

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
T8786	28TH BOMB WING	564115	DINNER-BULGARIAN GENERAL-	05/24/06	05/24/06	AP	WP 0101-0101-4263	25.00
V0013261	ALBERTSON'S	547694	3 COFFEE,5 WTR	05/04/06	05/04/06	AP	WP 0101-0101-4263	37.92
V0066506	BEST BUSINESS P	564101	COPIER MAINT	05/04/06	05/04/06	AP	WP 0101-0101-4253	58.81
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0101-0101-4261	58.40
V0188480	DAKOTA BUSINESS	567323	SHARP AR650	05/10/06	05/10/06	AP	WP 0101-0101-4253	0.04
V0266770	FRANKENFELD ASS	562415	MEDIA REENCODING FEE	05/18/06	05/18/06	AP	WP 0101-0101-4281	381.25
V0266770	FRANKENFELD ASS	562415	ON DEMAND A/V HOSTING	05/18/06	05/18/06	AP	WP 0101-0101-4281	63.40
V0266770	FRANKENFELD ASS	562415	ON DEMAND BANDWIDTH-FEBRU	05/18/06	05/18/06	AP	WP 0101-0101-4281	5.27
V0477870	LAKOTA JOURNAL	547695	1YR SUBSC	05/04/06	05/04/06	AP	WP 0101-0101-4293	60.00
V0526785	MARLIN LEASING	567329	SHARP AR650 BW LEASE	05/24/06	05/24/06	AP	WP 0101-0101-4253	0.04
V0526785	MARLIN LEASING	567803	COPIER LEASE	05/12/06	05/12/06	AP	WP 0101-0101-4253	7.09
V0679002	PRAIRIEWAVE COM	567515	3942678 MAY PHONE	05/09/06	05/09/06	AP	WP 0101-0101-4281	117.68
V0689080	PRICE, KARIE	564112	SHUTTLE ST LOUIS MO	05/16/06	05/16/06	AP	WP 0101-0101-4270	26.00
V0689080	PRICE, KARIE	564112	MEALS ST LOUIS MO	05/16/06	05/16/06	AP	WP 0101-0101-4270	100.00
V0714965	RAPID CITY AREA	565895	10/1-12/31/05 KNIGHT SECU	05/10/06	05/10/06	AP	WP 0101-0101-4225	30.00
V0714965	RAPID CITY AREA	568141	1/1-3/31 MISC SIGNS	05/18/06	05/18/06	AP	WP 0101-0101-4261	100.20
V0749700	RUSHMORE PLAZA	564108	ROOM RENTAL SMART GROWTH	05/11/06	05/11/06	AP	WP 0101-0101-4246	365.00
V0749700	RUSHMORE PLAZA	564113	CREDIT-UNUSED ROOM	05/17/06	05/17/06	AP	WP 0101-0101-4246	-83.90
V0787250	SIMPSON'S CREAT	564105	50 NOTE CARDS-SHAW J	05/10/06	05/10/06	AP	WP 0101-0101-4261	26.00
V0790240	SMART GROWTH AM	564110	SVCS TREGONING,DEL PENA	05/24/06	05/24/06	AP	WP 0101-0101-4225	9,000.00
V0790240	SMART GROWTH AM	564110	TRAVEL EXP SMART GROWTH S	05/24/06	05/24/06	AP	WP 0101-0101-4225	1,537.25
V0934830	WESTERN STATION	564106	50 PORTFOLIO FLDRS	05/11/06	05/11/06	AP	WP 0101-0101-4261	30.60
V0934830	WESTERN STATION	564109	HILITERS	05/11/06	05/11/06	AP	WP 0101-0101-4261	7.60
V0934830	WESTERN STATION	564111	CASSETTE,DISK,SCRAPBOOK R	05/15/06	05/15/06	AP	WP 0101-0101-4261	43.77
V0934830	WESTERN STATION	564114	CASSETTES	05/23/06	05/23/06	AP	WP 0101-0101-4261	3.56
V0934830	WESTERN STATION	564114	ENV	05/23/06	05/23/06	AP	WP 0101-0101-4261	8.00
V0934830	WESTERN STATION	564114	V FILE,RUBBERBND	05/23/06	05/23/06	AP	WP 0101-0101-4261	19.97

COSTCNTR: 0101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 12,028.95 Total: 12,028.95

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
V0188480	DAKOTA BUSINESS	567323	SHARP AR650	05/10/06	05/10/06	AP	WP 0101-0105-4253	1.11
V0290750	GATEWAY 2000 MA	562400	GATEWAY 9715 SERVER	05/18/06	05/18/06	AP	WP 0101-0105-4295	11,677.00
V0394910	INSIGHT PUBLIC	562394	HP HARD DRIVE	05/10/06	05/10/06	AP	WP 0101-0105-4253	270.22
V0526785	MARLIN LEASING	567329	SHARP AR650 BW LEASE	05/24/06	05/24/06	AP	WP 0101-0105-4253	1.18
V0679002	PRAIRIEWAVE COM	567515	3944120 MAY LONG DISTANCE	05/09/06	05/09/06	AP	WP 0101-0105-4281	8.56

COSTCNTR: 0105 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,958.07 Total: 11,958.07

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
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0101-0106-4261	57.44
V0139590	CITY-PETTY CASH	562217	SMALL CLAIM FEE-MORRIS	05/12/06	05/12/06	AP	WP 0101-0106-4225	4.79
V0139590	CITY-PETTY CASH	562219	SMALL CLAIM FEE-MORRIS	05/12/06	05/12/06	AP	WP 0101-0106-4225	0.24
V0188480	DAKOTA BUSINESS	562223	FILES	05/09/06	05/09/06	AP	WP 0101-0106-4261	13.44
V0188480	DAKOTA BUSINESS	562227	MEMO PAD,BINDER CLIPS	05/17/06	05/17/06	AP	WP 0101-0106-4261	6.60
V0188480	DAKOTA BUSINESS	567322	SHARP ARC150	05/10/06	05/10/06	AP	WP 0101-0106-4253	8.20
V0349350	HAWORTH INC.	562196	2 SHELVES-CABINETS	05/05/06	05/05/06	AP	WP 0101-0106-4296	36.86
V0526785	MARLIN LEASING	567327	SHARP ARC150 LEASE	05/24/06	05/24/06	AP	WP 0101-0106-4253	8.18
V0679002	PRAIRIEWAVE COM	567515	3944140 MAY PHONE	05/09/06	05/09/06	AP	WP 0101-0106-4281	75.94
V0722757	RECORD STORAGE	562221	FILE STORAGE	05/05/06	05/05/06	AP	WP 0101-0106-4261	18.00
V0787250	SIMPSON'S CREAT	562222	250 BC GREEN J	05/11/06	05/11/06	AP	WP 0101-0106-4261	19.50
V0926150	WEST PAYMENT CE	562226	WESTLAW CHRGS APRIL	05/16/06	05/16/06	AP	WP 0101-0106-4261	683.00

COSTCNTR: 0106 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 932.19 Total: 932.19

SORT: PE Name within COSTCNTR

COSTCNTR: 0108 Title: PUBLIC WORKS ADMINIS Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0063820	BEN FRANKLIN ST	567321	6-FOAM CORE BOARDS	05/09/06	05/09/06	AP	WP 0101-0108-4261	47.94
V0064390	BENTLEY SYSTEMS	567333	QRTL Y PMT-STORM,WATER CAD	05/24/06	05/24/06	AP	WP 0101-0108-4261	135.15
V0076915	BLACK HILLS HOM	567340	15 ADDL COURTESY TKTS-HM	05/24/06	05/24/06	AP	WP 0101-0108-4269	30.00
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0101-0108-4261	289.44
V0139590	CITY-PETTY CASH	563972	TITLE,REG,PLATES	05/12/06	05/12/06	AP	WP 0101-0108-4225	12.50
V0139590	CITY-PETTY CASH	563972	TITLE,REG,PLATES	05/12/06	05/12/06	AP	WP 0101-0108-4225	12.50
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP 0101-0108-4262	-6.33
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP 0101-0108-4262	-45.72
V0155500	CONOCOPHILLIPS	567338	58 G UNL	05/24/06	05/24/06	AP	WP 0101-0108-4262	151.26
V0155500	CONOCOPHILLIPS	567338	192 G SUPER UNL	05/24/06	05/24/06	AP	WP 0101-0108-4262	495.73
V0162140	COON, DAN	567341	DUES-SD ENGINEERING SOCIE	05/24/06	05/24/06	AP	WP 0101-0108-4292	110.00
V0164030	COPY COUNTRY IN	567306	ADDT'L SANITARY SEWER BOO	05/04/06	05/04/06	AP	WP 0101-0108-4269	82.58
V0164030	COPY COUNTRY IN	567306	ADDT'L STORM SEWER BOOK	05/04/06	05/04/06	AP	WP 0101-0108-4269	83.68
V0188480	DAKOTA BUSINESS	567320	2 REAMS GREEN PAPER	05/09/06	05/09/06	AP	WP 0101-0108-4261	9.54
V0188480	DAKOTA BUSINESS	567322	SHARP ARC150	05/10/06	05/10/06	AP	WP 0101-0108-4253	205.90
V0188480	DAKOTA BUSINESS	567323	SHARP AR650	05/10/06	05/10/06	AP	WP 0101-0108-4253	35.63
V0221455	E & J SPECIALTI	564414	5000 MAGNETS/HOMESHOW	05/11/06	05/11/06	AP	WP 0101-0108-4269	219.48
V0245940	FALCON ASSOCIAT	565449	CITY ENG JOB AD	05/17/06	05/17/06	AP	WP 0101-0108-4230	90.00
V0307380	GRAPHICS PLUS	567319	RULER,TAPE MEASURE	05/09/06	05/09/06	AP	WP 0101-0108-4269	26.90
V0307380	GRAPHICS PLUS	567319	2-22X34 BLUEPRINT PAPER	05/09/06	05/09/06	AP	WP 0101-0108-4269	131.30
V0307380	GRAPHICS PLUS	567319	PAPER DISCOUNT	05/09/06	05/09/06	AP	WP 0101-0108-4269	-6.56
V0307380	GRAPHICS PLUS	567319	DRAFTING DIAZIT DIA 7050	05/09/06	05/09/06	AP	WP 0101-0108-4269	45.95
V0307380	GRAPHICS PLUS	567319	PAINT,MARKERS	05/09/06	05/09/06	AP	WP 0101-0108-4269	40.49
V0307380	GRAPHICS PLUS	567319	25' TAPE MEASURE	05/09/06	05/09/06	AP	WP 0101-0108-4269	15.95
V0307380	GRAPHICS PLUS	567331	BLUEPRINT PAPER 22X34	05/24/06	05/24/06	AP	WP 0101-0108-4269	262.60
V0307380	GRAPHICS PLUS	567331	QTY DISCOUNT	05/24/06	05/24/06	AP	WP 0101-0108-4269	-13.13
V0307380	GRAPHICS PLUS	567331	CREDIT-JUG RETURN	05/24/06	05/24/06	AP	WP 0101-0108-4269	-2.00
V0307380	GRAPHICS PLUS	567331	BLUEPRINT PAPER 22X34	05/24/06	05/24/06	AP	WP 0101-0108-4269	262.60
V0307380	GRAPHICS PLUS	567331	QTY DISCOUNT	05/24/06	05/24/06	AP	WP 0101-0108-4269	-13.13
V0307380	GRAPHICS PLUS	567331	AMMONIA	05/24/06	05/24/06	AP	WP 0101-0108-4269	18.00
V0307380	GRAPHICS PLUS	567331	BLUEPRINT PAPER 22X34	05/24/06	05/24/06	AP	WP 0101-0108-4269	262.60
V0307380	GRAPHICS PLUS	567331	QTY DISCOUNT	05/24/06	05/24/06	AP	WP 0101-0108-4269	-13.13
V0307380	GRAPHICS PLUS	567331	CREDIT-JUG RETURN	05/24/06	05/24/06	AP	WP 0101-0108-4269	-2.00
V0388100	INDOFF INC	567317	OFFICE SUPPLIES	05/09/06	05/09/06	AP	WP 0101-0108-4261	14.09

V0388100	INDOFF INC	567317	RUBBERBANDS	05/09/06	05/09/06	AP	WP 0101-0108-4261	1.19
V0388100	INDOFF INC	567335	PENS, ENVELOPES	05/24/06	05/24/06	AP	WP 0101-0108-4261	32.64
V0388100	INDOFF INC	567335	ENVELOPES	05/24/06	05/24/06	AP	WP 0101-0108-4261	4.99
V0421590	JOHNSON MACHINE	567316	OIL FILTER/E207	05/09/06	05/09/06	AP	WP 0101-0108-4251	3.04
V0421590	JOHNSON MACHINE	567316	6 QTS 10W30 OIL/E207	05/09/06	05/09/06	AP	WP 0101-0108-4262	9.54
V0421590	JOHNSON MACHINE	567316	AIR FILTER/E225	05/09/06	05/09/06	AP	WP 0101-0108-4251	6.59
V0421590	JOHNSON MACHINE	567316	OIL FILTER/E225	05/09/06	05/09/06	AP	WP 0101-0108-4251	2.96
V0421590	JOHNSON MACHINE	567316	5 QTS 10W30 OIL/E225	05/09/06	05/09/06	AP	WP 0101-0108-4262	7.95
V0421590	JOHNSON MACHINE	567316	TRANSMISSION FILTER KIT/E	05/09/06	05/09/06	AP	WP 0101-0108-4251	14.87
V0421590	JOHNSON MACHINE	567316	5 QTS DEXTRON/E225	05/09/06	05/09/06	AP	WP 0101-0108-4262	8.95
V0421590	JOHNSON MACHINE	567316	AIR FILTER/E255	05/09/06	05/09/06	AP	WP 0101-0108-4251	4.71
V0421590	JOHNSON MACHINE	567316	TRANSMISSION FILTER KIT/E	05/09/06	05/09/06	AP	WP 0101-0108-4251	14.87
V0421590	JOHNSON MACHINE	567316	RETURN AIR FILTER	05/09/06	05/09/06	AP	WP 0101-0108-4251	-4.71
V0421590	JOHNSON MACHINE	567316	RETURN TRANSMISSION KIT	05/09/06	05/09/06	AP	WP 0101-0108-4251	-14.87
V0504880	LOWE, DION	564487	LODG-MINNEAPOLIS, MN	05/17/06	05/17/06	AP	WP 0101-0108-4270	394.17
V0504880	LOWE, DION	564487	MEALS-MINNEAPOLIS, MN	05/17/06	05/17/06	AP	WP 0101-0108-4270	103.00
V0526785	MARLIN LEASING	567327	SHARP ARC150 LEASE	05/24/06	05/24/06	AP	WP 0101-0108-4253	205.49

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 5
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0108 Title: PUBLIC WORKS ADMINIS Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0526785	MARLIN LEASING	567329	SHARP AR650 BW LEASE	05/24/06	05/24/06	AP	WP 0101-0108-4253	37.89
V0563060	MONTANA DAKOTA	567334	CONTRACTOR MEAL, GIFTS	05/24/06	05/24/06	AP	WP 0101-0108-4225	100.00
V0679002	PRAIRIEWAVE COM	567515	3553082 MAY PHONE	05/09/06	05/09/06	AP	WP 0101-0108-4281	196.20
V0749700	RUSHMORE PLAZA	567318	CATERING	05/09/06	05/09/06	AP	WP 0101-0108-4270	416.88
V0771175	SCHROEDER, KLAR	564488	MILEAGE PIERRE	05/24/06	05/24/06	AP	WP 0101-0108-4270	76.80
V0771175	SCHROEDER, KLAR	564488	MEALS PIERRE	05/24/06	05/24/06	AP	WP 0101-0108-4270	14.00
V0787250	SIMPSON'S CREAT	567315	250 BC LOWE DION	05/09/06	05/09/06	AP	WP 0101-0108-4261	19.50
V0787250	SIMPSON'S CREAT	567315	250 BC COON D	05/09/06	05/09/06	AP	WP 0101-0108-4261	19.50
V0787250	SIMPSON'S CREAT	567315	250 BC CHILSTROM L	05/09/06	05/09/06	AP	WP 0101-0108-4261	19.50
V0787250	SIMPSON'S CREAT	567315	250 BC JOHNSON K	05/09/06	05/09/06	AP	WP 0101-0108-4261	19.50
V0787250	SIMPSON'S CREAT	567315	250 BC LESS J	05/09/06	05/09/06	AP	WP 0101-0108-4261	19.50
V0787250	SIMPSON'S CREAT	567315	250 BC TITUS K	05/09/06	05/09/06	AP	WP 0101-0108-4261	19.50
V0787250	SIMPSON'S CREAT	567315	250 BC JOHNSON D	05/09/06	05/09/06	AP	WP 0101-0108-4261	19.50
V0787250	SIMPSON'S CREAT	567315	250 BC JAGODZINSKI J	05/09/06	05/09/06	AP	WP 0101-0108-4261	19.50
V0787250	SIMPSON'S CREAT	567315	250 BC SCHROEDER K	05/09/06	05/09/06	AP	WP 0101-0108-4261	19.50
V0787250	SIMPSON'S CREAT	567315	250 BC KLUEBER E	05/09/06	05/09/06	AP	WP 0101-0108-4261	19.50
V0787250	SIMPSON'S CREAT	567315	250 BC JONES K	05/09/06	05/09/06	AP	WP 0101-0108-4261	19.50
V0787250	SIMPSON'S CREAT	567315	250 BC JABLONSKI D	05/09/06	05/09/06	AP	WP 0101-0108-4261	19.50

V0787250	SIMPSON'S CREAT	567315	250 BC GROSZ R	05/09/06	05/09/06	AP	WP	0101-0108-4261	19.50
V0787250	SIMPSON'S CREAT	567315	250 BC JOHNSON R	05/09/06	05/09/06	AP	WP	0101-0108-4261	19.50
V0867960	TRAVEL UNLIMITE	564486	RT MINNEAPOLIS MN LOWE D	05/17/06	05/17/06	AP	WP	0101-0108-4270	645.71
V0880250	UNITED PARCEL S	567801	1410780350,CHRGs	05/11/06	05/11/06	AP	WP	0101-0108-4261	6.33
V0910100	WATER RESOURCES	564444	REG LOWE D	05/18/06	05/18/06	AP	WP	0101-0108-4270	895.00
V0945040	WOOD NELSON, VI	567337	CROSS FUNCTIONAL TRAINING	05/24/06	05/24/06	AP	WP	0101-0108-4225	300.00

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,747.00 Total: 6,747.00

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 6
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0013261	ALBERTSON'S	565782	DONUTS-DEFENSIVE DRIVING	05/11/06	05/11/06	AP	WP	0101-0111-4263	9.98
V0054985	BASLER PRINTING	566770	1500 ENVELOPES	05/23/06	05/23/06	AP	WP	0101-0111-4261	114.42
V0134268	CENTURY BUSINES	566765	FULL COVERAGE MAINT	05/23/06	05/23/06	AP	WP	0101-0111-4253	173.85
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP	0101-0111-4261	29.48
V0155500	CONOCOPHILLIPS	567806	16.37 G UNL	05/12/06	05/12/06	AP	WP	0101-0111-4262	43.52
V0188480	DAKOTA BUSINESS	566763	40 MAILERS	05/18/06	05/18/06	AP	WP	0101-0111-4261	30.54
V0324400	HRDQ	556811	LEADERSHIP TRAINING CLASS	05/05/06	05/05/06	AP	WP	0101-0111-4261	75.15
V0388100	INDOFF INC	566772	LABELS,FILE FOLDERS	05/24/06	05/24/06	AP	WP	0101-0111-4261	36.28
V0506500	LUTHERAN SOCIAL	560464	2006 SUBSIDY	05/10/06	05/10/06	AP	WP	0101-0111-4225	738.83
V0526785	MARLIN LEASING	567803	COPIER LEASE	05/12/06	05/12/06	AP	WP	0101-0111-4253	0.89
V0520193	MCLEOD'S PRINTI	566769	2000 LETTERHEAD	05/23/06	05/23/06	AP	WP	0101-0111-4261	40.00
V0679002	PRAIRIEWAVE COM	567515	3944136 MAY PHONE	05/09/06	05/09/06	AP	WP	0101-0111-4281	110.98
V0679575	PRECISION FORMS	562360	120000 PAYROLL CHKS S#278	05/18/06	05/18/06	AP	WP	0101-0111-4261	703.00
V0679575	PRECISION FORMS	562360	2000 PAYROLL CHKS	05/18/06	05/18/06	AP	WP	0101-0111-4261	70.30
V0880250	UNITED PARCEL S	565776	1410780324,CHRGs	05/04/06	05/04/06	AP	WP	0101-0111-4261	6.51
V0880250	UNITED PARCEL S	565776	1410780346,CHRGs	05/04/06	05/04/06	AP	WP	0101-0111-4261	6.34
V0880250	UNITED PARCEL S	567801	1410780383,CHRGs	05/11/06	05/11/06	AP	WP	0101-0111-4261	15.98
V0880250	UNITED PARCEL S	567801	1401780324,CHRGs	05/11/06	05/11/06	AP	WP	0101-0111-4261	1.81
V0880250	UNITED PARCEL S	567809	1410780394,CHRGs	05/18/06	05/18/06	AP	WP	0101-0111-4261	5.34
V0945040	WOOD NELSON, VI	556809	WORKPLACE HARASSMENT,VIOL	05/16/06	05/16/06	AP	WP	0101-0111-4225	1,050.00
V0945040	WOOD NELSON, VI	565794	WORKPLACE HARASSMENT,VIOL	05/16/06	05/16/06	AP	WP	0101-0111-4225	2,450.00
V0949915	WRS GROUP INC	556814	BOOKLETS FOR DOT DRUG/ALC	05/10/06	05/10/06	AP	WP	0101-0111-4261	89.35

COSTCNTR: 0111 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,802.55 Total: 5,802.55

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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	564081	2000 BOND PAYMENT	05/18/06	05/18/06	AP	WP 0107-0124-4420	164,414.05
V0255377	1ST NATIONAL BA	564081	2005B BOND PAYMENT	05/18/06	05/18/06	AP	WP 0107-0124-4420	164,414.05

COSTCNTR: 0124 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 328,828.10 Total: 328,828.10

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0135 Title: Street Improvements Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0827250	STANLEY CONSULT	563330	PW06-1561 CANYON LK RESTO	05/16/06	05/16/06	AP	WP 0107-0135-4223/1561-	9,750.00
V0827250	STANLEY CONSULT	567313	PW06-1561 CANYON LK RESTO	05/16/06	05/16/06	AP	WP 0107-0135-4223/1561-	0.00

COSTCNTR: 0135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,750.00 Total: 9,750.00

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	566950	COPIER LEASE/STUDIO 520	05/08/06	05/08/06	AP	WP	0101-0201-4244	426.82
V0002805	A&B BUSINESS EQ	566994	CLICKS/INVEST	05/15/06	05/15/06	AP	WP	0101-0201-4244	65.25
V0002805	A&B BUSINESS EQ	566994	CLICKS/ADMIN	05/15/06	05/15/06	AP	WP	0101-0201-4244	29.29
V0002805	A&B BUSINESS EQ	566994	SUR CHARGE	05/15/06	05/15/06	AP	WP	0101-0201-4244	6.52
V0016329	AMAZON.COM INC	566945	TRAFFIC TEXT BOOK	05/08/06	05/08/06	AP	WP	0101-0201-4269	68.52
V0036653	ARMSTRONG, BILL	566985	TRAINING FEES	05/24/06	05/24/06	AP	WP	0101-0201-4225	630.00
V0057350	BEARDSLEY, JOHN	567039	MEALS-CHICAGO	05/24/06	05/24/06	AP	WP	0101-0201-4270	70.00
V0066506	BEST BUSINESS P	566959	LEASE 5 COPIERS	05/09/06	05/09/06	AP	WP	0101-0201-4244	667.54
V0066505	BEST BUSINESS P	567004	COPIER LEASE	05/19/06	05/19/06	AP	WP	0101-0201-4244	740.60
V0083255	BOB'S SHOE REPA	567010	RPR LEATHER POUCH	05/19/06	05/19/06	AP	WP	0101-0201-4225	5.50
V0120538	BUSINESS WAREHO	566977	CHAIR/VLIEGER	05/15/06	05/15/06	AP	WP	0101-0201-4296	133.00
V0125075	CADY, DEB	567049	MEALS-ST CLOUD MN	05/24/06	05/24/06	AP	WP	0101-0201-4270	73.00
V0125075	CADY, DEB	567049	MOTEL-ST CLOUD MN	05/24/06	05/24/06	AP	WP	0101-0201-4270	358.40
V0128665	CANYON BUSINESS	566982	RIBBONS,LABELS	05/15/06	05/15/06	AP	WP	0101-0201-4261	183.51
V0131400	CARQUEST AUTO P	566963	OIL FILTERS	05/08/06	05/08/06	AP	WP	0101-0201-4251	22.28
V0131400	CARQUEST AUTO P	566963	MAG PICKUP-3/4 TORX	05/08/06	05/08/06	AP	WP	0101-0201-4251	7.53
V0131400	CARQUEST AUTO P	566963	WW WASH FLUID	05/08/06	05/08/06	AP	WP	0101-0201-4251	219.90
V0131400	CARQUEST AUTO P	566963	CREDIT	05/08/06	05/08/06	AP	WP	0101-0201-4251	-297.42
V0131400	CARQUEST AUTO P	566963	CREDIT	05/08/06	05/08/06	AP	WP	0101-0201-4251	-67.41
V0131400	CARQUEST AUTO P	566967	SHOCKS/#491	05/15/06	05/15/06	AP	WP	0101-0201-4251	114.92
V0131400	CARQUEST AUTO P	566967	AIR CHUCK	05/15/06	05/15/06	AP	WP	0101-0201-4251	-11.36
V0131400	CARQUEST AUTO P	566967	FUEL FILTER RETURN	05/15/06	05/15/06	AP	WP	0101-0201-4251	-14.67
V0131400	CARQUEST AUTO P	566992	RETURN ALTERNATOR	05/15/06	05/15/06	AP	WP	0101-0201-4251	-152.27
V0131400	CARQUEST AUTO P	567026	FUSE	05/24/06	05/24/06	AP	WP	0101-0201-4251	13.44
V0131400	CARQUEST AUTO P	567026	DISC PADS	05/24/06	05/24/06	AP	WP	0101-0201-4251	87.98
V0131400	CARQUEST AUTO P	567026	DISC PADS	05/24/06	05/24/06	AP	WP	0101-0201-4251	82.06
V0131400	CARQUEST AUTO P	567026	OIL FILTER	05/24/06	05/24/06	AP	WP	0101-0201-4251	15.61
V0131400	CARQUEST AUTO P	567026	OIL FILTER	05/24/06	05/24/06	AP	WP	0101-0201-4251	46.78
V0121553	CBCINNOVIS INC	566993	CREDIT CHECKS	05/15/06	05/15/06	AP	WP	0101-0201-4225	27.90
V0121553	CBCINNOVIS INC	566993	CREDIT CHECKS	05/15/06	05/15/06	AP	WP	0101-0201-4225	9.15
V0137240	CHRIS SUPPLY CO	566964	300 FUSES	05/09/06	05/09/06	AP	WP	0101-0201-4251	117.00
V0137240	CHRIS SUPPLY CO	566964	12 USB CABLES	05/09/06	05/09/06	AP	WP	0101-0201-4295	340.20
V0137240	CHRIS SUPPLY CO	566973	SCREEN CLNR	05/16/06	05/16/06	AP	WP	0101-0201-4269	10.82
V0137240	CHRIS SUPPLY CO	566973	MISC COMPUTER SUPPLIES	05/16/06	05/16/06	AP	WP	0101-0201-4295	352.32
V0137240	CHRIS SUPPLY CO	566996	MISC AUDIO VIDEO PARTS	05/15/06	05/15/06	AP	WP	0101-0201-4269	43.54
V0137240	CHRIS SUPPLY CO	567062	FLOPPY DRIVE	05/24/06	05/24/06	AP	WP	0101-0201-4295	15.00
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP	0101-0201-4261	345.64
V0139590	CITY-PETTY CASH	560263	NOTARY APP/CADY	05/12/06	05/12/06	AP	WP	0101-0201-4214	25.00
V0139590	CITY-PETTY CASH	563992	NEW CONFIDENTIAL PLATES	05/12/06	05/12/06	AP	WP	0101-0201-4225	8.00
V0139590	CITY-PETTY CASH	564018	TITLE,REG,REASSIGN PLATES	05/12/06	05/12/06	AP	WP	0101-0201-4225	6.00
V0139599	CITY-POLICE TRA	567040	LODG-CHICAGO-BEARDSLEY	05/24/06	05/24/06	AP	WP	0101-0201-4270	287.05
V0139599	CITY-POLICE TRA	567040	TAXI-CHICAGO-BEARDSLEY	05/24/06	05/24/06	AP	WP	0101-0201-4270	20.00

V0139599	CITY-POLICE TRA	567054	TAXI-SAN DIEGO-JEGERIS	05/24/06	05/24/06	AP	WP	0101-0201-4270	20.00
V0139599	CITY-POLICE TRA	567054	TAXI-SAN DIEGO-JEGERIS	05/24/06	05/24/06	AP	WP	0101-0201-4270	20.00
V0139599	CITY-POLICE TRA	567056	MOTEL/THORNTON CO-PARSONS	05/24/06	05/24/06	AP	WP	0101-0201-4270	441.95
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0101-0201-4262	-184.52
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0101-0201-4262	-1,339.81
V0155500	CONOCOPHILLIPS	567014	101.85G DSL	05/19/06	05/19/06	AP	WP	0101-0201-4262	298.32
V0155500	CONOCOPHILLIPS	567014	16.39G E85	05/19/06	05/19/06	AP	WP	0101-0201-4262	42.59
V0155500	CONOCOPHILLIPS	567014	14.81G PROPANE	05/19/06	05/19/06	AP	WP	0101-0201-4262	37.02
V0155500	CONOCOPHILLIPS	567014	75.71G SUPER UNL	05/19/06	05/19/06	AP	WP	0101-0201-4262	207.42

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 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0155500	CONOCOPHILLIPS	567014	572.95G UNL	05/19/06	05/19/06	AP	WP	0101-0201-4262	1,503.88
V0155500	CONOCOPHILLIPS	567014	2553.58G UNL +	05/19/06	05/19/06	AP	WP	0101-0201-4262	6,561.64
V0155500	CONOCOPHILLIPS	567014	3968.26G SUPER UNL	05/19/06	05/19/06	AP	WP	0101-0201-4262	10,233.14
V0188480	DAKOTA BUSINESS	567008	LEKTRIEVER AMINT CONTRACT	05/19/06	05/19/06	AP	WP	0101-0201-4225	550.00
V0188480	DAKOTA BUSINESS	567066	MOVE PHONE LINES	05/24/06	05/24/06	AP	WP	0101-0201-4252	101.40
V0190950	DAKOTA RADIATOR	567027	REPLACE RADIATOR	05/24/06	05/24/06	AP	WP	0101-0201-4251	183.37
V0200458	DELL MARKETING	568715	SERVERS-NEW WORLD	05/24/06	05/24/06	AP	WP	0101-0201-4295	4,251.00
V0232330	EMERGENCY MEDIC	566975	ANTIBACTERIAL WIPES	05/15/06	05/15/06	AP	WP	0101-0201-4269	102.00
V0237350	EVERGREEN OFFIC	567035	MOISTENER	05/24/06	05/24/06	AP	WP	0101-0201-4261	10.61
V0249445	FEDERAL EXPRESS	566971	POSTAGE	05/15/06	05/15/06	AP	WP	0101-0201-4261	247.04
V0249445	FEDERAL EXPRESS	567021	POSTAGE	05/24/06	05/24/06	AP	WP	0101-0201-4261	33.17
V0249578	FEES, KYLE	566989	MEALS NEVADA	05/18/06	05/18/06	AP	WP	0101-0201-4270	216.00
V0255330	FIRST PHOTO INC	566970	PROCESSING	05/15/06	05/15/06	AP	WP	0101-0201-4261	6.00
V0255330	FIRST PHOTO INC	566995	PROCESSING	05/15/06	05/15/06	AP	WP	0101-0201-4261	13.95
V0255330	FIRST PHOTO INC	566995	PROCESSING	05/15/06	05/15/06	AP	WP	0101-0201-4261	12.00
V0255330	FIRST PHOTO INC	567024	PROCESSING	05/24/06	05/24/06	AP	WP	0101-0201-4261	35.00
V0255330	FIRST PHOTO INC	567024	PROCESSING	05/24/06	05/24/06	AP	WP	0101-0201-4261	50.00
V0255330	FIRST PHOTO INC	567024	PROCESSING	05/24/06	05/24/06	AP	WP	0101-0201-4261	12.00
V0257580	FLANNERY OIL	567029	BULK OIL	05/24/06	05/24/06	AP	WP	0101-0201-4262	357.86
V0272535	FRONTIER GLASS	565623	REPLACE WINDSHIELD/MAYORS	04/20/06	04/20/06	AP	WP	0101-0201-4251	225.66
V0272535	FRONTIER GLASS	565696	RPR WINDOW CHANNEL	04/21/06	04/21/06	AP	WP	0101-0201-4251	75.00
V0288605	GALLS INC.	567033	TRAFFIC VESTS	05/24/06	05/24/06	AP	WP	0101-0201-4263	86.98
V0310225	GREAT WESTERN T	566937	4 TIRES CHANGED,BALANCED	05/05/06	05/05/06	AP	WP	0101-0201-4267	57.00
V0310225	GREAT WESTERN T	566937	4 TIRES/#303	05/05/06	05/05/06	AP	WP	0101-0201-4267	268.32
V0326990	HALDEMAN-HOMME	559785	PERSONAL DUTY LOCKERS	05/24/06	05/24/06	AP	WP	0101-0201-4269	0.00
V0326990	HALDEMAN-HOMME	560759	PERSONAL DUTY LOCKERS	05/24/06	05/24/06	AP	WP	0101-0201-4269	25,539.04

V0326990	HALDEMAN-HOMME	567020	LABOR-LOCKERS	05/24/06	05/24/06	AP	WP	0101-0201-4225	687.00
V0346860	HARVEYS LOCK SH	566997	DUP KEYS	05/15/06	05/15/06	AP	WP	0101-0201-4261	20.80
V0346860	HARVEYS LOCK SH	567013	OPEN CAR EMERGENCY SERVIC	05/19/06	05/19/06	AP	WP	0101-0201-4225	45.00
V0372480	HOLIDAY INN-CIT	567038	LODG-HOWER,M	05/24/06	05/24/06	AP	WP	0101-0201-4270	220.00
V0394910	INSIGHT PUBLIC	567025	PRINTER	05/24/06	05/24/06	AP	WP	0101-0201-4295	295.00
V0394910	INSIGHT PUBLIC	567025	NORTON SYSTEMWORKS	05/24/06	05/24/06	AP	WP	0101-0201-4295	190.64
V0394910	INSIGHT PUBLIC	567044	TONER CARTRIDGES	05/24/06	05/24/06	AP	WP	0101-0201-4295	592.50
V0399053	INTERNATIONAL P	566979	RPR CAMERA	05/15/06	05/15/06	AP	WP	0101-0201-4253	313.74
V0400450	INTERSTATE BATT	566946	LAPTOP BATTERY/#252	05/08/06	05/08/06	AP	WP	0101-0201-4295	155.00
V0400450	INTERSTATE BATT	567032	BATTERIES	05/24/06	05/24/06	AP	WP	0101-0201-4251	3.52
V0400450	INTERSTATE BATT	567063	1.5V BATTERIES	05/24/06	05/24/06	AP	WP	0101-0201-4269	27.76
V0412385	JEGERIS, KARL	567053	MEALS-SAN DIEGO	05/24/06	05/24/06	AP	WP	0101-0201-4270	115.00
V0416835	JOHNS, JAMES	567051	MEALS-ST CLOUD MN	05/24/06	05/24/06	AP	WP	0101-0201-4270	73.00
V0416835	JOHNS, JAMES	567051	MOTEL-ST CLOUD MN	05/24/06	05/24/06	AP	WP	0101-0201-4270	358.40
V0437100	K-MART #4170	567023	POLAROID FILM	05/24/06	05/24/06	AP	WP	0101-0201-4261	124.95
V0477201	LAMAR COMPANIES	567005	BILLBOARD LEASE	05/19/06	05/19/06	AP	WP	0101-0201-4225	300.00
V0466300	LINWELD	566980	HYDROGEN	05/15/06	05/15/06	AP	WP	0101-0201-4269	9.00
V0504493	LOOYENGA, DR RO	565720	FALL RIVER COUNTY BAC TES	04/07/06	04/07/06	AP	WP	0101-0201-4225	186.00
V0504493	LOOYENGA, DR RO	565723	MEADE COUNTY BAC TESTING	04/07/06	04/07/06	AP	WP	0101-0201-4225	620.00
V0504493	LOOYENGA, DR RO	565765	BAC TESTING BUTTE CO	05/11/06	05/11/06	AP	WP	0101-0201-4225	124.00
V0504493	LOOYENGA, DR RO	565766	BAC TESTING CUSTER CO	05/11/06	05/11/06	AP	WP	0101-0201-4225	186.00
V0504493	LOOYENGA, DR RO	565768	BAC TESTING JACKSON CO	05/11/06	05/11/06	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	565771	BAC TESTING PENNINGTON CO	05/11/06	05/11/06	AP	WP	0101-0201-4225	6,138.00
V0520190	MCKIE FORD INC	566948	RPLC A/C CLUTCH	05/08/06	05/08/06	AP	WP	0101-0201-4251	258.40
V0520190	MCKIE FORD INC	566965	SWITCH ASSY 305	05/08/06	05/08/06	AP	WP	0101-0201-4251	9.49

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0520190	MCKIE FORD INC	567030	A/C CONDENSOR	05/24/06	05/24/06	AP	WP	0101-0201-4251	247.24
V0520190	MCKIE FORD INC	567030	FAN ASSY	05/24/06	05/24/06	AP	WP	0101-0201-4251	372.64
V0559120	MITCHELL 1	567019	VEH UPDATES	05/24/06	05/24/06	AP	WP	0101-0201-4225	1,499.00
V0559120	MITCHELL 1	567019	1/2 SO	05/24/06	05/24/06	AP	WP	0101-0201-4225	-749.50
V0561090	MOBILE ELECTRIC	566947	RPLC SWITCH	05/08/06	05/08/06	AP	WP	0101-0201-4253	65.00
V0561090	MOBILE ELECTRIC	566998	RPR VIDEO UNIT	05/15/06	05/15/06	AP	WP	0101-0201-4253	61.50
V0570800	MSTOA	567058	REG TERVIEL	05/24/06	05/24/06	AP	WP	0101-0201-4270	150.00
V0601545	NEVE'S UNIFORM	566957	UNIF RONFELDT	05/08/06	05/08/06	AP	WP	0101-0201-4263	234.75
V0601545	NEVE'S UNIFORM	566957	SHIRTS RUD	05/08/06	05/08/06	AP	WP	0101-0201-4263	89.90
V0601545	NEVE'S UNIFORM	567003	GLOVES THOMPSON	05/15/06	05/15/06	AP	WP	0101-0201-4263	22.95

V0601545	NEVE'S UNIFORM	567022	HONOR GUARD PANTS EISENBR	05/24/06	05/24/06	AP	WP	0101-0201-4263	49.95
V0601545	NEVE'S UNIFORM	567022	UNDER ARMOR GANSER J	05/24/06	05/24/06	AP	WP	0101-0201-4263	28.95
V0601545	NEVE'S UNIFORM	567022	PANTS EISENBRAUN	05/24/06	05/24/06	AP	WP	0101-0201-4263	49.95
V0601545	NEVE'S UNIFORM	567022	POLO,GLOVES BRYL	05/24/06	05/24/06	AP	WP	0101-0201-4263	59.94
V0601545	NEVE'S UNIFORM	567022	SHIRTS DEGROOTE	05/24/06	05/24/06	AP	WP	0101-0201-4263	134.85
V0601545	NEVE'S UNIFORM	567022	HAT FEY	05/24/06	05/24/06	AP	WP	0101-0201-4263	68.90
V0601545	NEVE'S UNIFORM	567022	SHIRTS HOWER M	05/24/06	05/24/06	AP	WP	0101-0201-4263	134.85
V0601750	NEW HORIZONS CL	566984	SCHOOL JOHNSON G	05/24/06	05/24/06	AP	WP	0101-0201-4270	1,596.00
V0643890	PAK N MAIL	566972	POSTAGE	05/15/06	05/15/06	AP	WP	0101-0201-4261	15.81
V0643890	PAK N MAIL	566972	POSTAGE	05/15/06	05/15/06	AP	WP	0101-0201-4261	6.11
V0643890	PAK N MAIL	566991	POSTAGE	05/15/06	05/15/06	AP	WP	0101-0201-4261	7.24
V0643890	PAK N MAIL	566991	POSTAGE	05/15/06	05/15/06	AP	WP	0101-0201-4261	39.53
V0648660	PARSONS, BILL	567055	MEALS THORNTON CO	05/24/06	05/24/06	AP	WP	0101-0201-4270	208.00
V0649920	PAVEL, KATIE	567059	SCORING WRITING TEST	05/24/06	05/24/06	AP	WP	0101-0201-4225	370.00
V0656120	PENNINGTON COUN	566952	PSB PRKNG GEN R&M	05/11/06	05/11/06	AP	WP	0101-0201-4252	98.28
V0656120	PENNINGTON COUN	566952	PSB PRKNG GRNDS & LANDSCA	05/11/06	05/11/06	AP	WP	0101-0201-4252	87.61
V0656120	PENNINGTON COUN	566952	PSB PRKNG GROUNDS & LANDS	05/11/06	05/11/06	AP	WP	0101-0201-4252	12.56
V0656120	PENNINGTON COUN	566952	PSB PRKNG BHPL	05/11/06	05/11/06	AP	WP	0101-0201-4283	30.15
V0656120	PENNINGTON COUN	566952	PSB JANITORIAL	05/11/06	05/11/06	AP	WP	0101-0201-4264	3,046.43
V0656120	PENNINGTON COUN	566952	PSB GEN R&M	05/11/06	05/11/06	AP	WP	0101-0201-4252	2,748.32
V0656120	PENNINGTON COUN	566952	PSB REMODEL	05/11/06	05/11/06	AP	WP	0101-0201-4252	94.35
V0656120	PENNINGTON COUN	566952	PSB SPECIAL SERV	05/11/06	05/11/06	AP	WP	0101-0201-4252	5.18
V0656120	PENNINGTON COUN	566952	PSB BHPL	05/11/06	05/11/06	AP	WP	0101-0201-4283	1,589.60
V0656120	PENNINGTON COUN	566952	PSB MDU	05/11/06	05/11/06	AP	WP	0101-0201-4282	1,677.48
V0656120	PENNINGTON COUN	566953	PSB WTR	05/11/06	05/11/06	AP	WP	0101-0201-4284	80.25
V0656120	PENNINGTON COUN	566953	PSB GARBAGE	05/11/06	05/11/06	AP	WP	0101-0201-4225	84.36
V0656120	PENNINGTON COUN	566953	SVC STN REMODEL	05/11/06	05/11/06	AP	WP	0101-0201-4252	78.89
V0656120	PENNINGTON COUN	566953	PD GEN R&M	05/11/06	05/11/06	AP	WP	0101-0201-4252	139.09
V0656120	PENNINGTON COUN	566953	PD REMODEL	05/11/06	05/11/06	AP	WP	0101-0201-4252	796.79
V0656120	PENNINGTON COUN	566953	CID JANITORIAL	05/11/06	05/11/06	AP	WP	0101-0201-4264	110.17
V0656120	PENNINGTON COUN	566953	EVID JANITORIAL	05/11/06	05/11/06	AP	WP	0101-0201-4264	296.09
V0656120	PENNINGTON COUN	566953	EVID GEN R&M	05/11/06	05/11/06	AP	WP	0101-0201-4252	522.33
V0656120	PENNINGTON COUN	566953	EVID GRNDS & LANDSCAPES	05/11/06	05/11/06	AP	WP	0101-0201-4252	19.15
V0656120	PENNINGTON COUN	566954	EVID SNOW REMOVAL	05/11/06	05/11/06	AP	WP	0101-0201-4252	9.58
V0656120	PENNINGTON COUN	566954	EVID BHPL	05/11/06	05/11/06	AP	WP	0101-0201-4283	462.82
V0656120	PENNINGTON COUN	566954	EVID MDU	05/11/06	05/11/06	AP	WP	0101-0201-4282	549.24
V0656120	PENNINGTON COUN	566954	EVID GARBAGE	05/11/06	05/11/06	AP	WP	0101-0201-4225	43.84
V0657530	PENNINGTON COUN	566951	WASHES	05/09/06	05/09/06	AP	WP	0101-0201-4251	208.00
V0657530	PENNINGTON COUN	566951	LUBES	05/09/06	05/09/06	AP	WP	0101-0201-4251	630.00
V0657530	PENNINGTON COUN	566951	VEH SVC CONTRACT	05/09/06	05/09/06	AP	WP	0101-0201-4251	1,429.50
V0660835	PET GIANT	567000	DOG FOOD	05/15/06	05/15/06	AP	WP	0101-0201-4298	196.94

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
V0660835	PET GIANT	567012	CHOKE CHAIN	05/19/06	05/19/06	AP	WP	0101-0201-4298	6.29
V0679002	PRAIRIEWAVE COM	567515	3553050 MAY PHONE	05/09/06	05/09/06	AP	WP	0101-0201-4281	831.54
V0695678	PUBLIC AGENCY T	567057	REG PARSONS	05/24/06	05/24/06	AP	WP	0101-0201-4270	495.00
V0698327	QWEST	565893	E380166 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP	0101-0201-4281	168.54
V0698327	QWEST	565893	E385089 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP	0101-0201-4281	190.80
V0698327	QWEST	565893	E385173 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP	0101-0201-4281	260.76
V0698327	QWEST	565893	E388564 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	565893	E388575 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	565893	E388576 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	565893	E388582 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	565893	E388596 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP	0101-0201-4281	162.18
V0712140	RAPID COLLISION	567028	RPLC GRILL 379	05/24/06	05/24/06	AP	WP	0101-0201-4251	126.78
V0716815	RAPID NET INC	562417	INTERNET RCPDCIDI APRIL	05/18/06	05/18/06	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	562417	INTERNET PADMIN APRIL	05/18/06	05/18/06	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	562417	INTERNET RCPDCIDI MAY	05/18/06	05/18/06	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	562417	INTERNET PADMIN MAY	05/18/06	05/18/06	AP	WP	0101-0201-4281	14.00
V0722757	RECORD STORAGE	566958	RECORDS STORAGE	05/08/06	05/08/06	AP	WP	0101-0201-4225	51.55
V0699225	RSVP OF RAPID C	566955	2 RIDES	05/08/06	05/08/06	AP	WP	0101-0201-4225	2.00
V0744445	RUD, DAN	567050	MEALS ST CLOUD MN	05/24/06	05/24/06	AP	WP	0101-0201-4270	73.00
V0744445	RUD, DAN	567050	MOTEL ST CLOUD MN	05/24/06	05/24/06	AP	WP	0101-0201-4270	358.40
V0752400	S.T. ACTION PRO	566961	40 CAL TRAINING AMMO	05/09/06	05/09/06	AP	WP	0101-0201-4269	66.25
V0757235	SAM'S CLUB	567034	SECURITY CAMERA	05/24/06	05/24/06	AP	WP	0101-0201-4269	78.94
V0790120	SLINGSBY & WRIG	567017	EYE EXAM HIGGINS	05/18/06	05/18/06	AP	WP	0101-0201-4225	356.46
V0790461	SNAP ON TOOLS	567018	SOFTWARE UPGRADE	05/19/06	05/19/06	AP	WP	0101-0201-4225	495.00
V0790461	SNAP ON TOOLS	567018	1/2 SO	05/19/06	05/19/06	AP	WP	0101-0201-4225	-247.50
V0809840	SOUTH DAKOTA EX	567511	APRIL PHONE	05/05/06	05/05/06	AP	WP	0101-0201-4281	35.28
V0818740	SOUTH DAKOTA SC	567002	WORK STUDIES SARGENT,HAYE	05/15/06	05/15/06	AP	WP	0101-0201-4160	82.28
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP	0101-0201-4281	19.37
V0818740	SOUTH DAKOTA SC	567529	MARCH PHONE	05/12/06	05/12/06	AP	WP	0101-0201-4281	25.33
V0822850	SPAN PUBLISHING	567042	NATIONAL LAW ADMIN	05/24/06	05/24/06	AP	WP	0101-0201-4225	125.10
V0824245	SQUAD FITTERS	567043	MOTORCYCLE HELMET	05/24/06	05/24/06	AP	WP	0101-0201-4263	244.00
V0756794	ST CLOUD STATE	560054	REG CADY	05/24/06	05/24/06	AP	WP	0101-0201-4270	395.00
V0756794	ST CLOUD STATE	560054	REG RUD	05/24/06	05/24/06	AP	WP	0101-0201-4270	395.00
V0756794	ST CLOUD STATE	560054	REG JOHNS	05/24/06	05/24/06	AP	WP	0101-0201-4270	395.00
V0845850	TERVIEL, RON	567041	GAS BILLINGS	05/24/06	05/24/06	AP	WP	0101-0201-4270	42.01
V0845850	TERVIEL, RON	567041	MOTEL HELENA	05/24/06	05/24/06	AP	WP	0101-0201-4270	6.00
V0845850	TERVIEL, RON	567041	MEALS BILLINGS	05/24/06	05/24/06	AP	WP	0101-0201-4270	180.00
V0845900	TESSCO	566956	HUNG UP CUP	05/08/06	05/08/06	AP	WP	0101-0201-4269	47.86
V0845900	TESSCO	566978	FUSE HOLDER	05/15/06	05/15/06	AP	WP	0101-0201-4251	5.96
V0848830	THOMAS & MEANS	560191	REG WALTON	05/24/06	05/24/06	AP	WP	0101-0201-4270	365.00

