10-2" GATE VALVES	02/22/06	02/22/06	AP	WP 0602-7014-4253	598.90
V0788950	SIOUX PIPE INC	558869	3-1" SRII METERS	02/22/06	02/22/06	AP	WP 0602-7014-4269	417.75
V0945720	WORK WAREHOUSE	558850	FOOTWEAR-RENNER, M	02/17/06	02/17/06	AP	WP 0602-7014-4263	129.88

COSTCNTR: 7014 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,495.04 Total: 8,495.04

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	561455	PLUG ANGLE	02/21/06	02/21/06	AP	WP 0604-7071-4269	10.91
V0005641	ACE HARDWARE-EA	561426	SPRAYER/SHOP	02/16/06	02/16/06	AP	WP 0604-7071-4269	19.49
V0005641	ACE HARDWARE-EA	561426	OIL,GAS SPOUT/SHOP	02/16/06	02/16/06	AP	WP 0604-7071-4269	12.98
V0005641	ACE HARDWARE-EA	561454	CLAMP,DRILL BIT/MALL RDG	02/21/06	02/21/06	AP	WP 0604-7071-4253	7.43
V0005641	ACE HARDWARE-EA	561454	PIPE,NUTS,BOLTS/MALL RDG	02/21/06	02/21/06	AP	WP 0604-7071-4253	41.29
V0025265	AMERIGAS PROPAN	561457	PROPANE	02/21/06	02/21/06	AP	WP 0604-7071-4285	24.00
V0131400	CARQUEST AUTO P	561459	TARGET SPRAY	02/24/06	02/24/06	AP	WP 0604-7071-4269	8.98
V0225660	EDDIES TRUCK SA	561460	ELEMENT,OIL/#826	02/21/06	02/21/06	AP	WP 0604-7071-4253	23.83
V0282080	G&H DISTRIBUTIN	561434	BRASS HOSE NOZZLES	02/16/06	02/16/06	AP	WP 0604-7071-4269	25.60
V0310225	GREAT WESTERN T	561448	TIRE/#805	02/16/06	02/16/06	AP	WP 0604-7071-4267	482.84
V0394910	INSIGHT PUBLIC	556507	HP DESKJET 9800 PRINTER	02/13/06	02/13/06	AP	WP 0604-7071-4295	369.99
V0421590	JOHNSON MACHINE	561464	AIR FILTER/#826	02/21/06	02/21/06	AP	WP 0604-7071-4253	34.30
V0466300	LINWELD	561465	SHIELD,ELECTRODE,NOZZLE	02/24/06	02/24/06	AP	WP 0604-7071-4269	98.40
V0466300	LINWELD	561465	PLASMA CUTTER	02/24/06	02/24/06	AP	WP 0604-7071-4265	1,550.00
V0541285	MENARDS	558848	PAINTING SUPPLIES/SHOP	02/17/06	02/17/06	AP	WP 0604-7071-4252	35.64
V0605900	NORLAB INC	561467	TRACING DYE	02/23/06	02/23/06	AP	WP 0604-7071-4269	199.60
V0612410	NORTHWEST PIPE	561473	PVC ADPTR	02/23/06	02/23/06	AP	WP 0604-7071-4269	47.62
V0643650	PACIFIC STEEL &	561468	STAINLESS STEEL	02/23/06	02/23/06	AP	WP 0604-7071-4253	19.89
V0927780	WEST RIVER ELEC	562160	167003 4400	02/28/06	02/28/06	AP	WP 0604-7071-4283	324.90
V0927780	WEST RIVER ELEC	562160	167008 2800	02/28/06	02/28/06	AP	WP 0604-7071-4283	379.30
V0931805	WESTERN COMMUNI	561443	PAGER 3559943	02/16/06	02/16/06	AP	WP 0604-7071-4281	12.00
V0945720	WORK WAREHOUSE	561442	BIBS GASS	02/16/06	02/16/06	AP	WP 0604-7071-4263	55.00