V0848830	THOMAS & MEANS	560191	REG STRATTON	05/24/06	05/24/06	AP	WP	0101-0201-4270	365.00
V0850150	THRASH, DOUGLAS	567052	MEALS SAN DIEGO	05/24/06	05/24/06	AP	WP	0101-0201-4270	115.00
V0850350	TIESZEN, CRAIG	566983	LODG COMMAND STAFF	05/24/06	05/24/06	AP	WP	0101-0201-4270	934.82
V0850350	TIESZEN, CRAIG	566986	LUNCH TIESZEN,MCCABE	05/18/06	05/18/06	AP	WP	0101-0201-4270	22.00
V0854515	TIRE MUFFLER AL	566962	RPR 405	05/08/06	05/08/06	AP	WP	0101-0201-4251	18.36
V0854515	TIRE MUFFLER AL	566962	RPR FLAT,CHNG TIRE	05/08/06	05/08/06	AP	WP	0101-0201-4267	172.38
V0854515	TIRE MUFFLER AL	566968	INSTALL SHOCKS 491	05/15/06	05/15/06	AP	WP	0101-0201-4251	53.86
V0854515	TIRE MUFFLER AL	567037	INSTALL SUMMER TIRES 305	05/24/06	05/24/06	AP	WP	0101-0201-4267	42.84
V0854515	TIRE MUFFLER AL	567037	INSTALL SUMMER TIRES 304	05/24/06	05/24/06	AP	WP	0101-0201-4267	42.84
V0892415	VIDEO SERVICES	567036	TAPES	05/24/06	05/24/06	AP	WP	0101-0201-4269	416.71
V0927600	WEST RAPID STOR	566966	STORAGE UNIT 74	05/09/06	05/09/06	AP	WP	0101-0201-4246	63.50

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 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0934830	WESTERN STATION	566949	MISC OFC SUPPLIES	05/08/06	05/08/06	AP	WP	0101-0201-4261	72.40
V0934830	WESTERN STATION	566960	HP PHOTO PAPER	05/08/06	05/08/06	AP	WP	0101-0201-4261	63.00
V0934830	WESTERN STATION	566999	OFC SUPPLIES	05/15/06	05/15/06	AP	WP	0101-0201-4261	43.01
V0934830	WESTERN STATION	566999	CORRECTION TAPE	05/15/06	05/15/06	AP	WP	0101-0201-4261	33.00
V0934830	WESTERN STATION	566999	CLASP ENV	05/15/06	05/15/06	AP	WP	0101-0201-4261	2.82
V0934830	WESTERN STATION	566999	10 CERT HOLDERS	05/15/06	05/15/06	AP	WP	0101-0201-4261	19.78
V0934830	WESTERN STATION	566999	STENO BOOKS,PPR CLIPS	05/15/06	05/15/06	AP	WP	0101-0201-4261	29.27
V0934830	WESTERN STATION	567007	STENO BOOKS	05/19/06	05/19/06	AP	WP	0101-0201-4261	4.95
V0934830	WESTERN STATION	567007	PAPER,MISC OFC SUPPLIES	05/19/06	05/19/06	AP	WP	0101-0201-4261	338.99
V0934830	WESTERN STATION	567007	BLANK GUIDES	05/19/06	05/19/06	AP	WP	0101-0201-4261	53.19
V0934830	WESTERN STATION	567064	CLOCK	05/24/06	05/24/06	AP	WP	0101-0201-4261	24.30
V0934830	WESTERN STATION	567064	2CS PAPER	05/24/06	05/24/06	AP	WP	0101-0201-4261	28.50

COSTCNTR: 0201 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 95,506.11 Total: 95,506.11

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 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	564761	SPROCKET,HUB,BEARING/7 CH	05/09/06	05/09/06	AP	WP	0101-0202-4253	110.84
V0005640	ACE HARDWARE	564765	SPRAY PAINT/STN3	05/09/06	05/09/06	AP	WP	0101-0202-4253	4.29
V0005640	ACE HARDWARE	564791	SAW,CLIPS,BERINGS,SAFETY	05/24/06	05/24/06	AP	WP	0101-0202-4253	38.37
V0005640	ACE HARDWARE	564805	PAINT,BOLTS,MAIL BOX/STN3	05/16/06	05/16/06	AP	WP	0101-0202-4259	28.36
V0005640	ACE HARDWARE	564805	LIGHT BALLAST/STN3	05/16/06	05/16/06	AP	WP	0101-0202-4252	34.17
V0005640	ACE HARDWARE	564827	6 BAGS REDDI MIX-MAILBOX	05/18/06	05/18/06	AP	WP	0101-0202-4259	18.54
V0005640	ACE HARDWARE	564827	CREDIT 5 BAGS REDDI MIX	05/18/06	05/18/06	AP	WP	0101-0202-4259	-15.45
V0005640	ACE HARDWARE	564827	4 BAGS REDDI MIX	05/18/06	05/18/06	AP	WP	0101-0202-4259	12.36
V0005640	ACE HARDWARE	564827	NUTS,BOLTS,SCREWS,WASHERS	05/18/06	05/18/06	AP	WP	0101-0202-4259	45.40
V0005640	ACE HARDWARE	564857	E CLIPS-CHAINSAWS/STN7	05/23/06	05/23/06	AP	WP	0101-0202-4253	1.80
V0005641	ACE HARDWARE-EA	564762	AIR GUN,TIP/STN6	05/09/06	05/09/06	AP	WP	0101-0202-4265	12.54
V0005641	ACE HARDWARE-EA	564762	GRILL BRUSH/STN6	05/09/06	05/09/06	AP	WP	0101-0202-4269	6.49
V0005641	ACE HARDWARE-EA	564773	BROOM HANDLES,SQUEEGEE	05/11/06	05/11/06	AP	WP	0101-0202-4265	34.89
V0005641	ACE HARDWARE-EA	564786	METAL COVER PLATES	05/11/06	05/11/06	AP	WP	0101-0202-4253	9.95
V0005641	ACE HARDWARE-EA	564791	SAW,CLIPS,BEARINGS,SAFETY	05/11/06	05/11/06	AP	WP	0101-0202-4253	38.37
V0005641	ACE HARDWARE-EA	564791	SAW,CLIPS,BERINGS,SAFETY	05/24/06	05/24/06	AP	WP	0101-0202-4253	-38.37
V0005641	ACE HARDWARE-EA	564804	CREDIT RETURN HANDLE	05/12/06	05/12/06	AP	WP	0101-0202-4265	-8.72
V0005641	ACE HARDWARE-EA	564804	3 DECK BRUSHES,HANDLES	05/12/06	05/12/06	AP	WP	0101-0202-4265	28.08
V0036650	ARMSTRONG EXTIN	564801	RECHARGE CO2,HYDROTEST	05/12/06	05/12/06	AP	WP	0101-0202-4253	45.00
V0078490	BLACK HILLS POW	568601	140107399502 3180	05/24/06	05/24/06	AP	WP	0101-0202-4283	288.53
T7484	BLOCK, RAY	564749	OVEN IGNITOR/STN7	05/09/06	05/09/06	AP	WP	0101-0202-4253	124.90
V0131400	CARQUEST AUTO P	564747	AIR,OIL FILTERS/VAN16	05/08/06	05/08/06	AP	WP	0101-0202-4251	5.79
V0131400	CARQUEST AUTO P	564747	OIL FILTER/CAR15	05/08/06	05/08/06	AP	WP	0101-0202-4251	2.35
V0131400	CARQUEST AUTO P	564747	AIR,OIL FILTERS/CAR12	05/08/06	05/08/06	AP	WP	0101-0202-4251	7.42
V0131400	CARQUEST AUTO P	564747	AIR,OIL FILTERS/CAR4	05/08/06	05/08/06	AP	WP	0101-0202-4251	8.45
V0131400	CARQUEST AUTO P	564748	2-5G BUCKETS HYD FLUID/ST	05/08/06	05/08/06	AP	WP	0101-0202-4262	63.90
V0131400	CARQUEST AUTO P	564748	4-HEADLIGHTS	05/08/06	05/08/06	AP	WP	0101-0202-4251	21.76
V0131400	CARQUEST AUTO P	564748	CS 10/30 OIL	05/08/06	05/08/06	AP	WP	0101-0202-4262	26.28
V0131400	CARQUEST AUTO P	564775	OIL FILTER/CAR14	05/11/06	05/11/06	AP	WP	0101-0202-4251	2.70
V0131400	CARQUEST AUTO P	564776	CS 10/30 OIL	05/11/06	05/11/06	AP	WP	0101-0202-4262	26.28
V0131400	CARQUEST AUTO P	564787	10/30 OIL	05/11/06	05/11/06	AP	WP	0101-0202-4262	26.28
V0131400	CARQUEST AUTO P	564787	FUEL FULTER	05/11/06	05/11/06	AP	WP	0101-0202-4251	1.73
V0131400	CARQUEST AUTO P	564787	OIL,AIR FILTERS,BELTS,BLA	05/11/06	05/11/06	AP	WP	0101-0202-4251	76.49
V0131400	CARQUEST AUTO P	564811	DOOR STRUTS,AIR FILTER	05/18/06	05/18/06	AP	WP	0101-0202-4251	71.61
V0137240	CHRIS SUPPLY CO	564746	CELL PHONE BATTERY/FIRE P	05/08/06	05/08/06	AP	WP	0101-0202-4253	27.95
V0137240	CHRIS SUPPLY CO	564777	2 PORT KVM,CABLES/NEW SER	05/11/06	05/11/06	AP	WP	0101-0202-4295	49.63
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP	0101-0202-4261	15.69
V0142850	CLAREY'S SAFETY	564812	FENDER WELTING,SCREWS,ANC	05/18/06	05/18/06	AP	WP	0101-0202-4251	90.08
V0155500	CONOCOPHILLIPS	564849	44.53 G UNL/STN1	05/24/06	05/24/06	AP	WP	0101-0202-4262	114.78
V0155500	CONOCOPHILLIPS	564849	110.54 G UNL/STN1	05/24/06	05/24/06	AP	WP	0101-0202-4262	305.03
V0155500	CONOCOPHILLIPS	564849	298.5 G SB57/STN1	05/24/06	05/24/06	AP	WP	0101-0202-4262	765.76
V0155500	CONOCOPHILLIPS	564849	23.07 G DSL/STN1	05/24/06	05/24/06	AP	WP	0101-0202-4262	61.33

V0155500	CONOCOPHILLIPS	564851	528.09 G DSL/STN1	05/24/06	05/24/06	AP	WP	0101-0202-4262	1,434.37
V0155500	CONOCOPHILLIPS	564851	99.47 G SB57/STN3	05/24/06	05/24/06	AP	WP	0101-0202-4262	615.15
V0155500	CONOCOPHILLIPS	564851	16.47 G DSL STN3	05/24/06	05/24/06	AP	WP	0101-0202-4262	47.75
V0155500	CONOCOPHILLIPS	564852	250.92 G DSL/STN6	05/24/06	05/24/06	AP	WP	0101-0202-4262	698.07
V0155500	CONOCOPHILLIPS	564852	-1 G DSL/STN6	05/24/06	05/24/06	AP	WP	0101-0202-4262	-2.08
V0155500	CONOCOPHILLIPS	564852	18.31 G SB57/STN6	05/24/06	05/24/06	AP	WP	0101-0202-4262	51.26
V0155500	CONOCOPHILLIPS	564852	6.61 G UNL/STN6	05/24/06	05/24/06	AP	WP	0101-0202-4262	17.18
V0155500	CONOCOPHILLIPS	564853	175.73 G DSL/STN7	05/24/06	05/24/06	AP	WP	0101-0202-4262	489.92
V0155500	CONOCOPHILLIPS	564853	8.89 G SB57/STN7	05/24/06	05/24/06	AP	WP	0101-0202-4262	25.07

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 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155500	CONOCOPHILLIPS	564853	182.8 G SB57/STN5	05/24/06	05/24/06	AP	WP	0101-0202-4262	497.77
V0155500	CONOCOPHILLIPS	564853	20.51 G UNL/STN5	05/24/06	05/24/06	AP	WP	0101-0202-4262	53.30
V0155500	CONOCOPHILLIPS	564854	16.48 G SB57/STN4	05/24/06	05/24/06	AP	WP	0101-0202-4262	42.11
V0155500	CONOCOPHILLIPS	564854	1 G MISC/STN4	05/24/06	05/24/06	AP	WP	0101-0202-4262	0.13
V0155500	CONOCOPHILLIPS	564854	21.17 G DSL/STN4	05/24/06	05/24/06	AP	WP	0101-0202-4262	49.31
V0155500	CONOCOPHILLIPS	564854	114.66 G DSL/STN4	05/24/06	05/24/06	AP	WP	0101-0202-4262	325.27
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0101-0202-4262	-31.65
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0101-0202-4262	-4.67
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0101-0202-4262	-7.04
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0101-0202-4262	-2.94
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0101-0202-4262	-4.63
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0101-0202-4262	-1.29
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0101-0202-4262	-269.87
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0101-0202-4262	-44.35
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0101-0202-4262	-54.87
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0101-0202-4262	-21.28
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0101-0202-4262	-33.45
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0101-0202-4262	-10.77
V0195200	DALY, TIM	564814	MEALS W TEXAS IA FIRE SUP	05/18/06	05/18/06	AP	WP	0101-0202-4530	129.00
V0225660	EDDIES TRUCK SA	564788	STARTER SOLENOID E1	05/11/06	05/11/06	AP	WP	0101-0202-4251	41.02
V0234900	ERGOMETRICS	564789	43 ENTRY TESTS/FF RECRUIT	05/12/06	05/12/06	AP	WP	0101-0202-4225	1,143.90
V0252380	FIRE-END & CROK	564778	6 GEAR BAGS	05/11/06	05/11/06	AP	WP	0101-0202-4265	217.60
V0251863	FIREGUARD INC	564751	MSA SCBA PARTS	05/09/06	05/09/06	AP	WP	0101-0202-4253	1,319.02
V0251863	FIREGUARD INC	564751	SCBA JUD TRANSMITTER	05/09/06	05/09/06	AP	WP	0101-0202-4253	352.84
V0251863	FIREGUARD INC	564779	NOMEX PANTS-MITCHELL	05/12/06	05/12/06	AP	WP	0101-0202-4263	148.92
V0251863	FIREGUARD INC	564779	NOMEX PANTS-CRONIN	05/12/06	05/12/06	AP	WP	0101-0202-4263	148.92

V0251863	FIREGUARD INC	564779	NOMEX PANTS-BAUER	05/12/06	05/12/06	AP	WP	0101-0202-4263	148.92
V0251863	FIREGUARD INC	564779	NOMEX PANTS-DUDA	05/12/06	05/12/06	AP	WP	0101-0202-4263	148.92
V0251863	FIREGUARD INC	564779	NOMEX PANTS-LAPPE	05/12/06	05/12/06	AP	WP	0101-0202-4263	143.86
V0251863	FIREGUARD INC	564779	NOMEX PANTS-TROJANOWSKI	05/12/06	05/12/06	AP	WP	0101-0202-4263	179.84
V0251863	FIREGUARD INC	564779	NOMEX PANTS-DEITSCHMAN	05/12/06	05/12/06	AP	WP	0101-0202-4263	143.86
V0251863	FIREGUARD INC	564779	NOMEX PANTS-NEIHAUS	05/12/06	05/12/06	AP	WP	0101-0202-4263	143.86
V0251863	FIREGUARD INC	564779	NOMEX PANTS-ENRIGHT	05/12/06	05/12/06	AP	WP	0101-0202-4263	143.86
V0251863	FIREGUARD INC	564779	NOMEX PANTS-ALFSON	05/12/06	05/12/06	AP	WP	0101-0202-4263	143.86
V0257580	FLANNERY OIL	564752	52 G 15/40 MOTOR OIL	05/08/06	05/08/06	AP	WP	0101-0202-4262	310.96
V0305780	GOLDEN WEST TEC	564753	PAGING AIRTIME 5/06	05/08/06	05/08/06	AP	WP	0101-0202-4269	51.80
V0310225	GREAT WESTERN T	564792	6 NEW TIRES/BRUSH 4	05/18/06	05/18/06	AP	WP	0101-0202-4267	818.40
V0310225	GREAT WESTERN T	564792	BALANCE AND TIRE DISPOSAL	05/18/06	05/18/06	AP	WP	0101-0202-4267	124.75
V0349550	HEARTLAND PAPER	564819	6 CASES BATH TISSUE	05/18/06	05/18/06	AP	WP	0101-0202-4264	369.71
V0350675	HEIMAN FIRE EQU	564820	NOZZLE ADAPTER/QUINT3	05/18/06	05/18/06	AP	WP	0101-0202-4265	84.50
V0376006	HSBC BUSINESS S	564685	EASEL PADS	04/27/06	04/27/06	AP	WP	0101-0202-4261	89.94
V0376006	HSBC BUSINESS S	564685	PAPER	04/27/06	04/27/06	AP	WP	0101-0202-4261	26.28
V0398451	INTERNATIONAL C	564821	MEMBERSHIP DUES	05/24/06	05/24/06	AP	WP	0101-0202-4292	180.00
V0398450	INTERNATIONAL C	564803	TURBO TAB LOOSE LEAF	05/12/06	05/12/06	AP	WP	0101-0202-4261	15.50
V0398450	INTERNATIONAL C	564821	MEMBERSHIP DUES	05/18/06	05/18/06	AP	WP	0101-0202-4292	180.00
V0398450	INTERNATIONAL C	564821	MEMBERSHIP DUES	05/24/06	05/24/06	AP	WP	0101-0202-4292	-180.00
V0400450	INTERSTATE BATT	564681	2 HVY DUTY TRUCK BATTERIE	04/27/06	04/27/06	AP	WP	0101-0202-4251	261.90
V0400450	INTERSTATE BATT	564780	BATTERIES	05/11/06	05/11/06	AP	WP	0101-0202-4253	488.88
V0421590	JOHNSON MACHINE	564822	REBUILD ENGINE/CAR 3	05/18/06	05/18/06	AP	WP	0101-0202-4251	1,444.52
V0417390	JOHNSON, ALAN	564839	MEALS-W TEXAS IA FIRE SUP	05/24/06	05/24/06	AP	WP	0101-0202-4530	184.00
V0459659	KNECHT HOME CEN	564700	PIPE FITTINGS, GLUE STAT5	04/27/06	04/27/06	AP	WP	0101-0202-4259	6.62

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 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0459659	KNECHT HOME CEN	564755	SCREWS/TRUCK1	05/09/06	05/09/06	AP	WP	0101-0202-4253	1.80
V0459659	KNECHT HOME CEN	564755	SCREWS/TRUCK1	05/09/06	05/09/06	AP	WP	0101-0202-4253	1.60
V0460610	KNOX COMPANY, T	564840	POSITION KEY SWITCH/QUINT	05/23/06	05/23/06	AP	WP	0101-0202-4253	51.40
V0496500	LIPP, ANDY	564841	BATTERY SWITCH	05/24/06	05/24/06	AP	WP	0101-0202-4251	55.18
V0496500	LIPP, ANDY	564841	MEALS-W TEXAS IA FIRE SUP	05/24/06	05/24/06	AP	WP	0101-0202-4530	184.00
V0520820	M & T FIRE & SA	564760	TURNOUT BOOTS ALFSON	05/08/06	05/08/06	AP	WP	0101-0202-4263	105.00
V0520820	M & T FIRE & SA	564760	TURNED PANTS MITCHELL	05/08/06	05/08/06	AP	WP	0101-0202-4259	175.00
V0520820	M & T FIRE & SA	564794	TURNOUT COAT JOHNSON A	05/12/06	05/12/06	AP	WP	0101-0202-4263	854.32
V0520820	M & T FIRE & SA	564794	TURNOUT COAT BAUER J	05/12/06	05/12/06	AP	WP	0101-0202-4263	854.31
V0520190	MCKIE FORD INC	564795	2 SPARE KEYS CAR13	05/11/06	05/11/06	AP	WP	0101-0202-4251	6.00

V0520190	MCKIE FORD INC	564795	2 SPARE KEYS CAR13	05/11/06	05/11/06	AP	WP 0101-0202-4251	34.10
V0520278	MCPC	562404	15 HP DESKJET 51645A CART	05/18/06	05/18/06	AP	WP 0101-0202-4261	401.40
V0520278	MCPC	562404	15 HP DESKJET C6578AN CAR	05/18/06	05/18/06	AP	WP 0101-0202-4261	822.30
V0520278	MCPC	562404	15 HP DESKJET C8765WN CAR	05/18/06	05/18/06	AP	WP 0101-0202-4261	256.20
V0520278	MCPC	562404	15 HP DESKJET C8766WN CAR	05/18/06	05/18/06	AP	WP 0101-0202-4261	307.20
V0520278	MCPC	562404	15 HP DESKJET C8767WN CAR	05/18/06	05/18/06	AP	WP 0101-0202-4261	421.95
V0520278	MCPC	562404	15 HP DESKJET C9363WN CAR	05/18/06	05/18/06	AP	WP 0101-0202-4261	460.05
T9637	MINNEHAHA COUNT	564799	REG EDDY R	05/18/06	05/18/06	AP	WP 0101-0202-4270	50.00
V0563060	MONTANA DAKOTA	567535	31395002 20.9	05/24/06	05/24/06	AP	WP 0101-0202-4282	202.46
V0563060	MONTANA DAKOTA	567548	02940123 1.3	05/24/06	05/24/06	AP	WP 0101-0202-4282	31.50
V0574330	MUNDO CORP	564800	NEW BATTERY	05/15/06	05/15/06	AP	WP 0101-0202-4295	159.76
V0591263	NATIONAL FIRE P	564828	MEMBERSHIP DUES SHEPHERD	05/18/06	05/18/06	AP	WP 0101-0202-4292	135.00
V0591263	NATIONAL FIRE P	564828	MEMBERSHIP DUES KNIGHT B	05/18/06	05/18/06	AP	WP 0101-0202-4292	135.00
V0612410	NORTHWEST PIPE	564732	BACK FLOW PREV,FITTINGS-S	05/04/06	05/04/06	AP	WP 0101-0202-4252	525.99
V0612410	NORTHWEST PIPE	564735	BRASS NIPPLES,SPRINKLERS/	05/04/06	05/04/06	AP	WP 0101-0202-4252	4.93
V0639670	OVERHEAD DOOR C	564764	GARAGE DOOR REMOTE T1	05/08/06	05/08/06	AP	WP 0101-0202-4269	37.50
V0656540	PENNINGTON COUN	564766	50G TRIDOL CLASS B FOAM	05/09/06	05/09/06	AP	WP 0101-0202-4264	1,382.00
V0679002	PRAIRIEWAVE COM	567515	3944177 MAY PHONE	05/09/06	05/09/06	AP	WP 0101-0202-4281	111.02
V0698327	QWEST	565893	E380061 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0101-0202-4281	168.54
V0719180	RAPID VALLEY VO	564726	SVC CAF51	05/24/06	05/24/06	AP	WP 0101-0202-4251	251.96
V0698808	RDJ SPECIALTIES	564830	JUNIOR FIREFIGHTER STICKE	05/18/06	05/18/06	AP	WP 0101-0202-4261	89.70
V0698808	RDJ SPECIALTIES	564830	FIRE PREVENTION TATTOOS	05/18/06	05/18/06	AP	WP 0101-0202-4261	331.75
V0729799	REITZ, JASON	564837	MEALS W TEXAS IA FIRES	05/18/06	05/18/06	AP	WP 0101-0202-4530	129.00
V0731405	REPAIR SHOP, TH	564781	STARTER MOTOR T1	05/11/06	05/11/06	AP	WP 0101-0202-4251	408.00
V0698817	RP ENTERPRISES/	564798	TSHIRTS MARTENS E	05/11/06	05/11/06	AP	WP 0101-0202-4263	14.00
V0746700	RUSHMORE COMMUN	564736	2 HANDHELD RADIO RPRS	05/11/06	05/11/06	AP	WP 0101-0202-4253	553.60
V0746700	RUSHMORE COMMUN	564736	FREIGHT	05/11/06	05/11/06	AP	WP 0101-0202-4253	26.66
V0746700	RUSHMORE COMMUN	564767	HANDHLD RADIO RPR E4	05/08/06	05/08/06	AP	WP 0101-0202-4253	288.00
V0757235	SAM'S CLUB	564714	6 CHAIR MATS	04/27/06	04/27/06	AP	WP 0101-0202-4269	92.58
V0757235	SAM'S CLUB	564714	FILM	04/27/06	04/27/06	AP	WP 0101-0202-4261	34.11
V0757235	SAM'S CLUB	564714	4 PORT HUB,CD CASES & DVD	04/27/06	04/27/06	AP	WP 0101-0202-4295	150.63
V0758628	SAUER, JOYCE	564845	MEALS W TEXAS IA FIRE SUP	05/24/06	05/24/06	AP	WP 0101-0202-4530	184.00
V0780550	SHEPHERD, GARY	564782	REG LEADERSHIP/PARTNERSHI	05/11/06	05/11/06	AP	WP 0101-0202-4270	150.00
V0809840	SOUTH DAKOTA EX	567511	APRIL PHONE	05/05/06	05/05/06	AP	WP 0101-0202-4281	0.72
V0811693	SOUTH DAKOTA RE	564834	3 PUMPING OPERATIONS MANU	05/18/06	05/18/06	AP	WP 0101-0202-4261	144.00
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP 0101-0202-4281	18.00
V0818740	SOUTH DAKOTA SC	567529	MARCH PHONE	05/12/06	05/12/06	AP	WP 0101-0202-4281	12.00
V0856373	TJADEN, JOE	564836	MOTEL W TEXAS IA FIRES	05/18/06	05/18/06	AP	WP 0101-0202-4530	75.03
V0856373	TJADEN, JOE	564836	MEALS W TEXAS IA FIRES	05/18/06	05/18/06	AP	WP 0101-0202-4530	129.00
V0880250	UNITED PARCEL S	567801	1410780361, CHRGS	05/11/06	05/11/06	AP	WP 0101-0202-4261	13.05
V0934830	WESTERN STATION	564771	BUS CARD,CARDSTOCK NIEHAU	05/08/06	05/08/06	AP	WP 0101-0202-4261	10.50

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
V0934830	WESTERN STATION	564771	REFILL, CRDHLDR	05/08/06	05/08/06	AP	WP 0101-0202-4261	4.59
V0934830	WESTERN STATION	564809	ADDING MACHINE PPR RLS	05/12/06	05/12/06	AP	WP 0101-0202-4261	7.08
V0934830	WESTERN STATION	564835	1RM PAPER	05/18/06	05/18/06	AP	WP 0101-0202-4261	9.75
V0945720	WORK WAREHOUSE	564847	BOOTS REBER T	05/23/06	05/23/06	AP	WP 0101-0202-4263	150.00
V0945720	WORK WAREHOUSE	564847	BOOTS JOHNSON A	05/23/06	05/23/06	AP	WP 0101-0202-4263	150.00

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,968.58 Total: 26,968.58

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656780	PENNINGTON COUN	560369	JAIL	05/11/06	05/11/06	AP	WP 0101-0203-4225	1,666.67

COSTCNTR: 0203 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,666.67 Total: 1,666.67

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0136070	CHARLES, BILL	565447	IAPMO MECH INSPECT CERT	05/10/06	05/10/06	AP	WP 0101-0204-4292	75.00
V0139602	CITY OF RAPID C	559693	POSTAGE	05/24/06	05/24/06	AP	WP 0101-0204-4261	150.00

V0139602	CITY OF RAPID C	565381	POSTAGE	05/24/06	05/24/06	AP	WP	0101-0204-4261	150.00
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP	0101-0204-4261	134.61
V0139590	CITY-PETTY CASH	559559	TIF COMM MEETING-TIP	05/12/06	05/12/06	AP	WP	0101-0204-4263	4.00
V0139590	CITY-PETTY CASH	559559	SPECIAL PC MEETING-TIP	05/12/06	05/12/06	AP	WP	0101-0204-4263	4.00
V0139590	CITY-PETTY CASH	565459	TIF COMMITTEE MEETING-TIP	05/12/06	05/12/06	AP	WP	0101-0204-4263	4.00
V0155500	CONOCOPHILLIPS	565448	20.96 G SB57	05/18/06	05/18/06	AP	WP	0101-0204-4262	52.66
V0155500	CONOCOPHILLIPS	565448	26.78 G UNL PLUS	05/18/06	05/18/06	AP	WP	0101-0204-4262	69.61
V0155500	CONOCOPHILLIPS	565448	17.28 G UNL	05/18/06	05/18/06	AP	WP	0101-0204-4262	49.22
V0155500	CONOCOPHILLIPS	565448	110.4 G UNL	05/18/06	05/18/06	AP	WP	0101-0204-4262	294.68
V0155500	CONOCOPHILLIPS	565448	183.04 G SB57	05/18/06	05/18/06	AP	WP	0101-0204-4262	469.80
V0155500	CONOCOPHILLIPS	565448	113.57 G UNL	05/18/06	05/18/06	AP	WP	0101-0204-4262	295.01
V0155500	CONOCOPHILLIPS	565448	56.32 G SB57	05/18/06	05/18/06	AP	WP	0101-0204-4262	141.96
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0101-0204-4262	-7.43
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0101-0204-4262	-4.30
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0101-0204-4262	-2.94
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0101-0204-4262	-53.70
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0101-0204-4262	-31.09
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0101-0204-4262	-21.28
V0188480	DAKOTA BUSINESS	565386	TYPEWRITER RIBBON	05/19/06	05/19/06	AP	WP	0101-0204-4261	23.00
V0188480	DAKOTA BUSINESS	567322	SHARP ARC150	05/10/06	05/10/06	AP	WP	0101-0204-4253	223.28
V0188480	DAKOTA BUSINESS	567323	SHARP AR650	05/10/06	05/10/06	AP	WP	0101-0204-4253	281.83
V0240230	EXPOSURES BY JE	565383	FILM FINISHING	05/19/06	05/19/06	AP	WP	0101-0204-4261	17.50
V0240230	EXPOSURES BY JE	565383	FILM FINISHING	05/19/06	05/19/06	AP	WP	0101-0204-4261	26.25
V0240230	EXPOSURES BY JE	565383	FILM FINISHING	05/19/06	05/19/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	565440	FILM FINISHING	05/10/06	05/10/06	AP	WP	0101-0204-4261	87.50
V0240230	EXPOSURES BY JE	565451	FILM FINISHING	05/17/06	05/17/06	AP	WP	0101-0204-4261	8.75
V0247880	FARMER BROTHERS	565450	COFFEE	05/17/06	05/17/06	AP	WP	0101-0204-4261	150.00
V0247880	FARMER BROTHERS	565450	FUEL SURCHARGE	05/17/06	05/17/06	AP	WP	0101-0204-4261	1.50
V0307380	GRAPHICS PLUS	565392	AMMONIUM SUPPLIES,PAPER	05/22/06	05/22/06	AP	WP	0101-0204-4261	95.19
V0355325	HERD'S RIBBON &	562407	TRANSFER ASSY-HP5500 PRIN	05/23/06	05/23/06	AP	WP	0101-0204-4253	204.50
V0376006	HSBC BUSINESS S	565506	BUBBLE ENVELOPES	05/04/06	05/04/06	AP	WP	0101-0204-4261	74.94
V0388100	INDOFF INC	565385	HI-LITER,MARKERS,SHARPIE,	05/19/06	05/19/06	AP	WP	0101-0204-4261	479.36
V0394910	INSIGHT PUBLIC	562401	PENTAX POCKET PRINTER	05/17/06	05/17/06	AP	WP	0101-0204-4295	396.67
V0394910	INSIGHT PUBLIC	562401	PENTAX PAPER	05/17/06	05/17/06	AP	WP	0101-0204-4261	16.90
V0421590	JOHNSON MACHINE	565445	FILTERS/#608	05/10/06	05/10/06	AP	WP	0101-0204-4251	30.29
V0421590	JOHNSON MACHINE	565445	OIL/#608	05/10/06	05/10/06	AP	WP	0101-0204-4262	16.92
V0421590	JOHNSON MACHINE	565445	FILTERS/#608	05/10/06	05/10/06	AP	WP	0101-0204-4251	-29.74
V0421590	JOHNSON MACHINE	565445	FILTER/#608	05/10/06	05/10/06	AP	WP	0101-0204-4251	29.74
V0421590	JOHNSON MACHINE	565445	FILTER/#608	05/10/06	05/10/06	AP	WP	0101-0204-4251	-11.91
V0421590	JOHNSON MACHINE	565445	FILTER/#602	05/10/06	05/10/06	AP	WP	0101-0204-4251	21.02
V0421590	JOHNSON MACHINE	565445	OIL/#602	05/10/06	05/10/06	AP	WP	0101-0204-4262	70.75
V0421590	JOHNSON MACHINE	565445	SILICONE/#602	05/10/06	05/10/06	AP	WP	0101-0204-4262	3.99
V0421590	JOHNSON MACHINE	565446	FILTER/#607	05/10/06	05/10/06	AP	WP	0101-0204-4251	18.63
V0421590	JOHNSON MACHINE	565446	OIL/#607	05/10/06	05/10/06	AP	WP	0101-0204-4262	70.75
V0421590	JOHNSON MACHINE	565446	SILICONE/#607	05/10/06	05/10/06	AP	WP	0101-0204-4262	3.99
V0421590	JOHNSON MACHINE	565446	FILTER/#216	05/10/06	05/10/06	AP	WP	0101-0204-4251	3.51

V0421590	JOHNSON MACHINE	565446	OIL/#216	05/10/06	05/10/06	AP	WP	0101-0204-4262	7.95
V0421590	JOHNSON MACHINE	565553	CORR PO#565445	05/24/06	05/24/06	AP	WP	0101-0204-4262	-0.02
V0526785	MARLIN LEASING	567327	SHARP ARC150 LEASE	05/24/06	05/24/06	AP	WP	0101-0204-4253	222.83

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 20
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
=====	=====	=====	=====	=====	=====	=====	==	=====	=====
V0526785	MARLIN LEASING	567329	SHARP AR650 BW LEASE	05/24/06	05/24/06	AP	WP	0101-0204-4253	299.68
V0545255	MIDCONTINENT CO	565444	INTERNET CONN BH HOME SHO	05/10/06	05/10/06	AP	WP	0101-0204-4246	145.00
V0595950	NATIONAL TRUST	565390	ANNUAL SUBSC	05/22/06	05/22/06	AP	WP	0101-0204-4293	195.00
V0621900	OCCUPATIONAL HE	566768	390828706	05/23/06	05/23/06	AP	WP	0101-0204-4225	35.00
V0648605	PARKWAY CAR WAS	565439	CAR WASHES	05/10/06	05/10/06	AP	WP	0101-0204-4251	78.70
V0679002	PRAIRIEWAVE COM	567515	3553082 MAY LONG DISTANCE	05/09/06	05/09/06	AP	WP	0101-0204-4281	1.21
V0679002	PRAIRIEWAVE COM	567515	3553081 MAY PHONE	05/09/06	05/09/06	AP	WP	0101-0204-4281	58.49
V0679002	PRAIRIEWAVE COM	567515	3944120 MAY PHONE	05/09/06	05/09/06	AP	WP	0101-0204-4281	108.68
V0714965	RAPID CITY AREA	568141	1/1-3/31 MISC SIGNS	05/18/06	05/18/06	AP	WP	0101-0204-4261	40.80
V0711110	RAPID CITY JOUR	565388	SUMM ADOPT MJR ST PLAN	05/19/06	05/19/06	AP	WP	0101-0204-4230	15.91
V0711110	RAPID CITY JOUR	565438	06CA004 SUMMADOPT	05/10/06	05/10/06	AP	WP	0101-0204-4230	39.99
V0711110	RAPID CITY JOUR	565438	06RZ009 PC 050406	05/10/06	05/10/06	AP	WP	0101-0204-4230	106.64
V0711110	RAPID CITY JOUR	565438	06PD018 PC 050406	05/10/06	05/10/06	AP	WP	0101-0204-4230	145.77
V0711110	RAPID CITY JOUR	565443	2006 SUBSC	05/10/06	05/10/06	AP	WP	0101-0204-4293	130.00
V0722757	RECORD STORAGE	565441	STORAGE	05/10/06	05/10/06	AP	WP	0101-0204-4242	18.00
V0794433	SOUTH DAKOTA BU	565442	REG LARUS J	05/10/06	05/10/06	AP	WP	0101-0204-4270	25.00
V0809500	SOUTH DAKOTA EN	565380	2006 MEMBERSHIP BOSWORTH	05/17/06	05/17/06	AP	WP	0101-0204-4292	110.00
V0934830	WESTERN STATION	565452	FILE FOLDERS	05/17/06	05/17/06	AP	WP	0101-0204-4261	119.88
V0934830	WESTERN STATION	565452	FILE POCKET LEGAL	05/17/06	05/17/06	AP	WP	0101-0204-4261	93.00
V0945040	WOOD NELSON, VI	565453	CROSS FUNCTION TRAINING	05/16/06	05/16/06	AP	WP	0101-0204-4223	210.00
V0945040	WOOD NELSON, VI	565453	CONSULTATION	05/16/06	05/16/06	AP	WP	0101-0204-4223	50.00

COSTCNTR: 0204 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,355.18 Total: 6,355.18

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 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0205 Title: TRAFFIC ENGINEERING Director: LESS, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	563841	SPRAYER, WASHER, FOIL	05/10/06	05/10/06	AP	WP	0101-0205-4269	11.05
V0005640	ACE HARDWARE	563841	SOAP, CLEANER, RSTP SPRAY	05/10/06	05/10/06	AP	WP	0101-0205-4269	30.75
V0005641	ACE HARDWARE-EA	563840	TRASH BAGS, APRON	05/10/06	05/10/06	AP	WP	0101-0205-4269	18.47
V0005641	ACE HARDWARE-EA	566151	FLAT WASHERS, DRILL BIT	05/05/06	05/05/06	AP	WP	0101-0205-4269	6.77
V0078490	BLACK HILLS POW	568601	130103782901 54	05/24/06	05/24/06	AP	WP	0101-0205-4283	10.65
V0078490	BLACK HILLS POW	568601	130103794001 200	05/24/06	05/24/06	AP	WP	0101-0205-4283	20.50
V0078490	BLACK HILLS POW	568601	130103917801 1096	05/24/06	05/24/06	AP	WP	0101-0205-4283	80.98
V0078490	BLACK HILLS POW	568601	130103931901 994	05/24/06	05/24/06	AP	WP	0101-0205-4283	74.10
V0078490	BLACK HILLS POW	568601	130104004702 803	05/24/06	05/24/06	AP	WP	0101-0205-4283	61.20
V0078490	BLACK HILLS POW	568601	130106390201 1462	05/24/06	05/24/06	AP	WP	0101-0205-4283	105.69
V0078490	BLACK HILLS POW	568601	130106627301 377	05/24/06	05/24/06	AP	WP	0101-0205-4283	32.45
V0078490	BLACK HILLS POW	568601	130107345401 334	05/24/06	05/24/06	AP	WP	0101-0205-4283	29.55
V0078490	BLACK HILLS POW	568601	140104166401 1041	05/24/06	05/24/06	AP	WP	0101-0205-4283	77.27
V0078490	BLACK HILLS POW	568601	140104207001 1138	05/24/06	05/24/06	AP	WP	0101-0205-4283	83.82
V0078490	BLACK HILLS POW	568601	140104322701 0	05/24/06	05/24/06	AP	WP	0101-0205-4283	9.50
V0078490	BLACK HILLS POW	568601	140104348801 1138	05/24/06	05/24/06	AP	WP	0101-0205-4283	83.82
V0078490	BLACK HILLS POW	568601	140104366401 1250	05/24/06	05/24/06	AP	WP	0101-0205-4283	91.38
V0078490	BLACK HILLS POW	568601	140106221701 701	05/24/06	05/24/06	AP	WP	0101-0205-4283	54.32
V0078490	BLACK HILLS POW	568601	140106222001 745	05/24/06	05/24/06	AP	WP	0101-0205-4283	57.29
V0078490	BLACK HILLS POW	568601	140106222101 918	05/24/06	05/24/06	AP	WP	0101-0205-4283	68.97
V0078490	BLACK HILLS POW	568601	140106222201 759	05/24/06	05/24/06	AP	WP	0101-0205-4283	58.23
V0078490	BLACK HILLS POW	568601	140107262501 800	05/24/06	05/24/06	AP	WP	0101-0205-4283	61.00
V0078490	BLACK HILLS POW	568601	150106839101 21	05/24/06	05/24/06	AP	WP	0101-0205-4283	8.42
V0078490	BLACK HILLS POW	568611	130103782901 12	05/24/06	05/24/06	AP	WP	0101-0205-4283	1.74
V0078490	BLACK HILLS POW	568619	160104659501 820	05/24/06	05/24/06	AP	WP	0101-0205-4283	62.35
V0078490	BLACK HILLS POW	568619	160104777601 400	05/24/06	05/24/06	AP	WP	0101-0205-4283	34.00
V0078490	BLACK HILLS POW	568619	160106390001 791	05/24/06	05/24/06	AP	WP	0101-0205-4283	60.39
V0078490	BLACK HILLS POW	568619	170105004401 412	05/24/06	05/24/06	AP	WP	0101-0205-4283	34.81
V0078490	BLACK HILLS POW	568619	170105010301 1581	05/24/06	05/24/06	AP	WP	0101-0205-4283	113.72
V0078490	BLACK HILLS POW	568619	170107411101 1359	05/24/06	05/24/06	AP	WP	0101-0205-4283	98.73
V0078490	BLACK HILLS POW	568619	170107748201 234	05/24/06	05/24/06	AP	WP	0101-0205-4283	22.80
V0078490	BLACK HILLS POW	568619	170106881001 1724	05/24/06	05/24/06	AP	WP	0101-0205-4283	123.37
V0078490	BLACK HILLS POW	568619	170106923801 229	05/24/06	05/24/06	AP	WP	0101-0205-4283	22.46
V0078490	BLACK HILLS POW	568619	190106150001 194	05/24/06	05/24/06	AP	WP	0101-0205-4283	20.10
V0087400	BORDER STATES E	563842	CONNECTOR SEALING PACKS	05/10/06	05/10/06	AP	WP	0101-0205-4257	156.00
V0137240	CHRIS SUPPLY CO	563862	RELAY	05/10/06	05/10/06	AP	WP	0101-0205-4257	343.54
V0137240	CHRIS SUPPLY CO	563862	SLEEVING BLK	05/10/06	05/10/06	AP	WP	0101-0205-4257	11.80
V0137240	CHRIS SUPPLY CO	563862	SWITCHBOX	05/10/06	05/10/06	AP	WP	0101-0205-4257	22.26
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP	0101-0205-4261	48.23
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0101-0205-4262	-8.72
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0101-0205-4262	-72.38

V0179540	CRESCENT ELECTR	563863	CONDUIT,CAP,PIPE HANGER/6	05/10/06	05/10/06	AP	WP	0101-0205-4257	84.28
V0179540	CRESCENT ELECTR	563863	CVR BOX,PANEL	05/10/06	05/10/06	AP	WP	0101-0205-4257	235.50
V0179540	CRESCENT ELECTR	563863	ANCHOR KITS	05/10/06	05/10/06	AP	WP	0101-0205-4257	21.01
V0182145	CRUM ELECTRIC	563865	BREAKER	05/10/06	05/10/06	AP	WP	0101-0205-4257	61.98
V0191400	DAKOTA SPRAY EQ	563843	ARM,SCREW,NUT,WASHER LOCK	05/10/06	05/10/06	AP	WP	0101-0205-4269	337.55
V0191400	DAKOTA SPRAY EQ	563864	GUARD	05/10/06	05/10/06	AP	WP	0101-0205-4269	22.10
V0191400	DAKOTA SPRAY EQ	563864	RAC TIP,GUARD	05/10/06	05/10/06	AP	WP	0101-0205-4269	105.10
V0191920	DAKOTA SUPPLY G	565541	CANC PO#563640 DUP PO#558	05/16/06	05/16/06	AP	WP	0101-0205-4269	-19.78
V0202805	DIAMOND VOGEL P	563844	HANDTIE RAC	05/10/06	05/10/06	AP	WP	0101-0205-4269	27.00
V0221455	E & J SPECIALTI	564414	5000 MAGNETS/HOMESHOW	05/11/06	05/11/06	AP	WP	0101-0205-4269	219.48

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 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0205 Title: TRAFFIC ENGINEERING Director: LESS, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
=====	=====	=====	=====	=====	=====	=====	==	=====	=====
V0248950	FASTENAL COMPAN	563845	HIT PIN CLIP	05/10/06	05/10/06	AP	WP	0101-0205-4269	8.63
V0248950	FASTENAL COMPAN	563845	NYLOCK,FEND,HCS	05/10/06	05/10/06	AP	WP	0101-0205-4269	95.04
V0282080	G&H DISTRIBUTIN	563866	MARK PAINT	05/10/06	05/10/06	AP	WP	0101-0205-4269	89.59
V0295985	GENERAL TRAFFIC	563846	EMERG PREEMPTION PHASE SE	05/11/06	05/11/06	AP	WP	0101-0205-4269	5,550.00
V0295985	GENERAL TRAFFIC	563846	SHIPPING	05/11/06	05/11/06	AP	WP	0101-0205-4269	28.10
V0349550	HEARTLAND PAPER	563847	TOWELS	05/10/06	05/10/06	AP	WP	0101-0205-4269	25.60
V0443310	KELLY SERVICES	565313	TEMP-MACK,K 4/17-21	05/11/06	05/11/06	AP	WP	0101-0205-4225	106.80
V0443310	KELLY SERVICES	565313	TEMP-MACK,K 4/24-30	05/11/06	05/11/06	AP	WP	0101-0205-4225	106.80
V0443310	KELLY SERVICES	567568	TEMP-HOVDENES,A 5/1-5	05/18/06	05/18/06	AP	WP	0101-0205-4225	106.80
V0443310	KELLY SERVICES	567598	TEMP-HOVDENES,A 5/8-13	05/24/06	05/24/06	AP	WP	0101-0205-4225	106.80
V0470475	KT CONNECTIONS	563848	TELEPHONE,CABLE	05/10/06	05/10/06	AP	WP	0101-0205-4281	74.00
V0634525	ONE CALL SYSTEM	566209	202 LOCATES	05/16/06	05/16/06	AP	WP	0101-0205-4225	192.13
V0639670	OVERHEAD DOOR C	563420	CORR PO#563644 EXCISE TAX	05/05/06	05/05/06	AP	WP	0101-0205-4225	10.44
V0639670	OVERHEAD DOOR C	563644	RPR GARAGE DOOR	04/07/06	04/07/06	AP	WP	0101-0205-4225	522.14
V0679002	PRAIRIEWAVE COM	567515	3553086 MAY PHONE	05/09/06	05/09/06	AP	WP	0101-0205-4281	223.89
V0679002	PRAIRIEWAVE COM	567515	3944118 MAY PHONE	05/09/06	05/09/06	AP	WP	0101-0205-4281	31.69
V0723000	RED WING SHOE S	563867	BOOTS NUBER	05/10/06	05/10/06	AP	WP	0101-0205-4263	130.00
V0781610	SHERWIN-WILLIAM	563868	TRAFFIC WHITE PAINT	05/11/06	05/11/06	AP	WP	0101-0205-4269	86.00
V0781610	SHERWIN-WILLIAM	563868	TRAFFIC WHITE PAINT	05/11/06	05/11/06	AP	WP	0101-0205-4269	258.00
V0781610	SHERWIN-WILLIAM	563868	TRAFFIC WHITE PAINT	05/11/06	05/11/06	AP	WP	0101-0205-4269	129.00
V0781610	SHERWIN-WILLIAM	563868	ACETONE	05/11/06	05/11/06	AP	WP	0101-0205-4269	43.00
V0781610	SHERWIN-WILLIAM	563868	PUMP FLTR	05/11/06	05/11/06	AP	WP	0101-0205-4269	23.70
V0808500	SOUTH DAKOTA EL	563849	LIC RENEWAL-PETERSON M	05/24/06	05/24/06	AP	WP	0101-0205-4292	40.00
V0808500	SOUTH DAKOTA EL	563869	ELEC RENEWAL-NUBER J	05/24/06	05/24/06	AP	WP	0101-0205-4292	100.00
V0808501	SOUTH DAKOTA EL	563849	LICENSE RENEWAL PETERSON	05/10/06	05/10/06	AP	WP	0101-0205-4292	40.00

V0808501	SOUTH DAKOTA EL 563849	LIC RENEWAL-PETERSON M	05/24/06	05/24/06	AP	WP	0101-0205-4292	-40.00
V0808501	SOUTH DAKOTA EL 563869	ELEC RENEWAL NUBER	05/10/06	05/10/06	AP	WP	0101-0205-4292	100.00
V0808501	SOUTH DAKOTA EL 563869	ELEC RENEWAL-NUBER J	05/24/06	05/24/06	AP	WP	0101-0205-4292	-100.00
V0818740	SOUTH DAKOTA SC 567526	FEB PHONE	05/11/06	05/11/06	AP	WP	0101-0205-4281	-247.04
V0880250	UNITED PARCEL S 567809	1410780405, CHRGS	05/18/06	05/18/06	AP	WP	0101-0205-4261	5.98
V0931805	WESTERN COMMUNI 563870	PAGER 3558087	05/10/06	05/10/06	AP	WP	0101-0205-4281	12.00