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,783.99 Total: 3,783.99

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	561426	ROPE/SHOP	02/16/06	02/16/06	AP	WP 0604-7072-4269	21.99
V0005641	ACE HARDWARE-EA	561426	PLIERS,SOC SET/UV LIGHTIN	02/16/06	02/16/06	AP	WP 0604-7072-4265	33.66
V0005641	ACE HARDWARE-EA	561426	PICKUP TOOL	02/16/06	02/16/06	AP	WP 0604-7072-4265	3.29
V0005641	ACE HARDWARE-EA	561426	HASP,PADLOCK	02/16/06	02/16/06	AP	WP 0604-7072-4269	10.98
V0005641	ACE HARDWARE-EA	561426	TUBING,POLY TOTE	02/16/06	02/16/06	AP	WP 0604-7072-4253	21.96
V0007285	ACE STEEL & REC	561445	ALUM TUBE	02/16/06	02/16/06	AP	WP 0604-7072-4253	539.37
V0025265	AMERIGAS PROPAN	561446	PROPANE,FUEL RECOVERY,HAZ	02/16/06	02/16/06	AP	WP 0604-7072-4285	734.80
V0030320	ANDRITZ-RUTHER	561444	ELEC PUMP RPR	02/16/06	02/16/06	AP	WP 0604-7072-4253	2,416.35