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,184.69 Total: 11,184.69

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
V0020968	AMERICAN PLANNI	565393	2006 APA DUES-BULMAN, K	05/22/06	05/22/06	AP	WP 0101-0207-4292	175.00
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0101-0207-4261	32.29
V0188480	DAKOTA BUSINESS	567322	SHARP ARC150	05/10/06	05/10/06	AP	WP 0101-0207-4253	1.97
V0188480	DAKOTA BUSINESS	567323	SHARP AR650	05/10/06	05/10/06	AP	WP 0101-0207-4253	1.70
V0245940	FALCON ASSOCIAT	565449	COMM PLAN COORD JOB AD	05/17/06	05/17/06	AP	WP 0101-0207-4230	45.00
V0526785	MARLIN LEASING	567327	SHARP ARC150 LEASE	05/24/06	05/24/06	AP	WP 0101-0207-4253	1.96
V0526785	MARLIN LEASING	567329	SHARP AR650 BW LEASE	05/24/06	05/24/06	AP	WP 0101-0207-4253	1.80
V0679002	PRAIRIEWAVE COM	567515	3553082 MAY LONG DISTANCE	05/09/06	05/09/06	AP	WP 0101-0207-4281	0.15
V0679002	PRAIRIEWAVE COM	567515	3944120 MAY LONG DISTANCE	05/09/06	05/09/06	AP	WP 0101-0207-4281	2.94
V0679002	PRAIRIEWAVE COM	567515	3553080 MAY PHONE	05/09/06	05/09/06	AP	WP 0101-0207-4281	13.17
V0714965	RAPID CITY AREA	565894	10/1-12/31/05 SIGN	05/10/06	05/10/06	AP	WP 0101-0207-4261	20.40
V0750370	RUSHMORE PLAZA	565387	LODG BRIGHT R	05/18/06	05/18/06	AP	WP 0101-0207-4270	60.00
V0750370	RUSHMORE PLAZA	565387	OCCUPANCY TAX	05/18/06	05/18/06	AP	WP 0101-0207-4270	2.00
V0945040	WOOD NELSON, VI	565453	CROSS FUNCTION TRAINING	05/16/06	05/16/06	AP	WP 0101-0207-4223	30.00
V0945040	WOOD NELSON, VI	565453	CONSULTATION	05/16/06	05/16/06	AP	WP 0101-0207-4223	50.00

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 438.38 Total: 438.38

SORT: PE Name within COSTCNTR

COSTCNTR: 0209 Title: EMERGENCY MANAGEMENT Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656560	PENNINGTON COUN	560377	EMERGENCY MGMNT	05/11/06	05/11/06	AP	WP 0101-0209-4596	59,267.00
V0656560	PENNINGTON COUN	560378	SEARCH AND RESCUE	05/11/06	05/11/06	AP	WP 0101-0209-4597	20,606.00

COSTCNTR: 0209 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 79,873.00 Total: 79,873.00

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	565308	TUBING/PIPE RPR	05/10/06	05/10/06	AP	WP 0101-0301-4253	10.64
V0005641	ACE HARDWARE-EA	565315	CLNR,BOWL BRUSH,BLADE	05/16/06	05/16/06	AP	WP 0101-0301-4264	8.13
V0005641	ACE HARDWARE-EA	565315	BOLTS/#16	05/16/06	05/16/06	AP	WP 0101-0301-4251	7.65
V0005641	ACE HARDWARE-EA	567565	PIN HITCH,STRAPS	05/17/06	05/17/06	AP	WP 0101-0301-4269	6.37
V0005641	ACE HARDWARE-EA	567577	CONCRETE NAILS	05/22/06	05/22/06	AP	WP 0101-0301-4254	4.72
V0007285	ACE STEEL & REC	565298	STEEL TUBE,CHANNEL/#89T	05/09/06	05/09/06	AP	WP 0101-0301-4253	148.06
V0007285	ACE STEEL & REC	565298	STEEL TUBE/#89T	05/09/06	05/09/06	AP	WP 0101-0301-4253	20.41
V0025265	AMERIGAS PROPAN	567557	14 G PROPANE	05/17/06	05/17/06	AP	WP 0101-0301-4254	29.40
V0025265	AMERIGAS PROPAN	567579	25.4 G PROPANE	05/22/06	05/22/06	AP	WP 0101-0301-4254	53.34
V0042705	ATWATER CHEMICA	567556	STERILANT ON AREAS	05/17/06	05/17/06	AP	WP 0101-0301-4225	35.00
V0610290	BECK MOTORS INC	561711	VIN:1GCHK24U96E249706	05/24/06	05/24/06	AP	WP 0101-0301-4360	0.00
V0610290	BECK MOTORS INC	561711	3/4T 4X4 REG CAB LONG BOX	05/24/06	05/24/06	AP	WP 0101-0301-4360	18,570.00
V0070030	BIRDSALL SAND &	567554	.75-4K EXTERIOR	05/18/06	05/18/06	AP	WP 0101-0301-4254	79.50
V0070030	BIRDSALL SAND &	567554	.5-4K EXTERIOR	05/18/06	05/18/06	AP	WP 0101-0301-4254	57.00
V0077100	BLACK HILLS LAN	565295	230 SOD	05/09/06	05/09/06	AP	WP 0101-0301-4254	73.60
V0081365	BLACK HILLS TRU	567580	LIFTGATE/#27	05/23/06	05/23/06	AP	WP 0101-0301-4251	1,819.00
V0081365	BLACK HILLS TRU	567580	LIFTGATE/#9	05/23/06	05/23/06	AP	WP 0101-0301-4251	1,819.00
V0082600	BLACK WATCH INC	567589	ON SITE SERVICE CALL 5/12	05/23/06	05/23/06	AP	WP 0101-0301-4225	91.84
V0082760	BLAKE'S TRAILER	565297	TREADPLATE FENDERS,BACKS/	05/09/06	05/09/06	AP	WP 0101-0301-4253	230.00
V0100100	BROWN'S REPAIR	567591	3 BLADES/#104	05/23/06	05/23/06	AP	WP 0101-0301-4253	41.85
V0120470	BUTLER MACHINER	567562	LEVER PLATE/#38	05/17/06	05/17/06	AP	WP 0101-0301-4253	180.75

V0131400	CARQUEST AUTO P	565304	FUEL FILTER/#138	05/09/06	05/09/06	AP	WP	0101-0301-4253	2.18
V0131400	CARQUEST AUTO P	567563	FLOOR MATS/#9	05/17/06	05/17/06	AP	WP	0101-0301-4251	24.95
V0131400	CARQUEST AUTO P	567563	FLOOR MATS/NEW TRUCK	05/17/06	05/17/06	AP	WP	0101-0301-4251	24.95
V0131400	CARQUEST AUTO P	567563	MARKER LIGHT,SWITCH/NEW P	05/17/06	05/17/06	AP	WP	0101-0301-4251	6.94
V0131400	CARQUEST AUTO P	567563	MARKER LIGHT SWTCH/#24	05/17/06	05/17/06	AP	WP	0101-0301-4251	6.94
V0131400	CARQUEST AUTO P	567563	DISC/#21	05/17/06	05/17/06	AP	WP	0101-0301-4253	16.80
V0131400	CARQUEST AUTO P	567570	SPLASH GUARDS/#27	05/22/06	05/22/06	AP	WP	0101-0301-4251	22.70
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP	0101-0301-4261	40.08
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0101-0301-4262	-68.29
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0101-0301-4262	-134.75
V0155500	CONOCOPHILLIPS	567599	1961.4 G DSL	05/24/06	05/24/06	AP	WP	0101-0301-4262	4,825.24
V0155500	CONOCOPHILLIPS	567599	736.19 G SUPER UNL	05/24/06	05/24/06	AP	WP	0101-0301-4262	1,907.48
V0158390	CONTRACTOR'S SU	565272	HD50,BOND AGENT	05/05/06	05/05/06	AP	WP	0101-0301-4254	136.25
V0158390	CONTRACTOR'S SU	565272	HD 50	05/05/06	05/05/06	AP	WP	0101-0301-4254	147.50
V0158390	CONTRACTOR'S SU	565272	HD 50	05/05/06	05/05/06	AP	WP	0101-0301-4254	147.50
V0158390	CONTRACTOR'S SU	565272	HD 50	05/05/06	05/05/06	AP	WP	0101-0301-4254	118.00
V0158390	CONTRACTOR'S SU	565272	HD 50	05/05/06	05/05/06	AP	WP	0101-0301-4254	177.00
V0158390	CONTRACTOR'S SU	565272	HD 50	05/05/06	05/05/06	AP	WP	0101-0301-4254	177.00
V0158390	CONTRACTOR'S SU	565272	PAINT	05/05/06	05/05/06	AP	WP	0101-0301-4254	39.00
V0158390	CONTRACTOR'S SU	565272	HD 50	05/05/06	05/05/06	AP	WP	0101-0301-4254	177.00
V0158390	CONTRACTOR'S SU	565272	HD 50	05/05/06	05/05/06	AP	WP	0101-0301-4254	177.00
V0158390	CONTRACTOR'S SU	565272	HD 50	05/05/06	05/05/06	AP	WP	0101-0301-4254	177.00
V0158390	CONTRACTOR'S SU	565312	BROOM,HANDLE	05/11/06	05/11/06	AP	WP	0101-0301-4269	36.60
V0158390	CONTRACTOR'S SU	565312	6 BAGS HD50,BONDING AGENT	05/11/06	05/11/06	AP	WP	0101-0301-4254	196.10
V0158390	CONTRACTOR'S SU	565312	6 BAGS HD50,CONCRETE PATC	05/11/06	05/11/06	AP	WP	0101-0301-4254	177.00
V0158390	CONTRACTOR'S SU	565312	6 BAGS HD50,BONDING AGENT	05/11/06	05/11/06	AP	WP	0101-0301-4254	196.10
V0158390	CONTRACTOR'S SU	565312	6 BAGS HD50	05/11/06	05/11/06	AP	WP	0101-0301-4254	177.00
V0158390	CONTRACTOR'S SU	567553	HANDLE,BROOM	05/17/06	05/17/06	AP	WP	0101-0301-4259	36.60
V0158390	CONTRACTOR'S SU	567553	WOOD STAKES	05/17/06	05/17/06	AP	WP	0101-0301-4254	13.25
V0158390	CONTRACTOR'S SU	567553	6-50# HD50 CONCRETE PATCH	05/17/06	05/17/06	AP	WP	0101-0301-4254	177.00

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
V0182145	CRUM ELECTRIC	567596	BALLAST/SHOP	05/23/06	05/23/06	AP	WP	0101-0301-4257	72.84
V0204380	DISCOUNT LUMBER	567551	CEDAR,SCREWS/FENCE RPR	05/16/06	05/16/06	AP	WP	0101-0301-4254	27.39
V0204885	DIVERSIFIED AUT	565311	PRIMER,TRUCKLINER/#89T	05/11/06	05/11/06	AP	WP	0101-0301-4253	895.24
V0204885	DIVERSIFIED AUT	567559	TRUCKBED LINER KIT/#9	05/17/06	05/17/06	AP	WP	0101-0301-4251	410.50
V0204885	DIVERSIFIED AUT	567569	TRUCKBED LINER KIT/#9	05/22/06	05/22/06	AP	WP	0101-0301-4251	273.70

V0204885	DIVERSIFIED AUT	567569	TRUCKBED LINER KIT/#23	05/22/06	05/22/06	AP	WP 0101-0301-4251	466.68
V0204885	DIVERSIFIED AUT	567569	TRUCKBED LINER KIT/#27	05/22/06	05/22/06	AP	WP 0101-0301-4251	203.86
V0225660	EDDIES TRUCK SA	565316	PLG,WSH/#18	05/16/06	05/16/06	AP	WP 0101-0301-4251	9.93
V0225660	EDDIES TRUCK SA	565316	KIT,GSK/#16	05/16/06	05/16/06	AP	WP 0101-0301-4251	42.64
V0225660	EDDIES TRUCK SA	567572	BELT/#15	05/22/06	05/22/06	AP	WP 0101-0301-4251	17.58
V0257580	FLANNERY OIL	565301	CHEVRON RPM OIL	05/10/06	05/10/06	AP	WP 0101-0301-4262	447.04
V0257580	FLANNERY OIL	565301	CHEVRON RPM OIL	05/10/06	05/10/06	AP	WP 0101-0301-4262	439.36
V0272535	FRONTIER GLASS	565233	GLASS	04/21/06	04/21/06	AP	WP 0101-0301-4251	77.12
V0282080	G&H DISTRIBUTIN	565303	EZ FLEX WIRE,HOSE,FEMALE	05/11/06	05/11/06	AP	WP 0101-0301-4253	23.49
V0307380	GRAPHICS PLUS	567567	BINDER	05/17/06	05/17/06	AP	WP 0101-0301-4261	16.95
V0308825	GRAYBILL, SCOTT	567584	CDL RENEWAL/GRAYBILL,S	05/23/06	05/23/06	AP	WP 0101-0301-4292	7.00
V0312550	GRIMM'S PUMP SE	567601	CLN BURN/WASTE OIL HTR	05/24/06	05/24/06	AP	WP 0101-0301-4350	5,254.10
V0346860	HARVEYS LOCK SH	567594	DUPLICATE KEYS/OFFICE	05/23/06	05/23/06	AP	WP 0101-0301-4269	5.00
V0393980	INDUSTRIAL SUPP	565307	GATES HOSE,COUPLINGS/#64	05/10/06	05/10/06	AP	WP 0101-0301-4251	13.37
V0412660	JENNER EQUIPMEN	565318	BONNET/#89	05/16/06	05/16/06	AP	WP 0101-0301-4253	6.06
V0412660	JENNER EQUIPMEN	565543	CANC PO#558388 DUP PO#558	05/17/06	05/17/06	AP	WP 0101-0301-4253	-16.00
V0421590	JOHNSON MACHINE	565305	OIL,FUEL FILTER	05/09/06	05/09/06	AP	WP 0101-0301-4253	5.30
V0421590	JOHNSON MACHINE	565305	OIL	05/09/06	05/09/06	AP	WP 0101-0301-4262	6.36
V0421590	JOHNSON MACHINE	565305	OIL,AIR FILTER/#53	05/09/06	05/09/06	AP	WP 0101-0301-4253	38.05
V0421590	JOHNSON MACHINE	565305	OIL,AIR FILTER/#20	05/09/06	05/09/06	AP	WP 0101-0301-4251	32.87
V0421590	JOHNSON MACHINE	565305	WIPER BLADES/#2	05/09/06	05/09/06	AP	WP 0101-0301-4251	25.69
V0421590	JOHNSON MACHINE	565305	WIPER BLADES/#137	05/09/06	05/09/06	AP	WP 0101-0301-4251	12.30
V0421590	JOHNSON MACHINE	565317	OIL,AIR FILTER	05/16/06	05/16/06	AP	WP 0101-0301-4251	33.79
V0421590	JOHNSON MACHINE	565317	SERP BELT/#16	05/16/06	05/16/06	AP	WP 0101-0301-4251	25.51
V0421590	JOHNSON MACHINE	565328	FIRE EXT/NEW FLATBED	05/16/06	05/16/06	AP	WP 0101-0301-4251	36.98
V0421590	JOHNSON MACHINE	565328	TERMINAL/NEW FLATBED	05/16/06	05/16/06	AP	WP 0101-0301-4251	1.79
V0421590	JOHNSON MACHINE	565328	FIRE EXT/#9	05/16/06	05/16/06	AP	WP 0101-0301-4251	36.98
V0421590	JOHNSON MACHINE	567571	BATTERY/#99	05/22/06	05/22/06	AP	WP 0101-0301-4251	101.90
V0421590	JOHNSON MACHINE	567571	FUSEHOLDER/#9	05/22/06	05/22/06	AP	WP 0101-0301-4251	1.30
V0421590	JOHNSON MACHINE	567571	OIL,AIR FILTER/#15	05/22/06	05/22/06	AP	WP 0101-0301-4251	37.92
V0421590	JOHNSON MACHINE	567571	OIL FILTER,KIT/#87	05/22/06	05/22/06	AP	WP 0101-0301-4251	15.41
V0421590	JOHNSON MACHINE	567571	OIL/#87	05/22/06	05/22/06	AP	WP 0101-0301-4262	7.95
V0421590	JOHNSON MACHINE	567592	OIL,AIR FILTER/#75	05/23/06	05/23/06	AP	WP 0101-0301-4251	6.76
V0421590	JOHNSON MACHINE	567592	OIL/#75	05/23/06	05/23/06	AP	WP 0101-0301-4262	7.95
V0421590	JOHNSON MACHINE	567592	SWITCH/#75	05/23/06	05/23/06	AP	WP 0101-0301-4251	10.39
V0421590	JOHNSON MACHINE	567592	FUEL FILTER/#41	05/23/06	05/23/06	AP	WP 0101-0301-4251	9.49
V0421590	JOHNSON MACHINE	567592	OIL FILTERS/#40	05/23/06	05/23/06	AP	WP 0101-0301-4251	40.13
V0443310	KELLY SERVICES	565313	TEMP-MACK,K 4/17-21	05/11/06	05/11/06	AP	WP 0101-0301-4225	427.20
V0443310	KELLY SERVICES	565313	TEMP-MACK,K 4/24-30	05/11/06	05/11/06	AP	WP 0101-0301-4225	427.20
V0459659	KNECHT HOME CEN	565269	SHOVEL,BROOM,HANDLE	05/05/06	05/05/06	AP	WP 0101-0301-4265	25.26
V0470475	KT CONNECTIONS	563848	TELEPHONE,CABLE	05/10/06	05/10/06	AP	WP 0101-0301-4281	74.00
V0493970	LIEN & SONS INC	565323	111.89 T 1" SURFACE	05/18/06	05/18/06	AP	WP 0101-0301-4259	654.56
V0493970	LIEN & SONS INC	565323	46.24 T 1" SURFACE	05/18/06	05/18/06	AP	WP 0101-0301-4259	267.73
V0493970	LIEN & SONS INC	567564	30.36 T 1" SURFACE	05/18/06	05/18/06	AP	WP 0101-0301-4259	177.61
V0493970	LIEN & SONS INC	567586	9.5T 1" SURFACE	05/23/06	05/23/06	AP	WP 0101-0301-4259	55.63
V0493970	LIEN & SONS INC	567586	10.31 1" SURFACE	05/23/06	05/23/06	AP	WP 0101-0301-4259	60.31

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
V0493970	LIEN & SONS INC	567586	9.6 T 1" SURFACE	05/23/06	05/23/06	AP	WP 0101-0301-4259	56.16
V0537760	MAYES, RAYMOND	567585	CDL RENEWAL	05/23/06	05/23/06	AP	WP 0101-0301-4292	7.00
V0756420	NORTHERN SAFETY	565319	STROBE AMBER #9	05/17/06	05/17/06	AP	WP 0101-0301-4251	142.00
V0756420	NORTHERN SAFETY	565319	STROBE AMBER #71	05/17/06	05/17/06	AP	WP 0101-0301-4251	142.00
V0756420	NORTHERN SAFETY	565319	STROBE AMBER STOCK	05/17/06	05/17/06	AP	WP 0101-0301-4251	142.00
V0612175	NORTHWEST MANUF	563422	CANC PO#567573 DUP PO#567	05/24/06	05/24/06	AP	WP 0101-0301-4253	-207.00
V0612175	NORTHWEST MANUF	567558	DSL WAND #74	05/18/06	05/18/06	AP	WP 0101-0301-4251	207.00
V0612175	NORTHWEST MANUF	567573	DSL SPRY WAND #74	05/22/06	05/22/06	AP	WP 0101-0301-4253	207.00
V0621900	OCCUPATIONAL HE	566768	065463669	05/23/06	05/23/06	AP	WP 0101-0301-4225	35.00
V0634525	ONE CALL SYSTEM	566209	202 LOCATES	05/16/06	05/16/06	AP	WP 0101-0301-4225	192.14
V0643650	PACIFIC STEEL &	565321	REBAR	05/16/06	05/16/06	AP	WP 0101-0301-4259	49.50
V0643650	PACIFIC STEEL &	565324	REBAR,ANGLE,TUBE	05/17/06	05/17/06	AP	WP 0101-0301-4254	153.26
V0643650	PACIFIC STEEL &	567574	20'ANGLE #9	05/22/06	05/22/06	AP	WP 0101-0301-4251	8.10
V0643650	PACIFIC STEEL &	567574	ROUND 20' STEEL #8	05/22/06	05/22/06	AP	WP 0101-0301-4251	22.44
V0678973	POWER HOUSE HON	565326	RECOIL ROPE #127	05/16/06	05/16/06	AP	WP 0101-0301-4253	7.80
V0679002	PRAIRIEWAVE COM	567515	3941856 MAY PHONE	05/09/06	05/09/06	AP	WP 0101-0301-4281	23.35
V0679002	PRAIRIEWAVE COM	567515	3944150 MAY PHONE	05/09/06	05/09/06	AP	WP 0101-0301-4281	26.34
V0679002	PRAIRIEWAVE COM	567515	3944152 MAY PHONE	05/09/06	05/09/06	AP	WP 0101-0301-4281	13.31
V0720259	RAPP SALES CO	565300	BLK MAGNUM COAL SLAG #89T	05/09/06	05/09/06	AP	WP 0101-0301-4253	280.50
V0780210	SHEEHAN MACK SA	565306	TIGER TA PARTS #41	05/10/06	05/10/06	AP	WP 0101-0301-4251	105.54
V0780210	SHEEHAN MACK SA	567555	SCRAPE #52	05/17/06	05/17/06	AP	WP 0101-0301-4253	251.60
V0786783	SIMON CONTRACTO	565310	31.09T G1	05/11/06	05/11/06	AP	WP 0101-0301-4254	1,099.03
V0786783	SIMON CONTRACTO	567581	85.24T G1	05/22/06	05/22/06	AP	WP 0101-0301-4254	3,396.82
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP 0101-0301-4281	-29.35
V0850805	TIME EQUIP. REN	567583	STAINLESS #9	05/22/06	05/22/06	AP	WP 0101-0301-4251	317.00
V0927960	WEST RIVER INTE	565322	SEAL,FRT #16	05/16/06	05/16/06	AP	WP 0101-0301-4251	15.72
V0927960	WEST RIVER INTE	567561	FUEL FLTR KIT #41	05/17/06	05/17/06	AP	WP 0101-0301-4251	22.52
V0934830	WESTERN STATION	567578	PENCILS,PRCTR SHEETS	05/22/06	05/22/06	AP	WP 0101-0301-4261	6.15

COSTCNTR: 0301 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50,495.48 Total: 50,495.48

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	567565	SPRINKLER POP-UP	05/17/06	05/17/06	AP	WP 0101-0302-4254	4.99
V0070030	BIRDSALL SAND &	567604	9.25 4K EXTERIOR,HEATING	05/24/06	05/24/06	AP	WP 0101-0302-4269	610.51
V0078490	BLACK HILLS POW	568619	170104986501 3	05/24/06	05/24/06	AP	WP 0101-0302-4283	9.76
V0120470	BUTLER MACHINER	567562	LEVER PLATE/#36	05/17/06	05/17/06	AP	WP 0101-0302-4253	180.75
V0131400	CARQUEST AUTO P	567563	MARKER LIGHT/#5	05/17/06	05/17/06	AP	WP 0101-0302-4251	2.77
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP 0101-0302-4262	-25.92
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP 0101-0302-4262	-4.27
V0155500	CONOCOPHILLIPS	567599	1000.58 G DSL	05/24/06	05/24/06	AP	WP 0101-0302-4262	2,517.42
V0155500	CONOCOPHILLIPS	567599	23.33 G SUPER UNL	05/24/06	05/24/06	AP	WP 0101-0302-4262	62.02
V0188210	DAKOTA BLOCK CO	565309	3.87 T CHIP/RIVER ROCK	05/10/06	05/10/06	AP	WP 0101-0302-4254	104.49
V0304090	GODFREY BRAKE S	565249	SOLENOID	05/05/06	05/05/06	AP	WP 0101-0302-4251	28.25
V0599050	NEBRASKA SALT &	567597	191.385T SALT	05/24/06	05/24/06	AP	WP 0101-0302-4264	9,264.42
V0599050	NEBRASKA SALT &	567597	135.375T SALT	05/24/06	05/24/06	AP	WP 0101-0302-4264	6,553.48
V0599050	NEBRASKA SALT &	567597	132.50T SALT	05/24/06	05/24/06	AP	WP 0101-0302-4264	6,414.31
V0599050	NEBRASKA SALT &	567597	325.65T SALT	05/24/06	05/24/06	AP	WP 0101-0302-4264	15,764.66
V0643650	PACIFIC STEEL &	565324	HR FLAT/PLOW SHOES	05/17/06	05/17/06	AP	WP 0101-0302-4253	451.12
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP 0101-0302-4281	-39.70
V0936710	WHISLER BEARING	565320	CAP,PLUGS	05/16/06	05/16/06	AP	WP 0101-0302-4251	14.70

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41,913.76 Total: 41,913.76

SORT: PE Name within COSTCNTR

COSTCNTR: 0304 Title: STREET LIGHTING Director: LESS, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0070030	BIRDSALL SAND &	563861	CEMENT/6TH AND MAIN	05/11/06	05/11/06	AP	WP 0101-0304-4254	26.50
V0078490	BLACK HILLS POW	568601	140106221801 4701	05/24/06	05/24/06	AP	WP 0101-0304-4283	409.78
V0078490	BLACK HILLS POW	568601	140107357201 140	05/24/06	05/24/06	AP	WP 0101-0304-4283	21.60

V0078490	BLACK HILLS POW 568601	140107687201 260	05/24/06	05/24/06	AP	WP 0101-0304-4283	24.55
V0179540	CRESCENT ELECTR 563863	3 SQ BOX	05/10/06	05/10/06	AP	WP 0101-0304-4257	48.12

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 530.55 Total: 530.55

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	565315	CLNR,BOWL BRUSH,BLADE	05/16/06	05/16/06	AP	WP 0101-0305-4264	8.13
V0025265	AMERIGAS PROPAN	565253	PROPANE	05/05/06	05/05/06	AP	WP 0101-0305-4285	47.20
V0610290	BECK MOTORS INC	561711	VIN:1GCHK24U76E249350	05/24/06	05/24/06	AP	WP 0101-0305-4360	0.00
V0610290	BECK MOTORS INC	561711	3/4T 4X4 REG CAB LONG BOX	05/24/06	05/24/06	AP	WP 0101-0305-4360	18,570.00
V0066506	BEST BUSINESS P	567588	MAINT CONTRACT 4/16-5/15/	05/23/06	05/23/06	AP	WP 0101-0305-4253	52.27
V0081365	BLACK HILLS TRU	567580	LIFTGATE/#90	05/23/06	05/23/06	AP	WP 0101-0305-4251	1,819.00
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP 0101-0305-4262	-5.95
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP 0101-0305-4262	-43.31
V0155500	CONOCOPHILLIPS	567599	89.91 G DSL	05/24/06	05/24/06	AP	WP 0101-0305-4262	246.00
V0155500	CONOCOPHILLIPS	567599	27.93 G DSL	05/24/06	05/24/06	AP	WP 0101-0305-4262	67.00
V0155500	CONOCOPHILLIPS	567599	117.27 G SUPER UNL	05/24/06	05/24/06	AP	WP 0101-0305-4262	297.20
V0248950	FASTENAL COMPAN	567582	USS/SUPPLIES	05/22/06	05/22/06	AP	WP 0101-0305-4269	6.12
V0248950	FASTENAL COMPAN	567582	USS,HCS/SUPPLIES	05/22/06	05/22/06	AP	WP 0101-0305-4269	72.94
V0421590	JOHNSON MACHINE	565305	LIGHTBULB	05/09/06	05/09/06	AP	WP 0101-0305-4269	7.74
V0421590	JOHNSON MACHINE	565317	OIL,AIR FILTER/#4	05/16/06	05/16/06	AP	WP 0101-0305-4251	14.63
V0421590	JOHNSON MACHINE	565317	OIL/#4	05/16/06	05/16/06	AP	WP 0101-0305-4262	3.18
V0443310	KELLY SERVICES	567568	TEMP-HOVDENES,A 5/1-5	05/18/06	05/18/06	AP	WP 0101-0305-4225	427.20
V0443310	KELLY SERVICES	567598	TEMP-HOVDENES,A 5/8-13	05/24/06	05/24/06	AP	WP 0101-0305-4225	427.20
V0756420	NORTHERN SAFETY	565319	STROBE AMBER #117	05/17/06	05/17/06	AP	WP 0101-0305-4251	142.00
V0621900	OCCUPATIONAL HE	566768	504130495	05/23/06	05/23/06	AP	WP 0101-0305-4225	35.00
V0679002	PRAIRIEWAVE COM	567515	3941856 MAY LONG DISTANCE	05/09/06	05/09/06	AP	WP 0101-0305-4281	1.47
V0679002	PRAIRIEWAVE COM	567515	3944152 MAY LONG DISTANCE	05/09/06	05/09/06	AP	WP 0101-0305-4281	1.03
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP 0101-0305-4281	-37.42
V0934830	WESTERN STATION	567578	PENCILS,PRCTR SHEETS	05/22/06	05/22/06	AP	WP 0101-0305-4261	6.15
V0945720	WORK WAREHOUSE	567595	2 OVERALLS,BOOTS CARROLL	05/23/06	05/23/06	AP	WP 0101-0305-4263	179.82
V0945720	WORK WAREHOUSE	567595	EXCHANGE BOOTS CARROLL R	05/23/06	05/23/06	AP	WP 0101-0305-4263	-15.00

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,329.60 Total: 22,329.60

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 31
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	565315	MID LINK 5/16	05/16/06	05/16/06	AP	WP 0101-0401-4251	8.18
V0005641	ACE HARDWARE-EA	565315	CLNR,BOWL BRUSH,BLADE	05/16/06	05/16/06	AP	WP 0101-0401-4264	8.13
V0610290	BECK MOTORS INC	561711	VIN:1GCHK24U86E250359	05/24/06	05/24/06	AP	WP 0101-0401-4360	0.00
V0610290	BECK MOTORS INC	561711	3/4T 4X4 REG CAB LONG BOX	05/24/06	05/24/06	AP	WP 0101-0401-4360	18,570.00
V0131400	CARQUEST AUTO P	565304	BACK UP ALARM/#49	05/09/06	05/09/06	AP	WP 0101-0401-4251	42.42
V0131400	CARQUEST AUTO P	567563	MARKER LIGHT/#24	05/17/06	05/17/06	AP	WP 0101-0401-4251	2.77
V0131400	CARQUEST AUTO P	567563	FUSE/#48	05/17/06	05/17/06	AP	WP 0101-0401-4251	3.55
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0101-0401-4261	0.74
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP 0101-0401-4262	-75.30
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP 0101-0401-4262	-35.34
V0155500	CONOCOPHILLIPS	567599	2781.18 G DSL	05/24/06	05/24/06	AP	WP 0101-0401-4262	6,831.11
V0155500	CONOCOPHILLIPS	567599	193.08 G SUPER UNL	05/24/06	05/24/06	AP	WP 0101-0401-4262	494.98
V0188080	DAKOTA BATTERY/	565244	BRUSH,HOLDER,BUSHING	05/04/06	05/04/06	AP	WP 0101-0401-4251	107.52
V0208210	DODGE TOWN INC.	565329	LUBRICANT	05/16/06	05/16/06	AP	WP 0101-0401-4251	11.28
V0225660	EDDIES TRUCK SA	565287	ELEMENT 10 MICRON/#49	05/05/06	05/05/06	AP	WP 0101-0401-4251	17.35
V0225660	EDDIES TRUCK SA	565296	ELEMENT 10 MICRON #48	05/11/06	05/11/06	AP	WP 0101-0401-4251	17.35
V0225660	EDDIES TRUCK SA	565296	USED BODY PARTS #49	05/11/06	05/11/06	AP	WP 0101-0401-4251	15.00
V0225660	EDDIES TRUCK SA	565296	DIMMER SWITCH #50	05/11/06	05/11/06	AP	WP 0101-0401-4251	42.90
V0257580	FLANNERY OIL	565301	CHEVRON RPM OIL	05/10/06	05/10/06	AP	WP 0101-0401-4262	439.36
V0257580	FLANNERY OIL	565301	CHEVRON RPM OIL	05/10/06	05/10/06	AP	WP 0101-0401-4262	447.04
V0304090	GODFREY BRAKE S	565257	BUSHING,BUSHING KIT	05/05/06	05/05/06	AP	WP 0101-0401-4251	693.20
V0393980	INDUSTRIAL SUPP	565307	HOSES,COUPLINGS,ADAPTERS/	05/10/06	05/10/06	AP	WP 0101-0401-4251	36.07
V0421590	JOHNSON MACHINE	565305	FILTER KIT/#48	05/09/06	05/09/06	AP	WP 0101-0401-4251	33.02
V0421590	JOHNSON MACHINE	565305	OIL,FUEL FILTERS/#48	05/09/06	05/09/06	AP	WP 0101-0401-4251	24.53
V0421590	JOHNSON MACHINE	565317	BULB/#44	05/16/06	05/16/06	AP	WP 0101-0401-4251	12.20
V0421590	JOHNSON MACHINE	565328	WIPERS/#50	05/16/06	05/16/06	AP	WP 0101-0401-4251	29.18
V0421590	JOHNSON MACHINE	565328	WIN HANDLE/#50	05/16/06	05/16/06	AP	WP 0101-0401-4251	6.29
V0421590	JOHNSON MACHINE	567571	FUEL FILTER/#47	05/22/06	05/22/06	AP	WP 0101-0401-4251	5.41
V0421590	JOHNSON MACHINE	567571	OIL FILTER/#24	05/22/06	05/22/06	AP	WP 0101-0401-4251	3.35
V0421590	JOHNSON MACHINE	567571	OIL/#24	05/22/06	05/22/06	AP	WP 0101-0401-4262	7.95
V0421590	JOHNSON MACHINE	567592	OIL FILTERS/#50	05/23/06	05/23/06	AP	WP 0101-0401-4251	9.75
V0421590	JOHNSON MACHINE	567592	OIL FILTER/#42	05/23/06	05/23/06	AP	WP 0101-0401-4251	5.81

V0421590	JOHNSON MACHINE	567592	ALARM/#6	05/23/06	05/23/06	AP	WP	0101-0401-4251	50.69
V0421590	JOHNSON MACHINE	567592	OIL,AIR FILTER/#6	05/23/06	05/23/06	AP	WP	0101-0401-4251	35.19
V0612410	NORTHWEST PIPE	567552	GATE VALVE #48	05/16/06	05/16/06	AP	WP	0101-0401-4251	30.51
V0621900	OCCUPATIONAL HE	566768	503807693	05/23/06	05/23/06	AP	WP	0101-0401-4225	35.00
V0698810	RDO EQUIPMENT C	567590	O FLTR,SEAL #42	05/23/06	05/23/06	AP	WP	0101-0401-4251	12.26
V0780210	SHEEHAN MACK SA	565325	FLTR,O RING	05/17/06	05/17/06	AP	WP	0101-0401-4251	448.56
V0780210	SHEEHAN MACK SA	565325	FLTR,O RING #48	05/17/06	05/17/06	AP	WP	0101-0401-4251	112.14
V0780210	SHEEHAN MACK SA	565325	FLTR,O RING #49	05/17/06	05/17/06	AP	WP	0101-0401-4251	112.14
V0780210	SHEEHAN MACK SA	565325	O RING #48	05/17/06	05/17/06	AP	WP	0101-0401-4251	37.05
V0780210	SHEEHAN MACK SA	565325	KNOB,GRUB #48	05/17/06	05/17/06	AP	WP	0101-0401-4251	76.82
V0780210	SHEEHAN MACK SA	565325	NOZZLE #50	05/17/06	05/17/06	AP	WP	0101-0401-4251	691.68
V0780210	SHEEHAN MACK SA	565325	KNOB,GRUB	05/17/06	05/17/06	AP	WP	0101-0401-4251	49.87

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,507.71 Total: 29,507.71

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656770	HUMANE SOCIETY	560396	2006 SUBSIDY	05/10/06	05/10/06	AP	WP 0101-0503-4624	17,955.56

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 06/02/06 A / P T R A N S A C T I O N S Page 33
FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0005640	ACE HARDWARE	567153	HOOKS,HOOK SNAPS	05/16/06	05/16/06	AP	WP 0101-0601-4269	14.40

V0005640	ACE HARDWARE	567160	PAINTBRUSH,WIRE ROPE,CABL	05/16/06	05/16/06	AP	WP	0101-0601-4269	20.60
V0005640	ACE HARDWARE	567160	CABLE,ELEC TAPE	05/16/06	05/16/06	AP	WP	0101-0601-4269	20.82
V0005640	ACE HARDWARE	567194	ROLLER,PATCH CONCRETE,TRO	05/22/06	05/22/06	AP	WP	0101-0601-4269	133.70
V0610290	BECK MOTORS INC	561710	VIN:1GAHG35UX61237232	05/16/06	05/16/06	AP	WP	0101-0601-4360	0.00
V0610290	BECK MOTORS INC	561710	CHEVY EXPRESS 1T PASSENGE	05/16/06	05/16/06	AP	WP	0101-0601-4360	21,784.00
V0098773	BROCK, HEID	567173	REF 35 VOLLEYBALL 4/5-19	05/22/06	05/22/06	AP	WP	0101-0601-4225	700.00
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP	0101-0601-4261	38.23
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0101-0601-4262	-0.83
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0101-0601-4262	-6.01
V0155500	CONOCOPHILLIPS	567162	16.23 G UNL	05/16/06	05/16/06	AP	WP	0101-0601-4262	43.15
V0155500	CONOCOPHILLIPS	567162	16.63 G SUPER UNL	05/16/06	05/16/06	AP	WP	0101-0601-4262	43.21
V0170799	COSMOS BILLING	567212	23 PEOPLE-2005 SEASON	05/23/06	05/23/06	AP	WP	0101-0601-4225	109.25
V0188480	DAKOTA BUSINESS	567146	COPIER MAINT	05/11/06	05/11/06	AP	WP	0101-0601-4253	39.00
V0250145	FENCE CONNECTIO	567193	3" LATCH	05/22/06	05/22/06	AP	WP	0101-0601-4269	4.18
V0301705	GLANZER, TODD	567205	REF 29 VOLLEYBALL 5/3-18	05/23/06	05/23/06	AP	WP	0101-0601-4225	580.00
V0376006	HSBC BUSINESS S	562100	LTR TRAY,STANDUP SIGNS	04/27/06	04/27/06	AP	WP	0101-0601-4261	60.00
V0384081	I. D. EDGE INC	567145	BLANK CARDS,RIBBONS,CLN T	05/12/06	05/12/06	AP	WP	0101-0601-4261	149.13
T9638	MCSHERRY, SUSAN	567177	RFD BASKETBALL CAMP	05/22/06	05/22/06	AP	WP	0101-0601-4530	30.00
V0575720	NACHTIGALL, WEN	567200	REF 28 VOLLEYBALL 3/28-5/	05/23/06	05/23/06	AP	WP	0101-0601-4225	560.00
T9279	NIEDRINGHAUS, M	567179	REF 26 VOLLEYBALL 3/30-5/	05/22/06	05/22/06	AP	WP	0101-0601-4225	416.00
V0679002	PRAIRIEWAVE COM	567515	3553064 MAY LONG DISTANCE	05/09/06	05/09/06	AP	WP	0101-0601-4281	7.86
V0679002	PRAIRIEWAVE COM	567515	3941894 MAY LONG DISTANCE	05/09/06	05/09/06	AP	WP	0101-0601-4281	0.69
V0732096	RICHARDT, JEFFR	567172	REF 49 VOLLEYBALL 4/19-5/	05/22/06	05/22/06	AP	WP	0101-0601-4225	980.00
V0785565	SIGN & TROPHY W	567192	2006 SPRING VOLLEYBALL SH	05/22/06	05/22/06	AP	WP	0101-0601-4269	207.60
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP	0101-0601-4281	-65.62
V0829990	STEICHEN, BERNA	567174	REF 28 VOLLEYBALL 3/28-5/	05/22/06	05/22/06	AP	WP	0101-0601-4225	560.00
V0940615	WILSON RACQUET	567155	ENDURO PRO REEL,STAMINA S	05/15/06	05/15/06	AP	WP	0101-0601-4520	1,032.52
V0940615	WILSON RACQUET	567155	SYN GUT EXT REEL,BALLS,WI	05/15/06	05/15/06	AP	WP	0101-0601-4520	393.01
V0940615	WILSON RACQUET	567185	PRO OVERGRIP	05/22/06	05/22/06	AP	WP	0101-0601-4520	68.86

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,923.75 Total: 27,923.75

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000680	32 DEGREES	567187	MONTHLY BLADE RENTAL	05/22/06	05/22/06	AP	WP	0101-0603-4225	189.00

V0005640	ACE HARDWARE	567215	RSTP SPRAY,WINDSHIELD WAS	05/24/06	05/24/06	AP	WP 0101-0603-4269	7.89
V0008210	ACTION MECHANIC	567211	IGNITION CONTROL RPR	05/23/06	05/23/06	AP	WP 0101-0603-4253	239.85
V0016290	ALSCO	562034	LINEN SERVICE 4/6	04/20/06	04/20/06	AP	WP 0101-0603-4225	37.17
V0016290	ALSCO	562034	FINANCE CHARGE 4/6	04/20/06	04/20/06	AP	WP 0101-0603-4225	-2.19
V0016290	ALSCO	562069	LINEN SERVICE 4/13	04/21/06	04/21/06	AP	WP 0101-0603-4225	15.45
V0016290	ALSCO	567106	LINEN SVC 0420	05/04/06	05/04/06	AP	WP 0101-0603-4264	34.98
V0016290	ALSCO	567106	LINEN SVC 0427	05/04/06	05/04/06	AP	WP 0101-0603-4264	21.45
V0131400	CARQUEST AUTO P	567219	OIL	05/24/06	05/24/06	AP	WP 0101-0603-4262	34.58
V0131400	CARQUEST AUTO P	567219	OIL FILTER	05/24/06	05/24/06	AP	WP 0101-0603-4251	16.20
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0101-0603-4261	23.74
V0139590	CITY-PETTY CASH	561982	HOT DOG BUNS-ICE ARENA	05/12/06	05/12/06	AP	WP 0101-0603-4520	16.96
V0155500	CONOCOPHILLIPS	567162	81.79 G SUPER UNL	05/16/06	05/16/06	AP	WP 0101-0603-4262	210.15
V0326895	HAKIM, LISA	567152	PAINT-ICE SHOW PROPS	05/15/06	05/15/06	AP	WP 0101-0603-4269	19.23
V0459659	KNECHT HOME CEN	562094	DOOR SHIM	04/27/06	04/27/06	AP	WP 0101-0603-4269	2.78
V0466300	LINWELD	567141	HELIUM	05/11/06	05/11/06	AP	WP 0101-0603-4285	11.50
V0666565	PIONEER BANK &	564093	CREDIT CARD FEES	05/24/06	05/24/06	AP	WP 0101-0603-4530	26.61
V0679002	PRAIRIEWAVE COM	567515	3553064 MAY PHONE	05/09/06	05/09/06	AP	WP 0101-0603-4281	105.47
V0698327	QWEST	565893	3999031 SVC CHRGS	05/09/06	05/09/06	AP	WP 0101-0603-4281	29.84
V0723000	RED WING SHOE S	567159	SAFETY FOOTWEAR MESSER K	05/12/06	05/12/06	AP	WP 0101-0603-4263	93.46
V0723000	RED WING SHOE S	567159	SAFETY FOOTWEAR LEECH M	05/12/06	05/12/06	AP	WP 0101-0603-4263	84.96
V0208335	RUSH MORE PIZZA	567183	PIZZA PARTY	05/22/06	05/22/06	AP	WP 0101-0603-4520	12.50
V0772873	SCRUTON, AMY	567136	REIMB SUPPLIES	05/10/06	05/10/06	AP	WP 0101-0603-4269	73.91
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP 0101-0603-4281	-94.17

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,211.32 Total: 1,211.32

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	562852	NUTS,BOLTS	05/15/06	05/15/06	AP	WP 0613-0604-4253	6.00
V0005640	ACE HARDWARE	562852	RAKE	05/15/06	05/15/06	AP	WP 0613-0604-4265	3.99
V0009235	ADT SECURITY SE	562808	MAY SERVICE	05/05/06	05/05/06	AP	WP 0613-0604-4225	19.60
V0009235	ADT SECURITY SE	562808	MAY SERVICE	05/05/06	05/05/06	AP	WP 0613-0604-4225	19.60
V0131400	CARQUEST AUTO P	562855	GLASS CLNR,BATT CONN,FILT	05/18/06	05/18/06	AP	WP 0613-0604-4253	48.15
T9635	CHRISTENSEN, ST	562848	REFUND UNUSED PUNCH CARD	05/16/06	05/16/06	AP	WP 0613-0604-4530	270.75
V0139400	CITY OF RAPID C	564091	CREDIT CARD FEES	05/24/06	05/24/06	AP	WP 0613-0604-4530	2,805.56

V0139590	CITY-PETTY CASH	563950	TITLE,REG,REASSIGN PLATES	05/12/06	05/12/06	AP	WP 0613-0604-4225	6.00
V0237350	EVERGREEN OFFIC	562850	POST-ITS,PENS,COMPUTER DU	05/15/06	05/15/06	AP	WP 0613-0604-4261	58.78
V0237350	EVERGREEN OFFIC	562850	MOUSE	05/15/06	05/15/06	AP	WP 0613-0604-4261	5.91
V0237350	EVERGREEN OFFIC	562850	RETURN ZIP DISKS	05/15/06	05/15/06	AP	WP 0613-0604-4261	-51.96
V0250145	FENCE CONNECTIO	562851	FENCING	05/15/06	05/15/06	AP	WP 0613-0604-4252	27.50
V0257580	FLANNERY OIL	562836	GAS,DSL FUEL	05/05/06	05/05/06	AP	WP 0613-0604-4262	1,078.51
V0305750	GOLF CARS WEST	562847	JUNE 2006 LEASE	05/05/06	05/05/06	AP	WP 0613-0604-4225	6,799.65
V0376006	HSBC BUSINESS S	562831	PENS,TIME CARDS,MARKERS,B	05/04/06	05/04/06	AP	WP 0613-0604-4261	86.93
V0400450	INTERSTATE BATT	562778	BATTERIES	04/20/06	04/20/06	AP	WP 0613-0604-4253	116.85
V0400450	INTERSTATE BATT	562802	SP 40 BATTERY	04/27/06	04/27/06	AP	WP 0613-0604-4253	39.95
V0459659	KNECHT HOME CEN	562817	PAINT,TRAY,COVER,ROLLER F	05/05/06	05/05/06	AP	WP 0613-0604-4269	24.98
V0459659	KNECHT HOME CEN	562857	REDWOOD	05/15/06	05/15/06	AP	WP 0613-0604-4252	142.59
V0459659	KNECHT HOME CEN	562857	ROUND NOSE FIT	05/15/06	05/15/06	AP	WP 0613-0604-4265	18.19
V0459659	KNECHT HOME CEN	562857	FOAM,NUTS,BOLTS,SCREWS	05/15/06	05/15/06	AP	WP 0613-0604-4269	16.77
V0483740	LAWSON PRODUCTS	562858	GALV BOLT,NUT	05/16/06	05/16/06	AP	WP 0613-0604-4253	620.88
V0493970	LIEN & SONS INC	565544	CORR PO#562789	05/18/06	05/18/06	AP	WP 0613-0604-4268	0.01
V0551955	MIDWEST TURF IR	562859	JAM,BLADE,SPACER,DISC,SPR	05/15/06	05/15/06	AP	WP 0613-0604-4253	464.17
V0551955	MIDWEST TURF IR	568116	CORR PO#562770 TO 0607	05/16/06	05/16/06	AP	WP 0613-0604-4252	-31.15
V0551955	MIDWEST TURF IR	568116	CORR PO#562770 TO 0607	05/16/06	05/16/06	AP	WP 0613-0604-4253	-51.50
V0612410	NORTHWEST PIPE	562860	PVC RPR COMP,PVD COMP COU	05/15/06	05/15/06	AP	WP 0613-0604-4255	31.09
V0785400	SIGN EXPRESS	562861	SIGN	05/15/06	05/15/06	AP	WP 0613-0604-4252	25.45
V0787100	SIMPLOT PARTNER	562842	ECO MICRO MIX PLUS/ROOTS	05/05/06	05/05/06	AP	WP 0613-0604-4264	325.00
V0787100	SIMPLOT PARTNER	562842	POLLYON FERTILIZER	05/05/06	05/05/06	AP	WP 0613-0604-4266	6,888.00
V0809840	SOUTH DAKOTA EX	567511	APRIL PHONE	05/05/06	05/05/06	AP	WP 0613-0604-4281	4.51
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP 0613-0604-4281	244.97
V0818740	SOUTH DAKOTA SC	567529	MARCH PHONE	05/12/06	05/12/06	AP	WP 0613-0604-4281	244.53
V0906159	WARNE CHEMICAL	562862	CHAMPION GRASS SEED	05/16/06	05/16/06	AP	WP 0613-0604-4266	720.00
V0932410	WESTERN GOLF IN	562844	CONTROL CHIP-BALL DISPENS	05/05/06	05/05/06	AP	WP 0613-0604-4253	172.53
V0932410	WESTERN GOLF IN	562844	REBUILD CONTROL BOARD	05/05/06	05/05/06	AP	WP 0613-0604-4253	540.48
V0932410	WESTERN GOLF IN	562863	TOKENS	05/15/06	05/15/06	AP	WP 0613-0604-4253	208.27
V0936710	WHISLER BEARING	562864	HOSE,COUP,HOSE SHANK,CLAM	05/15/06	05/15/06	AP	WP 0613-0604-4253	62.24
V0936710	WHISLER BEARING	562864	MULT BELT	05/15/06	05/15/06	AP	WP 0613-0604-4253	8.62
V0936710	WHISLER BEARING	562864	HOSE,COUP,CAPS	05/15/06	05/15/06	AP	WP 0613-0604-4253	73.64
V0962175	ZIMCO SUPPLY CO	562845	TOUR WH/BLK BRITISH ST	05/05/06	05/05/06	AP	WP 0613-0604-4269	611.66
V0962175	ZIMCO SUPPLY CO	562846	FERTILIZER	05/05/06	05/05/06	AP	WP 0613-0604-4266	479.25
V0962175	ZIMCO SUPPLY CO	562846	FERTILIZER	05/05/06	05/05/06	AP	WP 0613-0604-4266	1,350.00
V0962175	ZIMCO SUPPLY CO	562846	FREIGHT	05/05/06	05/05/06	AP	WP 0613-0604-4266	110.88
V0962175	ZIMCO SUPPLY CO	562865	ALUM CUP	05/15/06	05/15/06	AP	WP 0613-0604-4269	196.15