V0082600	BLACK WATCH INC	561344	SECURITY-FEBRUARY	02/14/06	02/14/06	AP	WP 0604-7072-4225	313.50
V0120470	BUTLER MACHINER	561447	RPR PRI PUMPS AIR COMP 8	02/16/06	02/16/06	AP	WP 0604-7072-4253	746.50
V0131400	CARQUEST AUTO P	561428	RPR INTERNATIONAL TRACTOR	02/16/06	02/16/06	AP	WP 0604-7072-4253	1.99
V0131400	CARQUEST AUTO P	561428	COIL,RESISTOR/FORD TRACTO	02/16/06	02/16/06	AP	WP 0604-7072-4253	39.01
V0131400	CARQUEST AUTO P	561459	WIRE SET,CORE,ROTOR	02/24/06	02/24/06	AP	WP 0604-7072-4253	36.50
V0131400	CARQUEST AUTO P	561459	RETURN ROTOR,POINTS,CORE	02/24/06	02/24/06	AP	WP 0604-7072-4253	-36.50
V0131400	CARQUEST AUTO P	561459	WIPER BLADES/#311	02/24/06	02/24/06	AP	WP 0604-7072-4251	4.23
V0137240	CHRIS SUPPLY CO	561429	PVC SHIELD/GENERATOR	02/16/06	02/16/06	AP	WP 0604-7072-4253	23.20
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP 0604-7072-4261	0.37
V0139590	CITY-PETTY CASH	561412	MAILING ENVELOPES	02/21/06	02/21/06	AP	WP 0604-7072-4261	5.67
V0149580	COCA-COLA OF TH	561430	WATER	02/16/06	02/16/06	AP	WP 0604-7072-4284	44.40
V0182145	CRUM ELECTRIC	561431	RPR 827	02/16/06	02/16/06	AP	WP 0604-7072-4253	33.10
V0182145	CRUM ELECTRIC	561431	STACK LIGHT	02/16/06	02/16/06	AP	WP 0604-7072-4253	550.51
V0182145	CRUM ELECTRIC	561431	STACK LIGHT,PIN RELAY	02/16/06	02/16/06	AP	WP 0604-7072-4253	29.56
V0182145	CRUM ELECTRIC	561431	STACK LIGHT,PIN RELAY	02/16/06	02/16/06	AP	WP 0604-7072-4253	8.34
V0182145	CRUM ELECTRIC	561474	PIN RELAY,PIN BASE	02/23/06	02/23/06	AP	WP 0604-7072-4253	24.75
V0237350	EVERGREEN OFFIC	561461	HOLDERS,TABS	02/21/06	02/21/06	AP	WP 0604-7072-4261	32.09
V0257580	FLANNERY OIL	561432	700G #1D	02/16/06	02/16/06	AP	WP 0604-7072-4262	1,409.38
V0257580	FLANNERY OIL	561432	LIDS,SPOUT	02/16/06	02/16/06	AP	WP 0604-7072-4269	317.97
V0257580	FLANNERY OIL	561432	DRUMS,LIDS	02/16/06	02/16/06	AP	WP 0604-7072-4269	291.04
V0257580	FLANNERY OIL	561432	OIL	02/16/06	02/16/06	AP	WP 0604-7072-4262	39.38
V0263800	FOUR SEASONS SP	561462	WINDSHIELD/RANGER	02/21/06	02/21/06	AP	WP 0604-7072-4253	489.99
V0272575	FRONTIER WATER	561433	WATER	02/16/06	02/16/06	AP	WP 0604-7072-4284	54.00
V0272575	FRONTIER WATER	561433	WATER	02/16/06	02/16/06	AP	WP 0604-7072-4284	54.00
V0272575	FRONTIER WATER	561463	WATER	02/21/06	02/21/06	AP	WP 0604-7072-4284	54.00
V0282080	G&H DISTRIBUTIN	561434	COUPLER ADAPTER,POLY TOTE	02/16/06	02/16/06	AP	WP 0604-7072-4269	65.53
V0282080	G&H DISTRIBUTIN	561434	HOSE,CLAMP,TRICKLING FILT	02/16/06	02/16/06	AP	WP 0604-7072-4269	248.46
V0358015	HIBON INC	561453	CARBON RING,WASHER/#3 BLO	02/16/06	02/16/06	AP	WP 0604-7072-4253	449.68
V0376006	HSBC BUSINESS S	561336	TAPE	01/26/06	01/26/06	AP	WP 0604-7072-4261	14.14
V0376006	HSBC BUSINESS S	561396	PRINTER	02/09/06	02/09/06	AP	WP 0604-7072-4261	71.99
V0389160	INDUSTRIAL ELEC	561469	MOTOR,CAPACITY	02/23/06	02/23/06	AP	WP 0604-7072-4257	94.00
V0412660	JENNER EQUIPMEN	561449	CAP,ROTOR,CONTACT,CONDENS	02/16/06	02/16/06	AP	WP 0604-7072-4253	209.82
V0412660	JENNER EQUIPMEN	561470	SPARK PLUG	02/23/06	02/23/06	AP	WP 0604-7072-4253	7.37
V0523830	MANNING JANITOR	561436	JANITORIAL SVC	02/16/06	02/16/06	AP	WP 0604-7072-4225	550.00
V0541285	MENARDS	561437	INSULATION	02/16/06	02/16/06	AP	WP 0604-7072-4269	44.98
V0541285	MENARDS	561437	SHELVING	02/16/06	02/16/06	AP	WP 0604-7072-4269	382.76
V0541285	MENARDS	561466	SHOP SHELVES	02/23/06	02/23/06	AP	WP 0604-7072-4269	3.78
V0678830	POPKES, DEAN	561472	CABINETS	02/24/06	02/24/06	AP	WP 0604-7072-4261	1,860.00
V0715250	RAPID CITY WINN	557695	SOLENOID PUMP	12/22/05	12/22/05	AP	WP 0604-7072-4253	645.00
V0731405	REPAIR SHOP, TH	561451	BATTERY	02/16/06	02/16/06	AP	WP 0604-7072-4253	130.00
V0745570	RUNNINGS SUPPLY	561440	LANTERN	02/16/06	02/16/06	AP	WP 0604-7072-4269	9.98
V0846010	TESSIER'S INC.	561441	PLEATED FLTR	02/16/06	02/16/06	AP	WP 0604-7072-4253	96.67
V0846010	TESSIER'S INC.	561441	TAX EXEMPT	02/16/06	02/16/06	AP	WP 0604-7072-4253	-5.47

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
V0892285	VESSCO	561452	PIN ASSY,TUBE	02/16/06	02/16/06	AP	WP 0604-7072-4253	867.78
V0939530	WHO'S HOBBY HOU	561471	BRICK PAPER	02/23/06	02/23/06	AP	WP 0604-7072-4269	18.99

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,114.84 Total: 14,114.84

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 80
FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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
V0002995	ASAP SOFTWARE E	556516	MS OFFICE PRO 2003 LICENS	02/15/06	02/15/06	AP	WP 0604-7073-4295	295.47
V0476380	LAB SAFETY SUPP	561435	AIR MNTR SENSOR	02/16/06	02/16/06	AP	WP 0604-7073-4253	218.64
V0541285	MENARDS	561437	FACE SHIELD	02/16/06	02/16/06	AP	WP 0604-7073-4269	12.97
V0678735	PONDEROSA SPORT	561338	EMB NORDSTROM	01/26/06	01/26/06	AP	WP 0604-7073-4225	8.00

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 535.08 Total: 535.08

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 81
FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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	555279	COFFEE POT,PAINT SUPPLIES	02/22/06	02/22/06	AP	WP 0612-7101-4259	26.68
V0005640	ACE HARDWARE	555279	PRY BAR,SCREWS	02/22/06	02/22/06	AP	WP 0612-7101-4269	13.48
V0005641	ACE HARDWARE-EA	555277	EXT CORD	02/22/06	02/22/06	AP	WP 0612-7101-4269	21.80
V0005641	ACE HARDWARE-EA	555277	CLEANING SUPPLIES	02/22/06	02/22/06	AP	WP 0612-7101-4264	33.21
V0005641	ACE HARDWARE-EA	555278	SNOW SHOVEL	02/27/06	02/27/06	AP	WP 0612-7101-4269	8.49
V0007285	ACE STEEL & REC	555280	MFG RPR/S925	02/22/06	02/22/06	AP	WP 0612-7101-4251	53.67
V0131400	CARQUEST AUTO P	555287	DISC PADS S904	02/23/06	02/23/06	AP	WP 0612-7101-4251	68.30
V0131400	CARQUEST AUTO P	555287	RTN DISC PADS S904	02/23/06	02/23/06	AP	WP 0612-7101-4251	-68.30
V0131400	CARQUEST AUTO P	555287	RTN V BELT S913	02/23/06	02/23/06	AP	WP 0612-7101-4251	-27.45
V0131400	CARQUEST AUTO P	555287	A FLTR S915	02/23/06	02/23/06	AP	WP 0612-7101-4251	20.31

V0131400	CARQUEST AUTO P	555287	TARGET SPRAY S925	02/23/06	02/23/06	AP	WP	0612-7101-4251	8.98
V0131400	CARQUEST AUTO P	555287	BULB S929	02/23/06	02/23/06	AP	WP	0612-7101-4251	35.96
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP	0612-7101-4261	6.53
V0155500	CONOCOPHILLIPS	555290	4827.59 G DSL	02/24/06	02/24/06	AP	WP	0612-7101-4262	12,563.12
V0155500	CONOCOPHILLIPS	555290	29.65G SUPER UNL	02/24/06	02/24/06	AP	WP	0612-7101-4262	72.90
V0155500	CONOCOPHILLIPS	555290	277.05 G SUPER UNL	02/24/06	02/24/06	AP	WP	0612-7101-4262	648.41
V0225660	EDDIES TRUCK SA	555299	SWITCH/M956	02/27/06	02/27/06	AP	WP	0612-7101-4251	15.11
V0225660	EDDIES TRUCK SA	555299	FILTER/S931	02/27/06	02/27/06	AP	WP	0612-7101-4251	15.02
V0225660	EDDIES TRUCK SA	555299	PLUG/S921	02/27/06	02/27/06	AP	WP	0612-7101-4251	20.25
V0248950	FASTENAL COMPAN	555232	RPR/S930	01/31/06	01/31/06	AP	WP	0612-7101-4251	10.63
V0257580	FLANNERY OIL	555301	55G 10 W HYD	02/27/06	02/27/06	AP	WP	0612-7101-4262	421.63
V0257580	FLANNERY OIL	555301	55G 10 W HYD	02/27/06	02/27/06	AP	WP	0612-7101-4262	421.63
V0257580	FLANNERY OIL	555301	55G 15W/40 OIL	02/27/06	02/27/06	AP	WP	0612-7101-4262	434.69
V0310225	GREAT WESTERN T	555274	4 TIRES/S904	02/09/06	02/09/06	AP	WP	0612-7101-4251	482.84
V0310225	GREAT WESTERN T	555305	TIRES S926	02/27/06	02/27/06	AP	WP	0612-7101-4267	893.92
V0563060	MONTANA DAKOTA	562135	03077822 33.3	02/22/06	02/22/06	AP	WP	0612-7101-4282	395.17
V0899601	WALMART COMMUNI	555176	AIR FRESHNER	01/26/06	01/26/06	AP	WP	0612-7101-4264	12.99
V0934830	WESTERN STATION	555178	MRKRS,PPR,ADDING TAPE	01/26/06	01/26/06	AP	WP	0612-7101-4261	21.82
V0934830	WESTERN STATION	555178	PENCILS	01/26/06	01/26/06	AP	WP	0612-7101-4261	5.17