COSTCNTR: 0604 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,843.98 Total: 24,843.98

SORT: PE Name within COSTCNTR

COSTCNTR: 0605 Title: EXECUTIVE GOLF COURSE Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009235	ADT SECURITY SE	562808	MAY SERVICE	05/05/06	05/05/06	AP	WP 0614-0605-4225	18.58
V0010681	AIRE MASTER OF	562849	DEODORIZING	05/15/06	05/15/06	AP	WP 0614-0605-4225	18.00
V0078490	BLACK HILLS POW	568601	130103758901 3600	05/24/06	05/24/06	AP	WP 0614-0605-4283	577.30
V0078490	BLACK HILLS POW	568601	130103997401 1577	05/24/06	05/24/06	AP	WP 0614-0605-4283	144.06
V0078490	BLACK HILLS POW	568601	130106167501 512	05/24/06	05/24/06	AP	WP 0614-0605-4283	53.74
V0141335	CITY-WATER DEPA	567507	004635001	05/05/06	05/05/06	AP	WP 0614-0605-4284	74.25
V0257580	FLANNERY OIL	562836	GAS,DSL FUEL	05/05/06	05/05/06	AP	WP 0614-0605-4262	359.50
V0666565	PIONEER BANK &	568114	CORR PO#563944	05/16/06	05/16/06	AP	WP 0614-0605-4121	10.93
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP 0614-0605-4281	70.11
V0818740	SOUTH DAKOTA SC	567529	MARCH PHONE	05/12/06	05/12/06	AP	WP 0614-0605-4281	19.33
V0818740	SOUTH DAKOTA SC	567529	MARCH PHONE	05/12/06	05/12/06	AP	WP 0614-0605-4281	50.66
V0962175	ZIMCO SUPPLY CO	562846	FERTILIZER	05/05/06	05/05/06	AP	WP 0614-0605-4266	1,387.80
V0962175	ZIMCO SUPPLY CO	562846	FERTILIZER	05/05/06	05/05/06	AP	WP 0614-0605-4266	958.50

COSTCNTR: 0605 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,742.76 Total: 3,742.76

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0962300	YMCA	557869	SUBSIDY	05/11/06	05/11/06	AP	WP 0614-0606-4225	5,000.00

COSTCNTR: 0606 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,000.00 Total: 5,000.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	566411	OXY,ACET CYLINDERS	05/05/06	05/05/06	AP	WP 0101-0607-4246	21.00
V0005640	ACE HARDWARE	566401	BATTERY,BUNGEE CORDS	05/04/06	05/04/06	AP	WP 0101-0607-4269	36.10
V0005640	ACE HARDWARE	566401	MINI LITE,NUTS,BOLTS,SCRE	05/04/06	05/04/06	AP	WP 0101-0607-4251	7.48
V0005640	ACE HARDWARE	566420	NUTS,SCREWS	05/04/06	05/04/06	AP	WP 0101-0607-4259	20.01
V0005640	ACE HARDWARE	566420	NUTS,BOLTS,SCREWS	05/04/06	05/04/06	AP	WP 0101-0607-4259	2.10
V0005640	ACE HARDWARE	566421	CABLE TIES	05/11/06	05/11/06	AP	WP 0101-0607-4259	5.45
V0005640	ACE HARDWARE	566421	KEY BLANKS,SPRAY PAINT	05/11/06	05/11/06	AP	WP 0101-0607-4269	53.72
V0005640	ACE HARDWARE	566421	NUTS,BOLTS,SCREWS	05/11/06	05/11/06	AP	WP 0101-0607-4259	38.00
V0005640	ACE HARDWARE	566421	SHOVEL,THREAD LOCK	05/11/06	05/11/06	AP	WP 0101-0607-4259	33.48
V0005640	ACE HARDWARE	566421	NUTS,BOLTS,SCREWS	05/11/06	05/11/06	AP	WP 0101-0607-4259	13.60
V0005640	ACE HARDWARE	566431	NUTS,BOLTS,SCREWS	05/11/06	05/11/06	AP	WP 0101-0607-4269	18.00
V0005640	ACE HARDWARE	566431	NUTS,BOLTS,SCREWS	05/11/06	05/11/06	AP	WP 0101-0607-4259	7.14
V0005640	ACE HARDWARE	566445	TEFLON TAPE,JOINT PASTE	05/18/06	05/18/06	AP	WP 0101-0607-4253	6.62
V0005640	ACE HARDWARE	566445	CLR BULB,POCKET SLIDE	05/18/06	05/18/06	AP	WP 0101-0607-4269	14.36
V0005640	ACE HARDWARE	566445	STEP LADDER,HARDWARE	05/18/06	05/18/06	AP	WP 0101-0607-4259	49.89
V0005640	ACE HARDWARE	566445	GLOVE,HAND SPREADER	05/18/06	05/18/06	AP	WP 0101-0607-4269	19.48
V0005640	ACE HARDWARE	566464	PVC COUPLE,NIPPLES	05/16/06	05/16/06	AP	WP 0101-0607-4255	13.32
V0005640	ACE HARDWARE	566464	PVC COUPLE,NIPPLES	05/16/06	05/16/06	AP	WP 0101-0607-4255	5.22
V0005640	ACE HARDWARE	566464	PLUMBING PLIERS,SINK DRN,	05/16/06	05/16/06	AP	WP 0101-0607-4269	28.98
V0005640	ACE HARDWARE	566497	NUTS,BOLTS,SCREWS	05/22/06	05/22/06	AP	WP 0101-0607-4259	11.40
V0005640	ACE HARDWARE	566497	BROOM	05/22/06	05/22/06	AP	WP 0101-0607-4264	6.82
V0005641	ACE HARDWARE-EA	566402	GOGGLES	05/04/06	05/04/06	AP	WP 0101-0607-4263	4.79
V0005641	ACE HARDWARE-EA	566402	FLAPPER ASSY	05/04/06	05/04/06	AP	WP 0101-0607-4255	2.08
V0005641	ACE HARDWARE-EA	566432	TRASH BAGS	05/11/06	05/11/06	AP	WP 0101-0607-4264	8.49
V0009235	ADT SECURITY SE	562636	MAY SERVICE	05/05/06	05/05/06	AP	WP 0101-0607-4225	44.44
V0016290	ALSCO	562576	MATS 4/4	04/07/06	04/07/06	AP	WP 0101-0607-4225	7.36
V0016290	ALSCO	562614	4 WALNUT MATS 4/11	04/21/06	04/21/06	AP	WP 0101-0607-4225	7.36
V0016290	ALSCO	562651	4 MATS 4/18	04/27/06	04/27/06	AP	WP 0101-0607-4225	7.36
V0016290	ALSCO	562698	MATS 0425	05/04/06	05/04/06	AP	WP 0101-0607-4225	8.14
V0053615	BARGAIN BARN IN	566455	DISMOUNT,MOUNT,TUBE/M15	05/12/06	05/12/06	AP	WP 0101-0607-4267	13.50
V0053615	BARGAIN BARN IN	566470	TUBE,DISMOUNT,MOUNT	05/16/06	05/16/06	AP	WP 0101-0607-4267	23.68
V0053615	BARGAIN BARN IN	566505	SMOOTH TREAD,TUBE	05/22/06	05/22/06	AP	WP 0101-0607-4267	19.45
V0053615	BARGAIN BARN IN	566505	FLAT RPR	05/22/06	05/22/06	AP	WP 0101-0607-4267	10.00
V0610290	BECK MOTORS INC	561707	VIN:1GCEC14V06Z287594	05/24/06	05/24/06	AP	WP 0101-0607-4360	0.00
V0610290	BECK MOTORS INC	561707	CHEVY SILVERADO 1/2T REG	05/24/06	05/24/06	AP	WP 0101-0607-4360	15,095.00
V0610290	BECK MOTORS INC	561708	VIN:1GCHK29U36E248284	05/16/06	05/16/06	AP	WP 0101-0607-4360	0.00
V0610290	BECK MOTORS INC	561708	CHEVY SILVERADO 3/4T 4X4	05/16/06	05/16/06	AP	WP 0101-0607-4360	20,843.00
V0610290	BECK MOTORS INC	561709	VIN:1GCHK24U76E250319	05/24/06	05/24/06	AP	WP 0101-0607-4360	0.00

V0610290	BECK MOTORS INC	561709	CHEVY SILVERADO 3/4T 4X4	05/24/06	05/24/06	AP	WP	0101-0607-4360	18,960.00
V0078490	BLACK HILLS POW	568601	130103974601 PRORATED	05/24/06	05/24/06	AP	WP	0101-0607-4283	17.80
V0078490	BLACK HILLS POW	568601	130104003501 PRORATED	05/24/06	05/24/06	AP	WP	0101-0607-4283	7.90
V0078490	BLACK HILLS POW	568601	130106320901 1558	05/24/06	05/24/06	AP	WP	0101-0607-4283	201.14
V0078490	BLACK HILLS POW	568601	130106648708 1	05/24/06	05/24/06	AP	WP	0101-0607-4283	9.59
V0078490	BLACK HILLS POW	568601	130106665808 43	05/24/06	05/24/06	AP	WP	0101-0607-4283	13.22
V0078490	BLACK HILLS POW	568601	130107639401 14	05/24/06	05/24/06	AP	WP	0101-0607-4283	10.71
V0078490	BLACK HILLS POW	568601	150104617414 104	05/24/06	05/24/06	AP	WP	0101-0607-4283	18.49
V0078490	BLACK HILLS POW	568601	140107013003 0	05/24/06	05/24/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	568601	150106646905 40	05/24/06	05/24/06	AP	WP	0101-0607-4283	12.96
V0078490	BLACK HILLS POW	568619	170104959901 1014	05/24/06	05/24/06	AP	WP	0101-0607-4283	104.45
V0078490	BLACK HILLS POW	568619	170104989509 424	05/24/06	05/24/06	AP	WP	0101-0607-4283	46.13
V0078490	BLACK HILLS POW	568619	170105011622 132	05/24/06	05/24/06	AP	WP	0101-0607-4283	20.90

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
V0078490	BLACK HILLS POW	568619	170105108212 523	05/24/06	05/24/06	AP	WP	0101-0607-4283	54.69
V0078490	BLACK HILLS POW	568619	170105112211 0	05/24/06	05/24/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	568619	170105117701 7320	05/24/06	05/24/06	AP	WP	0101-0607-4283	626.92
V0078490	BLACK HILLS POW	568619	170105193901 1879	05/24/06	05/24/06	AP	WP	0101-0607-4283	192.65
V0078490	BLACK HILLS POW	568619	170106226409 5173	05/24/06	05/24/06	AP	WP	0101-0607-4283	389.57
V0078490	BLACK HILLS POW	568619	170106463101 1071	05/24/06	05/24/06	AP	WP	0101-0607-4283	118.71
V0078490	BLACK HILLS POW	568619	170106531404 859	05/24/06	05/24/06	AP	WP	0101-0607-4283	83.72
V0078490	BLACK HILLS POW	568619	170106843801 3200	05/24/06	05/24/06	AP	WP	0101-0607-4283	258.76
V0078490	BLACK HILLS POW	568619	170107068401 2040	05/24/06	05/24/06	AP	WP	0101-0607-4283	182.69
V0078490	BLACK HILLS POW	568619	170106808802 4960	05/24/06	05/24/06	AP	WP	0101-0607-4283	503.36
V0078490	BLACK HILLS POW	568619	170106898301 1347	05/24/06	05/24/06	AP	WP	0101-0607-4283	124.86
V0082250	BLACK HILLS WOR	566403	APRIL CUSTODIAL SERVICES	05/05/06	05/05/06	AP	WP	0101-0607-4225	13,992.43
V0129095	CAREER LEARNING	566771	CLERICAL TESTING	05/23/06	05/23/06	AP	WP	0101-0607-4225	10.00
V0131400	CARQUEST AUTO P	566427	RETURN OIL FILTER	05/08/06	05/08/06	AP	WP	0101-0607-4251	-3.20
V0131400	CARQUEST AUTO P	566427	OIL,FUEL FILTERS	05/08/06	05/08/06	AP	WP	0101-0607-4251	52.34
V0131400	CARQUEST AUTO P	566447	WASHER FLUID,OIL FILTER	05/12/06	05/12/06	AP	WP	0101-0607-4251	30.25
V0131400	CARQUEST AUTO P	566447	CREDIT OIL FILTER	05/12/06	05/12/06	AP	WP	0101-0607-4251	-5.06
V0131400	CARQUEST AUTO P	566447	OIL FILTER	05/12/06	05/12/06	AP	WP	0101-0607-4251	11.96
V0131400	CARQUEST AUTO P	566491	GREASE GUN,OIL FILTER,AIR	05/18/06	05/18/06	AP	WP	0101-0607-4251	33.01
V0131400	CARQUEST AUTO P	566491	OIL FILTER	05/18/06	05/18/06	AP	WP	0101-0607-4251	2.97
V0137240	CHRIS SUPPLY CO	562697	PUSH BUTTON SWITCH	05/05/06	05/05/06	AP	WP	0101-0607-4253	8.30
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP	0101-0607-4261	36.74

V0139590	CITY-PETTY CASH	563972	TITLE,REG,DECAL	05/12/06	05/12/06	AP	WP	0101-0607-4225	9.00
V0139590	CITY-PETTY CASH	564018	TITLE,REG,REASSIGN PLATES	05/12/06	05/12/06	AP	WP	0101-0607-4225	6.00
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0101-0607-4262	-21.47
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0101-0607-4262	-164.73
V0155500	CONOCOPHILLIPS	566477	159.12 G DSL	05/22/06	05/22/06	AP	WP	0101-0607-4262	445.62
V0155500	CONOCOPHILLIPS	566477	144.61 G SUPER UNL	05/22/06	05/22/06	AP	WP	0101-0607-4262	407.50
V0155500	CONOCOPHILLIPS	566477	124.06 G UNL	05/22/06	05/22/06	AP	WP	0101-0607-4262	328.81
V0155500	CONOCOPHILLIPS	566477	31.74 G UNL PLUS	05/22/06	05/22/06	AP	WP	0101-0607-4262	80.85
V0155500	CONOCOPHILLIPS	566477	388.4 G SUPER UNL	05/22/06	05/22/06	AP	WP	0101-0607-4262	1,005.79
V0158390	CONTRACTOR'S SU	566450	PINK PAINT,KNEELING BOARD	05/12/06	05/12/06	AP	WP	0101-0607-4269	28.25
V0158390	CONTRACTOR'S SU	566450	GLOVES	05/12/06	05/12/06	AP	WP	0101-0607-4263	38.50
V0158390	CONTRACTOR'S SU	566450	TIEDOWNS	05/12/06	05/12/06	AP	WP	0101-0607-4269	24.00
V0158390	CONTRACTOR'S SU	566481	LOG CHAIN	05/18/06	05/18/06	AP	WP	0101-0607-4265	35.00
V0158390	CONTRACTOR'S SU	566481	RAIN JACKETS,RAIN BIBS	05/18/06	05/18/06	AP	WP	0101-0607-4263	58.00
V0158390	CONTRACTOR'S SU	566481	24 LEATHER GLOVES	05/18/06	05/18/06	AP	WP	0101-0607-4263	126.00
V0179540	CRESCENT ELECTR	566441	CARFLEX,IRRIGATION/OMAHA	05/11/06	05/11/06	AP	WP	0101-0607-4255	21.04
V0188480	DAKOTA BUSINESS	566482	COPIER OVERAGE	05/18/06	05/18/06	AP	WP	0101-0607-4253	23.32
V0197405	DAVIS SUN TURF	566461	WASHERS	05/12/06	05/12/06	AP	WP	0101-0607-4253	4.35
V0197405	DAVIS SUN TURF	566472	SHAFT,BRACKETS	05/16/06	05/16/06	AP	WP	0101-0607-4253	59.75
V0197405	DAVIS SUN TURF	566485	SPRI WASHERS	05/18/06	05/18/06	AP	WP	0101-0607-4253	12.31
V0204380	DISCOUNT LUMBER	566444	TREATED LUMBER	05/11/06	05/11/06	AP	WP	0101-0607-4259	29.54
V0307380	GRAPHICS PLUS	566440	ORANGE PAINT	05/11/06	05/11/06	AP	WP	0101-0607-4269	38.95
V0307380	GRAPHICS PLUS	566474	12-PAINT	05/16/06	05/16/06	AP	WP	0101-0607-4269	38.95
V0340280	HARDWARE HANK	566465	SHOVEL, SPADE	05/16/06	05/16/06	AP	WP	0101-0607-4265	90.98
V0340280	HARDWARE HANK	566498	ROTOR SPRINKLER	05/22/06	05/22/06	AP	WP	0101-0607-4255	15.29
V0340280	HARDWARE HANK	566498	BRUSH SET	05/22/06	05/22/06	AP	WP	0101-0607-4252	6.47
V0340280	HARDWARE HANK	566498	VIOLET MIX,TERRA POTS	05/22/06	05/22/06	AP	WP	0101-0607-4269	19.77
V0346860	HARVEYS LOCK SH	566487	DUPLICATE KEY	05/18/06	05/18/06	AP	WP	0101-0607-4269	3.75
V0355655	HERITAGE NURSER	566423	MEDIUM BARK	05/08/06	05/08/06	AP	WP	0101-0607-4269	24.95

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 40
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0355655	HERITAGE NURSER	566423	MEDIUM BARK	05/08/06	05/08/06	AP	WP	0101-0607-4269	49.99
V0355655	HERITAGE NURSER	566423	MEDIUM BARK	05/08/06	05/08/06	AP	WP	0101-0607-4269	74.85
V0355655	HERITAGE NURSER	566473	MED BARK CHIPS	05/16/06	05/16/06	AP	WP	0101-0607-4259	99.80
V0355655	HERITAGE NURSER	566490	10 MED BARK	05/18/06	05/18/06	AP	WP	0101-0607-4259	49.99
V0355656	HERITAGE NURSER	566508	CEDAR MULCH	05/22/06	05/22/06	AP	WP	0101-0607-4266	119.75
V0363310	HILLS MATERIALS	564481	PR05-1547 PARKING LOT REP	05/16/06	05/16/06	AP	WP	0101-0607-4254/1547-	8,300.00

V0367655	HILLYARD INC.	566496	2 CS WHITE FOLD WIPERS	05/18/06	05/18/06	AP	WP 0101-0607-4269	87.30
V0375060	HOUSTON EQUIP C	566499	BRUSH ASSY	05/22/06	05/22/06	AP	WP 0101-0607-4265	5.50
V0388100	INDOFF INC	566457	PAPER CLIPS,TYPE RIBBON,C	05/12/06	05/12/06	AP	WP 0101-0607-4261	12.00
V0389160	INDUSTRIAL ELEC	562528	RPR LIFT PUMP/CLP	03/31/06	03/31/06	AP	WP 0101-0607-4253	52.00
V0393980	INDUSTRIAL SUPP	566442	NATIONAL SEAL	05/11/06	05/11/06	AP	WP 0101-0607-4251	15.17
V0400450	INTERSTATE BATT	562627	MT 26 BATTERY	04/21/06	04/21/06	AP	WP 0101-0607-4253	54.95
V0400450	INTERSTATE BATT	562670	BATTERY	04/27/06	04/27/06	AP	WP 0101-0607-4253	45.95
V0421590	JOHNSON MACHINE	566413	FUEL LINE #47	05/04/06	05/04/06	AP	WP 0101-0607-4251	3.49
V0421590	JOHNSON MACHINE	566413	FUEL PUMP #47	05/04/06	05/04/06	AP	WP 0101-0607-4251	24.75
V0421590	JOHNSON MACHINE	566426	BLADE ADAPT	05/08/06	05/08/06	AP	WP 0101-0607-4251	53.07
V0421590	JOHNSON MACHINE	566426	LOCKING GAS CAP	05/08/06	05/08/06	AP	WP 0101-0607-4251	69.56
V0421590	JOHNSON MACHINE	566426	LOCKING GAS CAP	05/08/06	05/08/06	AP	WP 0101-0607-4251	19.29
V0421590	JOHNSON MACHINE	566436	GAS CAP	05/11/06	05/11/06	AP	WP 0101-0607-4251	9.99
V0421590	JOHNSON MACHINE	566480	GAS CAP,LAMP	05/18/06	05/18/06	AP	WP 0101-0607-4251	36.39
V0421590	JOHNSON MACHINE	566504	EXTENDED	05/22/06	05/22/06	AP	WP 0101-0607-4253	11.00
V0421590	JOHNSON MACHINE	566504	BLADE ADAP	05/22/06	05/22/06	AP	WP 0101-0607-4251	17.69
V0432530	KIEFFER SANITAT	566443	PORTA LETS/FOUNDERS PARK	05/11/06	05/11/06	AP	WP 0101-0607-4225	48.05
V0432530	KIEFFER SANITAT	566443	PORTA LETS/BIKE PATH 32ND	05/11/06	05/11/06	AP	WP 0101-0607-4225	35.73
V0432530	KIEFFER SANITAT	566443	PORTA LETS/ROBBINSDALE PA	05/11/06	05/11/06	AP	WP 0101-0607-4225	35.73
V0448030	KIMBALL MIDWEST	566495	HOSE CLAMPS,BRAKE CLEAN,F	05/18/06	05/18/06	AP	WP 0101-0607-4269	214.74
V0493970	LIEN & SONS INC	566452	5.45 T DRY FINES	05/12/06	05/12/06	AP	WP 0101-0607-4254	32.16
V0493970	LIEN & SONS INC	566452	14.02 T 1"BC	05/12/06	05/12/06	AP	WP 0101-0607-4254	86.22
V0520500	M G OIL CO	566448	358G #2 OIL	05/15/06	05/15/06	AP	WP 0101-0607-4262	894.64
V0535555	MATCO TOOL	566460	DRILL BITS	05/12/06	05/12/06	AP	WP 0101-0607-4265	94.09
V0535555	MATCO TOOL	566460	11/16 6PT DP	05/12/06	05/12/06	AP	WP 0101-0607-4265	16.26
V0541285	MENARDS	566419	ROLLER CVRS,PAINT TRAYS	05/04/06	05/04/06	AP	WP 0101-0607-4252	295.11
V0541285	MENARDS	566424	CEDAR	05/08/06	05/08/06	AP	WP 0101-0607-4259	89.90
V0541285	MENARDS	566454	TREATED LUMBER,WASHERS,NU	05/12/06	05/12/06	AP	WP 0101-0607-4259	26.61
V0541285	MENARDS	566483	BATH FAN,INTERIOR CLNR	05/18/06	05/18/06	AP	WP 0101-0607-4252	18.17
V0541285	MENARDS	566483	CEDAR	05/18/06	05/18/06	AP	WP 0101-0607-4259	59.64
V0551955	MIDWEST TURF IR	568116	CORR PO#562770 FM 0604	05/16/06	05/16/06	AP	WP 0101-0607-4252	31.15
V0551955	MIDWEST TURF IR	568116	CORR PO#562770 FM 0604	05/16/06	05/16/06	AP	WP 0101-0607-4253	51.50
V0610060	NORTH CENTRAL S	566484	DEADLOCK	05/18/06	05/18/06	AP	WP 0101-0607-4252	72.00
V0611735	NORTHERN HILLS	566451	KENTUCKY BLUEGRASS SOD	05/17/06	05/17/06	AP	WP 0101-0607-4266	2,440.00
V0612410	NORTHWEST PIPE	566425	VLV BX,PVC CEMENT	05/08/06	05/08/06	AP	WP 0101-0607-4255	149.69
V0612410	NORTHWEST PIPE	566425	PVC TEE,PVC CEMENT,PRIMER	05/08/06	05/08/06	AP	WP 0101-0607-4255	170.97
V0612410	NORTHWEST PIPE	566425	CLOSET RPR KIT	05/08/06	05/08/06	AP	WP 0101-0607-4255	90.18
V0612410	NORTHWEST PIPE	566467	TEST PLUG	05/16/06	05/16/06	AP	WP 0101-0607-4259	23.40
V0612410	NORTHWEST PIPE	566467	TEST PLUG	05/16/06	05/16/06	AP	WP 0101-0607-4259	10.35
V0612410	NORTHWEST PIPE	566467	CREDIT	05/16/06	05/16/06	AP	WP 0101-0607-4259	-10.35
V0634525	ONE CALL SYSTEM	566209	202 LOCATES	05/16/06	05/16/06	AP	WP 0101-0607-4225	192.14
V0678973	POWER HOUSE HON	566437	12V RELAY	05/11/06	05/11/06	AP	WP 0101-0607-4253	12.39
V0678973	POWER HOUSE HON	566509	FUEL PUMP ASSY #4	05/22/06	05/22/06	AP	WP 0101-0607-4253	42.85
V0679002	PRAIRIEWAVE COM	567515	3553064 MAY LONG DISTANCE	05/09/06	05/09/06	AP	WP 0101-0607-4281	3.72
V0701710	RAPID CHEVROLET	566479	REAR LENS #14	05/18/06	05/18/06	AP	WP 0101-0607-4251	44.32

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
V0711110	RAPID CITY JOUR	566459	NOTICE FOR BIDS UTILITY V	05/15/06	05/15/06	AP	WP 0101-0607-4230	26.66
V0716815	RAPID NET INC	562417	INTERNET RC PARKS APRIL	05/18/06	05/18/06	AP	WP 0101-0607-4281	14.00
V0716815	RAPID NET INC	562417	INTERNET RCPARKS MAY	05/18/06	05/18/06	AP	WP 0101-0607-4281	14.00
V0744010	ROYAL WHEEL ALI	566492	INSPECT FRONT SYSTEM	05/18/06	05/18/06	AP	WP 0101-0607-4251	22.50
V0745570	RUNNINGS SUPPLY	566428	WEED KILLER	05/08/06	05/08/06	AP	WP 0101-0607-4266	97.98
V0750950	RUSHMORE SAFETY	566415	CLR LENS GOGGLES	05/04/06	05/04/06	AP	WP 0101-0607-4263	15.75
V0750950	RUSHMORE SAFETY	566429	GLOVES	05/08/06	05/08/06	AP	WP 0101-0607-4263	10.20
V0757235	SAM'S CLUB	568140	MEMBERSHIP PANSCH J	05/18/06	05/18/06	AP	WP 0101-0607-4292	15.90
V0780210	SHEEHAN MACK SA	566468	KEY	05/16/06	05/16/06	AP	WP 0101-0607-4269	6.25
V0781610	SHERWIN-WILLIAM	566449	11-9" SIXPACK ROLLES	05/12/06	05/12/06	AP	WP 0101-0607-4269	108.13
V0781610	SHERWIN-WILLIAM	566449	DROP CLOTHS,BRUSH	05/12/06	05/12/06	AP	WP 0101-0607-4269	51.67
V0781610	SHERWIN-WILLIAM	566449	4G BREVITY BROWN PAINT	05/12/06	05/12/06	AP	WP 0101-0607-4252	121.44
V0782950	SHOENER MACHINE	566422	DRILL CHUCK KEY	05/08/06	05/08/06	AP	WP 0101-0607-4265	3.65
V0790462	SNAP ON TOOLS	566462	KNEELING PADS,MAT,MULTIRA	05/12/06	05/12/06	AP	WP 0101-0607-4265	161.20
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP 0101-0607-4281	-100.48
V0834455	STRETCH'S GLASS	566469	PINTLE MOUNT #2	05/16/06	05/16/06	AP	WP 0101-0607-4251	40.46
V0834455	STRETCH'S GLASS	566486	SIDE BED CAPS #2,#62	05/18/06	05/18/06	AP	WP 0101-0607-4251	151.28
V0838010	SUMMIT SIGNS &	566493	DECALS PARK LOGO	05/18/06	05/18/06	AP	WP 0101-0607-4269	60.00
V0545925	TESSMAN SEED IN	566458	MULTICOTE,ECONO GRIP	05/12/06	05/12/06	AP	WP 0101-0607-4266	188.41
V0850805	TIME EQUIP. REN	566502	TOOL SIDE BOX	05/24/06	05/24/06	AP	WP 0101-0607-4269	478.00
V0874200	TWILIGHT FIRST	566434	SUPER BIOTIC,IBUPROFEN,EY	05/11/06	05/11/06	AP	WP 0101-0607-4269	110.04
V0886420	VANWAY TROPHY &	566430	SIGN	05/08/06	05/08/06	AP	WP 0101-0607-4269	6.56
V0886420	VANWAY TROPHY &	566506	SIGN	05/22/06	05/22/06	AP	WP 0101-0607-4269	6.56
V0906159	WARNE CHEMICAL	566446	PENTULUM 2G	05/12/06	05/12/06	AP	WP 0101-0607-4266	164.00
V0906159	WARNE CHEMICAL	566507	HOSE,CAMMANDO	05/22/06	05/22/06	AP	WP 0101-0607-4266	112.09
V0908400	WATERTREE INC	566417	CONTRACT BILLING MAY	05/04/06	05/04/06	AP	WP 0101-0607-4246	20.00
V0931805	WESTERN COMMUNI	566500	INSTALL ANTENNA #62	05/22/06	05/22/06	AP	WP 0101-0607-4269	186.00
V0940475	WILLY'S MOWERS	566503	FLTR COVER,MAIN COVER	05/22/06	05/22/06	AP	WP 0101-0607-4253	27.00
V0945720	WORK WAREHOUSE	556969	BIBS-EBRIGHT D	05/24/06	05/24/06	AP	WP 0101-0607-4263	69.98
V0945720	WORK WAREHOUSE	556969	SHIRT-FISCHER M	05/24/06	05/24/06	AP	WP 0101-0607-4263	38.00
V0945720	WORK WAREHOUSE	556969	SHIRTS-EBRIGHT D	05/24/06	05/24/06	AP	WP 0101-0607-4263	76.00
V0945720	WORK WAREHOUSE	556969	SHIRT-JOHNSON R	05/24/06	05/24/06	AP	WP 0101-0607-4263	38.00
V0945720	WORK WAREHOUSE	556969	SHIRT-SOLANO R	05/24/06	05/24/06	AP	WP 0101-0607-4263	19.00
V0945720	WORK WAREHOUSE	556969	JACKET-FISCHER G	05/24/06	05/24/06	AP	WP 0101-0607-4263	42.00
V0945720	WORK WAREHOUSE	556969	JACKET-HULTZ D	05/24/06	05/24/06	AP	WP 0101-0607-4263	42.00
V0945720	WORK WAREHOUSE	556969	SHIRT-HULTZ D	05/24/06	05/24/06	AP	WP 0101-0607-4263	28.00

V0945720	WORK WAREHOUSE	556969	JACKET-HANSSSEN T	05/24/06	05/24/06	AP	WP	0101-0607-4263	42.00
V0945720	WORK WAREHOUSE	556969	JACKET-NICHOLS C	05/24/06	05/24/06	AP	WP	0101-0607-4263	44.00
V0945720	WORK WAREHOUSE	556969	JACKET-REGAN R	05/24/06	05/24/06	AP	WP	0101-0607-4263	42.00
V0945720	WORK WAREHOUSE	556969	JACKET-YOUNG B	05/24/06	05/24/06	AP	WP	0101-0607-4263	45.00
V0945720	WORK WAREHOUSE	556969	SHIRT-YOUNG B	05/24/06	05/24/06	AP	WP	0101-0607-4263	14.00
V0945720	WORK WAREHOUSE	556969	SHIRT-YOUNG B	05/24/06	05/24/06	AP	WP	0101-0607-4263	16.00
V0945720	WORK WAREHOUSE	556969	SHIRTS-GARNER G	05/24/06	05/24/06	AP	WP	0101-0607-4263	32.00
V0945720	WORK WAREHOUSE	556969	SHIRT-FORSTER T	05/24/06	05/24/06	AP	WP	0101-0607-4263	14.00
V0945720	WORK WAREHOUSE	556969	SHIRT-REGAN R	05/24/06	05/24/06	AP	WP	0101-0607-4263	14.00
V0945720	WORK WAREHOUSE	556969	SHIRT-KROEGER D	05/24/06	05/24/06	AP	WP	0101-0607-4263	16.00
V0945720	WORK WAREHOUSE	556969	EMBROIDERY	05/24/06	05/24/06	AP	WP	0101-0607-4263	264.00
V0945720	WORK WAREHOUSE	556969	BIBS-CHERCUS C	05/24/06	05/24/06	AP	WP	0101-0607-4263	55.98
V0945720	WORK WAREHOUSE	556969	BIBS-ARGUELLO L	05/24/06	05/24/06	AP	WP	0101-0607-4263	80.00
V0945720	WORK WAREHOUSE	556969	BIBS-HANSSSEN T	05/24/06	05/24/06	AP	WP	0101-0607-4263	59.12
V0945720	WORK WAREHOUSE	556969	BIBS-KROEGER D	05/24/06	05/24/06	AP	WP	0101-0607-4263	55.96

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
V0945720	WORK WAREHOUSE	556969	BIBS-HULTZ D	05/24/06	05/24/06	AP	WP	0101-0607-4263	45.00
V0945720	WORK WAREHOUSE	556969	BIBS-CHRISTY J	05/24/06	05/24/06	AP	WP	0101-0607-4263	43.00
V0945720	WORK WAREHOUSE	556969	BIBS-FISCHER M	05/24/06	05/24/06	AP	WP	0101-0607-4263	43.00
V0945720	WORK WAREHOUSE	556969	BIBS-FURCHNER R	05/24/06	05/24/06	AP	WP	0101-0607-4263	43.00
V0945720	WORK WAREHOUSE	556969	BIBS-JOHNSON R	05/24/06	05/24/06	AP	WP	0101-0607-4263	55.96
V0945720	WORK WAREHOUSE	556969	BIBS-FISCHER G	05/24/06	05/24/06	AP	WP	0101-0607-4263	49.95
V0945720	WORK WAREHOUSE	556969	JACKET	05/24/06	05/24/06	AP	WP	0101-0607-4263	41.00
V0945720	WORK WAREHOUSE	556969	SHIRT-CHERCUS C	05/24/06	05/24/06	AP	WP	0101-0607-4263	23.95
V0945720	WORK WAREHOUSE	556969	BIBS-ANDERSON M	05/24/06	05/24/06	AP	WP	0101-0607-4263	70.00
V0945720	WORK WAREHOUSE	562492	BIBS-ARGUELLO L	05/24/06	05/24/06	AP	WP	0101-0607-4263	-10.00
V0945720	WORK WAREHOUSE	562492	BIBS-CHERCUS C	05/24/06	05/24/06	AP	WP	0101-0607-4263	0.02
V0945720	WORK WAREHOUSE	562492	SHIRT-CHERCUS C	05/24/06	05/24/06	AP	WP	0101-0607-4263	-4.95
V0945720	WORK WAREHOUSE	562492	VEST-CHRISTY J	05/24/06	05/24/06	AP	WP	0101-0607-4263	2.00
V0945720	WORK WAREHOUSE	562492	VEST-FISCHER G	05/24/06	05/24/06	AP	WP	0101-0607-4263	-4.95
V0945720	WORK WAREHOUSE	562492	VEST-FISCHER M	05/24/06	05/24/06	AP	WP	0101-0607-4263	2.00
V0945720	WORK WAREHOUSE	562492	SHIRT-FISCHER M	05/24/06	05/24/06	AP	WP	0101-0607-4263	-2.00
V0945720	WORK WAREHOUSE	562492	JACKET-FORSTER T	05/24/06	05/24/06	AP	WP	0101-0607-4263	4.00
V0945720	WORK WAREHOUSE	562492	SHIRT-FORSTER T	05/24/06	05/24/06	AP	WP	0101-0607-4263	14.00
V0945720	WORK WAREHOUSE	562492	VEST-FURCHNER R	05/24/06	05/24/06	AP	WP	0101-0607-4263	-4.00
V0945720	WORK WAREHOUSE	562492	BIBS-FURCHNER R	05/24/06	05/24/06	AP	WP	0101-0607-4263	56.00

V0945720	WORK WAREHOUSE	562492	SHIRTS-GARNER G	05/24/06	05/24/06	AP	WP 0101-0607-4263	-4.00
V0945720	WORK WAREHOUSE	562492	VEST-HANSSSEN T	05/24/06	05/24/06	AP	WP 0101-0607-4263	-20.12
V0945720	WORK WAREHOUSE	562492	BIBS-JOHNSON R	05/24/06	05/24/06	AP	WP 0101-0607-4263	0.04
V0945720	WORK WAREHOUSE	562492	SHIRT-JOHNSON R	05/24/06	05/24/06	AP	WP 0101-0607-4263	-19.00
V0945720	WORK WAREHOUSE	562492	BIBS-KROEGER D	05/24/06	05/24/06	AP	WP 0101-0607-4263	0.04
V0945720	WORK WAREHOUSE	562492	SHIRT-KROEGER D	05/24/06	05/24/06	AP	WP 0101-0607-4263	12.00
V0945720	WORK WAREHOUSE	562492	BIBS-PANSCH J	05/24/06	05/24/06	AP	WP 0101-0607-4263	56.00
V0945720	WORK WAREHOUSE	562492	JACKET-YOUNG B	05/24/06	05/24/06	AP	WP 0101-0607-4263	2.00
V0945720	WORK WAREHOUSE	562492	SHIRT-YOUNG B	05/24/06	05/24/06	AP	WP 0101-0607-4263	-2.00
V0945720	WORK WAREHOUSE	562492	JACKET-SOLANO R	05/24/06	05/24/06	AP	WP 0101-0607-4263	42.00
V0945720	WORK WAREHOUSE	562492	JACKET-NICHOLS C	05/24/06	05/24/06	AP	WP 0101-0607-4263	1.00
V0945720	WORK WAREHOUSE	562492	EMBROIDERY-NICHOLS C	05/24/06	05/24/06	AP	WP 0101-0607-4263	16.00
V0945720	WORK WAREHOUSE	562492	SWEATSHIRT-NICHOLS C	05/24/06	05/24/06	AP	WP 0101-0607-4263	44.00
V0945720	WORK WAREHOUSE	562492	JACKET-REGAN R	05/24/06	05/24/06	AP	WP 0101-0607-4263	3.00
V0945720	WORK WAREHOUSE	562492	EMBROIDERY-REGAN R	05/24/06	05/24/06	AP	WP 0101-0607-4263	16.00
V0945720	WORK WAREHOUSE	562492	EMBROIDERY-REGAN R	05/24/06	05/24/06	AP	WP 0101-0607-4263	44.00
V0945720	WORK WAREHOUSE	562492	SHIRT-REGAN R	05/24/06	05/24/06	AP	WP 0101-0607-4263	-14.00
V0945720	WORK WAREHOUSE	562492	EMBROIDERY	05/24/06	05/24/06	AP	WP 0101-0607-4263	-8.00
V0945720	WORK WAREHOUSE	562492	BIBS-HULTZ D	05/24/06	05/24/06	AP	WP 0101-0607-4263	-45.00
V0962090	ZIEGLER BUILDIN	566439	FOAM BRUSHES,FIBRGLS POLE	05/11/06	05/11/06	AP	WP 0101-0607-4269	43.61
V0962090	ZIEGLER BUILDIN	566494	CHAINLINK FABRIC	05/18/06	05/18/06	AP	WP 0101-0607-4259	84.50

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 93,920.50 Total: 93,920.50

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 43
FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP 0101-0609-4262	-0.44
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP 0101-0609-4262	-3.19
V0459659	KNECHT HOME CEN	565542	CANC PO#11314 DUP PO#1131	05/17/06	05/17/06	AP	WP 0101-0609-4252	-40.23
V0459659	KNECHT HOME CEN	565542	CANC PO#11314 DUP PO#1131	05/17/06	05/17/06	AP	WP 0101-0609-4252	-17.98
V0563060	MONTANA DAKOTA	567535	02279323 168.7	05/24/06	05/24/06	AP	WP 0101-0609-4282	1,474.35
V0621900	OCCUPATIONAL HE	566768	508962814	05/23/06	05/23/06	AP	WP 0101-0609-4225	35.00
V0698327	QWEST	565893	E380164 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0101-0609-4281	168.54
V0698327	QWEST	565893	E382022 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0101-0609-4281	84.80

COSTCNTR: 0609 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,700.85 Total: 1,700.85

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 44
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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	567153	NUTS,BOLTS	05/16/06	05/16/06	AP	WP 0101-0612-4269	3.72
V0005640	ACE HARDWARE	567202	PAINTBRUSH,STIHL SPOOL	05/23/06	05/23/06	AP	WP 0101-0612-4269	23.38
V0005640	ACE HARDWARE	567202	ROD THREAD,LUBE,GASKET	05/23/06	05/23/06	AP	WP 0101-0612-4269	17.47
V0005640	ACE HARDWARE	567202	NUTS,BOLTS,GASKET	05/23/06	05/23/06	AP	WP 0101-0612-4269	5.99
V0005640	ACE HARDWARE	567202	RING KEY,KEYBLANK,CLIPS	05/23/06	05/23/06	AP	WP 0101-0612-4269	44.47
V0005640	ACE HARDWARE	567202	APPLICATOR,SHOP TOWELS,CA	05/23/06	05/23/06	AP	WP 0101-0612-4269	20.82
V0005640	ACE HARDWARE	567202	RUST REMOVER	05/23/06	05/23/06	AP	WP 0101-0612-4264	8.97
V0005640	ACE HARDWARE	567202	SPONGE	05/23/06	05/23/06	AP	WP 0101-0612-4269	9.16
V0005641	ACE HARDWARE-EA	567117	WISE GRIP,HANDLE	05/04/06	05/04/06	AP	WP 0101-0612-4269	21.98
V0005641	ACE HARDWARE-EA	567154	HANDLE,SHOWERHEAD,TUB CLN	05/12/06	05/12/06	AP	WP 0101-0612-4269	27.63
V0016290	ALSCO	562034	LINEN SERVICE 4/6	04/20/06	04/20/06	AP	WP 0101-0612-4264	33.26
V0016290	ALSCO	562034	FINANCE CHARGE 4/6	04/20/06	04/20/06	AP	WP 0101-0612-4264	-1.93
V0016290	ALSCO	562091	LINEN SERVICE 4/20	04/27/06	04/27/06	AP	WP 0101-0612-4264	31.33
V0016290	ALSCO	567106	LINEN SVC 0427	05/04/06	05/04/06	AP	WP 0101-0612-4264	31.33
V0016290	ALSCO	567216	LINEN SERVICE 4/13	05/24/06	05/24/06	AP	WP 0101-0612-4264	31.33
V0078490	BLACK HILLS POW	568601	130103848912 1260	05/24/06	05/24/06	AP	WP 0101-0612-4283	115.35
V0078490	BLACK HILLS POW	568619	170106808802 14880	05/24/06	05/24/06	AP	WP 0101-0612-4283	1,510.09
V0087400	BORDER STATES E	567139	LAMP	05/17/06	05/17/06	AP	WP 0101-0612-4257	2,868.80
V0139594	CITY OF RAPID C	564094	CREDIT CARD FEES	05/24/06	05/24/06	AP	WP 0101-0612-4530	532.12
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0101-0612-4261	46.20
V0149580	COCA-COLA OF TH	567126	SODA PRODUCTS	05/10/06	05/10/06	AP	WP 0101-0612-4520	97.00
V0149580	COCA-COLA OF TH	567126	SODA PRODUCTS	05/10/06	05/10/06	AP	WP 0101-0612-4520	98.00
V0149580	COCA-COLA OF TH	567149	SODA PRODUCTS	05/12/06	05/12/06	AP	WP 0101-0612-4520	144.86
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP 0101-0612-4262	-2.70
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP 0101-0612-4262	-19.50
V0155500	CONOCOPHILLIPS	567162	24.78 G UNL	05/16/06	05/16/06	AP	WP 0101-0612-4262	64.40
V0182145	CRUM ELECTRIC	567156	W-MOLD,PLX RCPT,BOX	05/12/06	05/12/06	AP	WP 0101-0612-4257	14.08
V0185568	D&M AG SUPPLY I	567138	SODA	05/11/06	05/11/06	AP	WP 0101-0612-4264	39.75
V0188480	DAKOTA BUSINESS	567146	COPIER MAINT	05/11/06	05/11/06	AP	WP 0101-0612-4253	39.00
V0188480	DAKOTA BUSINESS	567190	CLEAN,OVERHAUL CASH REGIS	05/22/06	05/22/06	AP	WP 0101-0612-4253	150.95
V0191920	DAKOTA SUPPLY G	567165	CARTRIDGE MONTERREY	05/16/06	05/16/06	AP	WP 0101-0612-4269	49.66

V0199970	DEAN FOODS NC I	567148	ICE CREAM	05/11/06	05/11/06	AP	WP	0101-0612-4520	162.32
V0199970	DEAN FOODS NC I	567148	ICE CREAM	05/11/06	05/11/06	AP	WP	0101-0612-4520	128.86
V0247880	FARMER BROTHERS	567132	COFFEE,FRENCH VANILLA SUP	05/10/06	05/10/06	AP	WP	0101-0612-4520	115.15
V0247880	FARMER BROTHERS	567132	COFFEE,FRENCH VANILLA SUP	05/10/06	05/10/06	AP	WP	0101-0612-4520	114.24
V0247880	FARMER BROTHERS	567189	COFFEE,COCOA MIX,CUPS	05/22/06	05/22/06	AP	WP	0101-0612-4520	159.23
V0274375	FRYE'S PAINT &	567143	IRONCLAD	05/12/06	05/12/06	AP	WP	0101-0612-4252	68.98
V0274375	FRYE'S PAINT &	567143	IRONCLAD,IMPERVEX	05/12/06	05/12/06	AP	WP	0101-0612-4252	448.37
V0274375	FRYE'S PAINT &	567143	ACRYLIC MED BASE	05/12/06	05/12/06	AP	WP	0101-0612-4252	50.98
V0274375	FRYE'S PAINT &	567220	PAINT	05/24/06	05/24/06	AP	WP	0101-0612-4269	306.50
V0274375	FRYE'S PAINT &	567220	SAVOGRAN LIQ TSP SUBSTITU	05/24/06	05/24/06	AP	WP	0101-0612-4264	12.78
V0274375	FRYE'S PAINT &	567220	TOUGH COAT ALKYD,ROLLER	05/24/06	05/24/06	AP	WP	0101-0612-4269	62.36
V0305806	GOOD HUMOR - BR	567151	ANNL CABINET RENTAL 6/6/0	05/15/06	05/15/06	AP	WP	0101-0612-4520	60.00
T9634	HANDLE, SUSAN	567150	REFUND-MAY NON COMP SWIM	05/15/06	05/15/06	AP	WP	0101-0612-4530	32.50
V0346860	HARVEYS LOCK SH	567214	DUPLICATE KEY	05/23/06	05/23/06	AP	WP	0101-0612-4269	5.20
V0349315	HAWKINS CHEMICA	567129	BLEACH,ALKALI,SODIUM HYPO	05/11/06	05/11/06	AP	WP	0101-0612-4264	793.40
V0349315	HAWKINS CHEMICA	567171	SEAL RING,INJECTION CK VA	05/18/06	05/18/06	AP	WP	0101-0612-4264	293.28
V0349315	HAWKINS CHEMICA	567176	HYDROCHLORIC ACID SOLUTIO	05/22/06	05/22/06	AP	WP	0101-0612-4264	479.40
V0367655	HILLYARD INC.	567128	AQUACLEAN	05/10/06	05/10/06	AP	WP	0101-0612-4243	50.00
V0375060	HOUSTON EQUIP C	567175	SEALANT,TUBES	05/22/06	05/22/06	AP	WP	0101-0612-4269	97.50
V0376006	HSBC BUSINESS S	562100	CARTRIDGE,STANDUP SIGNS	04/27/06	04/27/06	AP	WP	0101-0612-4261	141.44

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 45
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0384081	I. D. EDGE INC	567135	ID EDGE BENCH SERVICE	05/10/06	05/10/06	AP	WP	0101-0612-4253	131.08
V0384081	I. D. EDGE INC	567145	BLANK CARDS,RIBBONS,CLN T	05/12/06	05/12/06	AP	WP	0101-0612-4261	447.37
V0398600	ICEE COMPANY	567133	CUPS,LIDS,FANTA	05/11/06	05/11/06	AP	WP	0101-0612-4520	750.45
V0389160	INDUSTRIAL ELEC	567111	SEAL,SUPPLIES	05/10/06	05/10/06	AP	WP	0101-0612-4253	199.00
V0389160	INDUSTRIAL ELEC	567169	RPR,CHECK 20 PH PUMP	05/18/06	05/18/06	AP	WP	0101-0612-4253	104.00
V0389160	INDUSTRIAL ELEC	567169	15 HP PUMPKIT,BEARINGS,SU	05/18/06	05/18/06	AP	WP	0101-0612-4253	2,545.40
V0389160	INDUSTRIAL ELEC	567169	50 HP PUMPKIT,BEARINGS,SU	05/18/06	05/18/06	AP	WP	0101-0612-4253	3,073.30
V0459659	KNECHT HOME CEN	562094	RUG CLNR,SCRBBR,SPONGE MO	04/27/06	04/27/06	AP	WP	0101-0612-4269	106.59
V0459659	KNECHT HOME CEN	562099	TRASH BAGS	04/27/06	04/27/06	AP	WP	0101-0612-4264	21.98
V0459659	KNECHT HOME CEN	567203	CAR PROTECTANT,SHOP TOWEL	05/23/06	05/23/06	AP	WP	0101-0612-4269	35.41
V0459659	KNECHT HOME CEN	567203	PAINTBRUSH	05/23/06	05/23/06	AP	WP	0101-0612-4269	47.28
V0459659	KNECHT HOME CEN	567203	WEED B GONE	05/23/06	05/23/06	AP	WP	0101-0612-4264	9.99
V0540127	MEDTECH	561990	WRISTBANDS	04/07/06	04/07/06	AP	WP	0101-0612-4269	337.00
V0545370	MIDCONTINENT TE	567142	WTR TESTING APRIL	05/11/06	05/11/06	AP	WP	0101-0612-4225	84.00
V0563060	MONTANA DAKOTA	567535	31965303 766.5	05/24/06	05/24/06	AP	WP	0101-0612-4282	6,629.30