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,636.96 Total: 16,636.96

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 82
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	555277	TAPE,BULB,PAINT,WIRE TIES	02/22/06	02/22/06	AP	WP 0615-7102-4269	78.52
V0005641	ACE HARDWARE-EA	555277	NYLON ROPE	02/22/06	02/22/06	AP	WP 0615-7102-4265	2.16
V0005641	ACE HARDWARE-EA	555277	BULBS,TUBING	02/22/06	02/22/06	AP	WP 0615-7102-4269	14.09
V0005641	ACE HARDWARE-EA	555278	SNOW SHOVEL	02/27/06	02/27/06	AP	WP 0615-7102-4269	8.50
V0025265	AMERIGAS PROPAN	555282	400# PROPANE	02/24/06	02/24/06	AP	WP 0615-7102-4285	55.00
V0078490	BLACK HILLS POW	562158	170106482001 PRORATED	02/28/06	02/28/06	AP	WP 0615-7102-4283	12.79
V0087400	BORDER STATES E	555284	BOLTS	02/22/06	02/22/06	AP	WP 0615-7102-4252	154.80
V0120470	BUTLER MACHINER	555285	PIN,RETAINER,TIP/L937	02/22/06	02/22/06	AP	WP 0615-7102-4253	187.04
V0120470	BUTLER MACHINER	555285	CUTTING EDGE/L937	02/22/06	02/22/06	AP	WP 0615-7102-4253	18.27
V0120470	BUTLER MACHINER	555285	GASKET/L939	02/22/06	02/22/06	AP	WP 0615-7102-4253	2.00
V0120470	BUTLER MACHINER	555285	BEARING/L030	02/22/06	02/22/06	AP	WP 0615-7102-4253	46.26
V0120470	BUTLER MACHINER	555285	RETURN RING & BEARING/L93	02/22/06	02/22/06	AP	WP 0615-7102-4253	-48.42
V0120470	BUTLER MACHINER	555285	BEARING/L939	02/22/06	02/22/06	AP	WP 0615-7102-4253	342.96
V0120470	BUTLER MACHINER	555285	PIN,WASHER,RING/L939	02/22/06	02/22/06	AP	WP 0615-7102-4253	419.44
V0120470	BUTLER MACHINER	555285	BEARING/L939	02/22/06	02/22/06	AP	WP 0615-7102-4253	139.88
V0120470	BUTLER MACHINER	555285	BEARING/L939	02/22/06	02/22/06	AP	WP 0615-7102-4253	379.62

V0120470	BUTLER MACHINER	555285	PINS,BEARINGS/L939	02/22/06	02/22/06	AP	WP	0615-7102-4253	916.70
V0120470	BUTLER MACHINER	555285	BEARINGS/L939	02/22/06	02/22/06	AP	WP	0615-7102-4253	171.48
V0128665	CANYON BUSINESS	555286	3 PART FORMS	02/23/06	02/23/06	AP	WP	0615-7102-4261	342.00
V0134970	CERTIFIED LABOR	555288	1CS PERMALUBE	02/23/06	02/23/06	AP	WP	0615-7102-4262	287.18
V0141335	CITY-WATER DEPA	562136	400800001	02/23/06	02/23/06	AP	WP	0615-7102-4284	98.55
V0149580	COCA-COLA OF TH	555289	AQUAPURE	02/23/06	02/23/06	AP	WP	0615-7102-4269	15.90
V0149580	COCA-COLA OF TH	555289	AQUAPURE	02/23/06	02/23/06	AP	WP	0615-7102-4269	7.30
V0155500	CONOCOPHILLIPS	555290	137.05 G SUPER UNL	02/24/06	02/24/06	AP	WP	0615-7102-4262	309.61
V0158390	CONTRACTOR'S SU	555292	CABLE CLAMPS,TURNBUCKLE	02/23/06	02/23/06	AP	WP	0615-7102-4269	42.60
V0204380	DISCOUNT LUMBER	555298	TURNBUCKLE,WIRE,POSTS	02/27/06	02/27/06	AP	WP	0615-7102-4269	592.32
V0248950	FASTENAL COMPAN	555232	BITS	01/31/06	01/31/06	AP	WP	0615-7102-4269	155.37
V0255360	FIRST STOP INC	555296	BIRD AMMO	02/27/06	02/27/06	AP	WP	0615-7102-4269	55.00
V0257580	FLANNERY OIL	555301	2504G #1 DYD DSL	02/27/06	02/27/06	AP	WP	0615-7102-4262	4,991.47
V0272535	FRONTIER GLASS	555235	WINDSHIELD/L936	01/31/06	01/31/06	AP	WP	0615-7102-4253	195.60
V0601595	NEW DEAL TIRE	555112	WASTE TIRE DISPOSAL	12/22/05	12/22/05	AP	WP	0615-7102-4225	2,080.80
V0934830	WESTERN STATION	555178	MRKRS,PPR,ADDING TAPE	01/26/06	01/26/06	AP	WP	0615-7102-4261	21.82
V0934830	WESTERN STATION	555178	MARKERS	01/26/06	01/26/06	AP	WP	0615-7102-4261	8.51
V0934830	WESTERN STATION	555178	CALENDAR	01/26/06	01/26/06	AP	WP	0615-7102-4261	14.24
V0934830	WESTERN STATION	555178	PENS	01/26/06	01/26/06	AP	WP	0615-7102-4261	5.57
V0934830	WESTERN STATION	555178	BINDER COVERS	01/26/06	01/26/06	AP	WP	0615-7102-4261	17.30

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,142.23 Total: 12,142.23

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 83
 FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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
V0005640	ACE HARDWARE	555279	COFFEE POT,PAINT SUPPLIES	02/22/06	02/22/06	AP	WP 0616-7103-4259	26.69
V0005641	ACE HARDWARE-EA	555277	BALLPEEN HAMMER	02/22/06	02/22/06	AP	WP 0616-7103-4265	5.45
V0005641	ACE HARDWARE-EA	555277	SIMPLE GREEN	02/22/06	02/22/06	AP	WP 0616-7103-4264	35.37
V0005641	ACE HARDWARE-EA	555277	RETURN SIMPLE GREEN	02/22/06	02/22/06	AP	WP 0616-7103-4264	-35.37
V0005641	ACE HARDWARE-EA	555277	SIMPLE GREEN	02/22/06	02/22/06	AP	WP 0616-7103-4264	29.37
V0005641	ACE HARDWARE-EA	555277	SPRAY SYSTEM RPR/COCOMPOS	02/22/06	02/22/06	AP	WP 0616-7103-4253	10.32
V0005641	ACE HARDWARE-EA	555277	PLIERS	02/22/06	02/22/06	AP	WP 0616-7103-4265	24.56
V0005641	ACE HARDWARE-EA	555277	CLEANING SUPPLIES	02/22/06	02/22/06	AP	WP 0616-7103-4264	33.22
V0005641	ACE HARDWARE-EA	555278	WASHER-SINK RPR	02/27/06	02/27/06	AP	WP 0616-7103-4253	0.35
V0005641	ACE HARDWARE-EA	555278	FILTER	02/27/06	02/27/06	AP	WP 0616-7103-4269	9.99
V0005641	ACE HARDWARE-EA	555278	GRAY PRIMER	02/27/06	02/27/06	AP	WP 0616-7103-4269	20.94
V0007285	ACE STEEL & REC	555280	MFG LITTER HOOD-INCLINE C	02/22/06	02/22/06	AP	WP 0616-7103-4253	92.44
V0007285	ACE STEEL & REC	555280	MFG SHAFT	02/22/06	02/22/06	AP	WP 0616-7103-4253	93.48
V0025265	AMERIGAS PROPAN	555282	7-33.5# CYLINDERS/FORKLIF	02/24/06	02/24/06	AP	WP 0616-7103-4262	167.65
V0025265	AMERIGAS PROPAN	555282	FUEL RECOVERY	02/24/06	02/24/06	AP	WP 0616-7103-4262	1.66