V0563060	MONTANA DAKOTA	567536	02785821 10.8	05/24/06	05/24/06	AP	WP	0101-0612-4282	112.64
V0564262	MORGAN DRAIN &	567178	CLEAN OUT MENS SHOWERS	05/22/06	05/22/06	AP	WP	0101-0612-4225	50.00
V0612410	NORTHWEST PIPE	567195	RING GSKTS	05/22/06	05/22/06	AP	WP	0101-0612-4269	14.40
V0648900	PARTY DIRECT	567217	FUN PACKS	05/24/06	05/24/06	AP	WP	0101-0612-4520	609.75
V0678750	POOL&SPA CENTER	567199	50# DIATOMATIOUS EARTH	05/23/06	05/23/06	AP	WP	0101-0612-4264	803.88
V0679002	PRAIRIEWAVE COM	567515	3941894 MAY PHONE	05/09/06	05/09/06	AP	WP	0101-0612-4281	65.85
V0679002	PRAIRIEWAVE COM	567515	3945223 MAY PHONE	05/09/06	05/09/06	AP	WP	0101-0612-4281	81.17
V0679002	PRAIRIEWAVE COM	567515	3553463 MAY PHONE	05/09/06	05/09/06	AP	WP	0101-0612-4281	52.68
V0679002	PRAIRIEWAVE COM	567515	3946891 MAY PHONE	05/09/06	05/09/06	AP	WP	0101-0612-4281	13.17
V0698327	QWEST	565893	3419754 SVC CHRGS	05/09/06	05/09/06	AP	WP	0101-0612-4281	29.58
V0711110	RAPID CITY JOUR	567157	AQUATICS CENTER ADV	05/12/06	05/12/06	AP	WP	0101-0612-4227	97.73
V0711110	RAPID CITY JOUR	567157	AQUATICS CENTER ADV	05/12/06	05/12/06	AP	WP	0101-0612-4227	97.73
V0711110	RAPID CITY JOUR	567157	AQUATICS CENTER ADV	05/12/06	05/12/06	AP	WP	0101-0612-4227	97.72
V0711110	RAPID CITY JOUR	567157	AQUATICS CENTER ADV	05/12/06	05/12/06	AP	WP	0101-0612-4227	97.72
V0711580	RAPID CITY LAUN	567134	WASH 13 SHOWER CURTAINS	05/10/06	05/10/06	AP	WP	0101-0612-4269	25.60
V0717925	RAPID SOFT WATE	567164	SOFTENER SALT	05/16/06	05/16/06	AP	WP	0101-0612-4264	32.50
V0717925	RAPID SOFT WATE	567164	R0004	05/16/06	05/16/06	AP	WP	0101-0612-4264	11.88
V0735900	RITEC INDUSTRIA	567213	XCON,WINTER CAP	05/23/06	05/23/06	AP	WP	0101-0612-4264	43.68
V0735900	RITEC INDUSTRIA	567213	XCON,WINTER CAP	05/23/06	05/23/06	AP	WP	0101-0612-4264	43.68
V0735900	RITEC INDUSTRIA	567213	XCON,WINTER CAP	05/23/06	05/23/06	AP	WP	0101-0612-4264	43.68
V0735900	RITEC INDUSTRIA	567213	XCON,WINTER CAP	05/23/06	05/23/06	AP	WP	0101-0612-4264	43.68
V0787250	SIMPSON'S CREAT	567218	250 BC OLNEY D	05/24/06	05/24/06	AP	WP	0101-0612-4261	19.50
V0790260	SMARTPOOL INC	561777	COVER,TRACK,WHEEL ASSY	02/16/06	02/16/06	AP	WP	0101-0612-4253	179.75
V0816499	SOUTH DAKOTA PA	567161	2006 LIFEGUARD WRKSHS GOE	05/18/06	05/18/06	AP	WP	0101-0612-4270	15.00
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP	0101-0612-4281	-134.67
V0835830	STURDEVANT'S RE	567197	METAL CONDITIONER	05/23/06	05/23/06	AP	WP	0101-0612-4264	44.25
V0850805	TIME EQUIP. REN	567131	SPRAY PAINT	05/10/06	05/10/06	AP	WP	0101-0612-4252	75.90
V0880250	UNITED PARCEL S	565776	1410780335, CHRGS	05/04/06	05/04/06	AP	WP	0101-0612-4261	11.70
V0881190	US FOOD SERVICE	567127	PRETZELS,NACHO CHEESE	05/10/06	05/10/06	AP	WP	0101-0612-4520	117.50
V0881190	US FOOD SERVICE	567127	PRETZELS,NACHO CHEESE	05/10/06	05/10/06	AP	WP	0101-0612-4520	73.00
V0881190	US FOOD SERVICE	567167	PRETZELS,NACHO CHEESE	05/18/06	05/18/06	AP	WP	0101-0612-4520	70.00
V0881190	US FOOD SERVICE	567167	PRETZELS,NACHO CHEESE	05/18/06	05/18/06	AP	WP	0101-0612-4520	143.00
V0908400	WATERTREE INC	567144	RT UNIT DRIVE MOTOR WIRE	05/11/06	05/11/06	AP	WP	0101-0612-4253	70.00
V0936710	WHISLER BEARING	567209	O RING	05/23/06	05/23/06	AP	WP	0101-0612-4269	9.44
V0936710	WHISLER BEARING	567209	ORING	05/23/06	05/23/06	AP	WP	0101-0612-4269	286.50

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 46
FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
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COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,611.20 Total: 27,611.20

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 47

FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0618 Title: PUBLIC TRANSPORTATION Director: SAGEN, RICH

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0072050	BLACK HAWK VANS	566349	R/R PRESSURE RED VALVE/#1	05/22/06	05/22/06	AP	WP 0101-0618-4251	255.37
V0139120	CITY OF RAPID C	566344	MAY RENT	05/11/06	05/11/06	AP	WP 0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0101-0618-4261	23.81
V0164030	COPY COUNTRY IN	566327	ADA CARDS,PASSES	04/27/06	04/27/06	AP	WP 0101-0618-4225	7.97
V0221455	E & J SPECIALTI	564414	5000 MAGNETS/HOMESHOW	05/11/06	05/11/06	AP	WP 0101-0618-4269	219.48
V0225660	EDDIES TRUCK SA	566343	COOL LEAK/CAR15	05/11/06	05/11/06	AP	WP 0101-0618-4251	1,512.37
V0388100	INDOFF INC	566353	6 TONERS	05/24/06	05/24/06	AP	WP 0101-0618-4261	143.54
V0439000	KCLO TV	566338	APRIL ADS	05/10/06	05/10/06	AP	WP 0101-0618-4225	290.00
V0459659	KNECHT HOME CEN	566342	SIMPLE GREEN,DUST MASK	05/10/06	05/10/06	AP	WP 0101-0618-4264	16.28
V0479715	LAUNDRY WORLD	566334	WASH TOWELS	05/10/06	05/10/06	AP	WP 0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	566334	WASH TOWELS	05/10/06	05/10/06	AP	WP 0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	566334	WASH TOWELS	05/10/06	05/10/06	AP	WP 0101-0618-4264	6.00
V0566800	MOTIVE MAGIC	566350	CHIP RPR #302	05/22/06	05/22/06	AP	WP 0101-0618-4251	40.00
V0621900	OCCUPATIONAL HE	566768	459139008	05/23/06	05/23/06	AP	WP 0101-0618-4225	35.00
V0787740	SIMS GLASS	566341	R/R BUS DOOR BUS 12	05/10/06	05/10/06	AP	WP 0101-0618-4251	72.00

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,833.82 Total: 3,833.82

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP	0101-0620-4261	20.13
V0139604	CITY-RECREATION	567184	SCHOLARSHIP-WILSON,A & L	05/23/06	05/23/06	AP	WP	0101-0620-4229	85.00
V0355325	HERD'S RIBBON &	562409	FUSER KIT-HP8500 LASERJET	05/23/06	05/23/06	AP	WP	0101-0620-4253	81.80
V0750600	RUSHMORE RADIO	567130	KKMK FM RADIO SPOTS	05/11/06	05/11/06	AP	WP	0101-0620-4229	252.00
V0750600	RUSHMORE RADIO	567130	KOUT FM RADIO SPOTS	05/11/06	05/11/06	AP	WP	0101-0620-4229	252.00

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 690.93 Total: 690.93

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 49
FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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	565551	POSTAGE	05/24/06	05/24/06	AP	WP	0101-0706-4261	70.93
V0188480	DAKOTA BUSINESS	567322	SHARP ARC150	05/10/06	05/10/06	AP	WP	0101-0706-4253	18.03
V0188480	DAKOTA BUSINESS	567323	SHARP AR650	05/10/06	05/10/06	AP	WP	0101-0706-4253	27.96
V0526785	MARLIN LEASING	567327	SHARP ARC150 LEASE	05/24/06	05/24/06	AP	WP	0101-0706-4253	18.00
V0526785	MARLIN LEASING	567329	SHARP AR650 BW LEASE	05/24/06	05/24/06	AP	WP	0101-0706-4253	29.73
V0526785	MARLIN LEASING	567803	COPIER LEASE	05/12/06	05/12/06	AP	WP	0101-0706-4253	0.02
V0679002	PRAIRIEWAVE COM	567515	3553082 MAY LONG DISTANCE	05/09/06	05/09/06	AP	WP	0101-0706-4281	0.05
V0679002	PRAIRIEWAVE COM	567515	3944120 MAY LONG DISTANCE	05/09/06	05/09/06	AP	WP	0101-0706-4281	1.36
V0809840	SOUTH DAKOTA EX	567511	CONFERENCE CALL	05/05/06	05/05/06	AP	WP	0101-0706-4281	11.00
V0945040	WOOD NELSON, VI	565453	CROSS FUNCTION TRAINING	05/16/06	05/16/06	AP	WP	0101-0706-4223	60.00

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 237.08 Total: 237.08

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0101-0707-4261	51.29
V0188480	DAKOTA BUSINESS	567323	SHARP AR650	05/10/06	05/10/06	AP	WP 0101-0707-4253	11.60
V0526785	MARLIN LEASING	567329	SHARP AR650 BW LEASE	05/24/06	05/24/06	AP	WP 0101-0707-4253	12.33

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75.22 Total: 75.22

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 51
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>---report id: OHRETI02

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	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0101-0708-4261	3.71
V0155500	CONOCOPHILLIPS	565448	37.81 G SB57	05/18/06	05/18/06	AP	WP 0101-0708-4262	102.96
V0155500	CONOCOPHILLIPS	565448	13.49 G UNL	05/18/06	05/18/06	AP	WP 0101-0708-4262	37.76
V0188480	DAKOTA BUSINESS	567322	SHARP ARC150	05/10/06	05/10/06	AP	WP 0101-0708-4253	0.33
V0188480	DAKOTA BUSINESS	567323	SHARP AR650	05/10/06	05/10/06	AP	WP 0101-0708-4253	1.89
V0526785	MARLIN LEASING	567327	SHARP ARC150 LEASE	05/24/06	05/24/06	AP	WP 0101-0708-4253	0.33
V0526785	MARLIN LEASING	567329	SHARP AR650 BW LEASE	05/24/06	05/24/06	AP	WP 0101-0708-4253	2.01
V0679002	PRAIRIEWAVE COM	567515	3944120 MAY LONG DISTANCE	05/09/06	05/09/06	AP	WP 0101-0708-4281	0.52

COSTCNTR: 0708 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 149.51 Total: 149.51

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 52
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>---report id: OHRETI02

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
V0066506	BEST BUSINESS P	562228	COPIER MAINT	05/18/06	05/18/06	AP	WP 0101-0711-4253	23.30

V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP	0101-0711-4261	68.89
V0139590	CITY-PETTY CASH	562176	REIMB-SODA	05/12/06	05/12/06	AP	WP	0101-0711-4263	8.13
V0139590	CITY-PETTY CASH	562176	REIMB-PIZZA	05/12/06	05/12/06	AP	WP	0101-0711-4263	45.00
V0139590	CITY-PETTY CASH	562215	PIZZA,TIP-ALLEY LUNCH MEE	05/12/06	05/12/06	AP	WP	0101-0711-4263	37.15
V0155500	CONOCOPHILLIPS	562224	23.94 G SUPER UNL	05/15/06	05/15/06	AP	WP	0101-0711-4262	60.05
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0101-0711-4262	-1.62
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0101-0711-4262	-11.71
V0188480	DAKOTA BUSINESS	567322	SHARP ARC150	05/10/06	05/10/06	AP	WP	0101-0711-4253	9.84
V0526785	MARLIN LEASING	567327	SHARP ARC150 LEASE	05/24/06	05/24/06	AP	WP	0101-0711-4253	9.82
V0679002	PRAIRIEWAVE COM	567515	3553465 MAY PHONE	05/09/06	05/09/06	AP	WP	0101-0711-4281	27.35
V0787250	SIMPSON'S CREAT	562225	POST CARDS	05/15/06	05/15/06	AP	WP	0101-0711-4261	90.40
V0787250	SIMPSON'S CREAT	562225	POST CARDS	05/15/06	05/15/06	AP	WP	0101-0711-4261	95.00
V0787250	SIMPSON'S CREAT	562225	POST CARDS	05/15/06	05/15/06	AP	WP	0101-0711-4261	49.15

COSTCNTR: 0711 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 510.75 Total: 510.75

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 FRI, JUN 2, 2006, 1:22 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0054985	BASLER PRINTING	536242	250 BC-PUMMEL P	05/04/06	05/04/06	AP	WP	0101-0712-4261	44.00
V0068535	BIG BROTHERS &	536245	SVCS,SUPPL,TRAVEL,POSTAGE	05/16/06	05/16/06	AP	WP	0101-0712-4571	2,216.32
V0133284	CAT'S CLEANING	536241	OFC CLEANING APRIL	05/04/06	05/04/06	AP	WP	0101-0712-4225	80.00
V0134460	CENTER FOR REST	536239	FACILITATOR SVCS	05/16/06	05/16/06	AP	WP	0101-0712-4607	815.00
V0188480	DAKOTA BUSINESS	536243	COPIER LEASE	05/04/06	05/04/06	AP	WP	0101-0712-4253	164.06
V0697285	PUMMEL, PATRICI	536240	MILEAGE	05/05/06	05/05/06	AP	WP	0101-0712-4270	32.64
V0809840	SOUTH DAKOTA EX	567512	APRIL PHONE	05/05/06	05/05/06	AP	WP	0101-0712-4281	1.87
V0818740	SOUTH DAKOTA SC	567527	FEB PHONE	05/11/06	05/11/06	AP	WP	0101-0712-4281	38.74
V0818740	SOUTH DAKOTA SC	567530	MARCH PHONE	05/11/06	05/11/06	AP	WP	0101-0712-4281	39.61
V0892000	VOLUNTEERS OF A	536244	JAN-MAR06 SVCS	05/24/06	05/24/06	AP	WP	0101-0712-4225	4,297.48
V0892000	VOLUNTEERS OF A	536244	SUPPLIES	05/24/06	05/24/06	AP	WP	0101-0712-4261	355.38
V0892000	VOLUNTEERS OF A	536244	TRAVEL	05/24/06	05/24/06	AP	WP	0101-0712-4270	21.44
V0892000	VOLUNTEERS OF A	536244	CELL PHONE	05/24/06	05/24/06	AP	WP	0101-0712-4281	149.48
V0935190	WESTERN WEB TEC	536247	WEB HOST APRIL	05/09/06	05/09/06	AP	WP	0101-0712-4225	50.00
V0960625	YFS COUNSELING	536246	COUNSELING SVCS	05/16/06	05/16/06	AP	WP	0101-0712-6183	532.00

COSTCNTR: 0712 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,838.02 Total: 8,838.02

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 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	562228	COPIER MAINT	05/18/06	05/18/06	AP	WP 0101-0713-4253	4.70
V0155500	CONOCOPHILLIPS	562224	40.03 G SUPER UNL	05/15/06	05/15/06	AP	WP 0101-0713-4262	100.56
V0787250	SIMPSON'S CREAT	562225	POST CARDS	05/15/06	05/15/06	AP	WP 0101-0713-4261	18.10
V0787250	SIMPSON'S CREAT	562225	POST CARDS	05/15/06	05/15/06	AP	WP 0101-0713-4261	19.00
V0787250	SIMPSON'S CREAT	562225	POST CARDS	05/15/06	05/15/06	AP	WP 0101-0713-4261	9.85

COSTCNTR: 0713 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 152.21 Total: 152.21

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 55
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0761 Title: OCCUPANCY TAX Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705945	RAPID CITY CONV	564096	LATE PYMNT MARCH OCCUPANC	05/24/06	05/24/06	AP	WP 0253-0761-4530	6,710.22
V0705945	RAPID CITY CONV	564096	LATE FEE ON LATE PAYMNTS	05/24/06	05/24/06	AP	WP 0253-0761-4530	25.77
V0705945	RAPID CITY CONV	564096	APRIL OCCUPANCY TAX	05/24/06	05/24/06	AP	WP 0253-0761-4530	61,401.78

COSTCNTR: 0761 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 68,137.77 Total: 68,137.77

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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	564085	TAX INC DIST #19	05/24/06	05/24/06	AP	WP 0482-0791-4530	54,708.15

COSTCNTR: 0791 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 54,708.15 Total: 54,708.15

SORT: PE Name within COSTCNTR

COSTCNTR: 0798 Title: TID 32 Red Rocks Estate Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0310200	GREAT WESTERN B	564098	TAX INC DIST #32/R ROCKS	05/24/06	05/24/06	AP	WP 0489-0798-4530	87,684.17

COSTCNTR: 0798 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 87,684.17 Total: 87,684.17

SORT: PE Name within COSTCNTR

COSTCNTR: 0799 Title: TID 36 DISK DRIVE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T8827	BANK WEST INC	564086	TAX INC DIST #36 DTH/LLC	05/24/06	05/24/06	AP	WP 0490-0799-4530	69,820.61

COSTCNTR: 0799 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 69,820.61 Total: 69,820.61

SORT: PE Name within COSTCNTR

COSTCNTR: 0800 Title: TID 38 HEARTLAND RETAIL (P) Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255365	FIRST WESTERN B	564087	TAX INC DIST #38/HRTLAND	05/24/06	05/24/06	AP	WP 0491-0800-4530	29,726.24

COSTCNTR: 0800 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,726.24 Total: 29,726.24

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255370	FIRST WESTERN B	564088	TAX INC DIST #39/AR GROUP	05/24/06	05/24/06	AP	WP 0492-0801-4530	1,474.59

COSTCNTR: 0801 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,474.59 Total: 1,474.59

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0193590	DAKOTAH BANK	564089	TAX INC DIST #40-S CRK VI	05/24/06	05/24/06	AP	WP 0493-0802-4530	23,037.62
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COSTCNTR: 0802 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,037.62 Total: 23,037.62

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 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0833 Title: WWATER REPLACE/IMPROVEMENT Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0118000	BURNS & MCDONNE	560815	PW05-1447 UTIL SYS MASTER	05/16/06	05/16/06	AP	WP 0604-0833-4223/1447-	9,735.92
V0155560	CONRAD'S BIG C	567342	RPR-UNDERGROUND PWR TO YA	05/24/06	05/24/06	AP	WP 0604-0833-4380	1,361.17
V0250245	FERBER ENGINEER	564469	ST04-1063 SEDIVY LN RECON	05/16/06	05/16/06	AP	WP 0604-0833-4223/1063-	727.20
V0359280	HIGHMARK INC	564496	ST05-1437 LEMMON AVE PH2	05/24/06	05/24/06	AP	WP 0604-0833-4380/1437-	542.78
V0359280	HIGHMARK INC	564496	ST05-1437 LEMMON AVE PH2	05/24/06	05/24/06	AP	WP 0604-0833-4380/1437-	7.80
V0363310	HILLS MATERIALS	564492	ST04-1063 SEDIVY LN RECON	05/24/06	05/24/06	AP	WP 0604-0833-4380/1063-	13,016.20
V0363310	HILLS MATERIALS	564492	ST04-1063 SEDIVY LN RCNST	05/24/06	05/24/06	AP	WP 0604-0833-4380/1063-	776.10
V0840709	TSP INC	564484	SSW05-1309 E ST LOUIS RCN	05/24/06	05/24/06	AP	WP 0604-0833-4223/1309-	1,166.40

COSTCNTR: 0833 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,333.57 Total: 27,333.57

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 63
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0834 Title: WWATER EXPANSION PROJECTS Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0118000	BURNS & MCDONNE	560815	PW05-1447 UTIL SYS MASTER	05/16/06	05/16/06	AP	WP 0604-0834-4223/1447-	9,735.92

COSTCNTR: 0834 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,735.92 Total: 9,735.92

SORT: PE Name within COSTCNTR

COSTCNTR: 0840 Title: TRANS TERMINAL Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0008210	ACTION MECHANIC	566347	UNPLUG TOILET	05/22/06	05/22/06	AP	WP 0608-0840-4225	53.06
V0010850	AIR TECH	566351	BATHROOM DEODERIZERS	05/24/06	05/24/06	AP	WP 0608-0840-4264	47.00
V0042705	ATWATER CHEMICA	566339	LAWN CARE	05/10/06	05/10/06	AP	WP 0608-0840-4225	57.23
V0042705	ATWATER CHEMICA	566339	STERILANT-CRACKS,ROCKS	05/10/06	05/10/06	AP	WP 0608-0840-4225	80.00
V0079875	BH SERVICES INC	566340	APRIL SERVICE	05/11/06	05/11/06	AP	WP 0608-0840-4225	674.84
V0139590	CITY-PETTY CASH	561560	KEYS-MBTC	05/12/06	05/12/06	AP	WP 0608-0840-4225	2.50
V0141335	CITY-WATER DEPA	567518	027502002	05/09/06	05/09/06	AP	WP 0608-0840-4284	105.61
V0141335	CITY-WATER DEPA	567518	027502002	05/09/06	05/09/06	AP	WP 0608-0840-4284	7.32
V0346860	HARVEYS LOCK SH	566345	RPR BACK DOOR LOCK	05/22/06	05/22/06	AP	WP 0608-0840-4225	40.00
V0346860	HARVEYS LOCK SH	566345	DUPLICATE KEYS	05/22/06	05/22/06	AP	WP 0608-0840-4225	37.40
V0432530	KIEFFER SANITAT	566337	MONTHLY SERVICE	05/10/06	05/10/06	AP	WP 0608-0840-4225	80.08
V0563060	MONTANA DAKOTA	567535	02122427 93.2	05/24/06	05/24/06	AP	WP 0608-0840-4282	826.02

COSTCNTR: 0840 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,011.06 Total: 2,011.06

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	565928	SPRY MRKG WHT,REEL STRING	05/04/06	05/04/06	AP	WP 0607-0860-4269	14.54
V0005640	ACE HARDWARE	565930	SPRAY MRKG WHITE,WIRE TIE	05/09/06	05/09/06	AP	WP 0607-0860-4269	17.72
V0005640	ACE HARDWARE	565937	WIRE TIE,SOAP,BLEACH,CLNR	05/17/06	05/17/06	AP	WP 0607-0860-4264	17.96
V0009235	ADT SECURITY SE	565919	MAY SERVICE	05/05/06	05/05/06	AP	WP 0607-0860-4225	21.06
V0016290	ALSCO	542154	2 3X5 MATS 4/11	04/21/06	04/21/06	AP	WP 0607-0860-4225	3.68

V0016290	ALSCO	565922	2 MATS 4/25	04/27/06	04/27/06	AP	WP 0607-0860-4225	4.07
V0077100	BLACK HILLS LAN	565941	500 FT SOD	05/22/06	05/22/06	AP	WP 0607-0860-4266	260.00
V0077100	BLACK HILLS LAN	565941	PALLET DEPOSIT	05/22/06	05/22/06	AP	WP 0607-0860-4266	-30.00
V0078490	BLACK HILLS POW	568619	170105110001 604	05/24/06	05/24/06	AP	WP 0607-0860-4283	61.69
V0078490	BLACK HILLS POW	568619	170106386501 0	05/24/06	05/24/06	AP	WP 0607-0860-4283	9.50
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0607-0860-4261	5.70
V0257580	FLANNERY OIL	565929	371 G UNL,124 G DSL	05/10/06	05/10/06	AP	WP 0607-0860-4262	1,237.20
V0355656	HERITAGE NURSER	565936	EUROPEAN MT ASH	05/17/06	05/17/06	AP	WP 0607-0860-4266	59.99
V0367655	HILLYARD INC.	565938	WIPER	05/17/06	05/17/06	AP	WP 0607-0860-4264	43.65
V0384600	IKON OFFICE SOL	565939	METER MAINT	05/17/06	05/17/06	AP	WP 0607-0860-4253	36.30
V0563060	MONTANA DAKOTA	567550	03713621 3.0	05/24/06	05/24/06	AP	WP 0607-0860-4282	35.30
V0603000	NICHOLS, CRAIG	565931	MEALS PIERRE	05/12/06	05/12/06	AP	WP 0607-0860-4270	9.00
V0603000	NICHOLS, CRAIG	565931	MILEAGE PIERRE	05/12/06	05/12/06	AP	WP 0607-0860-4270	76.00
V0809840	SOUTH DAKOTA EX	567511	APRIL PHONE	05/05/06	05/05/06	AP	WP 0607-0860-4281	2.27
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP 0607-0860-4281	69.11
V0818740	SOUTH DAKOTA SC	567529	MARCH PHONE	05/12/06	05/12/06	AP	WP 0607-0860-4281	68.99
V0880265	UNITED RENTALS	565933	SKID STEER AUGER ATTACH	05/11/06	05/11/06	AP	WP 0607-0860-4243	130.00

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,153.73 Total: 2,153.73

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	564081	2003 PRKNG BOND PAYMENT	05/18/06	05/18/06	AP	WP 0610-0870-4420	12,670.49
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0610-0870-4261	263.63
V0211995	DUNCAN INDUSTRI	567006	71 ELECTRONIC PARKING MET	05/24/06	05/24/06	AP	WP 0610-0870-4269	10,409.24
V0346860	HARVEYS LOCK SH	566974	LOCK CLEANER	05/15/06	05/15/06	AP	WP 0610-0870-4269	8.29
V0679002	PRAIRIEWAVE COM	567515	3942678 MAY LONG DISTANCE	05/09/06	05/09/06	AP	WP 0610-0870-4281	0.09
V0679002	PRAIRIEWAVE COM	567515	3944140 MAY LONG DISTANCE	05/09/06	05/09/06	AP	WP 0610-0870-4281	0.57
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP 0610-0870-4281	38.74
V0818740	SOUTH DAKOTA SC	567529	MARCH PHONE	05/12/06	05/12/06	AP	WP 0610-0870-4281	38.66
V0885609	VALLEY SWEEPING	566976	RAMP SWEEPING	05/15/06	05/15/06	AP	WP 0610-0870-4225	225.00

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,654.71 Total: 23,654.71

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
V0005640	ACE HARDWARE	564857	ELECTRICAL-WIRELESS/STN3	05/23/06	05/23/06	AP	WP 0618-0890-4252	5.90
V0066506	BEST BUSINESS P	564810	COPIER USAGE	05/18/06	05/18/06	AP	WP 0618-0890-4261	94.51
V0078490	BLACK HILLS POW	568601	140107399502 1060	05/24/06	05/24/06	AP	WP 0618-0890-4283	96.18
V0131400	CARQUEST AUTO P	564747	OIL FILTER/MED1	05/08/06	05/08/06	AP	WP 0618-0890-4251	2.78
V0131400	CARQUEST AUTO P	564811	AIR,OIL FILTERS	05/18/06	05/18/06	AP	WP 0618-0890-4251	18.44
V0137240	CHRIS SUPPLY CO	564777	2 PORT KVM,CABLES/NEW SER	05/11/06	05/11/06	AP	WP 0618-0890-4295	49.63
V0139602	CITY OF RAPID C	564745	POSTAGE	05/24/06	05/24/06	AP	WP 0618-0890-4261	100.00
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0618-0890-4261	293.73
V0139590	CITY-PETTY CASH	563950	TITLE,REG,REASSIGN PLATES	05/12/06	05/12/06	AP	WP 0618-0890-4225	6.00
V0155500	CONOCOPHILLIPS	564855	384.45 G SB57	05/24/06	05/24/06	AP	WP 0618-0890-4262	1,041.59
V0155500	CONOCOPHILLIPS	564855	13.34 G UNL PLUS	05/24/06	05/24/06	AP	WP 0618-0890-4262	36.01
V0155500	CONOCOPHILLIPS	564855	22.27 G UNL	05/24/06	05/24/06	AP	WP 0618-0890-4262	52.23
V0155500	CONOCOPHILLIPS	564855	637.7 G DSL	05/24/06	05/24/06	AP	WP 0618-0890-4262	1,766.15
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP 0618-0890-4262	-26.78
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP 0618-0890-4262	-231.83
V0188480	DAKOTA BUSINESS	564768	PHONE PROGRAMMING,VM-LANG	05/08/06	05/08/06	AP	WP 0618-0890-4225	96.30
V0201600	DENTON, LEVI	564838	MEALS-GARRETSON,SD	05/24/06	05/24/06	AP	WP 0618-0890-4270	21.00
V0232330	EMERGENCY MEDIC	564750	DISPOSABLES	05/08/06	05/08/06	AP	WP 0618-0890-4297	325.72
V0232330	EMERGENCY MEDIC	564816	MEDICATIONS	05/18/06	05/18/06	AP	WP 0618-0890-4297	1,224.46
V0232330	EMERGENCY MEDIC	564816	FIRSTAID,BIOHAZ,IV	05/18/06	05/18/06	AP	WP 0618-0890-4297	316.23
V0232330	EMERGENCY MEDIC	564816	WATERPROOF TAPE	05/18/06	05/18/06	AP	WP 0618-0890-4297	55.96
V0232330	EMERGENCY MEDIC	564817	RUSCH SNAP LIGHT	05/18/06	05/18/06	AP	WP 0618-0890-4265	49.95
V0232330	EMERGENCY MEDIC	564817	CREDIT FOR RUSCH SNAP LIG	05/18/06	05/18/06	AP	WP 0618-0890-4265	-49.95
V0232330	EMERGENCY MEDIC	564817	TRAUMA PACK/MEDIC 1&9	05/18/06	05/18/06	AP	WP 0618-0890-4265	282.85
V0251140	FINANCIAL FORMS	564818	INVOICE MAILER	05/18/06	05/18/06	AP	WP 0618-0890-4261	353.02
V0251140	FINANCIAL FORMS	564818	LASER FIRE EMB INVOICE	05/18/06	05/18/06	AP	WP 0618-0890-4261	108.26
V0349550	HEARTLAND PAPER	564819	CASE ANTISEPTIC SKIN CARE	05/18/06	05/18/06	AP	WP 0618-0890-4264	72.49
V0355050	HENRY SCHEIN IN	564770	DISPOSABLES	05/09/06	05/09/06	AP	WP 0618-0890-4297	110.50
V0355050	HENRY SCHEIN IN	564770	BP CUFFS,SUCTION UNIT	05/09/06	05/09/06	AP	WP 0618-0890-4265	600.00
V0355050	HENRY SCHEIN IN	564832	SHEARS	05/18/06	05/18/06	AP	WP 0618-0890-4265	20.00
V0355050	HENRY SCHEIN IN	564832	DISPOSABLES	05/18/06	05/18/06	AP	WP 0618-0890-4297	891.80
V0376006	HSBC BUSINESS S	564724	CADDY,TAPE,STENCIL,MARKER	05/04/06	05/04/06	AP	WP 0618-0890-4261	28.95
V0459659	KNECHT HOME CEN	564793	LIGHT BULBS	05/11/06	05/11/06	AP	WP 0618-0890-4264	15.60
V0460610	KNOX COMPANY, T	564840	4 POSITION KEY SWITCH	05/23/06	05/23/06	AP	WP 0618-0890-4253	205.60

V0469300	KREISER SURGICA	564756	DISPOSABLES	05/09/06	05/09/06	AP	WP 0618-0890-4297	882.18
V0469300	KREISER SURGICA	564823	DISPOSABLES	05/18/06	05/18/06	AP	WP 0618-0890-4297	259.43
V0469300	KREISER SURGICA	564823	DISPOSABLES	05/18/06	05/18/06	AP	WP 0618-0890-4297	1,702.90
V0466300	LINWELD	564783	OXYGEN	05/11/06	05/11/06	AP	WP 0618-0890-4253	325.68
V0466300	LINWELD	564784	OXYGEN	05/11/06	05/11/06	AP	WP 0618-0890-4297	51.53
V0466300	LINWELD	564784	OXYGEN	05/11/06	05/11/06	AP	WP 0618-0890-4297	48.41
V0466300	LINWELD	564824	OXYGEN	05/18/06	05/18/06	AP	WP 0618-0890-4297	48.76
V0466300	LINWELD	564824	OXYGEN	05/18/06	05/18/06	AP	WP 0618-0890-4297	42.15
V0523875	MANNING, DR KEL	563363	MAY06 CONTRACT SVCS	05/11/06	05/11/06	AP	WP 0618-0890-4225	1,200.00
V0520190	MCKIE FORD INC	564759	WIRING HARNESS CONN MED7	05/08/06	05/08/06	AP	WP 0618-0890-4251	48.83
V0520190	MCKIE FORD INC	564759	TRANSM POSITION SENSOR ME	05/08/06	05/08/06	AP	WP 0618-0890-4251	47.19
V0540122	MEDICAL WASTE T	564757	MEDICAL WASTE DISPOSAL	05/08/06	05/08/06	AP	WP 0618-0890-4264	91.06
T8653	MEDICARE PART B	562278	DUP PYMNT ON PT ACCT	05/10/06	05/10/06	AP	WP 0618-0890-4530	360.28
V0538550	MEDICINE SHOPPE	564842	DISPOSABLES	05/24/06	05/24/06	AP	WP 0618-0890-4297	572.91
V0541285	MENARDS	564758	FLASHLITES	05/09/06	05/09/06	AP	WP 0618-0890-4265	29.70
V0541285	MENARDS	564758	MOP BUCKET	05/09/06	05/09/06	AP	WP 0618-0890-4264	44.90
V0582825	NATIONAL ACADEM	564796	REG NICOLAI TJ	05/11/06	05/11/06	AP	WP 0618-0890-4270	90.00

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0601545	NEVE'S UNIFORM	564704	4 PELICAN FLASHLITES,BULB	04/27/06	04/27/06	AP	WP 0618-0890-4253	206.95
V0666565	PIONEER BANK &	564093	CREDIT CARD FEES	05/24/06	05/24/06	AP	WP 0618-0890-4530	17.43
V0679002	PRAIRIEWAVE COM	567515	3944177 MAY LONG DISTANCE	05/09/06	05/09/06	AP	WP 0618-0890-4281	4.06
V0731405	REPAIR SHOP, TH	564831	REBUILD ALTERNATOR MED2	05/18/06	05/18/06	AP	WP 0618-0890-4251	81.80
V0746700	RUSHMORE COMMUN	564736	HANDHELD RADIO RPR	05/11/06	05/11/06	AP	WP 0618-0890-4253	276.80
V0746700	RUSHMORE COMMUN	564736	FREIGHT	05/11/06	05/11/06	AP	WP 0618-0890-4253	13.34
V0775500	SERVALL UNIFORM	564769	LINEN,TWL SVC	05/08/06	05/08/06	AP	WP 0618-0890-4264	29.97
V0775500	SERVALL UNIFORM	564807	LINEN,TWL SVC	05/12/06	05/12/06	AP	WP 0618-0890-4264	35.17
V0775500	SERVALL UNIFORM	564833	LINEN,TWL SVC	05/18/06	05/18/06	AP	WP 0618-0890-4264	244.73
V0775500	SERVALL UNIFORM	564833	LINEN,TWL SVC	05/18/06	05/18/06	AP	WP 0618-0890-4264	29.97
V0809840	SOUTH DAKOTA EX	567511	APRIL PHONE	05/05/06	05/05/06	AP	WP 0618-0890-4281	6.40
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP 0618-0890-4281	25.37
V0818740	SOUTH DAKOTA SC	567529	MARCH PHONE	05/12/06	05/12/06	AP	WP 0618-0890-4281	25.33
V0878535	UNIQUE SIGNS IN	564808	18"M1 LETTERING-M1	05/12/06	05/12/06	AP	WP 0618-0890-4251	53.50
V0931805	WESTERN COMMUNI	564772	PAGER RPR	05/08/06	05/08/06	AP	WP 0618-0890-4253	102.00
V0931805	WESTERN COMMUNI	564858	RPR PAGER BATT1	05/23/06	05/23/06	AP	WP 0618-0890-4253	80.00
V0950050	WRIGHT, MIKE	564848	GAS MITCHELL SD	05/24/06	05/24/06	AP	WP 0618-0890-4270	48.00
V0950050	WRIGHT, MIKE	564848	MEALS GARRETSON SD	05/24/06	05/24/06	AP	WP 0618-0890-4270	21.00

COSTCNTR: 0890 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,181.01 Total: 15,181.01

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 69
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0072600	BLACK HILLS BAD	552040	TRANSFER FUNDS FROM CVB	05/16/06	05/16/06	AP	WP 0503-0902-4223	30,000.00
V0072600	BLACK HILLS BAD	552040	TRAVEL AGENT PROG-MSP	05/16/06	05/16/06	AP	WP 0503-0902-4223	925.36
V0129580	CARLSON DESTINA	552039	MAR06 ACCT MAINT FEE	05/16/06	05/16/06	AP	WP 0503-0902-4223	500.00
V0129580	CARLSON DESTINA	552039	POSTAGE	05/16/06	05/16/06	AP	WP 0503-0902-4223	21.19

COSTCNTR: 0902 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,446.55 Total: 31,446.55

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 70
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

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
V0087400	BORDER STATES E	50695	ITEMS FOR ELEC,LIGHTING B	05/24/06	05/24/06	AP	WP 0775-0911-4257	133.27
V0493865	CITY-LICENSE &	50700	MALT BEV LICENSE	05/24/06	05/24/06	AP	WP 0775-0911-4292	250.00
V0139595	CITY-PETTY CASH	50739	RESTOCK INVENT	05/24/06	05/24/06	AP	WP 0775-0911-4264	10.60
V0182145	CRUM ELECTRIC	50731	MATERIALS FOR POOL TABLE	05/24/06	05/24/06	AP	WP 0775-0911-4253	335.98
V0307140	GRAINGER, WW	50733	LAMPS	05/24/06	05/24/06	AP	WP 0775-0911-4253	91.20
V0355870	HERMOSA MASONS	50734	SVCS RON WHITE 5/13	05/24/06	05/24/06	AP	WP 0775-0911-4225	1,173.15
V0371470	HOBART SALES &	50724	MIXING FAUCET	05/24/06	05/24/06	AP	WP 0775-0911-4253	113.69
V0371475	HOBBY LOBBY	50704	FLORAL ARRANGEMENTS	05/24/06	05/24/06	AP	WP 0775-0911-4269	149.99
V0711110	RAPID CITY JOUR	50713	KITCHEN,BANQUET AD	05/24/06	05/24/06	AP	WP 0775-0911-4230	252.80
V0714985	RC SHRINER - CL	50736	SVCS FLYING ACES 051406	05/24/06	05/24/06	AP	WP 0775-0911-4225	254.33

V0714985	RC SHRINER - CL 50736	SVCS STAIND CONCERT 05170	05/24/06	05/24/06	AP	WP 0775-0911-4225	1,448.18
T8013	SOUTH MAPLE UNI 50717	SVCS SHRINE CIRCUS MAY	05/24/06	05/24/06	AP	WP 0775-0911-4225	316.65

COSTCNTR: 0911 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	4,529.84	Total:	4,529.84
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 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====
V0016290	ALSCO	554485	MOP,RUGS 4/6	04/21/06	04/21/06	AP	WP 0777-0914-4264	4.68
V0016290	ALSCO	554485	MOPS,RUGS 3/23	04/21/06	04/21/06	AP	WP 0777-0914-4264	4.68
V0036650	ARMSTRONG EXTIN	554487	SERVICE EXTINGUISHERS	05/22/06	05/22/06	AP	WP 0777-0914-4253	124.00
V0155500	CONOCOPHILLIPS	554489	17.38 G UNL	05/22/06	05/22/06	AP	WP 0777-0914-4262	49.51
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP 0777-0914-4262	-0.44
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP 0777-0914-4262	-3.18
V0326325	HAGEN GLASS CO	554496	REPLACE WINDOW,SCREEN	05/22/06	05/22/06	AP	WP 0777-0914-4252	222.00
V0355325	HERD'S RIBBON &	562408	FUSER OIL BOTTLE-LEXMARK	05/23/06	05/23/06	AP	WP 0777-0914-4261	32.00
V0459659	KNECHT HOME CEN	554481	SHELF BRCKTS	04/20/06	04/20/06	AP	WP 0777-0914-4252	3.18
V0459659	KNECHT HOME CEN	554481	CLAMPS,SCREWS	04/20/06	04/20/06	AP	WP 0777-0914-4269	11.07
V0459659	KNECHT HOME CEN	554481	AMMONIA,OOPS	04/20/06	04/20/06	AP	WP 0777-0914-4264	9.03
V0466300	LINWELD	554493	OXYGEN	05/22/06	05/22/06	AP	WP 0777-0914-4264	15.93
V0612410	NORTHWEST PIPE	554495	PRV FRGHT	05/22/06	05/22/06	AP	WP 0777-0914-4253	15.00
V0612410	NORTHWEST PIPE	554495	PUMP SEAL	05/22/06	05/22/06	AP	WP 0777-0914-4253	314.90
V0698327	QWEST	565892	1/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0777-0914-4281	159.00
V0698327	QWEST	565892	2/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0777-0914-4281	159.00
V0698327	QWEST	565892	3/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0777-0914-4281	159.00
V0698327	QWEST	565892	4/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0777-0914-4281	159.00
V0698327	QWEST	565892	5/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0777-0914-4281	159.00
V0698327	QWEST	565892	1/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0777-0914-4281	27.62
V0698327	QWEST	565892	1/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0777-0914-4281	165.66
V0698327	QWEST	565892	2/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0777-0914-4281	27.62
V0698327	QWEST	565892	2/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0777-0914-4281	165.66
V0698327	QWEST	565892	3/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0777-0914-4281	27.62
V0698327	QWEST	565892	3/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0777-0914-4281	165.66
V0698327	QWEST	565892	4/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0777-0914-4281	27.62
V0698327	QWEST	565892	4/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0777-0914-4281	165.66
V0698327	QWEST	565892	5/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0777-0914-4281	27.62

V0698327	QWEST	565892	5/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0777-0914-4281	165.66
V0700050	RAINBOW GAS CO	554488	APRIL NATURAL GAS 900	05/22/06	05/22/06	AP	WP 0777-0914-4282	5,499.47
V0809840	SOUTH DAKOTA EX	567511	APRIL PHONE	05/05/06	05/05/06	AP	WP 0777-0914-4281	0.35
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP 0777-0914-4281	38.74
V0818740	SOUTH DAKOTA SC	567529	MARCH PHONE	05/12/06	05/12/06	AP	WP 0777-0914-4281	38.66
V0908400	WATERTREE INC	554491	MAY SOFTENER	05/22/06	05/22/06	AP	WP 0777-0914-4264	12.25

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,153.23 Total: 8,153.23

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 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0137240	CHRIS SUPPLY CO	50690	BACKUP BATTERY	05/24/06	05/24/06	AP	WP 0775-0917-4253	125.00
V0140415	CITY-C CENTER T	50719	INTIX CONF JANDA 06/12-14	05/24/06	05/24/06	AP	WP 0775-0917-4270	599.14
V0679002	PRAIRIEWAVE COM	50738	MONTHLY SVC APRIL	05/24/06	05/24/06	AP	WP 0775-0917-4281	209.71
V0716815	RAPID NET INC	50712	SVCS MAY	05/24/06	05/24/06	AP	WP 0775-0917-4225	165.00

COSTCNTR: 0917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,098.85 Total: 1,098.85

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 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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	555538	1/12 SUBSIDY FOR CVB	05/11/06	05/11/06	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

SORT: PE Name within COSTCNTR

COSTCNTR: 0930 Title: COMMUNITY DEVELOPMENT Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0324610	BLACK HILLS HAB	559732	PURCH LOT-1018 N MAPLE AV	05/24/06	05/24/06	AP	WP 0510-0930-6137	9,783.62
V0324610	BLACK HILLS HAB	560729	CDBG SUBSIDY	05/24/06	05/24/06	AP	WP 0510-0930-6137	25,216.38
V0139602	CITY OF RAPID C	565538	POSTAGE	05/24/06	05/24/06	AP	WP 0510-0930-4261	2.70
V0188480	DAKOTA BUSINESS	567324	SHARP AR650 COPIER MAINT	05/24/06	05/24/06	AP	WP 0510-0930-4253	10.24
V0188480	DAKOTA BUSINESS	567325	SHARP ARC150 COPIER MAINT	05/24/06	05/24/06	AP	WP 0510-0930-4253	32.45
V0388100	INDOFF INC	559758	LOGO ERASERS	05/24/06	05/24/06	AP	WP 0510-0930-4261	1.80
V0388100	INDOFF INC	559758	FILE GUIDES	05/24/06	05/24/06	AP	WP 0510-0930-4261	56.08
V0388100	INDOFF INC	559758	FILE GUIDES, FLDR LABELS, F	05/24/06	05/24/06	AP	WP 0510-0930-4261	151.56
V0388100	INDOFF INC	567903	MOUSE, TRACKMAN	05/24/06	05/24/06	AP	WP 0510-0930-4261	44.79
V0388100	INDOFF INC	567903	LEAD	05/24/06	05/24/06	AP	WP 0510-0930-4261	2.36
V0388100	INDOFF INC	567903	LEAD	05/24/06	05/24/06	AP	WP 0510-0930-4261	1.18
V0526785	MARLIN LEASING	567328	SHARP ARC150 COPIER LEASE	05/24/06	05/24/06	AP	WP 0510-0930-4253	32.39
V0526785	MARLIN LEASING	567330	SHARP AR650 COPIER LEASE	05/24/06	05/24/06	AP	WP 0510-0930-4253	10.90
V0526785	MARLIN LEASING	567804	COPIER LEASE	05/24/06	05/24/06	AP	WP 0510-0930-4253	0.43
V0679002	PRAIRIEWAVE COM	567514	MAY PHONE	05/24/06	05/24/06	AP	WP 0510-0930-4281	57.83
T7638	RAPID CITY CLUB	559759	HVAC PROJECT	05/24/06	05/24/06	AP	WP 0510-0930-6121	0.00
T7638	RAPID CITY CLUB	560734	CDBG SUBSIDY	05/24/06	05/24/06	AP	WP 0510-0930-6121	10.00
V0705942	RAPID CITY COMM	559760	DWN PYMNT, CLOSING COSTS-P	05/24/06	05/24/06	AP	WP 0510-0930-6138	9,331.31
V0705942	RAPID CITY COMM	559760	PROG DELIVERY COSTS-LOT4,	05/24/06	05/24/06	AP	WP 0510-0930-6138	55.68
V0705942	RAPID CITY COMM	559760	FEB PROG DELIVERY COSTS	05/24/06	05/24/06	AP	WP 0510-0930-6138	551.25
V0705942	RAPID CITY COMM	559760	MAR PROG DELIVERY COSTS	05/24/06	05/24/06	AP	WP 0510-0930-6138	288.75

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 45,641.70 Total: 45,641.70

SORT: PE Name within COSTCNTR

COSTCNTR: 0933 Title: WATER REPLACEMT/IMPROVEMENT Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0081300	AMERICAN ENGINE	564472	W03-1310 WILLSIE AVE WTRM	05/16/06	05/16/06	AP	WP 0602-0933-4223/1310-	0.00
V0081300	AMERICAN ENGINE	565790	W03-1310 WILLSIE AVE WTRM	05/16/06	05/16/06	AP	WP 0602-0933-4223/1310-	4,332.00
V0080410	BLACK HILLS ROO	560778	WTP05-1525 WTP ROOF RPLCM	05/16/06	05/16/06	AP	WP 0602-0933-4320/1525-	14,324.00
V0080410	BLACK HILLS ROO	564478	WTP05-1525 WTP ROOF RPLCM	05/16/06	05/16/06	AP	WP 0602-0933-4320/1525-	-1,499.82
V0080410	BLACK HILLS ROO	568101	WTP05-1525 WTP ROOF RPLCM	05/16/06	05/16/06	AP	WP 0602-0933-4320/1525-	674.20
V0118000	BURNS & MCDONNE	560815	PW05-1447 UTIL SYS MASTER	05/16/06	05/16/06	AP	WP 0602-0933-4223/1447-	9,735.91
V0135100	CETEC ENGINEERI	560814	W03-953 WELL#12 STONEY CR	05/16/06	05/16/06	AP	WP 0602-0933-4223/0953-	314.55
V0135100	CETEC ENGINEERI	564467	W05-953 WTR SYS MODEL,MST	05/16/06	05/16/06	AP	WP 0602-0933-4223/0953-	3,799.54
V0250245	FERBER ENGINEER	564468	W03-1310 WILLSIE AVE WTRM	05/16/06	05/16/06	AP	WP 0602-0933-4223/1310-	15,629.13
V0250245	FERBER ENGINEER	564469	ST04-1063 SEDIVY LN RECON	05/16/06	05/16/06	AP	WP 0602-0933-4223/1063-	858.00
V0349995	HEAVY CONSTRUCT	564465	ST03-1334 E MALL DRIVE	05/16/06	05/16/06	AP	WP 0602-0933-4381/1334-	56,379.92
V0359280	HIGHMARK INC	564496	ST05-1437 LEMMON AVE PH2	05/24/06	05/24/06	AP	WP 0602-0933-4381/1437-	718.67
V0359280	HIGHMARK INC	564496	ST05-1437 LEMMON AVE PH2	05/24/06	05/24/06	AP	WP 0602-0933-4381/1437-	101.40
V0363310	HILLS MATERIALS	564492	ST04-1063 SEDIVY LN RECON	05/24/06	05/24/06	AP	WP 0602-0933-4381/1063-	36,362.17
V0840709	TSP INC	564484	SSW05-1309 E ST LOUIS RCN	05/24/06	05/24/06	AP	WP 0602-0933-4223/1309-	2,430.00