V0036650	ARMSTRONG EXTIN	555283	ANNUAL MAINT,RECHARGE EXT	02/22/06	02/22/06	AP	WP	0616-7103-4225	961.00
V0056150	BATTERIES PLUS	555297	BATTERY-PH METER	02/27/06	02/27/06	AP	WP	0616-7103-4253	3.98
V0120470	BUTLER MACHINER	555285	COOLING FAN RPR/M952	02/22/06	02/22/06	AP	WP	0616-7103-4253	16.06
V0131400	CARQUEST AUTO P	561459	WIPER BLADES/#311	02/24/06	02/24/06	AP	WP	0616-7103-4251	4.22
V0139602	CITY OF RAPID C	561110	POSTAGE	02/24/06	02/24/06	AP	WP	0616-7103-4261	5.76
V0155500	CONOCOPHILLIPS	555290	153 G SUPER UNL	02/24/06	02/24/06	AP	WP	0616-7103-4262	346.36
V0158165	CONTRACTORS INS	555291	CEILING TILE RPLCMNT	02/23/06	02/23/06	AP	WP	0616-7103-4252	54.40
V0179540	CRESCENT ELECTR	555293	RPLCMNT EMERGENCY LIGHTS	02/23/06	02/23/06	AP	WP	0616-7103-4257	134.19
V0179540	CRESCENT ELECTR	555293	PLANT LIGHTING	02/23/06	02/23/06	AP	WP	0616-7103-4257	210.36
V0182145	CRUM ELECTRIC	555294	PANEL LIGHTS	02/23/06	02/23/06	AP	WP	0616-7103-4257	51.00
V0182145	CRUM ELECTRIC	555294	REPLAYS	02/23/06	02/23/06	AP	WP	0616-7103-4257	101.82
V0182145	CRUM ELECTRIC	555294	LIGHTING	02/23/06	02/23/06	AP	WP	0616-7103-4257	79.48
V0182145	CRUM ELECTRIC	555294	FUSES	02/23/06	02/23/06	AP	WP	0616-7103-4257	173.42
V0248950	FASTENAL COMPAN	555232	THREADED ROD,BITS,DIE,BOL	01/31/06	01/31/06	AP	WP	0616-7103-4265	195.96
V0248950	FASTENAL COMPAN	555232	BITS,TAPE,BOLTS	01/31/06	01/31/06	AP	WP	0616-7103-4265	126.14
V0248950	FASTENAL COMPAN	555232	BITS/L942	01/31/06	01/31/06	AP	WP	0616-7103-4265	46.36
V0248950	FASTENAL COMPAN	555232	RETURNED BITS	01/31/06	01/31/06	AP	WP	0616-7103-4265	-29.07
V0248950	FASTENAL COMPAN	555232	SEAL/DANO B	01/31/06	01/31/06	AP	WP	0616-7103-4253	69.12
V0248950	FASTENAL COMPAN	555232	RIVETS	01/31/06	01/31/06	AP	WP	0616-7103-4269	19.35
V0248950	FASTENAL COMPAN	555232	RPR/L942	01/31/06	01/31/06	AP	WP	0616-7103-4253	42.14
V0248950	FASTENAL COMPAN	555232	PARTS BINS	01/31/06	01/31/06	AP	WP	0616-7103-4269	67.98
V0248950	FASTENAL COMPAN	555232	BRASS FERRELS	01/31/06	01/31/06	AP	WP	0616-7103-4269	11.20
V0248950	FASTENAL COMPAN	555232	GLOVES	01/31/06	01/31/06	AP	WP	0616-7103-4263	27.14
V0248950	FASTENAL COMPAN	555300	METRIC RING GEAR/DANO A&B	02/27/06	02/27/06	AP	WP	0616-7103-4253	78.36
V0248950	FASTENAL COMPAN	555300	RPR-INCLINE CONVEYOR COVE	02/27/06	02/27/06	AP	WP	0616-7103-4253	38.92
V0248950	FASTENAL COMPAN	555300	HARDWARE,PLASTIC BAGS	02/27/06	02/27/06	AP	WP	0616-7103-4269	82.98
V0248950	FASTENAL COMPAN	555300	NYLON NUTS	02/27/06	02/27/06	AP	WP	0616-7103-4269	8.17
V0248950	FASTENAL COMPAN	561102	CORR PO#555232	02/24/06	02/24/06	AP	WP	0616-7103-4269	-4.00
V0248950	FASTENAL COMPAN	561102	CORR PO#558108	02/24/06	02/24/06	AP	WP	0616-7103-4269	-6.00
V0257580	FLANNERY OIL	555301	556G #1 CLR DSL	02/27/06	02/27/06	AP	WP	0616-7103-4262	1,264.29
V0257580	FLANNERY OIL	555301	420G #1 CLR DSL	02/27/06	02/27/06	AP	WP	0616-7103-4262	927.74
V0257580	FLANNERY OIL	555301	345G #1 CLR DSL	02/27/06	02/27/06	AP	WP	0616-7103-4262	751.72
V0257580	FLANNERY OIL	555301	400# MOLY GREASE	02/27/06	02/27/06	AP	WP	0616-7103-4262	699.60
V0563060	MONTANA DAKOTA	562135	03077822 631.8	02/22/06	02/22/06	AP	WP	0616-7103-4282	7,508.24
V0563060	MONTANA DAKOTA	562138	31721202 2322.9	02/22/06	02/22/06	AP	WP	0616-7103-4282	27,587.13
V0569150	MOUNTAIN PLAINS	556752	HEARING TEST SMITH H	02/15/06	02/15/06	AP	WP	0616-7103-4225	19.00

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FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--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
V0569150	MOUNTAIN PLAINS	556752	HEARING TEST POWERS J	02/15/06	02/15/06	AP	WP 0616-7103-4225	19.00
V0679001	PRAIRIE WAVE CO	562150	3553496 FEB PHONE	02/27/06	02/27/06	AP	WP 0616-7103-4281	112.02
V0899601	WALMART COMMUNI	555176	CLEANING SUPPLIES	01/26/06	01/26/06	AP	WP 0616-7103-4264	34.63
V0899601	WALMART COMMUNI	555176	AIR FRESHNER	01/26/06	01/26/06	AP	WP 0616-7103-4264	4.96

V0899601	WALMART COMMUNI	555176	BATTERIES	01/26/06	01/26/06	AP	WP	0616-7103-4269	8.87
V0899601	WALMART COMMUNI	555176	AIR FRESHNER	01/26/06	01/26/06	AP	WP	0616-7103-4264	12.99
V0899601	WALMART COMMUNI	555176	CLEANING SUPPLIES	01/26/06	01/26/06	AP	WP	0616-7103-4264	19.73
V0899601	WALMART COMMUNI	555176	BAGGIES	01/26/06	01/26/06	AP	WP	0616-7103-4269	8.44
V0934830	WESTERN STATION	555178	MRKRS,PPR,ADDING TAPE	01/26/06	01/26/06	AP	WP	0616-7103-4261	21.82
V0934830	WESTERN STATION	555178	BINDER CLIPS	01/26/06	01/26/06	AP	WP	0616-7103-4261	10.08
V0934830	WESTERN STATION	555178	PENS	01/26/06	01/26/06	AP	WP	0616-7103-4261	2.78

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 42,445.96 Total: 42,445.96

The City of Rapid City 03/03/06 A / P T R A N S A C T I O N S Page 85
FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0359280	HIGHMARK INC	561209	ST05-1437 LEMMON AVE RCNS	02/22/06	02/22/06	AP	WP 0505-8910-4370/1437-	21,322.08
V0359280	HIGHMARK INC	561209	ST05-1437 LEMMON AVE PH2	02/22/06	02/22/06	AP	WP 0505-8910-4370/1437-	1,778.40
V0698300	QUINN CONSTRUCT	561208	ST05-1534 NUGGET GULCH ST	02/22/06	02/22/06	AP	WP 0505-8910-4370/1534-	3,498.00
V0698300	QUINN CONSTRUCT	561208	ST05-1534 NUGGET GULCH EX	02/22/06	02/22/06	AP	WP 0505-8910-4370/1534-	73.70

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,672.18 Total: 26,672.18

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FRI, MAR 3, 2006, 8:22 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 285810 #J14511--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8912 Title: CIP Parks, Recreation Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078343	BLACK HILLS PON	561798	HAMMERQUIST IMPROVEMENTS	02/22/06	02/22/06	AP	WP 0505-8912-4372	8,741.08

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,741.08 Total: 8,741.08