COSTCNTR: 0933 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 144,159.67 Total: 144,159.67

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 FRI, JUN 2, 2006, 1:22 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0934 Title: WATER EXPANSION PROJECTS Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0118000	BURNS & MCDONNE	560815	PW05-1447 UTIL SYS MASTER	05/16/06	05/16/06	AP	WP 0602-0934-4223/1447-	9,735.91
V0118000	BURNS & MCDONNE	564479	PW05-1447 UTIL SYS MASTER	05/16/06	05/16/06	AP	WP 0602-0934-4223/1447-	0.00
V0135100	CETEC ENGINEERI	560814	W03-953 WELL#12 STONEY CR	05/16/06	05/16/06	AP	WP 0602-0934-4223/0953-	314.55
V0135100	CETEC ENGINEERI	564466	W03-953 WELL#12 STONEY CR	05/16/06	05/16/06	AP	WP 0602-0934-4223/0953-	0.00
V0135100	CETEC ENGINEERI	564467	W05-953 WTR SYS MODEL,MST	05/16/06	05/16/06	AP	WP 0602-0934-4223/0953-	3,799.54
V0349995	HEAVY CONSTRUCT	564465	ST03-1334 E MALL DRIVE	05/16/06	05/16/06	AP	WP 0602-0934-4381/1334-	5,759.52

COSTCNTR: 0934 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,609.52 Total: 19,609.52

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0008210	ACTION MECHANIC	552037	RET RLS MAIN TERMINAL HVA	05/16/06	05/16/06	AP	WP 0782-0939-4320	44,717.00
V0008210	ACTION MECHANIC	560715	MAIN TERMINAL HVAC REHAB	05/16/06	05/16/06	AP	WP 0782-0939-4320	1,758.00
V0008210	ACTION MECHANIC	560739	MAIN TERMINAL HVAC REHAB	05/16/06	05/16/06	AP	WP 0782-0939-4320	70,930.00
V0878000	UPPER PLAINS CO	552038	TXWY A,RNWX 14/32 SEP PH2	05/16/06	05/16/06	AP	WP 0782-0939-4370	14,352.99
V0878000	UPPER PLAINS CO	552038	TXWY A,RNWX 14/32 SEP PH2	05/16/06	05/16/06	AP	WP 0782-0939-4370	50.31

COSTCNTR: 0939 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 131,808.30 Total: 131,808.30

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	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0789-0963-4261	30.06
V0254565	FIRST ADMINISTR	564077	4 CERTIFICATES OF COVERAG	05/05/06	05/05/06	AP	WP 0789-0963-4225	40.00

COSTCNTR: 0963 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 70.06 Total: 70.06

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0065620	BERKLEY RISK AD	565764	ADMIN FEE-APRIL	05/05/06	05/05/06	AP	WP 0792-0967-4225	1,375.00
V0818725	SOUTH DAKOTA SA	556816	DDC 8 LEASE RENEWAL	05/18/06	05/18/06	AP	WP 0792-0967-4261	450.00
V0818725	SOUTH DAKOTA SA	556816	DDC 8 INSTRCTR MANUAL PP	05/18/06	05/18/06	AP	WP 0792-0967-4261	190.00

COSTCNTR: 0967 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,015.00 Total: 2,015.00

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0868856	AAA TRAVEL	556812	RT LAS VEGAS,NV-L'ESPERAN	05/05/06	05/05/06	AP	WP 0793-0968-4270	482.70
V0756845	ST PAUL TRAVELE	567539	INTEREST	05/24/06	05/24/06	AP	WP 0793-0968-4211	-22.74
V0756845	ST PAUL TRAVELE	567539	D GINGRAS	05/24/06	05/24/06	AP	WP 0793-0968-4211	5,703.96
V0756845	ST PAUL TRAVELE	567539	K HALVERSON	05/24/06	05/24/06	AP	WP 0793-0968-4211	2,998.74
V0756845	ST PAUL TRAVELE	567539	BLACK DIAMOND ENTERPRISES	05/24/06	05/24/06	AP	WP 0793-0968-4211	820.38
V0756845	ST PAUL TRAVELE	567539	R DARGATZ	05/24/06	05/24/06	AP	WP 0793-0968-4211	1,121.75
V0756845	ST PAUL TRAVELE	567539	US POSTAL SVC	05/24/06	05/24/06	AP	WP 0793-0968-4211	290.00
V0756845	ST PAUL TRAVELE	567539	S FERRANZZANO	05/24/06	05/24/06	AP	WP 0793-0968-4211	364.21
V0756845	ST PAUL TRAVELE	567539	J ARNOLD	05/24/06	05/24/06	AP	WP 0793-0968-4211	267.52
V0756845	ST PAUL TRAVELE	567539	E BELVERSTONE	05/24/06	05/24/06	AP	WP 0793-0968-4211	898.84

COSTCNTR: 0968 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,925.36 Total: 12,925.36

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0969 Title: 2003 CONSOLIDATED Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	560830	SS00-940 CENTRE ST SWR EX	05/24/06	05/24/06	AP	WP 0251-0969-4223/0940-	4,468.58
V0250245	FERBER ENGINEER	564494	SS00-940 CENTRE ST SWR EX	05/24/06	05/24/06	AP	WP 0251-0969-4223/0940-	-2,706.08

COSTCNTR: 0969 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,762.50 Total: 1,762.50

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0822010	UNIVERSITY OF P	566761	TUITION-238214080	05/12/06	05/12/06	AP	WP 0718-1002-4228	1,995.00
V0822010	UNIVERSITY OF P	566761	BOOKS 238214080	05/12/06	05/12/06	AP	WP 0718-1002-4228	100.00
V0822041	UNIVERSITY OF S	566762	502942517	05/12/06	05/12/06	AP	WP 0718-1002-4228	1,514.70
V0822041	UNIVERSITY OF S	566762	504061549	05/12/06	05/12/06	AP	WP 0718-1002-4228	757.35

COSTCNTR: 1002 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,367.05 Total: 4,367.05

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0089350	BOYD GROUP, THE	552071	SUBSC RENEWAL USA DATAMIN	05/15/06	05/15/06	AP	WP 0606-2071-4295	695.00
V0099845	BROWN, JERRY	552072	MEALS SAN DIEGO CA	05/15/06	05/15/06	AP	WP 0606-2071-4270	81.00
V0099845	BROWN, JERRY	552072	TAXI SAN DIEGO CA	05/15/06	05/15/06	AP	WP 0606-2071-4270	18.00
V0099845	BROWN, JERRY	552072	TAXI SAN DIEGO CA	05/15/06	05/15/06	AP	WP 0606-2071-4270	25.00
V0099845	BROWN, JERRY	552072	TAXI SAN DIEGO CA	05/15/06	05/15/06	AP	WP 0606-2071-4270	8.00

V0139120	CITY OF RAPID C	552036	APRIL2006 CHECKPOINT SECU	05/15/06	05/15/06	AP	WP 0606-2071-4225	15,238.80
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0606-2071-4261	32.62
V0149580	COCA-COLA OF TH	552069	MAY EQUIPMENT RENT	05/08/06	05/08/06	AP	WP 0606-2071-4284	9.00
V0149580	COCA-COLA OF TH	552069	5G AQUAPURE	05/08/06	05/08/06	AP	WP 0606-2071-4284	7.30
V0310225	GREAT WESTERN T	551997	4 NEW TIRES-A1	05/08/06	05/08/06	AP	WP 0606-2071-4267	351.09
V0310225	GREAT WESTERN T	551997	ALIGNMENT-A1	05/08/06	05/08/06	AP	WP 0606-2071-4267	162.55
V0388100	INDOFF INC	552070	MISC OFC SUPPLIES	05/08/06	05/08/06	AP	WP 0606-2071-4261	56.32
V0421590	JOHNSON MACHINE	552031	WIRE,FUSE-A4	05/08/06	05/08/06	AP	WP 0606-2071-4251	7.06
V0560425	MITCHELL, JERRY	552073	MEALS SAN DIEGO CA	05/15/06	05/15/06	AP	WP 0606-2071-4270	81.00
V0560425	MITCHELL, JERRY	552073	TAXI SAN DIEGO CA	05/15/06	05/15/06	AP	WP 0606-2071-4270	13.00
V0560425	MITCHELL, JERRY	552073	TAXI SAN DIEGO CA	05/15/06	05/15/06	AP	WP 0606-2071-4270	15.00
V0698327	QWEST	565893	E380017 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0606-2071-4281	3.95
V0698327	QWEST	565893	E380030 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0606-2071-4281	1.98
V0698327	QWEST	565893	E380037 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0606-2071-4281	119.39
V0698327	QWEST	565893	E380141 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0606-2071-4281	121.69
V0698327	QWEST	565893	E380336 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0606-2071-4281	86.32
V0698327	QWEST	565893	E382103 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0606-2071-4281	4.03
V0698327	QWEST	565893	E385663 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0606-2071-4281	3.95
V0698327	QWEST	568126	SVC CHRGS	05/16/06	05/16/06	AP	WP 0606-2071-4281	103.54
V0698327	QWEST	568126	SVC CHRGS	05/16/06	05/16/06	AP	WP 0606-2071-4281	60.79
V0711110	RAPID CITY JOUR	552068	APRIL 10 BOARD MTG	05/08/06	05/08/06	AP	WP 0606-2071-4230	174.58
V0787250	SIMPSON'S CREAT	552074	250 BC SIMMONS K	05/15/06	05/15/06	AP	WP 0606-2071-4261	59.50
V0818740	SOUTH DAKOTA SC	552027	MAR06 CENTREX SERV	05/08/06	05/08/06	AP	WP 0606-2071-4281	128.26

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,668.72 Total: 17,668.72

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0232737	ENERGY LABORATO	552026	NW PORTABLE WTR	05/08/06	05/08/06	AP	WP 0606-2072-4225	12.50
V0563060	MONTANA DAKOTA	568174	03345421 118.34	05/24/06	05/24/06	AP	WP 0606-2072-4282	1,028.64
V0809840	SOUTH DAKOTA EX	552029	MARCH06 TELPEPHONE REV FUN	05/08/06	05/08/06	AP	WP 0606-2072-4281	38.57
V0818740	SOUTH DAKOTA SC	552027	MAR06 CENTREX SERV	05/08/06	05/08/06	AP	WP 0606-2072-4281	128.26

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,207.97 Total: 1,207.97

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0420650	JOHNSON CONTROL	552030	PA SYSTEM TIME CLOCK	05/08/06	05/08/06	AP	WP 0606-2073-4253	108.00
V0563060	MONTANA DAKOTA	568174	03345421 136.16	05/24/06	05/24/06	AP	WP 0606-2073-4282	1,183.48
V0674950	PLANT WORLD INC	552021	MAY06 LIVE PLANT MAINT,LE	05/08/06	05/08/06	AP	WP 0606-2073-4225	152.00
V0698327	QWEST	568126	SVC CHRGS	05/16/06	05/16/06	AP	WP 0606-2073-4281	211.52
V0818740	SOUTH DAKOTA SC	552027	MAR06 CENTREX SERV	05/08/06	05/08/06	AP	WP 0606-2073-4281	128.26

COSTCNTR: 2073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,783.26 Total: 1,783.26

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0563060	MONTANA DAKOTA	568174	03346121 0	05/24/06	05/24/06	AP	WP 0606-2075-4282	9.80
V0563060	MONTANA DAKOTA	568174	03346221 16.6	05/24/06	05/24/06	AP	WP 0606-2075-4282	152.81
V0563060	MONTANA DAKOTA	568174	03346321 35.6	05/24/06	05/24/06	AP	WP 0606-2075-4282	326.29
V0790462	SNAP ON TOOLS	552033	CS-MECHANIC HAND CLNR	05/08/06	05/08/06	AP	WP 0606-2075-4264	58.55

COSTCNTR: 2075 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 547.45 Total: 547.45

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0310225	GREAT WESTERN T	551997	NEW TIRES-A1	05/08/06	05/08/06	AP	WP 0606-2076-4267	117.03
V0310225	GREAT WESTERN T	551997	ALIGNMENT-A1	05/08/06	05/08/06	AP	WP 0606-2076-4267	54.18
V0421590	JOHNSON MACHINE	552031	WIRE,FUSE-A4	05/08/06	05/08/06	AP	WP 0606-2076-4251	21.17
V0421590	JOHNSON MACHINE	552031	FUSE-A4	05/08/06	05/08/06	AP	WP 0606-2076-4251	3.54
V0421590	JOHNSON MACHINE	552031	BELT-A17A	05/08/06	05/08/06	AP	WP 0606-2076-4251	14.62
V0573000	MURDO FORD	551703	VIN: 1FTWW31Y16ED65149	05/16/06	05/16/06	AP	WP 0606-2076-4360	0.00
V0573000	MURDO FORD	551703	2006 F350 4X4 CREW CAB,LO	05/16/06	05/16/06	AP	WP 0606-2076-4360	25,614.00
V0639670	OVERHEAD DOOR C	552020	VEH DETECTOR	05/08/06	05/08/06	AP	WP 0606-2076-4253	323.24
V0698810	RDO EQUIPMENT C	552034	REBUILD WTR PUMP-A39	05/08/06	05/08/06	AP	WP 0606-2076-4251	175.56
V0931805	WESTERN COMMUNI	551965	4 BATTERIES	04/20/06	04/20/06	AP	WP 0606-2076-4253	124.00
V0931805	WESTERN COMMUNI	551965	MOUNT	04/20/06	04/20/06	AP	WP 0606-2076-4251	96.00
V0936710	WHISLER BEARING	552028	HUB,SPIDER-A17A	05/08/06	05/08/06	AP	WP 0606-2076-4251	34.61

COSTCNTR: 2076 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,577.95 Total: 26,577.95

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0421590	JOHNSON MACHINE	552031	O FLTR,U BOLTS-A17A	05/08/06	05/08/06	AP	WP 0606-2078-4251	8.59
V0421590	JOHNSON MACHINE	552031	WIRE,FUSE-A4	05/08/06	05/08/06	AP	WP 0606-2078-4251	7.05
V0421590	JOHNSON MACHINE	552031	BELT-A17A	05/08/06	05/08/06	AP	WP 0606-2078-4251	14.62
V0698810	RDO EQUIPMENT C	552034	REBUILD WTR PUMP-A39	05/08/06	05/08/06	AP	WP 0606-2078-4251	175.56
V0936710	WHISLER BEARING	552028	HUB,SPIDER-A17A	05/08/06	05/08/06	AP	WP 0606-2078-4251	34.61

COSTCNTR: 2078 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 240.43 Total: 240.43

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
V0251863	FIREGUARD INC	564779	NOMEX PANTS-CHILSON	05/12/06	05/12/06	AP	WP 0606-2079-4263	186.16
V0563060	MONTANA DAKOTA	568174	03345521 4.6	05/24/06	05/24/06	AP	WP 0606-2079-4282	49.43
V0656540	PENNINGTON COUN	552023	275G TRIDOL CLASS B FOAM	05/08/06	05/08/06	AP	WP 0606-2079-4264	4,188.25
V0698327	QWEST	565893	E382158 SVC CHRGS	05/09/06	05/09/06	AP	WP 0606-2079-4281	85.28
V0698327	QWEST	565893	E385665 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0606-2079-4281	3.95
V0818740	SOUTH DAKOTA SC	552027	MAR06 CENTREX SERV	05/08/06	05/08/06	AP	WP 0606-2079-4281	186.39

COSTCNTR: 2079 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,699.46 Total: 4,699.46

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0563060	MONTANA DAKOTA	568174	33119501 5.0	05/24/06	05/24/06	AP	WP 0606-2080-4282	52.88
V0563060	MONTANA DAKOTA	568174	33324601 11.9	05/24/06	05/24/06	AP	WP 0606-2080-4282	112.32

COSTCNTR: 2080 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 165.20 Total: 165.20

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0878000	UPPER PLAINS CO	552038	TXWY A,RNWX 14/32 SEP PH2	05/16/06	05/16/06	AP	WP 0501-2085-4370	464,080.13
V0878000	UPPER PLAINS CO	552038	TXWY A,RNWX 14/32 SEP PH2	05/16/06	05/16/06	AP	WP 0501-2085-4370	1,626.44

COSTCNTR: 2085 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 465,706.57 Total: 465,706.57

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0621900	OCCUPATIONAL HE	566768	503726747	05/23/06	05/23/06	AP	WP 0614-4032-4225	65.00
V0666565	PIONEER BANK &	568114	CORR PO#563944	05/16/06	05/16/06	AP	WP 0614-4032-4121	-10.93

COSTCNTR: 4032 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 54.07 Total: 54.07

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 93
FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0016210	ALLTEL	50744	MONTHLY SVC 04/16-5/15	05/24/06	05/24/06	AP	WP 0775-4132-4281	607.16
V0139595	CITY-PETTY CASH	50739	OFC SUPPLIES	05/24/06	05/24/06	AP	WP 0775-4132-4261	46.14
V0376006	HSBC BUSINESS S	50698	LABEL MACHINE TAPE	05/24/06	05/24/06	AP	WP 0775-4132-4261	27.99
V0376006	HSBC BUSINESS S	50698	OFC SUPPLIES	05/24/06	05/24/06	AP	WP 0775-4132-4261	414.45
V0545255	MIDCONTINENT CO	50745	SVCS SHIINE,BENEFITS,BEEF	05/24/06	05/24/06	AP	WP 0775-4132-4225	1,115.00

V0545255	MIDCONTINENT CO 50745	SVCS APRIL,MAY	05/24/06	05/24/06	AP	WP 0775-4132-4225	390.00
V0601750	NEW HORIZONS CL 50735	MCSE CERTIFICATION TRACK	05/24/06	05/24/06	AP	WP 0775-4132-4295	1,500.00
V0621900	OCCUPATIONAL HE 566768	504138522	05/23/06	05/23/06	AP	WP 0775-4132-4225	35.00
V0668811	PITNEY BOWES IN 50709	POSTAGE METER RENTAL	05/24/06	05/24/06	AP	WP 0775-4132-4246	238.00
V0679002	PRAIRIEWAVE COM 50738	MONTHLY SVC APRIL	05/24/06	05/24/06	AP	WP 0775-4132-4281	1,503.67
V0711110	RAPID CITY JOUR 50713	MAY 4 AGENDA AD	05/24/06	05/24/06	AP	WP 0775-4132-4230	15.91
V0711110	RAPID CITY JOUR 50713	APRIL 10 2012 MTG AD	05/24/06	05/24/06	AP	WP 0775-4132-4230	7.31
V0791698	SOUND-CRAFT SYS 50689	LECTERNS	05/24/06	05/24/06	AP	WP 0775-4132-4269	2,061.00
V0809840	SOUTH DAKOTA EX 50711	MONTHLY SVC JAN	05/24/06	05/24/06	AP	WP 0775-4132-4281	7.22
V0809840	SOUTH DAKOTA EX 50711	MONTHLY SVC MARCH	05/24/06	05/24/06	AP	WP 0775-4132-4281	6.60
V0818740	SOUTH DAKOTA SC 50716	MONTHLY SVC MARCH	05/24/06	05/24/06	AP	WP 0775-4132-4281	80.00
V0880250	UNITED PARCEL S 50728	SHIPMENT TO DAKTRONICS	05/24/06	05/24/06	AP	WP 0775-4132-4261	18.18
V0880250	UNITED PARCEL S 50728	SHIPMENT TO DAKTRONICS	05/24/06	05/24/06	AP	WP 0775-4132-4261	20.33
V0934830	WESTERN STATION 50718	OFC SUPPLIES APRIL	05/24/06	05/24/06	AP	WP 0775-4132-4261	617.70

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,711.66 Total: 8,711.66

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 FRI, JUN 2, 2006, 1:22 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0052500	BARBIZON LIGHT	50657	THEATRE DIMMER MODULE PAR	05/24/06	05/24/06	AP	WP 0775-4133-4253	82.00
V0052500	BARBIZON LIGHT	50657	GEL-LIGHTS	05/24/06	05/24/06	AP	WP 0775-4133-4253	23.50
V0087400	BORDER STATES E	50695	MATERIALS FOR THEATRE DIM	05/24/06	05/24/06	AP	WP 0775-4133-4253	19.45
V0087400	BORDER STATES E	50695	MATERIALS FOR THEATRE DIM	05/24/06	05/24/06	AP	WP 0775-4133-4253	36.27
V0087400	BORDER STATES E	50695	MATERIALS FOR THEATRE DIM	05/24/06	05/24/06	AP	WP 0775-4133-4253	128.05
V0137240	CHRIS SUPPLY CO	50690	MATERIALS FOR DIMMER	05/24/06	05/24/06	AP	WP 0775-4133-4253	750.34
V0137240	CHRIS SUPPLY CO	50690	SOUND TRACK RPR	05/24/06	05/24/06	AP	WP 0775-4133-4253	70.10
V0137240	CHRIS SUPPLY CO	50690	MATERIALS FOR DIMMER	05/24/06	05/24/06	AP	WP 0775-4133-4253	601.20
V0139595	CITY-PETTY CASH	50739	CYMBAL RENTAL	05/24/06	05/24/06	AP	WP 0775-4133-4246	10.00
V0182145	CRUM ELECTRIC	50731	DIMMER SYSTEM RPRS	05/24/06	05/24/06	AP	WP 0775-4133-4253	346.80
V0182145	CRUM ELECTRIC	50731	DIMMER SYSTEM RPRS	05/24/06	05/24/06	AP	WP 0775-4133-4253	72.00
V0182145	CRUM ELECTRIC	50731	RESTOCK INVENT	05/24/06	05/24/06	AP	WP 0775-4133-4264	1,075.61
V0182145	CRUM ELECTRIC	50731	RESTOCK INVENT	05/24/06	05/24/06	AP	WP 0775-4133-4264	520.73
V0182145	CRUM ELECTRIC	50731	RESTOCK INVENT	05/24/06	05/24/06	AP	WP 0775-4133-4264	17.13
V0222350	EASTMAN SOUND &	50701	SVCS MUSIC MAY	05/24/06	05/24/06	AP	WP 0775-4133-4225	55.00
V0824550	STAGE TECHNOLOG	50688	DIMMER MODULES	05/24/06	05/24/06	AP	WP 0775-4133-4253	1,955.54

V0824550 STAGE TECHNOLOG 50688 SINGLE CARRIER W/BUMPER 05/24/06 05/24/06 AP WP 0775-4133-4253 100.40

COSTCNTR: 4133 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,864.12 Total: 5,864.12

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 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0139595	CITY-PETTY CASH	50739	ITEMS-LAWN MOWER RPRS	05/24/06	05/24/06	AP	WP 0775-4134-4253	123.50
V0141335	CITY-WATER DEPA	50699	030667501	05/24/06	05/24/06	AP	WP 0775-4134-4284	30.29
V0141335	CITY-WATER DEPA	50699	030666002	05/24/06	05/24/06	AP	WP 0775-4134-4284	1,813.27
V0182145	CRUM ELECTRIC	50731	EXIT LIGHT RPR	05/24/06	05/24/06	AP	WP 0775-4134-4252	6.30
V0197405	DAVIS SUN TURF	50742	RADIATOR HOSE	05/24/06	05/24/06	AP	WP 0775-4134-4253	37.32
V0204885	DIVERSIFIED AUT	50732	MATERIALS FOR 93 FORD RAN	05/24/06	05/24/06	AP	WP 0775-4134-4251	140.18
V0307140	GRAINGER, WW	50733	TRANSFORMER FOR DIMMER	05/24/06	05/24/06	AP	WP 0775-4134-4253	38.71
V0311143	GREEN'S MOVING	50703	1/2 MONTHLY STORAGE	05/24/06	05/24/06	AP	WP 0775-4134-4246	100.00
V0367540	HILLS TIRE & SU	50723	TIRE,TUBE FOR CUSHMAN	05/24/06	05/24/06	AP	WP 0775-4134-4253	61.95
V0432530	KIEFFER SANITAT	50705	SVCS APRIL	05/24/06	05/24/06	AP	WP 0775-4134-4225	764.00
V0432530	KIEFFER SANITAT	50705	SVCS APRIL	05/24/06	05/24/06	AP	WP 0775-4134-4225	59.23
V0432530	KIEFFER SANITAT	50705	SVCS MAY	05/24/06	05/24/06	AP	WP 0775-4134-4225	31.15
V0465760	KONE INC	50706	SUPPLY,RPLC MAGNET BRAKES	05/24/06	05/24/06	AP	WP 0775-4134-4253	6,590.00
V0520500	M G OIL CO	50708	FUEL EXP APRIL	05/24/06	05/24/06	AP	WP 0775-4134-4262	485.09
V0551500	MIDWEST TELEPHO	50725	BOARD RPR	05/24/06	05/24/06	AP	WP 0775-4134-4253	154.70
V0601545	NEVE'S UNIFORM	50563	EMPLOYEE UNIF SHIRTS	05/24/06	05/24/06	AP	WP 0775-4134-4263	567.00
V0612410	NORTHWEST PIPE	50726	RPR MATERIALS	05/24/06	05/24/06	AP	WP 0775-4134-4253	157.08
V0612410	NORTHWEST PIPE	50726	SVC SINK FAUCET	05/24/06	05/24/06	AP	WP 0775-4134-4253	95.90
V0674950	PLANT WORLD INC	50710	SVCS MAY	05/24/06	05/24/06	AP	WP 0775-4134-4225	250.00
V0674950	PLANT WORLD INC	50710	SVCS	05/24/06	05/24/06	AP	WP 0775-4134-4225	20.00
V0745570	RUNNINGS SUPPLY	50727	MAINT FOR OUTSIDE	05/24/06	05/24/06	AP	WP 0775-4134-4266	86.94
V0838010	SUMMIT SIGNS &	50741	NO SMOKING SIGNS	05/24/06	05/24/06	AP	WP 0775-4134-4269	156.00

COSTCNTR: 4134 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,768.61 Total: 11,768.61

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
V0068980	BISK EDUCATION	50737	CP EASY CD ROM	05/24/06	05/24/06	AP	WP 0775-4135-4292	355.50
V0133497	CENTRAL HIGH SC	50696	FULL COLOR BACK CVR AD	05/24/06	05/24/06	AP	WP 0775-4135-4229	500.00
V0139595	CITY-PETTY CASH	50739	MILEAGE	05/24/06	05/24/06	AP	WP 0775-4135-4270	32.00
V0305350	GOLD PAGES PUBL	50702	PHONE BOOK ADV	05/24/06	05/24/06	AP	WP 0775-4135-4229	36.00
V0522600	MALISKE, BRIAN	50720	MONTHLY EXP JUNE	05/24/06	05/24/06	AP	WP 0775-4135-4272	300.00
V0711110	RAPID CITY JOUR	50713	ENTERTAINMENT SPOTLIGHT M	05/24/06	05/24/06	AP	WP 0775-4135-4230	3,193.05
V0711130	RAPID CITY KENN	50714	BEST IN SHOW TROPHY SPONS	05/24/06	05/24/06	AP	WP 0775-4135-4229	100.00

COSTCNTR: 4135 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,516.55 Total: 4,516.55

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	50739	MILEAGE RUNNER FOR STAIND	05/24/06	05/24/06	AP	WP 0775-4136-4270	8.64
V0659880	PERFECT HANGING	50531	MOUNTING,FRAMING PHOTOS	05/24/06	05/24/06	AP	WP 0775-4136-4269	451.36

COSTCNTR: 4136 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 460.00 Total: 460.00

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
V0031490	APPLIED THERMAL	50694	ELEMENT-EMERGENCY GENERAT	05/24/06	05/24/06	AP	WP 0775-4137-4253	293.12
V0131400	CARQUEST AUTO P	50740	TRADE SUPPLIES	05/24/06	05/24/06	AP	WP 0775-4137-4264	20.12
V0137240	CHRIS SUPPLY CO	50690	CLOCK,ALARM RELAY CABINET	05/24/06	05/24/06	AP	WP 0775-4137-4253	14.20
V0179540	CRESCENT ELECTR	50730	RESTOCK INVENT	05/24/06	05/24/06	AP	WP 0775-4137-4264	341.10
V0182145	CRUM ELECTRIC	50731	RESTOCK INVENT	05/24/06	05/24/06	AP	WP 0775-4137-4264	101.76
V0182145	CRUM ELECTRIC	50731	RESTOCK INVENT	05/24/06	05/24/06	AP	WP 0775-4137-4264	119.70
V0182145	CRUM ELECTRIC	50731	OVERPYMNT	05/24/06	05/24/06	AP	WP 0775-4137-4257	-22.77
V0376006	HSBC BUSINESS S	50698	RESTOCK PENS,LABEL TAPE,L	05/24/06	05/24/06	AP	WP 0775-4137-4261	49.65
V0495380	LIGHTING MAINT	50697	RESTOCK INVENT	05/24/06	05/24/06	AP	WP 0775-4137-4264	603.39
V0495380	LIGHTING MAINT	50697	RESTOCK INVENT	05/24/06	05/24/06	AP	WP 0775-4137-4264	197.40
V0466300	LINWELD	50707	RESTOCK INVENT	05/24/06	05/24/06	AP	WP 0775-4137-4264	40.50
V0612410	NORTHWEST PIPE	50726	SPRINKLER SYSTEM RPRS	05/24/06	05/24/06	AP	WP 0775-4137-4255	74.21
V0745570	RUNNINGS SUPPLY	50727	PIPE WRENCH,PLIERS	05/24/06	05/24/06	AP	WP 0775-4137-4265	24.98

COSTCNTR: 4137 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,857.36 Total: 1,857.36

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0013261	ALBERTSON'S	565775	SNACKS,COFFEE	05/04/06	05/04/06	AP	WP 0101-6021-4263	34.25
V0013261	ALBERTSON'S	565775	CUPS,NAPKINS,PLATES	05/04/06	05/04/06	AP	WP 0101-6021-4269	17.17
V0054985	BASLER PRINTING	567810	2000 #6.75 ENVELOPES	05/23/06	05/23/06	AP	WP 0101-6021-4261	126.50
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0101-6021-4261	93.49
V0139590	CITY-PETTY CASH	563490	FEB STATEMENT	05/12/06	05/12/06	AP	WP 0101-6021-4225	393.00
V0139590	CITY-PETTY CASH	563515	NAPKINS	05/12/06	05/12/06	AP	WP 0101-6021-4269	0.90
V0139590	CITY-PETTY CASH	563515	CREAMER	05/12/06	05/12/06	AP	WP 0101-6021-4269	1.00
V0139590	CITY-PETTY CASH	563515	COOKIES	05/12/06	05/12/06	AP	WP 0101-6021-4269	9.99
V0139590	CITY-PETTY CASH	563515	GLAZED DONUTS	05/12/06	05/12/06	AP	WP 0101-6021-4269	3.99
V0139590	CITY-PETTY CASH	563515	MUFFINS	05/12/06	05/12/06	AP	WP 0101-6021-4269	2.99
V0139590	CITY-PETTY CASH	563515	SALES TAX	05/12/06	05/12/06	AP	WP 0101-6021-4269	1.13
V0139590	CITY-PETTY CASH	565735	MAR STATEMENT	05/12/06	05/12/06	AP	WP 0101-6021-4225	390.00
V0139590	CITY-PETTY CASH	565738	TIF GUIDE	05/12/06	05/12/06	AP	WP 0101-6021-4261	10.00

V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0101-6021-4262	-0.20
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0101-6021-4262	-1.44
V0155500	CONOCOPHILLIPS	567806	7.89 G UNL	05/12/06	05/12/06	AP	WP	0101-6021-4262	19.39
V0188480	DAKOTA BUSINESS	567807	RUBBERBANDS-2 BOXES	05/16/06	05/16/06	AP	WP	0101-6021-4261	7.18
V0290750	GATEWAY 2000 MA	562403	2 GATEWAY E6500 PCS	05/11/06	05/11/06	AP	WP	0101-6021-4295	1,864.00
V0526785	MARLIN LEASING	567803	COPIER LEASE	05/12/06	05/12/06	AP	WP	0101-6021-4253	165.94
V0520278	MCPC	562397	HP LASERJET C9700A CARTRI	05/10/06	05/10/06	AP	WP	0101-6021-4261	70.88
V0520278	MCPC	562397	HP LASERJET C9701A CARTRI	05/10/06	05/10/06	AP	WP	0101-6021-4261	85.38
V0520278	MCPC	562397	HP LASERJET C9702A CARTRI	05/10/06	05/10/06	AP	WP	0101-6021-4261	85.38
V0520278	MCPC	562397	HP LASERJET C9703A CARTRI	05/10/06	05/10/06	AP	WP	0101-6021-4261	85.38
V0679002	PRAIRIEWAVE COM	567515	3941922 MAY PHONE	05/09/06	05/09/06	AP	WP	0101-6021-4281	45.05
V0679002	PRAIRIEWAVE COM	567515	3944143 MAY PHONE	05/09/06	05/09/06	AP	WP	0101-6021-4281	13.17
V0679002	PRAIRIEWAVE COM	567515	3944144 MAY PHONE	05/09/06	05/09/06	AP	WP	0101-6021-4281	13.17
V0679002	PRAIRIEWAVE COM	567515	3944120 MAY LONG DISTANCE	05/09/06	05/09/06	AP	WP	0101-6021-4281	7.30
V0711110	RAPID CITY JOUR	565388	06CA010 CC 051506	05/19/06	05/19/06	AP	WP	0101-6021-4230	18.06
V0711110	RAPID CITY JOUR	565388	06PD017 CC 051506	05/19/06	05/19/06	AP	WP	0101-6021-4230	18.06
V0711110	RAPID CITY JOUR	565391	06CA009 CC 050106	05/22/06	05/22/06	AP	WP	0101-6021-4230	39.99
V0711110	RAPID CITY JOUR	565774	IDP06-1555 NOTICE FOR BID	05/05/06	05/05/06	AP	WP	0101-6021-4230	29.24
V0711110	RAPID CITY JOUR	565774	VARIOUS DEPTS ITEMS	05/05/06	05/05/06	AP	WP	0101-6021-4230	33.54
V0711110	RAPID CITY JOUR	565774	W05-1521,SS06-1556,STCM06	05/05/06	05/05/06	AP	WP	0101-6021-4230	36.98
V0711110	RAPID CITY JOUR	565774	LIQUOR LICENSES	05/05/06	05/05/06	AP	WP	0101-6021-4230	30.96
V0711110	RAPID CITY JOUR	565774	MAY 1 ORD REQUEST	05/05/06	05/05/06	AP	WP	0101-6021-4230	85.14
V0711110	RAPID CITY JOUR	565774	MAY 2 ZONING BOARD	05/05/06	05/05/06	AP	WP	0101-6021-4230	20.21
V0711110	RAPID CITY JOUR	565774	ORDINANCE 5141	05/05/06	05/05/06	AP	WP	0101-6021-4230	60.20
V0711110	RAPID CITY JOUR	565774	ORDINANCE 5145	05/05/06	05/05/06	AP	WP	0101-6021-4230	41.71
V0711110	RAPID CITY JOUR	565774	ORDINANCE 5147	05/05/06	05/05/06	AP	WP	0101-6021-4230	510.84
V0711110	RAPID CITY JOUR	565774	APR 10 SPECIAL COUNCIL	05/05/06	05/05/06	AP	WP	0101-6021-4230	89.87
V0711110	RAPID CITY JOUR	565774	APRIL 3 COUNCIL	05/05/06	05/05/06	AP	WP	0101-6021-4230	1,617.23
V0711110	RAPID CITY JOUR	567808	VOTER REG	05/18/06	05/18/06	AP	WP	0101-6021-4291	42.14
V0711110	RAPID CITY JOUR	567808	ASSESS ROLL SS00-940	05/18/06	05/18/06	AP	WP	0101-6021-4230	40.85
V0711110	RAPID CITY JOUR	567808	SUPP APP #3 2006	05/18/06	05/18/06	AP	WP	0101-6021-4230	424.48
V0711110	RAPID CITY JOUR	567808	ORD 5150	05/18/06	05/18/06	AP	WP	0101-6021-4230	591.68
V0711110	RAPID CITY JOUR	567808	ORD 5151	05/18/06	05/18/06	AP	WP	0101-6021-4230	37.41
V0711110	RAPID CITY JOUR	567808	MAY 16 ZONING BOARD MTG	05/18/06	05/18/06	AP	WP	0101-6021-4230	24.51
V0711110	RAPID CITY JOUR	567808	MALT RENEWALS	05/18/06	05/18/06	AP	WP	0101-6021-4230	52.89
V0711110	RAPID CITY JOUR	567808	APRIL 19 INFO MTG	05/18/06	05/18/06	AP	WP	0101-6021-4230	177.59
V0711110	RAPID CITY JOUR	567808	APRIL 24 SPECIAL MTG	05/18/06	05/18/06	AP	WP	0101-6021-4230	151.79
V0711110	RAPID CITY JOUR	567808	APRIL 17 MTG	05/18/06	05/18/06	AP	WP	0101-6021-4230	1,809.01

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 100
FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0809840	SOUTH DAKOTA EX	567511	CALLING CARD CALLS	05/05/06	05/05/06	AP	WP 0101-6021-4281	5.02
V0880250	UNITED PARCEL S	567801	1410780372,CHRG	05/11/06	05/11/06	AP	WP 0101-6021-4261	54.92
V0880250	UNITED PARCEL S	567801	1410780372,CHRG	05/11/06	05/11/06	AP	WP 0101-6021-4261	10.28
V0880250	UNITED PARCEL S	567809	1410780394,CHRG	05/18/06	05/18/06	AP	WP 0101-6021-4261	19.22
V0880250	UNITED PARCEL S	567809	1410780416,CHRG	05/18/06	05/18/06	AP	WP 0101-6021-4261	7.20
V0934830	WESTERN STATION	565779	STENO BOOKS 12	05/09/06	05/09/06	AP	WP 0101-6021-4261	17.88
V0934830	WESTERN STATION	567811	FILE POCKETS	05/23/06	05/23/06	AP	WP 0101-6021-4261	50.00

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,693.89 Total: 9,693.89

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 101
FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0101-6022-4261	247.88
V0290750	GATEWAY 2000 MA	562403	3 GATEWAY E6500 PCS	05/11/06	05/11/06	AP	WP 0101-6022-4295	2,796.00
V0526785	MARLIN LEASING	567803	COPIER LEASE	05/12/06	05/12/06	AP	WP 0101-6022-4253	52.19
V0679002	PRAIRIEWAVE COM	567515	3944142 MAY PHONE	05/09/06	05/09/06	AP	WP 0101-6022-4281	46.00

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,142.07 Total: 3,142.07

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 102
FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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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V0929900 WESTERN BUSINES 564079 6 CASH REGISTER RIBBONS 05/12/06 05/12/06 AP WP 0101-6023-4261 51.00

COSTCNTR: 6023 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 51.00 Total: 51.00

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 103
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0002995	ASAP SOFTWARE E	562402	SQL SERVER	05/11/06	05/11/06	AP	WP 0101-6024-4295	574.55
V0002995	ASAP SOFTWARE E	562402	SQL SERVER CD MEDIA	05/11/06	05/11/06	AP	WP 0101-6024-4295	22.22
V0137240	CHRIS SUPPLY CO	562413	4 HOOK & LOOP	05/18/06	05/18/06	AP	WP 0101-6024-4261	5.48
V0137240	CHRIS SUPPLY CO	562413	6 OUTLET POWER STRIP	05/18/06	05/18/06	AP	WP 0101-6024-4261	12.95
V0137240	CHRIS SUPPLY CO	562413	LINKSYS SWITCH	05/18/06	05/18/06	AP	WP 0101-6024-4261	121.00
V0137240	CHRIS SUPPLY CO	562413	PS2 ADAPTER	05/18/06	05/18/06	AP	WP 0101-6024-4261	5.95
V0137240	CHRIS SUPPLY CO	562413	PS2 ADAPTER	05/18/06	05/18/06	AP	WP 0101-6024-4261	5.95
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0101-6024-4261	2.31
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP 0101-6024-4262	-1.14
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP 0101-6024-4262	-8.26
V0155500	CONOCOPHILLIPS	567806	28.75 G UNL	05/12/06	05/12/06	AP	WP 0101-6024-4262	78.82
V0203950	DISC INTERCHANG	562414	CONVERT 3480 TAPE TO 4MM	05/18/06	05/18/06	AP	WP 0101-6024-4225	75.00
V0203950	DISC INTERCHANG	562414	SHIPPING	05/18/06	05/18/06	AP	WP 0101-6024-4225	29.75
V0266770	FRANKENFELD ASS	562415	ADD DISK SPACE-MARCH	05/18/06	05/18/06	AP	WP 0101-6024-4281	177.00
V0266770	FRANKENFELD ASS	562415	ADD BANDWIDTH-MARCH	05/18/06	05/18/06	AP	WP 0101-6024-4281	51.00
V0266770	FRANKENFELD ASS	562415	WEBSITE HOSTING	05/18/06	05/18/06	AP	WP 0101-6024-4281	49.95
V0266770	FRANKENFELD ASS	562415	ADD DNS ENTRIES	05/18/06	05/18/06	AP	WP 0101-6024-4281	21.00
V0355325	HERD'S RIBBON &	562406	2 HP LASERJET CARTRIDGES	05/23/06	05/23/06	AP	WP 0101-6024-4261	80.30
V0356809	HEWLETT PACKARD	562416	HP959 SOFTWARE SUPPORT-AP	05/18/06	05/18/06	AP	WP 0101-6024-4225	1,545.00
V0356809	HEWLETT PACKARD	562416	HP959 HARDWARE SUPPORT-AP	05/18/06	05/18/06	AP	WP 0101-6024-4253	1,149.00
V0356809	HEWLETT PACKARD	562416	HP959 SOFTWARE SUPPORT-MA	05/18/06	05/18/06	AP	WP 0101-6024-4225	1,545.00
V0356809	HEWLETT PACKARD	562416	HP959 HARDWARE SUPPORT-MA	05/18/06	05/18/06	AP	WP 0101-6024-4253	1,149.00
V0394910	INSIGHT PUBLIC	562396	HP ULTRIUM INTERNAL TAPE	05/11/06	05/11/06	AP	WP 0101-6024-4295	1,800.00
V0394910	INSIGHT PUBLIC	562396	ADAPTEC SCSI CONTROL CARD	05/11/06	05/11/06	AP	WP 0101-6024-4295	274.00
V0394910	INSIGHT PUBLIC	562396	OVERNIGHT SHIPPING	05/11/06	05/11/06	AP	WP 0101-6024-4295	12.00
V0526785	MARLIN LEASING	567803	COPIER LEASE	05/12/06	05/12/06	AP	WP 0101-6024-4253	1.14
V0536390	MATRIX TELECOM	562412	800 NUMBER CHRGS	05/18/06	05/18/06	AP	WP 0101-6024-4281	11.17
V0520278	MCPC	562390	2HP LASERJET 4000 CARTRID	05/11/06	05/11/06	AP	WP 0101-6024-4261	222.06
V0520278	MCPC	562390	6HP DESKJET CARTRIDGE	05/11/06	05/11/06	AP	WP 0101-6024-4261	168.78

V0526785	MARLIN LEASING	567803	COPIER LEASE	05/12/06	05/12/06	AP	WP	0101-6026-4253	2.86
V0679002	PRAIRIEWAVE COM	567515	3944147 MAY PHONE	05/09/06	05/09/06	AP	WP	0101-6026-4281	13.17

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16.03 Total: 16.03

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 106
FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
=====	=====	=====	=====	=====	=====	=====	==	=====	=====
V0679002	PRAIRIEWAVE COM	567515	3946011 MAY PHONE	05/09/06	05/09/06	AP	WP	0101-6061-4281	61.76
V0698327	QWEST	565892	1/01 SVC CHRGS	05/09/06	05/09/06	AP	WP	0101-6061-4281	27.61
V0698327	QWEST	565892	2/01 SVC CHRGS	05/09/06	05/09/06	AP	WP	0101-6061-4281	27.61
V0698327	QWEST	565892	3/01 SVC CHRGS	05/09/06	05/09/06	AP	WP	0101-6061-4281	27.61
V0698327	QWEST	565892	4/01 SVC CHRGS	05/09/06	05/09/06	AP	WP	0101-6061-4281	27.61
V0698327	QWEST	565892	5/01 SVC CHRGS	05/09/06	05/09/06	AP	WP	0101-6061-4281	27.61
V0714965	RAPID CITY AREA	565894	10/1-12/31/05 MISC SUPPL	05/10/06	05/10/06	AP	WP	0101-6061-4269	113.43
V0714965	RAPID CITY AREA	565894	10/1-12/31/05 JANITORIAL	05/10/06	05/10/06	AP	WP	0101-6061-4264	1,340.79
V0714965	RAPID CITY AREA	565894	10/1-12/31/05 MISC ELEC S	05/10/06	05/10/06	AP	WP	0101-6061-4257	45.44
V0714965	RAPID CITY AREA	565894	10/1-12/31/05 MISC RPRS	05/10/06	05/10/06	AP	WP	0101-6061-4253	23.94
V0714965	RAPID CITY AREA	565894	10/1-12/31/05 MISC SVCS	05/10/06	05/10/06	AP	WP	0101-6061-4225	275.79
V0714965	RAPID CITY AREA	565894	10/1-12/31/05 HOLSWORTH &	05/10/06	05/10/06	AP	WP	0101-6061-4225	1,981.99
V0714965	RAPID CITY AREA	565894	10/1-12/31/05 FISH SANITA	05/10/06	05/10/06	AP	WP	0101-6061-4225	115.51
V0714965	RAPID CITY AREA	565894	10/1-12/31/05 HERITAGE NU	05/10/06	05/10/06	AP	WP	0101-6061-4225	189.00
V0714965	RAPID CITY AREA	565894	10/1-12/31/05 GOLDEN WEST	05/10/06	05/10/06	AP	WP	0101-6061-4225	17.10
V0714965	RAPID CITY AREA	565894	10/1-12/31/05 RAPID SOFT	05/10/06	05/10/06	AP	WP	0101-6061-4246	22.21
V0714965	RAPID CITY AREA	565894	10/1-12/31/05 HASKELL ENT	05/10/06	05/10/06	AP	WP	0101-6061-4259	51.35
V0714965	RAPID CITY AREA	565895	10/1-12/31/05 D&R SVC	05/10/06	05/10/06	AP	WP	0101-6061-4253	160.85
V0714965	RAPID CITY AREA	565895	10/1-12/31/05 ACTION MECH	05/10/06	05/10/06	AP	WP	0101-6061-4253	180.74
V0714965	RAPID CITY AREA	565895	10/1-12/31/05 HASKEL ENTE	05/10/06	05/10/06	AP	WP	0101-6061-4257	91.84
V0714965	RAPID CITY AREA	565895	10/1-12/31/05 BH ROOFING	05/10/06	05/10/06	AP	WP	0101-6061-4252	411.43
V0714965	RAPID CITY AREA	565895	10/1-12/31/05 FAIP NO AME	05/10/06	05/10/06	AP	WP	0101-6061-4269	14.15
V0714965	RAPID CITY AREA	568141	1/1-3/31 MISC SUPPL	05/18/06	05/18/06	AP	WP	0101-6061-4269	368.78
V0714965	RAPID CITY AREA	568141	1/1-3/31 JANITORIAL SUPPL	05/18/06	05/18/06	AP	WP	0101-6061-4264	591.43
V0714965	RAPID CITY AREA	568141	1/1-3/31 MISC ELECT SUPPL	05/18/06	05/18/06	AP	WP	0101-6061-4257	201.56
V0714965	RAPID CITY AREA	568141	1/1-3/31 MISC RPRS	05/18/06	05/18/06	AP	WP	0101-6061-4253	51.60
V0714965	RAPID CITY AREA	568141	1/1-3/31 MISC SVCS	05/18/06	05/18/06	AP	WP	0101-6061-4225	65.69
V0714965	RAPID CITY AREA	568141	1/1-3/31 GJ HOLSWORTH & S	05/18/06	05/18/06	AP	WP	0101-6061-4225	3,159.75

V0714965	RAPID CITY AREA 568141	1/1-3/31 FISH SANITATION	05/18/06	05/18/06	AP	WP 0101-6061-4225	118.80
V0714965	RAPID CITY AREA 568141	1/1-3/31 BH WINDOW CLNG	05/18/06	05/18/06	AP	WP 0101-6061-4225	680.62
V0714965	RAPID CITY AREA 568141	1/1-3/31 BH ROOFING	05/18/06	05/18/06	AP	WP 0101-6061-4225	154.28
V0714965	RAPID CITY AREA 568142	1/1-3/31 BH ELEVATOR	05/18/06	05/18/06	AP	WP 0101-6061-4225	160.20
V0714965	RAPID CITY AREA 568142	1/1-3/31 HILLYARD	05/18/06	05/18/06	AP	WP 0101-6061-4225	301.60
V0714965	RAPID CITY AREA 568142	1/1-3/31 GOLDEN WEST TECH	05/18/06	05/18/06	AP	WP 0101-6061-4225	17.10
V0714965	RAPID CITY AREA 568142	1/1-3/31 RAPID SOFT WTR	05/18/06	05/18/06	AP	WP 0101-6061-4246	44.42
V0714965	RAPID CITY AREA 568142	1/1-3/31 D&R SVC	05/18/06	05/18/06	AP	WP 0101-6061-4253	886.25
V0714965	RAPID CITY AREA 568142	1/1-3/31 NORTHWEST PIPE	05/18/06	05/18/06	AP	WP 0101-6061-4253	540.00

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,577.45 Total: 12,577.45

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
V0312550	GRIMM'S PUMP SE	561057	QUINCY COMPRESSOR,INSTALL	05/11/06	05/11/06	AP	WP 0101-6062-4252	1,460.00
V0349550	HEARTLAND PAPER	567802	TOILET TISSUE	05/12/06	05/12/06	AP	WP 0101-6062-4264	57.83
V0349550	HEARTLAND PAPER	567802	MULTIFOLD TOWELS	05/12/06	05/12/06	AP	WP 0101-6062-4264	49.08
V0349550	HEARTLAND PAPER	567802	FUEL SURCHARGE	05/12/06	05/12/06	AP	WP 0101-6062-4264	3.00
V0372635	HOLSWORTH & SON	561044	AERATED LAWN	05/10/06	05/10/06	AP	WP 0101-6062-4225	65.00
V0495380	LIGHTING MAINTN	565778	CONTRACT EXTRAS	05/09/06	05/09/06	AP	WP 0101-6062-4257	38.44
V0495380	LIGHTING MAINTN	565890	DAHL	05/05/06	05/05/06	AP	WP 0101-6062-4259	92.62
V0523830	MANNING JANITOR	565781	DAHL JANITORIAL SVC	05/11/06	05/11/06	AP	WP 0101-6062-4225	580.00
V0563060	MONTANA DAKOTA	567535	02279422 60.2	05/24/06	05/24/06	AP	WP 0101-6062-4282	539.63
V0698327	QWEST	565892	1/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0101-6062-4281	27.61
V0698327	QWEST	565892	2/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0101-6062-4281	27.61
V0698327	QWEST	565892	3/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0101-6062-4281	27.61
V0698327	QWEST	565892	4/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0101-6062-4281	27.61
V0698327	QWEST	565892	5/01 SVC CHRGS	05/09/06	05/09/06	AP	WP 0101-6062-4281	27.61

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,023.65 Total: 3,023.65

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	560936	MAY SERVICE	05/05/06	05/05/06	AP	WP 0101-6064-4225	287.24
V0047095	BES LIGHTING	560947	LIGHT BULBS	05/24/06	05/24/06	AP	WP 0101-6064-4264	161.73
V0096250	BRODY CHEMICAL	560946	CHEMICALS-CLEANING	05/24/06	05/24/06	AP	WP 0101-6064-4264	224.53
V0141335	CITY-WATER DEPA	567518	027129702	05/09/06	05/09/06	AP	WP 0101-6064-4284	90.49
V0141335	CITY-WATER DEPA	567520	027129902	05/10/06	05/10/06	AP	WP 0101-6064-4284	10.38
V0223840	ECOLAB PEST ELI	560944	EXTERMINATING	05/24/06	05/24/06	AP	WP 0101-6064-4225	150.00
V0282190	G & R CONTROLS	560942	BOILER RPR	05/24/06	05/24/06	AP	WP 0101-6064-4253	336.99
V0445325	KETEL THORSTENS	560949	AUDIT WORK	05/24/06	05/24/06	AP	WP 0101-6064-4222	4,399.00
V0445325	KETEL THORSTENS	560949	TAX EXEMPT	05/24/06	05/24/06	AP	WP 0101-6064-4222	-249.00
V0432530	KIEFFER SANITAT	560945	TRASH SERVICE	05/24/06	05/24/06	AP	WP 0101-6064-4225	55.00
V0432530	KIEFFER SANITAT	560945	TRASH SERVICE	05/24/06	05/24/06	AP	WP 0101-6064-4225	83.68
V0459659	KNECHT HOME CEN	560950	MAINT SUPPLIES	05/24/06	05/24/06	AP	WP 0101-6064-4269	28.68
V0775500	SERVALL UNIFORM	560943	JANITORIAL SUPPLIES	05/24/06	05/24/06	AP	WP 0101-6064-4264	63.26
V0775500	SERVALL UNIFORM	560943	JANITORIAL SUPPLIES	05/24/06	05/24/06	AP	WP 0101-6064-4264	228.13
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP 0101-6064-4281	63.11
V0818740	SOUTH DAKOTA SC	567529	MARCH PHONE	05/12/06	05/12/06	AP	WP 0101-6064-4281	62.99
V0885609	VALLEY SWEEPING	560941	SWEEP PARKING LOT	05/24/06	05/24/06	AP	WP 0101-6064-4225	490.00
V0906159	WARNE CHEMICAL	560948	WEED & FEED	05/24/06	05/24/06	AP	WP 0101-6064-4225	879.00

COSTCNTR: 6064 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,365.21 Total: 7,365.21

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	566108	DOOR KNOB-PACTOLA SHOP	04/27/06	04/27/06	AP	WP 0602-7011-4269	8.91
V0005640	ACE HARDWARE	566108	TUBING,SPLY,TARPS,JS/REDR	04/27/06	04/27/06	AP	WP 0602-7011-4269	131.91
V0005640	ACE HARDWARE	566152	PAIL,ROLLER,RAKE	05/04/06	05/04/06	AP	WP 0602-7011-4269	72.14

V0005640	ACE HARDWARE	566183	SPREADER,NOZZLE,PAINT SUP	05/11/06	05/11/06	AP	WP 0602-7011-4269	178.64
V0005640	ACE HARDWARE	566198	6 TARP STRAPS,CONN,SCRAPE	05/15/06	05/15/06	AP	WP 0602-7011-4269	91.89
V0010950	AIR WORKS SALES	566250	REPLACE COLLET/SHOP	05/23/06	05/23/06	AP	WP 0602-7011-4253	24.50
V0016290	ALSCO	559063	ASST MATS,MOPS 04/04/06	04/20/06	04/20/06	AP	WP 0602-7011-4264	23.38
V0016290	ALSCO	566097	ASST MATS,MOPS 4/18	04/27/06	04/27/06	AP	WP 0602-7011-4264	23.38
V0042705	ATWATER CHEMICA	566168	SPRING WEED/FEED-561 TERR	05/05/06	05/05/06	AP	WP 0602-7011-4266	32.00
V0042705	ATWATER CHEMICA	566218	INJECTED 4 SPRUCE	05/16/06	05/16/06	AP	WP 0602-7011-4266	125.00
V0042705	ATWATER CHEMICA	566271	SPRAY 3 APPLES-MT VIEW	05/24/06	05/24/06	AP	WP 0602-7011-4266	32.00
V0053615	BARGAIN BARN IN	566236	TIRE RPR-WALKER MOWER	05/22/06	05/22/06	AP	WP 0602-7011-4253	10.00
V0063785	BELZONA ROCKY M	566230	2 SUPERMETAL GLIDE,CLNR,F	05/19/06	05/19/06	AP	WP 0602-7011-4253	566.17
V0075580	BLACK HILLS ELE	567549	21201 5800	05/24/06	05/24/06	AP	WP 0602-7011-4283	467.00
V0075590	BLACK HILLS ELE	566273	RPR ELEVATOR-PACTOLA DAM	05/24/06	05/24/06	AP	WP 0602-7011-4253	180.00
V0076915	BLACK HILLS HOM	567340	15 COURTESY TICKETS	05/24/06	05/24/06	AP	WP 0602-7011-4269	30.00
V0078490	BLACK HILLS POW	568601	130103826801 0	05/24/06	05/24/06	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	568601	130104013401 18600	05/24/06	05/24/06	AP	WP 0602-7011-4283	1,434.24
V0078490	BLACK HILLS POW	568601	140104082601 485	05/24/06	05/24/06	AP	WP 0602-7011-4283	61.40
V0078490	BLACK HILLS POW	568601	140104147501 78780	05/24/06	05/24/06	AP	WP 0602-7011-4283	4,505.65
V0078490	BLACK HILLS POW	568601	140104210801 30	05/24/06	05/24/06	AP	WP 0602-7011-4283	12.09
V0078490	BLACK HILLS POW	568601	150104383303 10560	05/24/06	05/24/06	AP	WP 0602-7011-4283	669.14
V0078490	BLACK HILLS POW	568601	150104427301 51	05/24/06	05/24/06	AP	WP 0602-7011-4283	13.91
V0078490	BLACK HILLS POW	568601	150104448301 67620	05/24/06	05/24/06	AP	WP 0602-7011-4283	3,622.43
V0078490	BLACK HILLS POW	568601	150104580901 395	05/24/06	05/24/06	AP	WP 0602-7011-4283	49.13
V0078490	BLACK HILLS POW	568619	160106280701 211	05/24/06	05/24/06	AP	WP 0602-7011-4283	27.73
V0078490	BLACK HILLS POW	568619	160106280801 422	05/24/06	05/24/06	AP	WP 0602-7011-4283	45.96
V0078490	BLACK HILLS POW	568619	170104950601 42	05/24/06	05/24/06	AP	WP 0602-7011-4283	13.13
V0078490	BLACK HILLS POW	568619	170104964502 320	05/24/06	05/24/06	AP	WP 0602-7011-4283	76.25
V0078490	BLACK HILLS POW	568619	170104979501 27480	05/24/06	05/24/06	AP	WP 0602-7011-4283	1,724.59
V0078490	BLACK HILLS POW	568619	170105053301 720	05/24/06	05/24/06	AP	WP 0602-7011-4283	260.97
V0078490	BLACK HILLS POW	568619	170105085201 65700	05/24/06	05/24/06	AP	WP 0602-7011-4283	3,588.06
V0078490	BLACK HILLS POW	568619	170105145601 610	05/24/06	05/24/06	AP	WP 0602-7011-4283	62.20
V0134980	CERTIFIED POWER	566252	3 PISTON SEALS	05/23/06	05/23/06	AP	WP 0602-7011-4253	285.25
V0137240	CHRIS SUPPLY CO	563774	LEAD TEST SET/#311	04/28/06	04/28/06	AP	WP 0602-7011-4269	4.67
V0137240	CHRIS SUPPLY CO	566222	MOTOR SAVER POWER ON LIGH	05/16/06	05/16/06	AP	WP 0602-7011-4259	38.40
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP 0602-7011-4262	-14.91
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP 0602-7011-4262	-107.77
V0158390	CONTRACTOR'S SU	566225	CAULK-VENTS	05/18/06	05/18/06	AP	WP 0602-7011-4253	19.60
V0182145	CRUM ELECTRIC	563797	RACHET 311	05/04/06	05/04/06	AP	WP 0602-7011-4265	14.33
V0182145	CRUM ELECTRIC	566169	NAMEPLT HAND OFF-MB	05/05/06	05/05/06	AP	WP 0602-7011-4253	3.66
V0204380	DISCOUNT LUMBER	566261	SANDING DISCS	05/23/06	05/23/06	AP	WP 0602-7011-4264	147.60
V0208210	DODGE TOWN INC.	566239	3 NPN/#323	05/22/06	05/22/06	AP	WP 0602-7011-4251	22.00
V0221455	E & J SPECIALTI	564414	5000 MAGNETS/HOMESHOW	05/11/06	05/11/06	AP	WP 0602-7011-4269	219.48
V0232737	ENERGY LABORATO	566171	FLOURIDE 4/25/06	05/05/06	05/05/06	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	566200	FLOURIDE 05/02/06	05/15/06	05/15/06	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	566200	18 BACTE COLIFORM 05/02/0	05/15/06	05/15/06	AP	WP 0602-7011-4225	225.00
V0232737	ENERGY LABORATO	566232	FLOURIDE 05/09/06	05/19/06	05/19/06	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	566232	17 BACTE COLIFORM 05/09/0	05/19/06	05/19/06	AP	WP 0602-7011-4225	212.50

V0237350	EVERGREEN OFFIC	566240	11X17 PAPER, STAPLER	05/22/06	05/22/06	AP	WP	0602-7011-4261	35.71
V0248950	FASTENAL COMPAN	566101	NUTS, BOLTS	04/27/06	04/27/06	AP	WP	0602-7011-4253	40.04

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 110
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0248950	FASTENAL COMPAN	566274	NUTS, BOLTS-SKYLINE BSTR	05/24/06	05/24/06	AP	WP	0602-7011-4253	32.89
V0250275	FERGUSON ENTERP	566227	FITTINGS/AIR LINE	05/18/06	05/18/06	AP	WP	0602-7011-4253	130.63
V0250275	FERGUSON ENTERP	566227	FITTINGS/AIR LINE	05/18/06	05/18/06	AP	WP	0602-7011-4253	21.70
V0250275	FERGUSON ENTERP	566227	FITTINGS/AIR LINE	05/18/06	05/18/06	AP	WP	0602-7011-4253	10.13
V0297156	GFS CHEMICALS	566201	TURB CALIB KITS	05/15/06	05/15/06	AP	WP	0602-7011-4269	186.68
V0312550	GRIMM'S PUMP SE	566172	PRESSURE GAUGE	05/05/06	05/05/06	AP	WP	0602-7011-4269	22.20
V0312550	GRIMM'S PUMP SE	566187	3 FITTINGS	05/10/06	05/10/06	AP	WP	0602-7011-4259	12.42
V0312550	GRIMM'S PUMP SE	566241	DRAIN FOR AIR LINE	05/24/06	05/24/06	AP	WP	0602-7011-4253	116.15
V0340280	HARDWARE HANK	566257	LAWNBOY MOWER BLADE	05/23/06	05/23/06	AP	WP	0602-7011-4253	20.69
V0349315	HAWKINS CHEMICA	566188	8775.68 HYDROFLUOSILICIC	05/11/06	05/11/06	AP	WP	0602-7011-4264	2,679.22
V0349315	HAWKINS CHEMICA	566188	10-150# CYL CHLORINE	05/11/06	05/11/06	AP	WP	0602-7011-4264	915.00
V0367655	HILLYARD INC.	566204	FLOOR STRIPPER	05/15/06	05/15/06	AP	WP	0602-7011-4264	93.33
V0367655	HILLYARD INC.	566229	FLOOR STRIPPER	05/18/06	05/18/06	AP	WP	0602-7011-4264	93.33
V0367655	HILLYARD INC.	566233	DEVASTATOR-FLOOR CLEANING	05/19/06	05/19/06	AP	WP	0602-7011-4264	186.66
V0371345	HIWAY HARDWARE	566174	CUT OFF WHEEL-DEERFIELD	05/05/06	05/05/06	AP	WP	0602-7011-4269	25.99
V0375060	HOUSTON EQUIP C	566195	2-BRUSHES/GRINDER	05/10/06	05/10/06	AP	WP	0602-7011-4269	3.70
V0412660	JENNER EQUIPMEN	566205	DECK WHEEL/HUSLER MOWER	05/15/06	05/15/06	AP	WP	0602-7011-4253	18.84
V0421590	JOHNSON MACHINE	566206	5 QTS 5W30 OIL/#321	05/15/06	05/15/06	AP	WP	0602-7011-4262	7.95
V0421590	JOHNSON MACHINE	566206	OIL FILTER/#321	05/15/06	05/15/06	AP	WP	0602-7011-4251	3.15
V0421590	JOHNSON MACHINE	566206	OIL, AIR FILTER/#346	05/15/06	05/15/06	AP	WP	0602-7011-4251	13.64
V0421590	JOHNSON MACHINE	566206	5 QTS 10W30 OIL/#346	05/15/06	05/15/06	AP	WP	0602-7011-4262	7.95
V0421590	JOHNSON MACHINE	566206	RETURN AIR FILTER/#346	05/15/06	05/15/06	AP	WP	0602-7011-4251	-4.66
V0421590	JOHNSON MACHINE	566206	6 QTS 10W30 OIL/#325	05/15/06	05/15/06	AP	WP	0602-7011-4262	9.54
V0421590	JOHNSON MACHINE	566206	OIL FILTER/#325	05/15/06	05/15/06	AP	WP	0602-7011-4251	3.15
V0421590	JOHNSON MACHINE	566259	5 QTS 10W30 OIL/#323	05/23/06	05/23/06	AP	WP	0602-7011-4262	7.95
V0421590	JOHNSON MACHINE	566259	OIL FILTER, KIT/#323	05/23/06	05/23/06	AP	WP	0602-7011-4251	16.31
V0421590	JOHNSON MACHINE	566260	VAL COV/HUSLER MOWER	05/23/06	05/23/06	AP	WP	0602-7011-4253	10.90
V0421590	JOHNSON MACHINE	566260	RETURN VAL COV, SWITCH/HUS	05/23/06	05/23/06	AP	WP	0602-7011-4253	-6.24
V0421590	JOHNSON MACHINE	566260	BRASS SLEEVE RPR/NR BSTR	05/23/06	05/23/06	AP	WP	0602-7011-4253	199.78
V0459659	KNECHT HOME CEN	566190	VENTS	05/11/06	05/11/06	AP	WP	0602-7011-4252	13.99
V0466300	LINWELD	566191	NITROGEN	05/10/06	05/10/06	AP	WP	0602-7011-4244	7.50
V0466300	LINWELD	566191	NITROGEN	05/10/06	05/10/06	AP	WP	0602-7011-4244	30.00
V0466300	LINWELD	566191	NITROGEN	05/10/06	05/10/06	AP	WP	0602-7011-4244	7.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	566150	ARG	05/05/06	05/05/06	AP	WP 0602-7012-4244	3.50
V0005640	ACE HARDWARE	566108	STIHL OIL,MIRROR,BOLT/SHO	04/27/06	04/27/06	AP	WP 0602-7012-4269	11.80
V0005640	ACE HARDWARE	566166	FITTINGS/SPRINKLER-SUMMER	05/09/06	05/09/06	AP	WP 0602-7012-4255	18.18
V0005640	ACE HARDWARE	566166	BLADES-CUTOFF SAW	05/09/06	05/09/06	AP	WP 0602-7012-4265	135.90
V0005640	ACE HARDWARE	566166	PVC MATERIALS/HOGAN CT	05/09/06	05/09/06	AP	WP 0602-7012-4255	9.78
V0005640	ACE HARDWARE	566183	20-CUTOFF SAW BLADES	05/11/06	05/11/06	AP	WP 0602-7012-4255	271.80
V0005641	ACE HARDWARE-EA	566124	RAGS,EXT/#314	04/28/06	04/28/06	AP	WP 0602-7012-4269	11.09
V0005641	ACE HARDWARE-EA	566124	DRILL BIT,ELEC TAPE-SHOP	04/28/06	04/28/06	AP	WP 0602-7012-4269	5.98
V0005641	ACE HARDWARE-EA	566151	3 COUPLINGS/#333 SAW	05/05/06	05/05/06	AP	WP 0602-7012-4253	10.47
V0005641	ACE HARDWARE-EA	566151	FLAT WASHERS,DRILL BIT	05/05/06	05/05/06	AP	WP 0602-7012-4269	6.77
V0005641	ACE HARDWARE-EA	566197	WIRE BRUSH,SEALANT/FRMNT-	05/15/06	05/15/06	AP	WP 0602-7012-4255	8.80
V0005641	ACE HARDWARE-EA	566197	PVC FTTNGS,COUPLINGS/708	05/15/06	05/15/06	AP	WP 0602-7012-4255	3.51
V0005641	ACE HARDWARE-EA	566197	2 WIRE TIE REBAR	05/15/06	05/15/06	AP	WP 0602-7012-4254	10.00
V0005641	ACE HARDWARE-EA	566217	CHAIN/CHAINSAW	05/16/06	05/16/06	AP	WP 0602-7012-4253	16.69
V0005641	ACE HARDWARE-EA	566248	SPADE	05/23/06	05/23/06	AP	WP 0602-7012-4265	14.99
V0005641	ACE HARDWARE-EA	566248	LEVEL,TAPE/#306	05/23/06	05/23/06	AP	WP 0602-7012-4265	19.99
V0016290	ALSCO	559063	ASST MATS 04/04/06	04/20/06	04/20/06	AP	WP 0602-7012-4264	12.88
V0016290	ALSCO	566097	ASST MATS 4/18	04/27/06	04/27/06	AP	WP 0602-7012-4264	24.87
V0016290	ALSCO	566270	MATS,AIR DISP 4/11	05/24/06	05/24/06	AP	WP 0602-7012-4264	10.15
V0016290	ALSCO	566270	MATS,AIR DISP 04/25	05/24/06	05/24/06	AP	WP 0602-7012-4264	11.20
V0066506	BEST BUSINESS P	566219	COPIER MAINT	05/16/06	05/16/06	AP	WP 0602-7012-4253	102.23
V0070030	BIRDSALL SAND &	566221	1.75 4K EXTERIOR-2812 MDW	05/16/06	05/16/06	AP	WP 0602-7012-4254	165.38
V0070030	BIRDSALL SAND &	566251	1.75 4K EXTERIOR-1826 EVE	05/23/06	05/23/06	AP	WP 0602-7012-4254	192.00
V0070030	BIRDSALL SAND &	566251	1.75 4K EXTERIOR-3812 MDW	05/23/06	05/23/06	AP	WP 0602-7012-4254	192.00
V0070030	BIRDSALL SAND &	566251	1.5 4K EXTERIOR-3811 MDWB	05/23/06	05/23/06	AP	WP 0602-7012-4254	171.00
V0070030	BIRDSALL SAND &	566251	1.0 4K EXTERIOR-3811 MDWB	05/23/06	05/23/06	AP	WP 0602-7012-4254	129.00
V0070030	BIRDSALL SAND &	566272	1.25 4K EXTERIOR-1826 EVR	05/24/06	05/24/06	AP	WP 0602-7012-4254	118.13
V0077100	BLACK HILLS LAN	566176	1000 SQ FT SOD	05/05/06	05/05/06	AP	WP 0602-7012-4255	267.98
V0077100	BLACK HILLS LAN	566196	1000 SQ FT SOD,PALLET RET	05/10/06	05/10/06	AP	WP 0602-7012-4255	215.00
V0077100	BLACK HILLS LAN	566246	500 FT SOD	05/22/06	05/22/06	AP	WP 0602-7012-4255	115.00
V0077100	BLACK HILLS LAN	566246	500 FT SOD	05/22/06	05/22/06	AP	WP 0602-7012-4255	115.00
V0131400	CARQUEST AUTO P	566199	STARTER/#340	05/15/06	05/15/06	AP	WP 0602-7012-4251	52.31
V0131400	CARQUEST AUTO P	566199	RETURN STARTER/#340	05/15/06	05/15/06	AP	WP 0602-7012-4251	-52.31
V0131400	CARQUEST AUTO P	566199	REMANUFACTURED STRTR,CORE	05/15/06	05/15/06	AP	WP 0602-7012-4251	86.73
V0131400	CARQUEST AUTO P	566199	CORE RETURN/#340	05/15/06	05/15/06	AP	WP 0602-7012-4251	-25.71
V0139590	CITY-PETTY CASH	563972	TITLE,REG,REASSIGN PLATES	05/12/06	05/12/06	AP	WP 0602-7012-4225	6.00
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP 0602-7012-4262	-23.87

V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0602-7012-4262	-181.98
V0158390	CONTRACTOR'S SU	566231	7 RAIN BIBS	05/19/06	05/19/06	AP	WP	0602-7012-4263	133.00
V0158390	CONTRACTOR'S SU	566254	5 G WHITE LIN SEAL	05/23/06	05/23/06	AP	WP	0602-7012-4269	53.75
V0182260	CSK AUTO	566238	OIL FILTER/#304	05/22/06	05/22/06	AP	WP	0602-7012-4251	4.53
V0188480	DAKOTA BUSINESS	566255	COPIER MAINT/SHARP M277	05/23/06	05/23/06	AP	WP	0602-7012-4253	12.50
V0191920	DAKOTA SUPPLY G	566170	RITE-HITE/RAPID ST	05/05/06	05/05/06	AP	WP	0602-7012-4255	47.54
V0191920	DAKOTA SUPPLY G	566170	TOP SECTION LID,EXTENSION	05/05/06	05/05/06	AP	WP	0602-7012-4255	85.50
V0191920	DAKOTA SUPPLY G	566170	BOTTOM SECTION,DROP LID	05/05/06	05/05/06	AP	WP	0602-7012-4255	46.91
V0191920	DAKOTA SUPPLY G	566186	2 RITE HITE	05/10/06	05/10/06	AP	WP	0602-7012-4255	95.08
V0191920	DAKOTA SUPPLY G	566226	RITE-HITE	05/18/06	05/18/06	AP	WP	0602-7012-4255	47.54
V0191920	DAKOTA SUPPLY G	566226	2 GASKETS	05/18/06	05/18/06	AP	WP	0602-7012-4255	6.86
V0191920	DAKOTA SUPPLY G	566226	3 8"GLAND PACK W/GASKET	05/18/06	05/18/06	AP	WP	0602-7012-4255	59.13
V0191920	DAKOTA SUPPLY G	566256	STRAP SADDLE-12TH/QUINCY	05/23/06	05/23/06	AP	WP	0602-7012-4255	125.37
V0191920	DAKOTA SUPPLY G	566256	COUPLINGS,PVC,CEMENT-DOVE	05/23/06	05/23/06	AP	WP	0602-7012-4255	16.87

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 113
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRET102

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
V0349550	HEARTLAND PAPER	566202	TOWELS,BATH TISSUE	05/15/06	05/15/06	AP	WP	0602-7012-4264	54.67
V0363311	HILLS MATERIALS	566203	38.13 T CONCRETE ROCK	05/16/06	05/16/06	AP	WP	0602-7012-4254	312.28
V0363311	HILLS MATERIALS	566203	36.18 T 1" ROCK,2.43 T 3/	05/16/06	05/16/06	AP	WP	0602-7012-4254	313.25
V0363311	HILLS MATERIALS	566203	180.2 CY FA-4TH & 5TH	05/16/06	05/16/06	AP	WP	0602-7012-4254	554.86
V0363311	HILLS MATERIALS	566228	9.32 T 1" CONCRETE ROCK	05/18/06	05/18/06	AP	WP	0602-7012-4254	76.61
V0363311	HILLS MATERIALS	566258	36.37 T 1" CONCRETE ROCK	05/23/06	05/23/06	AP	WP	0602-7012-4254	298.97
V0421590	JOHNSON MACHINE	566178	OIL FILTER/#309	05/05/06	05/05/06	AP	WP	0602-7012-4251	7.96
V0421590	JOHNSON MACHINE	566206	STARTER,DEPOSIT,TERM/#340	05/15/06	05/15/06	AP	WP	0602-7012-4251	90.11
V0421590	JOHNSON MACHINE	566206	RETURN STARTER,DEPOSIT/#3	05/15/06	05/15/06	AP	WP	0602-7012-4251	-88.92
V0421590	JOHNSON MACHINE	566259	OIL FILTER/#319	05/23/06	05/23/06	AP	WP	0602-7012-4251	3.26
V0421590	JOHNSON MACHINE	566259	OIL FILTER/#327	05/23/06	05/23/06	AP	WP	0602-7012-4251	3.04
V0421590	JOHNSON MACHINE	566259	5 QTS 10W30 OIL/#327	05/23/06	05/23/06	AP	WP	0602-7012-4262	7.95
V0421590	JOHNSON MACHINE	566259	OIL FILTER/#329	05/23/06	05/23/06	AP	WP	0602-7012-4251	4.01
V0421590	JOHNSON MACHINE	566259	BULB/#336	05/23/06	05/23/06	AP	WP	0602-7012-4251	17.03
V0421590	JOHNSON MACHINE	566259	RETURN OIL FILTER/#304	05/23/06	05/23/06	AP	WP	0602-7012-4251	-3.15
V0421590	JOHNSON MACHINE	566259	OIL FILTER/#304	05/23/06	05/23/06	AP	WP	0602-7012-4251	3.15
V0421590	JOHNSON MACHINE	566259	7 QTS 5W30,1 QT HD30 OIL/	05/23/06	05/23/06	AP	WP	0602-7012-4262	12.72
V0421590	JOHNSON MACHINE	566259	OIL,FUEL FILTER/#336	05/23/06	05/23/06	AP	WP	0602-7012-4251	5.17
V0421590	JOHNSON MACHINE	566275	TOGGLE SWITCH/#314	05/24/06	05/24/06	AP	WP	0602-7012-4251	4.91
V0421590	JOHNSON MACHINE	566275	FUEL PUMP	05/24/06	05/24/06	AP	WP	0602-7012-4251	224.85
V0493970	LIEN & SONS INC	566264	12.52 T 1" CLEAN	05/23/06	05/23/06	AP	WP	0602-7012-4254	83.88

V0541285	MENARDS	566175	WRENCH, SOCKETS, HAMMER, PLI	05/05/06	05/05/06	AP	WP 0602-7012-4265	76.58
V0563060	MONTANA DAKOTA	567334	CONTRACTOR MEAL, GIFTS	05/24/06	05/24/06	AP	WP 0602-7012-4225	500.00
V0612410	NORTHWEST PIPE	566224	6 4"HIPOP, 6 LOW ANGLES	05/16/06	05/16/06	AP	WP 0602-7012-4259	22.56
V0634525	ONE CALL SYSTEM	566209	203 LOCATES	05/16/06	05/16/06	AP	WP 0602-7012-4225	192.14
V0786783	SIMON CONTRACTO	566212	37.02T HOT MIX G1	05/16/06	05/16/06	AP	WP 0602-7012-4254	1,308.65
V0788950	SIOUX PIPE INC	566180	600FT COPPER	05/08/06	05/08/06	AP	WP 0602-7012-4255	1,884.00
V0788950	SIOUX PIPE INC	566180	2 SPADES	05/08/06	05/08/06	AP	WP 0602-7012-4265	66.46
V0788950	SIOUX PIPE INC	566234	4"GLAND, COUP, GSKT, BOLT	05/19/06	05/19/06	AP	WP 0602-7012-4255	316.40
V0788950	SIOUX PIPE INC	566243	GLAND, GSKT, BOLT	05/22/06	05/22/06	AP	WP 0602-7012-4255	95.55
V0810700	SOUTH DAKOTA FE	566137	FILE, SAND DISC, PLIER-SHOP	04/28/06	04/28/06	AP	WP 0602-7012-4269	15.00
V0880266	UNITED RENTALS	566245	4 SAFETY VESTS	05/22/06	05/22/06	AP	WP 0602-7012-4263	50.98
V0931805	WESTERN COMMUNI	566177	PAGING/355-5275, 5262, 4868	05/04/06	05/04/06	AP	WP 0602-7012-4281	36.00
V0934830	WESTERN STATION	566214	CORR TAPE, CALENDAR REFILL	05/16/06	05/16/06	AP	WP 0602-7012-4261	10.32
V0962090	ZIEGLER BUILDIN	566247	RPR DRIVEWAY 3811 MEADOWB	05/22/06	05/22/06	AP	WP 0602-7012-4254	24.70

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,582.77 Total: 9,582.77

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP 0602-7013-4262	-0.51
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP 0602-7013-4262	-3.70
V0208210	DODGE TOWN INC.	566156	ENGINE RPR/#320	05/08/06	05/08/06	AP	WP 0602-7013-4251	29.03
V0388100	INDOFF INC	566189	3" BINDER	05/10/06	05/10/06	AP	WP 0602-7013-4261	9.99

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34.81 Total: 34.81

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	566152	FITTINGS	05/04/06	05/04/06	AP	WP 0602-7014-4269	24.56
V0005640	ACE HARDWARE	566183	STAPLE GUN/#310	05/11/06	05/11/06	AP	WP 0602-7014-4265	22.74
V0005640	ACE HARDWARE	566198	UTIL BOX/#310	05/15/06	05/15/06	AP	WP 0602-7014-4269	4.09
V0005641	ACE HARDWARE-EA	566165	ELEC TAPE, DRAWER, FILE/#30	05/11/06	05/11/06	AP	WP 0602-7014-4269	19.39
V0005641	ACE HARDWARE-EA	566182	PAIL, PHILIPS/#341	05/11/06	05/11/06	AP	WP 0602-7014-4269	8.99
V0066506	BEST BUSINESS P	566184	COPIER MAINT	05/10/06	05/10/06	AP	WP 0602-7014-4253	85.78
V0072165	BLACK HILLS AGE	566220	BOND NOTARY-SCOTT,D	05/16/06	05/16/06	AP	WP 0602-7014-4225	65.00
V0121553	CBCINNOVIS INC	566185	MEMBERSHIPS	05/10/06	05/10/06	AP	WP 0602-7014-4225	12.00
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0602-7014-4261	1,239.75
V0139590	CITY-PETTY CASH	554108	WATER REFUND-ABSOLUTE AUT	05/12/06	05/12/06	AP	WP 0602-7014-4530	9.47
V0139590	CITY-PETTY CASH	554108	WATER REFUND-KAREN JOBS	05/12/06	05/12/06	AP	WP 0602-7014-4530	1.11
V0139590	CITY-PETTY CASH	554108	WATER REFUND-DONALD HACKE	05/12/06	05/12/06	AP	WP 0602-7014-4530	9.77
V0139590	CITY-PETTY CASH	554108	WATER REFUND-MARILYN FRAN	05/12/06	05/12/06	AP	WP 0602-7014-4530	2.15
V0139590	CITY-PETTY CASH	554108	WATER REFUND-ALICIA MCQUI	05/12/06	05/12/06	AP	WP 0602-7014-4530	4.15
V0139590	CITY-PETTY CASH	554108	WATER REFUND-MARY HARMDIE	05/12/06	05/12/06	AP	WP 0602-7014-4530	4.26
V0139590	CITY-PETTY CASH	554108	WATER REFUND-LEE THIRY	05/12/06	05/12/06	AP	WP 0602-7014-4530	7.91
V0139590	CITY-PETTY CASH	554108	WATER REFUND-JASON WHITE	05/12/06	05/12/06	AP	WP 0602-7014-4530	7.91
V0139590	CITY-PETTY CASH	554108	WATER REFUND-KRISTEN LOFT	05/12/06	05/12/06	AP	WP 0602-7014-4530	3.36
V0139590	CITY-PETTY CASH	554108	WATER REFUND-HAROLD RISOR	05/12/06	05/12/06	AP	WP 0602-7014-4530	6.05
V0139590	CITY-PETTY CASH	554108	WATER REFUND-LORI ZWAK	05/12/06	05/12/06	AP	WP 0602-7014-4530	9.52
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP 0602-7014-4262	-20.55
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP 0602-7014-4262	-148.54
V0197045	DATANOW LLC	566223	SOFTWARE MAINT	05/16/06	05/16/06	AP	WP 0602-7014-4225	169.00
V0312550	GRIMM'S PUMP SE	566241	2 HYDRANT METER RPRS	05/24/06	05/24/06	AP	WP 0602-7014-4253	141.72
V0340280	HARDWARE HANK	566173	DRILL CHARGER/#341	05/05/06	05/05/06	AP	WP 0602-7014-4265	71.10
V0388100	INDOFF INC	566189	2-TOWELETTE	05/10/06	05/10/06	AP	WP 0602-7014-4264	12.40
V0526785	MARLIN LEASING	567803	COPIER LEASE	05/12/06	05/12/06	AP	WP 0602-7014-4253	0.47
V0701710	RAPID CHEVROLET	566242	RPR DRIVERS DOOR #345	05/22/06	05/22/06	AP	WP 0602-7014-4251	330.99
V0701710	RAPID CHEVROLET	566242	RPR BLOCK HTR,BELT #345	05/22/06	05/22/06	AP	WP 0602-7014-4251	272.31
V0788950	SIOUX PIPE INC	566180	6-2"GATE VALVES	05/08/06	05/08/06	AP	WP 0602-7014-4253	359.34
V0788950	SIOUX PIPE INC	566213	2 SOCKETS	05/15/06	05/15/06	AP	WP 0602-7014-4265	29.93
V0809840	SOUTH DAKOTA EX	567511	APRIL PHONE	05/05/06	05/05/06	AP	WP 0602-7014-4281	1.57
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP 0602-7014-4281	6.00
V0818740	SOUTH DAKOTA SC	567529	MARCH PHONE	05/12/06	05/12/06	AP	WP 0602-7014-4281	6.00
V0880250	UNITED PARCEL S	565776	1410780346, CHRGS	05/04/06	05/04/06	AP	WP 0602-7014-4261	7.91
V0899792	WANGSNESS, JERR	566268	FOOTWEAR	05/23/06	05/23/06	AP	WP 0602-7014-4263	130.00

COSTCNTR: 7014 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,917.61 Total: 2,917.61

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	563872	ROUNDUP,GRASS SEED/LIFT S	05/16/06	05/16/06	AP	WP 0604-7071-4266	17.48
V0005640	ACE HARDWARE	563872	PIPE/SHOP	05/16/06	05/16/06	AP	WP 0604-7071-4269	8.07
V0005641	ACE HARDWARE-EA	563811	PUNCH PIN,HAMMER,TAPE/#81	05/09/06	05/09/06	AP	WP 0604-7071-4269	42.39
V0005641	ACE HARDWARE-EA	563811	VELCRO STRIP,TAPE/#803	05/09/06	05/09/06	AP	WP 0604-7071-4253	9.12
V0131400	CARQUEST AUTO P	563873	MARKER LAMP	05/12/06	05/12/06	AP	WP 0604-7071-4269	3.12
V0137240	CHRIS SUPPLY CO	563774	HEAT SHRINK/#813	04/28/06	04/28/06	AP	WP 0604-7071-4251	26.36
V0137240	CHRIS SUPPLY CO	563874	PANEL METER	05/16/06	05/16/06	AP	WP 0604-7071-4269	44.95
V0155500	CONOCOPHILLIPS	563891	195.67 G DSL	05/18/06	05/18/06	AP	WP 0604-7071-4262	538.73
V0155500	CONOCOPHILLIPS	563891	30.78 G UNL	05/18/06	05/18/06	AP	WP 0604-7071-4262	75.70
V0155500	CONOCOPHILLIPS	563891	302.09 G SUPER UNL	05/18/06	05/18/06	AP	WP 0604-7071-4262	772.38
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP 0604-7071-4262	-13.38
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP 0604-7071-4262	-108.46
V0188480	DAKOTA BUSINESS	566255	COPIER MAINT/SHARP M277	05/23/06	05/23/06	AP	WP 0604-7071-4253	12.50
V0191920	DAKOTA SUPPLY G	563818	VALVE BOX,EXTENSION	05/09/06	05/09/06	AP	WP 0604-7071-4269	92.76
V0191920	DAKOTA SUPPLY G	563818	EXTENSION	05/09/06	05/09/06	AP	WP 0604-7071-4269	45.22
V0257580	FLANNERY OIL	563876	341 G UNL	05/15/06	05/15/06	AP	WP 0604-7071-4262	834.12
V0257580	FLANNERY OIL	563876	135 G DSL	05/15/06	05/15/06	AP	WP 0604-7071-4262	351.92
V0257580	FLANNERY OIL	563893	27.81 G FUEL	05/17/06	05/17/06	AP	WP 0604-7071-4262	72.01
V0282080	G&H DISTRIBUTIN	563822	HOSE,PIPE 812	05/11/06	05/11/06	AP	WP 0604-7071-4253	12.02
V0282080	G&H DISTRIBUTIN	563877	SAFETY CUFF	05/12/06	05/12/06	AP	WP 0604-7071-4269	36.89
V0282080	G&H DISTRIBUTIN	565547	CANC PO#563822 DUP PO#563	05/24/06	05/24/06	AP	WP 0604-7071-4253	-12.02
V0349550	HEARTLAND PAPER	566202	TOWELS,BATH TISSUE	05/15/06	05/15/06	AP	WP 0604-7071-4264	54.66
V0404120	J & D PRECAST I	563824	ADJ RINGS-8TH ST PROJECT	05/09/06	05/09/06	AP	WP 0604-7071-4254	24.00
V0421590	JOHNSON MACHINE	563897	FILTERS,LUBE/#803	05/17/06	05/17/06	AP	WP 0604-7071-4251	36.57
V0421590	JOHNSON MACHINE	568018	FILTERS/#850	05/24/06	05/24/06	AP	WP 0604-7071-4253	8.86
V0459659	KNECHT HOME CEN	563825	GAS SPOUTS	05/09/06	05/09/06	AP	WP 0604-7071-4269	32.52
V0574500	MUNICIPAL PIPE	563882	PIN USH,PIGTAIL PIN PUSH	05/12/06	05/12/06	AP	WP 0604-7071-4253	269.99
V0678973	POWER HOUSE HON	563831	WEEDEATER	05/09/06	05/09/06	AP	WP 0604-7071-4269	159.95
V0698327	QWEST	565893	E380023 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	565893	E380025 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0604-7071-4281	202.25
V0698327	QWEST	565893	E380072 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	565893	E380116 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	565893	E380349 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	565893	E380390 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	565893	E382235 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0604-7071-4281	198.43
V0698327	QWEST	565893	E385617 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0604-7071-4281	120.63

V0701710	RAPID CHEVROLET	563832	RPR 808	05/09/06	05/09/06	AP	WP 0604-7071-4251	44.97
V0723000	RED WING SHOE S	563833	BOOTS AGA	05/09/06	05/09/06	AP	WP 0604-7071-4263	114.71
V0745570	RUNNINGS SUPPLY	563834	MULCHING BLADE,GAS CAN	05/09/06	05/09/06	AP	WP 0604-7071-4269	30.36
V0745570	RUNNINGS SUPPLY	568029	GAS CAN,SPARK PLUG,FLTR	05/24/06	05/24/06	AP	WP 0604-7071-4253	10.67
V0745570	RUNNINGS SUPPLY	568029	GRASS SEED,NOZZLE	05/24/06	05/24/06	AP	WP 0604-7071-4269	15.91
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP 0604-7071-4281	19.37
V0818740	SOUTH DAKOTA SC	567529	MARCH PHONE	05/12/06	05/12/06	AP	WP 0604-7071-4281	19.33
V0880266	UNITED RENTALS	566245	4 SAFETY VESTS	05/22/06	05/22/06	AP	WP 0604-7071-4263	50.98
V0931805	WESTERN COMMUNI	563837	PAGER 3559943	05/09/06	05/09/06	AP	WP 0604-7071-4281	12.00
V0962090	ZIEGLER BUILDIN	563883	SHOP SUPPLIES	05/12/06	05/12/06	AP	WP 0604-7071-4269	7.52

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,138.26 Total: 5,138.26

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	563792	CYL RENT	05/04/06	05/04/06	AP	WP 0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	563772	HOSE MENDER	04/28/06	04/28/06	AP	WP 0604-7072-4269	15.24
V0005641	ACE HARDWARE-EA	563793	WRENCH COMB,DRILL BIT	05/04/06	05/04/06	AP	WP 0604-7072-4265	26.70
V0005641	ACE HARDWARE-EA	563811	WASH MITT,WEATHER STRIP	05/09/06	05/09/06	AP	WP 0604-7072-4269	7.80
V0005641	ACE HARDWARE-EA	563811	DOOR STOP CHAIN,ALUM SHEE	05/09/06	05/09/06	AP	WP 0604-7072-4269	16.62
V0005641	ACE HARDWARE-EA	563811	FOAM O CELL	05/09/06	05/09/06	AP	WP 0604-7072-4269	3.90
V0005641	ACE HARDWARE-EA	563885	FAN/UV ROOM	05/17/06	05/17/06	AP	WP 0604-7072-4269	59.98
V0016290	ALSCO	563686	MATS,TOWELS 4/7	04/21/06	04/21/06	AP	WP 0604-7072-4264	67.63
V0016290	ALSCO	563730	MATS,TOWELS 4/14	04/21/06	04/21/06	AP	WP 0604-7072-4264	67.63
V0016290	ALSCO	563794	MATS,TWLS 0428	05/04/06	05/04/06	AP	WP 0604-7072-4264	74.06
V0027300	AMSTERDAM PRINT	563887	ATTENDANCE CALENDAR	05/17/06	05/17/06	AP	WP 0604-7072-4261	39.35
V0039670	ASHLAND SPECIAL	568010	DREW PAC	05/24/06	05/24/06	AP	WP 0604-7072-4264	16,560.00
V0039670	ASHLAND SPECIAL	568010	FREIGHT	05/24/06	05/24/06	AP	WP 0604-7072-4264	276.00
V0044650	AUTOMATED MAINT	563813	CLEANING SERVICE	05/10/06	05/10/06	AP	WP 0604-7072-4225	63.10
V0044650	AUTOMATED MAINT	563813	TAX	05/10/06	05/10/06	AP	WP 0604-7072-4225	-3.57
V0044650	AUTOMATED MAINT	563813	CLEANING SERVICE	05/10/06	05/10/06	AP	WP 0604-7072-4225	757.26
V0044650	AUTOMATED MAINT	563813	TAX	05/10/06	05/10/06	AP	WP 0604-7072-4225	-42.86
V0063785	BELZONA ROCKY M	563888	MAGMA BUILD,CONDITIONER	05/18/06	05/18/06	AP	WP 0604-7072-4269	899.79
V0066506	BEST BUSINESS P	563889	COPIES	05/17/06	05/17/06	AP	WP 0604-7072-4261	5.31
V0066506	BEST BUSINESS P	568003	COPIER MAINT	05/24/06	05/24/06	AP	WP 0604-7072-4253	298.63

V0074730	BLACK HILLS CHE	563850	BRUSH/PARSHALL FLUME	05/12/06	05/12/06	AP	WP	0604-7072-4265	29.98
V0076915	BLACK HILLS HOM	567340	14 COURTESY TICKETS	05/24/06	05/24/06	AP	WP	0604-7072-4269	28.00
V0082600	BLACK WATCH INC	563744	MAY SECURITY	05/05/06	05/05/06	AP	WP	0604-7072-4225	320.50
V0127473	CALIFORNIA CONT	563795	BODY HARNESS	05/04/06	05/04/06	AP	WP	0604-7072-4269	195.00
V0131400	CARQUEST AUTO P	563796	A FLTR 806	05/04/06	05/04/06	AP	WP	0604-7072-4251	11.09
V0131400	CARQUEST AUTO P	563796	SOFT AIR HOSE	05/04/06	05/04/06	AP	WP	0604-7072-4269	71.90
V0131400	CARQUEST AUTO P	563796	COUP, PLUG, BODY	05/04/06	05/04/06	AP	WP	0604-7072-4253	15.16
V0131400	CARQUEST AUTO P	563796	BLECHE, CLNR, WINDSHLD FLUI	05/04/06	05/04/06	AP	WP	0604-7072-4269	18.74
V0131400	CARQUEST AUTO P	563814	HOSE CLAMPS, HEATER HOSE	05/09/06	05/09/06	AP	WP	0604-7072-4269	36.80
V0131400	CARQUEST AUTO P	563814	WASH MITT	05/09/06	05/09/06	AP	WP	0604-7072-4269	3.99
V0131400	CARQUEST AUTO P	563814	UNV TERMINAL	05/09/06	05/09/06	AP	WP	0604-7072-4253	11.76
V0131400	CARQUEST AUTO P	563873	FILTERS, TIRE RPR/BACKHOE	05/12/06	05/12/06	AP	WP	0604-7072-4253	58.24
V0131400	CARQUEST AUTO P	563873	MUFFLER, CLAMP/FARM TRACTO	05/12/06	05/12/06	AP	WP	0604-7072-4253	34.61
V0131400	CARQUEST AUTO P	563890	MUD FLAP/#826	05/17/06	05/17/06	AP	WP	0604-7072-4253	8.99
V0131400	CARQUEST AUTO P	568005	FUEL PUMP/#819	05/24/06	05/24/06	AP	WP	0604-7072-4251	44.44
V0131400	CARQUEST AUTO P	568005	BRAKE LINE/#815	05/24/06	05/24/06	AP	WP	0604-7072-4253	40.20
V0131400	CARQUEST AUTO P	568005	TRK FLAP/#826	05/24/06	05/24/06	AP	WP	0604-7072-4253	8.99
V0137240	CHRIS SUPPLY CO	563774	LEAD TEST SET/#311	04/28/06	04/28/06	AP	WP	0604-7072-4269	4.67
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP	0604-7072-4261	1.21
V0141335	CITY-WATER DEPA	566734	OVERPYMNT	05/04/06	05/04/06	AP	WP	0604-7072-4225	-2,047.31
V0141335	CITY-WATER DEPA	566734	699912601	05/04/06	05/04/06	AP	WP	0604-7072-4225	32.50
V0149580	COCA-COLA OF TH	563815	EQUIPMENT RENT	05/09/06	05/09/06	AP	WP	0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	563815	EQUIPMENT RENT	05/09/06	05/09/06	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	563815	EQUIPMENT RENT	05/09/06	05/09/06	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	563815	EQUIPMENT RENT	05/09/06	05/09/06	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	563815	WATER	05/09/06	05/09/06	AP	WP	0604-7072-4284	69.80
V0149580	COCA-COLA OF TH	568006	WATER	05/24/06	05/24/06	AP	WP	0604-7072-4284	39.10
V0155500	CONOCOPHILLIPS	563891	30.25 G UNL	05/18/06	05/18/06	AP	WP	0604-7072-4262	78.61
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0604-7072-4262	-0.77
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0604-7072-4262	-5.54
V0179540	CRESCENT ELECTR	563851	CIRCUIT BREAKER/SHOP	05/12/06	05/12/06	AP	WP	0604-7072-4257	126.54

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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
V0179540	CRESCENT ELECTR	568007	BREAKER, GRIP, DRILL TAP	05/24/06	05/24/06	AP	WP	0604-7072-4257	133.75
V0180275	CRONATRON WELDI	563798	WELDING SUPPLIES	05/04/06	05/04/06	AP	WP	0604-7072-4269	332.03
V0182145	CRUM ELECTRIC	563797	RACHET 311	05/04/06	05/04/06	AP	WP	0604-7072-4265	14.33
V0182145	CRUM ELECTRIC	563797	SWITCH	05/04/06	05/04/06	AP	WP	0604-7072-4253	227.80

V0182145	CRUM ELECTRIC	563797	SHIPPING	05/04/06	05/04/06	AP	WP 0604-7072-4265	5.97
V0182145	CRUM ELECTRIC	563816	FUSES/UV BLDNG	05/10/06	05/10/06	AP	WP 0604-7072-4257	255.60
V0182145	CRUM ELECTRIC	563816	ELEC RPR/LIFT PUMPS	05/10/06	05/10/06	AP	WP 0604-7072-4257	26.90
V0182145	CRUM ELECTRIC	563816	COILS/WATER PUMP	05/10/06	05/10/06	AP	WP 0604-7072-4257	303.78
V0182145	CRUM ELECTRIC	563852	ELEC SUPPLIES/NEW SHOP	05/12/06	05/12/06	AP	WP 0604-7072-4257	279.69
V0182145	CRUM ELECTRIC	568008	ELEC SUPPLIES/NEW SHOP	05/24/06	05/24/06	AP	WP 0604-7072-4257	82.46
V0182145	CRUM ELECTRIC	568008	FUSES/NEW SHOP	05/24/06	05/24/06	AP	WP 0604-7072-4257	361.89
V0182145	CRUM ELECTRIC	568008	ELEC SUPPLIES/NEW SHOP	05/24/06	05/24/06	AP	WP 0604-7072-4257	133.30
V0182145	CRUM ELECTRIC	568008	ELEC SUPPLIES/NEW SHOP	05/24/06	05/24/06	AP	WP 0604-7072-4257	14.70
V0182145	CRUM ELECTRIC	568008	ELEC SUPPLIES/NEW SHOP	05/24/06	05/24/06	AP	WP 0604-7072-4257	554.98
V0182145	CRUM ELECTRIC	568008	ELEC SUPPLIES/NEW SHOP	05/24/06	05/24/06	AP	WP 0604-7072-4257	154.73
V0188470	DAKOTA BUMPER-P	563817	ADHESIVE	05/09/06	05/09/06	AP	WP 0604-7072-4269	11.43
V0188470	DAKOTA BUMPER-P	563875	UNDERCOATING/SCUM LINE	05/12/06	05/12/06	AP	WP 0604-7072-4255	10.90
V0204380	DISCOUNT LUMBER	563819	POLYSEAL CLOSURE	05/09/06	05/09/06	AP	WP 0604-7072-4269	3.63
V0204380	DISCOUNT LUMBER	568009	HEM FIR/#815	05/24/06	05/24/06	AP	WP 0604-7072-4253	22.56
V0221455	E & J SPECIALTI	564414	5000 MAGNETS/HOMESHOW	05/11/06	05/11/06	AP	WP 0604-7072-4269	219.48
V0232737	ENERGY LABORATO	568038	COCOMPOST METALS TESTING	05/24/06	05/24/06	AP	WP 0604-7072-4225	140.00
V0237350	EVERGREEN OFFIC	563799	MARKERS,PAGE PROTCTRS	05/04/06	05/04/06	AP	WP 0604-7072-4261	30.94
V0237350	EVERGREEN OFFIC	563821	INK CARTRIDGES	05/09/06	05/09/06	AP	WP 0604-7072-4261	219.84
V0237350	EVERGREEN OFFIC	563821	BINDERS	05/09/06	05/09/06	AP	WP 0604-7072-4261	9.90
V0237350	EVERGREEN OFFIC	563853	PENS	05/12/06	05/12/06	AP	WP 0604-7072-4261	33.12
V0237350	EVERGREEN OFFIC	568012	FILE CABINET	05/24/06	05/24/06	AP	WP 0604-7072-4261	189.00
V0246000	FALCON PUMP & S	563855	VERTIFLO PUMP/CLARIFLOCUL	05/15/06	05/15/06	AP	WP 0604-7072-4253	3,260.00
V0247880	FARMER BROTHERS	563800	COFFEE	05/04/06	05/04/06	AP	WP 0604-7072-4263	75.24
V0257580	FLANNERY OIL	568013	152 G UNL	05/24/06	05/24/06	AP	WP 0604-7072-4262	374.08
V0257580	FLANNERY OIL	568013	339 G DSL	05/24/06	05/24/06	AP	WP 0604-7072-4262	868.72
V0257580	FLANNERY OIL	568013	FOSL	05/24/06	05/24/06	AP	WP 0604-7072-4262	0.58
V0257580	FLANNERY OIL	568039	383 G UNL	05/24/06	05/24/06	AP	WP 0604-7072-4262	888.52
V0257580	FLANNERY OIL	568039	451 G DSL	05/24/06	05/24/06	AP	WP 0604-7072-4262	1,111.22
V0257580	FLANNERY OIL	568039	FOSL	05/24/06	05/24/06	AP	WP 0604-7072-4262	1.00
V0263800	FOUR SEASONS SP	568014	2006 4X4 UTILITY VEHICLE	05/24/06	05/24/06	AP	WP 0604-7072-4360	10,666.00
V0272575	FRONTIER WATER	563856	WATER	05/15/06	05/15/06	AP	WP 0604-7072-4284	54.00
V0272575	FRONTIER WATER	563856	WATER	05/15/06	05/15/06	AP	WP 0604-7072-4284	108.00
V0272575	FRONTIER WATER	563856	WATER	05/15/06	05/15/06	AP	WP 0604-7072-4284	54.00
V0272575	FRONTIER WATER	563856	WATER	05/15/06	05/15/06	AP	WP 0604-7072-4284	54.00
V0272575	FRONTIER WATER	563856	WATER	05/15/06	05/15/06	AP	WP 0604-7072-4284	108.00
V0272575	FRONTIER WATER	563856	WATER	05/15/06	05/15/06	AP	WP 0604-7072-4284	162.00
V0272575	FRONTIER WATER	563894	WATER	05/17/06	05/17/06	AP	WP 0604-7072-4284	54.00
V0272575	FRONTIER WATER	563894	WATER	05/17/06	05/17/06	AP	WP 0604-7072-4284	54.00
V0312550	GRIMM'S PUMP SE	563895	PRESSURE SWITCH/POTABLE W	05/17/06	05/17/06	AP	WP 0604-7072-4257	22.00
V0319270	GUSTAVE A LARSO	568022	ONAN GEN SET	05/24/06	05/24/06	AP	WP 0604-7072-4269	57.69
V0346860	HARVEYS LOCK SH	563896	KEYS	05/17/06	05/17/06	AP	WP 0604-7072-4269	7.50
V0346860	HARVEYS LOCK SH	568016	DUPLICATE KEYS	05/24/06	05/24/06	AP	WP 0604-7072-4269	13.80
V0349315	HAWKINS CHEMICA	568017	SODIUM HYPOCHLORITE	05/24/06	05/24/06	AP	WP 0604-7072-4264	158.40
V0355656	HERITAGE NURSER	563857	LIQUID FENCE-DEER REPELLA	05/12/06	05/12/06	AP	WP 0604-7072-4266	111.99

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0407900	JACKSON-HIRSCH	563803	LAMINATOR	05/04/06	05/04/06	AP	WP 0604-7072-4261	299.00
V0432530	KIEFFER SANITAT	563858	HAULING,DISPOSAL FEE	05/15/06	05/15/06	AP	WP 0604-7072-4225	714.60
V0470475	KT CONNECTIONS	563898	ANTENNA	05/17/06	05/17/06	AP	WP 0604-7072-4257	1,000.00
V0493970	LIEN & SONS INC	563829	GRAVEL	05/09/06	05/09/06	AP	WP 0604-7072-4269	68.54
V0493970	LIEN & SONS INC	563829	GRAVEL	05/09/06	05/09/06	AP	WP 0604-7072-4269	67.60
V0493970	LIEN & SONS INC	568028	GRAVEL	05/24/06	05/24/06	AP	WP 0604-7072-4269	89.33
V0466300	LINWELD	563826	CYLINDER RENT	05/09/06	05/09/06	AP	WP 0604-7072-4246	7.50
V0520192	MCLEMORE PUMP I	563879	CANC PO#563711 BILLED IN	05/15/06	05/15/06	AP	WP 0604-7072-4253	-17,032.00
V0520192	MCLEMORE PUMP I	563879	RPLC PUMP	05/15/06	05/15/06	AP	WP 0604-7072-4253	17,643.68
V0541285	MENARDS	563859	TIN SNIP	05/12/06	05/12/06	AP	WP 0604-7072-4265	5.99
V0541285	MENARDS	563859	DUCT TAPE	05/12/06	05/12/06	AP	WP 0604-7072-4269	3.96
V0541285	MENARDS	563859	METAL DUCT	05/12/06	05/12/06	AP	WP 0604-7072-4269	15.56
V0541285	MENARDS	563880	RPR SLUDGE PIPE	05/12/06	05/12/06	AP	WP 0604-7072-4255	65.31
V0541285	MENARDS	568023	FANS	05/24/06	05/24/06	AP	WP 0604-7072-4269	79.28
V0555040	MINE SAFETY APP	563804	SENSOR	05/04/06	05/04/06	AP	WP 0604-7072-4253	393.08
V0566440	MOTION INDUSTRI	563881	GSKT MATERIAL	05/12/06	05/12/06	AP	WP 0604-7072-4253	56.01
V0612410	NORTHWEST PIPE	563900	EPOZY, VALVE, ADPTR	05/18/06	05/18/06	AP	WP 0604-7072-4255	748.57
V0612410	NORTHWEST PIPE	563900	RTN EPOXY	05/18/06	05/18/06	AP	WP 0604-7072-4255	-93.02
V0612410	NORTHWEST PIPE	568025	RPR SCUM LINE	05/24/06	05/24/06	AP	WP 0604-7072-4255	278.32
V0612410	NORTHWEST PIPE	568025	HEAT PUMP RPR	05/24/06	05/24/06	AP	WP 0604-7072-4255	54.26
V0621900	OCCUPATIONAL HE	566768	503766622	05/23/06	05/23/06	AP	WP 0604-7072-4225	30.00
V0639670	OVERHEAD DOOR C	568026	CHAIN	05/24/06	05/24/06	AP	WP 0604-7072-4253	847.62
V0639670	OVERHEAD DOOR C	568026	RPR DOOR	05/24/06	05/24/06	AP	WP 0604-7072-4253	887.40
V0648652	PARSONS ENGINEE	568027	PURAFIL	05/24/06	05/24/06	AP	WP 0604-7072-4253	1,986.00
V0678735	PONDEROSA SPORT	563830	SHIRTS HARTFORD	05/09/06	05/09/06	AP	WP 0604-7072-4263	6.00
V0679002	PRAIRIEWAVE COM	567515	3934202 MAY PHONE	05/09/06	05/09/06	AP	WP 0604-7072-4281	110.02
V0698327	QWEST	565893	E380073 DATA LINE CHRGS	05/09/06	05/09/06	AP	WP 0604-7072-4281	202.25
V0716815	RAPID NET INC	562417	INTERNET RCWREC APRIL	05/18/06	05/18/06	AP	WP 0604-7072-4281	14.00
V0716815	RAPID NET INC	562417	INTERNET RCWREC MAY	05/18/06	05/18/06	AP	WP 0604-7072-4281	14.00
V0746700	RUSHMORE COMMUN	563805	RPLC ANTENNA	05/04/06	05/04/06	AP	WP 0604-7072-4225	163.63
V0756315	SAFETY KLEEN CO	563835	SVC CALL PARTS WASHER	05/10/06	05/10/06	AP	WP 0604-7072-4225	790.57
V0788950	SIOUX PIPE INC	568031	PVC	05/24/06	05/24/06	AP	WP 0604-7072-4255	23.37
V0808500	SOUTH DAKOTA EL	563836	LIC RENEWAL HERRON	05/09/06	05/09/06	AP	WP 0604-7072-4292	33.33
V0818740	SOUTH DAKOTA SC	567526	FEB PHONE	05/11/06	05/11/06	AP	WP 0604-7072-4281	-210.49

V0818740	SOUTH DAKOTA SC	567529	MARCH PHONE	05/12/06	05/12/06	AP	WP 0604-7072-4281	50.66
V0838800	SUPERIOR LAMP &	568034	REFLECTOR LAMPS	05/24/06	05/24/06	AP	WP 0604-7072-4269	265.71
V0846010	TESSIER'S INC.	563806	ACTUATOR	05/04/06	05/04/06	AP	WP 0604-7072-4253	246.35
V0846010	TESSIER'S INC.	563806	TAX EXEMPT	05/04/06	05/04/06	AP	WP 0604-7072-4253	-13.95
V0136470	TRUGREEN-CHEMLA	563807	FERTILIZER	05/05/06	05/05/06	AP	WP 0604-7072-4266	546.25
V0881115	US FILTER/MEMCO	563808	TIE RODS	05/05/06	05/05/06	AP	WP 0604-7072-4253	12,723.00
V0885625	VAN CLEAVE, DAV	568019	FUEL SHERIDAN WY	05/24/06	05/24/06	AP	WP 0604-7072-4270	19.66
V0885625	VAN CLEAVE, DAV	568019	MEALS MISSOULA MT	05/24/06	05/24/06	AP	WP 0604-7072-4270	134.00
V0892285	VESSCO	563667	POLY TUBING	04/10/06	04/10/06	AP	WP 0604-7072-4269	59.85
V0892285	VESSCO	563667	RTN TUBING	04/10/06	04/10/06	AP	WP 0604-7072-4269	-59.85
V0892285	VESSCO	568035	VALVE	05/24/06	05/24/06	AP	WP 0604-7072-4253	973.90
V0945720	WORK WAREHOUSE	563810	BOOTS MAGGARD	05/04/06	05/04/06	AP	WP 0604-7072-4263	109.88
V0945720	WORK WAREHOUSE	568037	BIBS RAUE	05/24/06	05/24/06	AP	WP 0604-7072-4263	59.96
V0961750	ZEP MFG CO	563838	CLNR,TWLS,CUPS	05/09/06	05/09/06	AP	WP 0604-7072-4269	304.05

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 65,276.96 Total: 65,276.96

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 120
FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 121
FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0005641	ACE HARDWARE-EA	563811	RETURN PADLOCK	05/09/06	05/09/06	AP	WP 0604-7073-4269	-19.99
V0005641	ACE HARDWARE-EA	563811	PADLOCK, CONDUIT, CHAIN COI	05/09/06	05/09/06	AP	WP 0604-7073-4269	36.39
V0155500	CONOCOPHILLIPS	563891	41.98 G UNL	05/18/06	05/18/06	AP	WP 0604-7073-4262	109.26
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP 0604-7073-4262	-1.06
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP 0604-7073-4262	-7.69

V0232737	ENERGY LABORATO	563820	EFFL TESTING	05/09/06	05/09/06	AP	WP 0604-7073-4225	18.00
V0232737	ENERGY LABORATO	563820	SAMPLING	05/09/06	05/09/06	AP	WP 0604-7073-4225	155.00
V0232737	ENERGY LABORATO	563892	SEPTAGE TESTING	05/17/06	05/17/06	AP	WP 0604-7073-4225	97.50
V0232737	ENERGY LABORATO	563892	COCOMPOST TESTING	05/17/06	05/17/06	AP	WP 0604-7073-4225	125.00
V0232737	ENERGY LABORATO	563892	TESTING	05/17/06	05/17/06	AP	WP 0604-7073-4225	97.50
V0232737	ENERGY LABORATO	563892	SEPTAGE TESTING	05/17/06	05/17/06	AP	WP 0604-7073-4225	97.50
V0232737	ENERGY LABORATO	568011	TESTING	05/24/06	05/24/06	AP	WP 0604-7073-4225	115.00
V0234750	ENVIRONMENTAL R	563854	INORGANINCS QC SET	05/15/06	05/15/06	AP	WP 0604-7073-4264	523.17
V0249445	FEDERAL EXPRESS	563801	SHIPPING	05/04/06	05/04/06	AP	WP 0604-7073-4261	179.44
V0256950	FISHER SCIENTIF	563802	ALUM DISH	05/05/06	05/05/06	AP	WP 0604-7073-4269	196.13
V0256950	FISHER SCIENTIF	563802	PETR DISHES	05/05/06	05/05/06	AP	WP 0604-7073-4269	923.22
V0482490	LARSON, CHARLES	568020	MEALS-MISSOULA,MT	05/24/06	05/24/06	AP	WP 0604-7073-4270	134.00
V0605855	NORDSTROM, RITC	568021	MEALS MISSOULA MT	05/24/06	05/24/06	AP	WP 0604-7073-4270	134.00
V0611650	NORTHERN BALANC	563827	CLN,BALANCE	05/11/06	05/11/06	AP	WP 0604-7073-4253	366.00
V0611650	NORTHERN BALANC	563827	CALIBRATE THERMOMETERS	05/11/06	05/11/06	AP	WP 0604-7073-4253	240.00
V0611650	NORTHERN BALANC	563827	SHIPPING	05/11/06	05/11/06	AP	WP 0604-7073-4253	15.00
V0611650	NORTHERN BALANC	563860	WEIGHT CALIBRATION	05/12/06	05/12/06	AP	WP 0604-7073-4253	44.00
V0611650	NORTHERN BALANC	563860	FREIGHT	05/12/06	05/12/06	AP	WP 0604-7073-4253	15.00
V0611650	NORTHERN BALANC	568024	CALIBRATION OF THERMOMETE	05/24/06	05/24/06	AP	WP 0604-7073-4253	240.00
V0611650	NORTHERN BALANC	568024	FREIGHT	05/24/06	05/24/06	AP	WP 0604-7073-4253	15.00
V0880250	UNITED PARCEL S	567809	1410780394,CHRG	05/18/06	05/18/06	AP	WP 0604-7073-4261	7.25
V0962090	ZIEGLER BUILDIN	563839	BLOCK	05/09/06	05/09/06	AP	WP 0604-7073-4269	7.92

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,862.54 Total: 3,862.54

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	564209	MAILBOX	05/12/06	05/12/06	AP	WP 0612-7101-4259	12.99
V0005640	ACE HARDWARE	564209	DRIVEWAY MARKERS	05/12/06	05/12/06	AP	WP 0612-7101-4269	8.97
V0005640	ACE HARDWARE	564209	ALUM DOWNSPOUT	05/12/06	05/12/06	AP	WP 0612-7101-4259	9.49
V0005640	ACE HARDWARE	564209	CLEANING SUPPLIES	05/12/06	05/12/06	AP	WP 0612-7101-4264	18.43
V0005641	ACE HARDWARE-EA	564210	CLIPS/S923	05/12/06	05/12/06	AP	WP 0612-7101-4251	4.75
V0005641	ACE HARDWARE-EA	564210	BOLTS,NUTS/S926	05/12/06	05/12/06	AP	WP 0612-7101-4251	4.72
V0005641	ACE HARDWARE-EA	564211	NUTS,BOLTS,TRWL HNDL,SAND	05/12/06	05/12/06	AP	WP 0612-7101-4269	4.18
V0005641	ACE HARDWARE-EA	564211	MAILBOX	05/12/06	05/12/06	AP	WP 0612-7101-4269	20.99

V0008995	ADAMS MACHINING	564213	PACKER ROLLERS/STOCK	05/12/06	05/12/06	AP	WP 0612-7101-4251	411.00
V0074730	BLACK HILLS CHE	564217	TOWELS, INSECTICIDE, SOAP	05/12/06	05/12/06	AP	WP 0612-7101-4264	104.06
V0077100	BLACK HILLS LAN	564218	SOD RPR/BERRY PINE	05/12/06	05/12/06	AP	WP 0612-7101-4259	76.80
V0081365	BLACK HILLS TRU	564220	REPLACE SEAT/S921, S926	05/15/06	05/15/06	AP	WP 0612-7101-4251	490.91
V0081365	BLACK HILLS TRU	564220	SWITCH/S927	05/15/06	05/15/06	AP	WP 0612-7101-4251	101.71
V0081365	BLACK HILLS TRU	564220	CABLE/S923	05/15/06	05/15/06	AP	WP 0612-7101-4251	127.00
V0081365	BLACK HILLS TRU	564220	SWITCH/S927	05/15/06	05/15/06	AP	WP 0612-7101-4251	36.21
V0139120	CITY OF RAPID C	555435	10 TIRE DISPOSAL	05/15/06	05/15/06	AP	WP 0612-7101-4267	77.00
V0139120	CITY OF RAPID C	555435	4 TIRE DISPOSAL	05/15/06	05/15/06	AP	WP 0612-7101-4267	28.00
V0139120	CITY OF RAPID C	564227	TIRE DISPOSAL/TKT 747969	05/15/06	05/15/06	AP	WP 0612-7101-4267	14.00
V0139120	CITY OF RAPID C	564227	TIRE DISPOSAL/TKT 747973	05/15/06	05/15/06	AP	WP 0612-7101-4251	7.00
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP 0612-7101-4261	17.07
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP 0612-7101-4262	-144.33
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP 0612-7101-4262	-1,361.95
V0188480	DAKOTA BUSINESS	564231	CHECK PH LINE, INSTALL PHO	05/15/06	05/15/06	AP	WP 0612-7101-4225	62.40
V0204885	DIVERSIFIED AUT	564235	EPOXY PRIMER, HARDNER	05/15/06	05/15/06	AP	WP 0612-7101-4251	88.90
V0208210	DODGE TOWN INC.	564236	LUBRICANT/S904	05/15/06	05/15/06	AP	WP 0612-7101-4262	11.28
V0221455	E & J SPECIALTI	564414	5000 MAGNETS/HOMESHOW	05/11/06	05/11/06	AP	WP 0612-7101-4269	73.15
V0225660	EDDIES TRUCK SA	555487	PEDAL PAD/S931	04/27/06	04/27/06	AP	WP 0612-7101-4251	5.13
V0225660	EDDIES TRUCK SA	555487	BLADE/S931	04/27/06	04/27/06	AP	WP 0612-7101-4251	12.56
V0225660	EDDIES TRUCK SA	555487	TURBO RPR/S927	04/27/06	04/27/06	AP	WP 0612-7101-4251	1,161.10
V0225660	EDDIES TRUCK SA	555487	CORE RETURN/S927	04/27/06	04/27/06	AP	WP 0612-7101-4251	-110.00
V0225660	EDDIES TRUCK SA	555487	KIT/S930	04/27/06	04/27/06	AP	WP 0612-7101-4251	8.60
V0225660	EDDIES TRUCK SA	555487	22 SI 150 AMP/S928	04/27/06	04/27/06	AP	WP 0612-7101-4251	158.95
V0225660	EDDIES TRUCK SA	564238	RPR/S923	05/15/06	05/15/06	AP	WP 0612-7101-4251	2.14
V0225660	EDDIES TRUCK SA	564238	RPR/S923	05/15/06	05/15/06	AP	WP 0612-7101-4251	3.02
V0225660	EDDIES TRUCK SA	564238	BELT/S924	05/15/06	05/15/06	AP	WP 0612-7101-4251	18.69
V0225660	EDDIES TRUCK SA	564238	PLG WSH/S925	05/15/06	05/15/06	AP	WP 0612-7101-4251	9.93
V0225660	EDDIES TRUCK SA	564238	GASKET/S921	05/15/06	05/15/06	AP	WP 0612-7101-4251	6.59
V0225660	EDDIES TRUCK SA	564238	FITER ELEMENT/S931	05/15/06	05/15/06	AP	WP 0612-7101-4251	34.07
V0257580	FLANNERY OIL	564241	55G 15W40 OIL	05/16/06	05/16/06	AP	WP 0612-7101-4262	429.19
V0257580	FLANNERY OIL	564241	55 G HYD FLUID	05/16/06	05/16/06	AP	WP 0612-7101-4262	421.63
V0257580	FLANNERY OIL	564241	55G ATF	05/16/06	05/16/06	AP	WP 0612-7101-4262	423.01
V0272535	FRONTIER GLASS	564242	WINDSHIELD/S923	05/15/06	05/15/06	AP	WP 0612-7101-4251	205.73
T9629	MILLER, ELAINE	564207	RFD OVERBILLING 3/1/03-5/	05/08/06	05/08/06	AP	WP 0612-7101-4530	592.42
V0563060	MONTANA DAKOTA	567545	03077822 13.0	05/24/06	05/24/06	AP	WP 0612-7101-4282	113.58
V0621900	OCCUPATIONAL HE	566768	503885236	05/23/06	05/23/06	AP	WP 0612-7101-4225	35.00
V0621900	OCCUPATIONAL HE	566768	503705814	05/23/06	05/23/06	AP	WP 0612-7101-4225	35.00
V0880250	UNITED PARCEL S	565776	1410780346, CHRGS	05/04/06	05/04/06	AP	WP 0612-7101-4261	8.37
V0916400	WEISENBACH SPEC	564200	COASTERS, SHOE LACES/HOME	05/05/06	05/05/06	AP	WP 0612-7101-4269	278.19
V0927960	WEST RIVER INTE	564201	O FLTR S929	05/04/06	05/04/06	AP	WP 0612-7101-4251	18.29
V0927960	WEST RIVER INTE	564201	FUEL FLTR S929	05/04/06	05/04/06	AP	WP 0612-7101-4251	9.22
V0934830	WESTERN STATION	564202	MEMO PADS, SHEET PROTCTRS,	05/04/06	05/04/06	AP	WP 0612-7101-4261	28.25

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
V0934830	WESTERN STATION	564202	SHEET PRTCTRS	05/04/06	05/04/06	AP	WP 0612-7101-4261	32.08
V0934830	WESTERN STATION	564202	PPR	05/04/06	05/04/06	AP	WP 0612-7101-4261	12.95
V0936710	WHISLER BEARING	564203	HOSES,ADAPTERS/S929	05/05/06	05/05/06	AP	WP 0612-7101-4251	42.90
V0936710	WHISLER BEARING	564204	HOSE,COUP S929	05/04/06	05/04/06	AP	WP 0612-7101-4251	27.39
V0936710	WHISLER BEARING	564204	HOSE,COUP S939	05/04/06	05/04/06	AP	WP 0612-7101-4251	55.55
V0936710	WHISLER BEARING	564204	HOSE,COUP S931	05/04/06	05/04/06	AP	WP 0612-7101-4251	35.02
V0945720	WORK WAREHOUSE	564205	BOOTS HUGHLETTE	05/04/06	05/04/06	AP	WP 0612-7101-4263	109.88

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,529.16 Total: 4,529.16

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
V0002820	A&B WELDING SUP	564208	TANK RENTAL	05/15/06	05/15/06	AP	WP 0615-7102-4269	7.00
V0002820	A&B WELDING SUP	564208	OXY,WLDNG WIRE,TEFLON TP/	05/15/06	05/15/06	AP	WP 0615-7102-4253	425.39
V0005641	ACE HARDWARE-EA	564210	WW WASH,PAINT,WIRE TIES	05/12/06	05/12/06	AP	WP 0615-7102-4269	29.34
V0005641	ACE HARDWARE-EA	564210	MISC SUPPLIES	05/12/06	05/12/06	AP	WP 0615-7102-4269	17.85
V0005641	ACE HARDWARE-EA	564210	TOOLS	05/12/06	05/12/06	AP	WP 0615-7102-4265	18.04
V0005641	ACE HARDWARE-EA	564210	CLOROX WIPES	05/12/06	05/12/06	AP	WP 0615-7102-4264	20.94
V0005641	ACE HARDWARE-EA	564210	FAUCET & RPR	05/12/06	05/12/06	AP	WP 0615-7102-4252	54.57
V0005641	ACE HARDWARE-EA	564211	KEY BLANKS	05/12/06	05/12/06	AP	WP 0615-7102-4259	9.96
V0005641	ACE HARDWARE-EA	564211	NUTS,BOLTS,TRWL HNDL,SAND	05/12/06	05/12/06	AP	WP 0615-7102-4269	4.18
V0016290	ALSCO	555471	MATS,MOPS,AIR FRESHNER 3/	04/27/06	04/27/06	AP	WP 0615-7102-4264	19.45
V0078490	BLACK HILLS POW	568619	170106482001 PRORATED	05/24/06	05/24/06	AP	WP 0615-7102-4283	12.79
V0120470	BUTLER MACHINER	564222	BEARING,PIN CAP SCREW/L93	05/12/06	05/12/06	AP	WP 0615-7102-4253	84.06
V0120470	BUTLER MACHINER	564222	SPACER,PIN/L939	05/12/06	05/12/06	AP	WP 0615-7102-4253	79.30
V0120470	BUTLER MACHINER	564222	FLANGE/L939	05/12/06	05/12/06	AP	WP 0615-7102-4253	4.58
V0131400	CARQUEST AUTO P	564223	PUMP/L934	05/16/06	05/16/06	AP	WP 0615-7102-4253	322.91

V0131400	CARQUEST AUTO P 564223	ESTER OIL/L934	05/16/06	05/16/06	AP	WP 0615-7102-4253	7.19
V0131400	CARQUEST AUTO P 564223	SERVICE CAPS,TERMINAL/L93	05/16/06	05/16/06	AP	WP 0615-7102-4253	7.02
V0131400	CARQUEST AUTO P 564223	ALLEN SOCKET	05/16/06	05/16/06	AP	WP 0615-7102-4265	18.97
V0131400	CARQUEST AUTO P 564223	OIL FILTERS/L941	05/16/06	05/16/06	AP	WP 0615-7102-4253	61.54
V0131400	CARQUEST AUTO P 564223	ANTI SEIZE LUBE/L939	05/16/06	05/16/06	AP	WP 0615-7102-4253	7.67
V0131400	CARQUEST AUTO P 564223	REFRIGERANT,ESTER OIL/L93	05/16/06	05/16/06	AP	WP 0615-7102-4253	29.11
V0131400	CARQUEST AUTO P 564223	ELEC FUEL PUMP/L941	05/16/06	05/16/06	AP	WP 0615-7102-4253	73.88
V0131400	CARQUEST AUTO P 564223	THREAD LOCK/L945	05/16/06	05/16/06	AP	WP 0615-7102-4253	22.49
V0131400	CARQUEST AUTO P 564223	CAP SCREWS/L945	05/16/06	05/16/06	AP	WP 0615-7102-4253	4.04
V0134970	CERTIFIED LABOR 564224	PERMALUBE,CCX97 AEROSOL	05/16/06	05/16/06	AP	WP 0615-7102-4253	698.81
V0134970	CERTIFIED LABOR 564224	CUT THRU AEROSOL CLEANER	05/16/06	05/16/06	AP	WP 0615-7102-4264	136.21
V0139602	CITY OF RAPID C 565551	POSTAGE	05/24/06	05/24/06	AP	WP 0615-7102-4261	11.87
V0141335	CITY-WATER DEPA 568129	400800001 CORR PREV PYMNT	05/17/06	05/17/06	AP	WP 0615-7102-4284	1.48
V0141335	CITY-WATER DEPA 568129	400800001	05/17/06	05/17/06	AP	WP 0615-7102-4284	97.07
V0155500	CONOCOPHILLIPS 565913	DISC	05/11/06	05/11/06	AP	WP 0615-7102-4262	-3.92
V0155500	CONOCOPHILLIPS 565914	TAX ADJ	05/11/06	05/11/06	AP	WP 0615-7102-4262	-28.31
V0158390	CONTRACTOR'S SU 564228	CABLE CLAMPS,POINTED LATA	05/15/06	05/15/06	AP	WP 0615-7102-4269	89.60
V0182145	CRUM ELECTRIC 564230	FUSES	05/16/06	05/16/06	AP	WP 0615-7102-4257	54.30
V0188480	DAKOTA BUSINESS 564231	CHECK PH LINE,INSTALL PHO	05/15/06	05/15/06	AP	WP 0615-7102-4225	62.40
V0190950	DAKOTA RADIATOR 564232	CLEAN,TEST OIL COOLER/L93	05/15/06	05/15/06	AP	WP 0615-7102-4253	45.00
V0221455	E & J SPECIALTI 564414	5000 MAGNETS/HOMESHOW	05/11/06	05/11/06	AP	WP 0615-7102-4269	73.15
V0225660	EDDIES TRUCK SA 555487	RPR PARTS/L939	04/27/06	04/27/06	AP	WP 0615-7102-4253	60.68
V0225660	EDDIES TRUCK SA 564238	SAL OIL/L936	05/15/06	05/15/06	AP	WP 0615-7102-4253	21.46
V0257580	FLANNERY OIL 564241	2000 G #2 DYD DSL	05/16/06	05/16/06	AP	WP 0615-7102-4262	4,499.40
V0257580	FLANNERY OIL 564241	1472 G DYD DSL	05/16/06	05/16/06	AP	WP 0615-7102-4262	3,625.99
V0257580	FLANNERY OIL 564241	1956 G 32 DYD DSL	05/16/06	05/16/06	AP	WP 0615-7102-4262	4,847.56
V0257580	FLANNERY OIL 564241	55G THF	05/16/06	05/16/06	AP	WP 0615-7102-4262	470.09
V0718650	RAPID TRANSIT 564226	MAY PASSES	05/15/06	05/15/06	AP	WP 0615-7102-4225	50.00
V0916400	WEISENBACH SPEC 564200	COASTERS,SHOE LACES/HOME	05/05/06	05/05/06	AP	WP 0615-7102-4269	278.19
V0934830	WESTERN STATION 564202	MEMO PADS,SHEET PROTCTRS,	05/04/06	05/04/06	AP	WP 0615-7102-4261	28.24
V0934830	WESTERN STATION 564202	SHEET PRTCTRS	05/04/06	05/04/06	AP	WP 0615-7102-4261	32.08
V0936710	WHISLER BEARING 564203	HOSE,ADAPTERS/L939	05/05/06	05/05/06	AP	WP 0615-7102-4253	17.92
V0936710	WHISLER BEARING 564203	ADAPTERS/L941	05/05/06	05/05/06	AP	WP 0615-7102-4253	8.44
V0936710	WHISLER BEARING 564203	BELT RPR/L942	05/05/06	05/05/06	AP	WP 0615-7102-4253	251.25
V0936710	WHISLER BEARING 564203	ADAPTERS/L933	05/05/06	05/05/06	AP	WP 0615-7102-4253	20.88
V0936710	WHISLER BEARING 564204	HOSE,COUP L941	05/04/06	05/04/06	AP	WP 0615-7102-4253	53.18

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 125
FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
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COSTCNTR: 7102 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,845.29 Total: 16,845.29

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 126
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 292312 #J2594---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	564081	1998 REFUNDING BOND PAYME	05/18/06	05/18/06	AP	WP 0616-7103-4420	24,295.78
V0002820	A&B WELDING SUP	564208	TANK RENTAL	05/15/06	05/15/06	AP	WP 0616-7103-4269	42.00
V0002820	A&B WELDING SUP	564208	TANK RENTAL	05/15/06	05/15/06	AP	WP 0616-7103-4269	3.50
V0002820	A&B WELDING SUP	564208	GRINDING WHEEL,MISC	05/15/06	05/15/06	AP	WP 0616-7103-4265	169.00
V0005641	ACE HARDWARE-EA	564210	SIMPLE GREEN	05/12/06	05/12/06	AP	WP 0616-7103-4264	47.16
V0005641	ACE HARDWARE-EA	564210	PLUMBING RPR/BIOFILTER SP	05/12/06	05/12/06	AP	WP 0616-7103-4253	72.08
V0005641	ACE HARDWARE-EA	564210	NUTS,BOLTS,FELT CHAIR PAD	05/12/06	05/12/06	AP	WP 0616-7103-4269	18.30
V0005641	ACE HARDWARE-EA	564210	TREE FERTILIZER SPIKES	05/12/06	05/12/06	AP	WP 0616-7103-4266	13.98
V0005641	ACE HARDWARE-EA	564210	ELEC CORD PLUGS	05/12/06	05/12/06	AP	WP 0616-7103-4269	32.00
V0005641	ACE HARDWARE-EA	564211	PAINT MARKERS	05/12/06	05/12/06	AP	WP 0616-7103-4259	13.25
V0005641	ACE HARDWARE-EA	564211	NUTS,BOLTS,TRWL HNDL,SAND	05/12/06	05/12/06	AP	WP 0616-7103-4269	4.19
V0005641	ACE HARDWARE-EA	564211	SANDPAPER,LINSEED OIL	05/12/06	05/12/06	AP	WP 0616-7103-4269	10.78
V0007285	ACE STEEL & REC	564212	RAIL-LIMIT SWITCH/AGITATO	05/12/06	05/12/06	AP	WP 0616-7103-4253	99.13
V0007285	ACE STEEL & REC	564212	IMPELLER RPR SUPPLIES/LIF	05/12/06	05/12/06	AP	WP 0616-7103-4253	14.25
V0016290	ALSCO	555471	MATS 3/23	04/27/06	04/27/06	AP	WP 0616-7103-4264	32.06
V0016290	ALSCO	555471	COVERALL CLEANING 3/23	04/27/06	04/27/06	AP	WP 0616-7103-4263	60.20
V0016290	ALSCO	555471	MATS 3/30	04/27/06	04/27/06	AP	WP 0616-7103-4264	32.06
V0016290	ALSCO	555471	COVERALL CLEANING 3/30	04/27/06	04/27/06	AP	WP 0616-7103-4263	49.45
V0031510	APPLIED INDUSTR	564216	FILTERS/AGITATOR 1 & 2	05/15/06	05/15/06	AP	WP 0616-7103-4253	1,351.45
V0074730	BLACK HILLS CHE	564217	SUPPLIES,HAND TOWELS,MOPH	05/12/06	05/12/06	AP	WP 0616-7103-4264	159.98
V0074730	BLACK HILLS CHE	564217	TOWELS,INSECTICIDE,SOAP	05/12/06	05/12/06	AP	WP 0616-7103-4264	104.06
V0076915	BLACK HILLS HOM	567340	6 COURTESY TICKETS	05/24/06	05/24/06	AP	WP 0616-7103-4269	12.00
V0078495	BLACK HILLS POW	564219	HANDHELD RADIO RPR	05/12/06	05/12/06	AP	WP 0616-7103-4253	15.00
V0078495	BLACK HILLS POW	564219	HANDHELD RADIO RPR	05/12/06	05/12/06	AP	WP 0616-7103-4253	60.00
V0078495	BLACK HILLS POW	564219	HANDHELD RADIO,CHARGER	05/12/06	05/12/06	AP	WP 0616-7103-4265	326.00
V0087400	BORDER STATES E	564221	MOISTURE RESIST BULBS/COC	05/17/06	05/17/06	AP	WP 0616-7103-4257	94.70
V0087400	BORDER STATES E	564221	LENS/COCOMPOST	05/17/06	05/17/06	AP	WP 0616-7103-4257	259.68
V0131400	CARQUEST AUTO P	564223	GREASE GUN INJ NEEDLE	05/16/06	05/16/06	AP	WP 0616-7103-4265	3.51
V0137240	CHRIS SUPPLY CO	563774	LEAD TEST SET/#311	04/28/06	04/28/06	AP	WP 0616-7103-4269	4.66

V0137240	CHRIS SUPPLY CO	564225	SCRUBBER PANEL RPR	05/15/06	05/15/06	AP	WP	0616-7103-4257	89.00
V0139120	CITY OF RAPID C	564227	TIRE DISPOSAL/TKT 747971	05/15/06	05/15/06	AP	WP	0616-7103-4267	21.00
V0139120	CITY OF RAPID C	564227	TIRE DISPOSAL/TKT 747981	05/15/06	05/15/06	AP	WP	0616-7103-4267	4.50
V0139602	CITY OF RAPID C	565551	POSTAGE	05/24/06	05/24/06	AP	WP	0616-7103-4261	15.59
V0155500	CONOCOPHILLIPS	565913	DISC	05/11/06	05/11/06	AP	WP	0616-7103-4262	-4.15
V0155500	CONOCOPHILLIPS	565914	TAX ADJ	05/11/06	05/11/06	AP	WP	0616-7103-4262	-34.04
V0179540	CRESCENT ELECTR	564229	CONDUIT	05/15/06	05/15/06	AP	WP	0616-7103-4257	62.74
V0182145	CRUM ELECTRIC	563797	RACHET 311	05/04/06	05/04/06	AP	WP	0616-7103-4265	14.34
V0182145	CRUM ELECTRIC	564230	INSTALL WELDER OUTLET	05/16/06	05/16/06	AP	WP	0616-7103-4257	11.86
V0182145	CRUM ELECTRIC	564230	WELDER EXT CORDS	05/16/06	05/16/06	AP	WP	0616-7103-4257	150.13
V0182145	CRUM ELECTRIC	564230	LIGHTING CONTRACTOR/COCOM	05/16/06	05/16/06	AP	WP	0616-7103-4257	92.16
V0182145	CRUM ELECTRIC	564230	WELDER OUTLET COVER/DANO	05/16/06	05/16/06	AP	WP	0616-7103-4257	43.27
V0182145	CRUM ELECTRIC	564230	CONTROL PANEL LIGHTS/SCRU	05/16/06	05/16/06	AP	WP	0616-7103-4257	160.20
V0182145	CRUM ELECTRIC	564230	HEAT SHRINK TUBE,PH MOTOR	05/16/06	05/16/06	AP	WP	0616-7103-4257	20.31
V0182145	CRUM ELECTRIC	564230	CORD/PIT CLEANUP CONVEYOR	05/16/06	05/16/06	AP	WP	0616-7103-4257	22.20
V0188480	DAKOTA BUSINESS	564231	CHECK PH LINE,INSTALL PHO	05/15/06	05/15/06	AP	WP	0616-7103-4225	62.40
V0191920	DAKOTA SUPPLY G	564233	TRANSFORMER/SCRUBBER FAN	05/15/06	05/15/06	AP	WP	0616-7103-4257	155.19
V0210650	DRAIN MASTER	564237	HYDROJET DRAIN/BIOLFILTER	05/16/06	05/16/06	AP	WP	0616-7103-4225	340.00
V0210650	DRAIN MASTER	564237	CABLE LINE-LIFT STATION P	05/16/06	05/16/06	AP	WP	0616-7103-4225	140.00
V0221455	E & J SPECIALTI	564414	5000 MAGNETS/HOMESHOW	05/11/06	05/11/06	AP	WP	0616-7103-4269	73.15
V0225660	EDDIES TRUCK SA	564238	CLUTCH ASSY,BELT/M957	05/15/06	05/15/06	AP	WP	0616-7103-4251	403.53
V0246280	FAMILY THRIFT C	564239	ICE TO CALIBRATE THERMOME	05/18/06	05/18/06	AP	WP	0616-7103-4269	4.78

The City of Rapid City 06/02/06 A / P T R A N S A C T I O N S Page 127
 FRI, JUN 2, 2006, 1:22 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0257580	FLANNERY OIL	564241	343 G #2 CLR DSL	05/16/06	05/16/06	AP	WP	0616-7103-4262	845.53
V0257580	FLANNERY OIL	564241	380G #2 CLR DSL	05/16/06	05/16/06	AP	WP	0616-7103-4262	980.90
V0257580	FLANNERY OIL	564241	377 G #2 CLR DSL	05/16/06	05/16/06	AP	WP	0616-7103-4262	1,020.77
V0257580	FLANNERY OIL	564241	199 G #2 CLR DSL	05/16/06	05/16/06	AP	WP	0616-7103-4262	537.06
V0257580	FLANNERY OIL	564241	GREASE	05/16/06	05/16/06	AP	WP	0616-7103-4262	803.98
V0563060	MONTANA DAKOTA	567545	03077822 247.6	05/24/06	05/24/06	AP	WP	0616-7103-4282	2,158.09
V0563060	MONTANA DAKOTA	567545	31721202 625.4	05/24/06	05/24/06	AP	WP	0616-7103-4282	5,414.43
V0678735	PONDEROSA SPORT	563830	SHIRTS HARTFORD	05/09/06	05/09/06	AP	WP	0616-7103-4263	6.00
V0718650	RAPID TRANSIT	564226	MAY PASSES,EXTRA RIDERS	05/15/06	05/15/06	AP	WP	0616-7103-4225	216.00
V0808500	SOUTH DAKOTA EL	563836	LIC RENEWAL HERRON	05/09/06	05/09/06	AP	WP	0616-7103-4292	33.34
V0916400	WEISENBACH SPEC	564200	COASTERS,SHOE LACES/HOME	05/05/06	05/05/06	AP	WP	0616-7103-4269	278.19
V0934830	WESTERN STATION	564202	MEMO PADS,SHEET PROTCTRS,	05/04/06	05/04/06	AP	WP	0616-7103-4261	28.24
V0934830	WESTERN STATION	564202	SHEET PRTCTRS,MAGNETIC FI	05/04/06	05/04/06	AP	WP	0616-7103-4261	49.47

V0934830	WESTERN STATION	564202	QUADRILLE PADS	05/04/06	05/04/06	AP	WP 0616-7103-4261	27.00
V0934830	WESTERN STATION	564202	COMPASS, PRTCTRS, STAPLER, C	05/04/06	05/04/06	AP	WP 0616-7103-4261	47.81
V0934830	WESTERN STATION	564202	RTN STAPLER, CARD HLDR	05/04/06	05/04/06	AP	WP 0616-7103-4261	-25.22
V0934830	WESTERN STATION	564202	PPR	05/04/06	05/04/06	AP	WP 0616-7103-4261	12.95
V0936710	WHISLER BEARING	564203	BEARING/DRILL	05/05/06	05/05/06	AP	WP 0616-7103-4253	4.54
V0936710	WHISLER BEARING	564203	BELT SPLICE	05/05/06	05/05/06	AP	WP 0616-7103-4253	59.27
V0936710	WHISLER BEARING	564203	OIL SEAL, BEARING/AERATION	05/05/06	05/05/06	AP	WP 0616-7103-4253	30.06
V0936710	WHISLER BEARING	564203	BELT, SHEAVE, BUSHING/AUGER	05/05/06	05/05/06	AP	WP 0616-7103-4253	173.46
V0936710	WHISLER BEARING	564203	HYD DOOR HOSES/DANO	05/05/06	05/05/06	AP	WP 0616-7103-4253	65.78
V0936710	WHISLER BEARING	564203	GATE HOSE/DANO	05/05/06	05/05/06	AP	WP 0616-7103-4253	168.64
V0936710	WHISLER BEARING	564203	HOSE/DANO B	05/05/06	05/05/06	AP	WP 0616-7103-4253	386.87
V0936710	WHISLER BEARING	564204	HOSE, ADPTR M950	05/04/06	05/04/06	AP	WP 0616-7103-4253	37.44
V0936710	WHISLER BEARING	564204	HOSE, COUP M951	05/04/06	05/04/06	AP	WP 0616-7103-4253	33.00
V0936710	WHISLER BEARING	564204	HOSE	05/04/06	05/04/06	AP	WP 0616-7103-4253	99.94
V0945720	WORK WAREHOUSE	564205	BOOTS WEIG	05/04/06	05/04/06	AP	WP 0616-7103-4263	116.89
V0962090	ZIEGLER BUILDIN	564206	4X8 CDX PLYWOOD	05/04/06	05/04/06	AP	WP 0616-7103-4269	30.49

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 42,889.29 Total: 42,889.29

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FRI, JUN 2, 2006, 1:22 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 292312 #J2594---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
V0081300	AMERICAN ENGINE	564473	ST04-1359 CHAPEL LN BRDG	05/16/06	05/16/06	AP	WP 0505-8910-4223/1359-	82.75
V0134275	CENTURY RESOURC	567326	OVRSZ STREET REIMB-DEV05-	05/16/06	05/16/06	AP	WP 0505-8910-4370	16,978.99
V0250245	FERBER ENGINEER	564469	ST04-1063 SEDIVY LN RECON	05/16/06	05/16/06	AP	WP 0505-8910-4223/1063-	4,943.11
V0349995	HEAVY CONSTRUCT	564482	ST04-1359 CHAPEL LN BRDG	05/16/06	05/16/06	AP	WP 0505-8910-4370/1359-	62,442.09
V0359280	HIGHMARK INC	564496	ST05-1437 LEMMON AVE PH2	05/24/06	05/24/06	AP	WP 0505-8910-4370/1437-	40,976.62
V0359280	HIGHMARK INC	564496	ST05-1437 LEMMON AVE PH2	05/24/06	05/24/06	AP	WP 0505-8910-4370/1437-	101.40
V0363310	HILLS MATERIALS	564492	ST04-1063 SEDIVY LN RECON	05/24/06	05/24/06	AP	WP 0505-8910-4370/1063-	21,488.81
V0840709	TSP INC	564484	SSW05-1309 E ST LOUIS RCN	05/24/06	05/24/06	AP	WP 0505-8910-4223/1309-	2,908.53
V0840711	TSP THREE INC	564483	ST04-1359 CHAPEL LN BRIDG	05/24/06	05/24/06	AP	WP 0505-8910-4223/1359-	1,002.03

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 150,924.33 Total: 150,924.33

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139603	CITY OF RAPID C	564480	DR04-1433 CANYON LK DAM M	05/16/06	05/16/06	AP	WP 0505-8911-4223/1433-	100.00
V0250245	FERBER ENGINEER	564469	ST04-1063 SEDIVY LN RECON	05/16/06	05/16/06	AP	WP 0505-8911-4223/1063-	2,618.83
V0359280	HIGHMARK INC	564496	ST05-1437 LEMMON AVE PH2	05/24/06	05/24/06	AP	WP 0505-8911-4371/1437-	1,271.50
V0359280	HIGHMARK INC	564496	ST05-1437 LEMMON AVE PH2	05/24/06	05/24/06	AP	WP 0505-8911-4371/1437-	179.40
V0363310	HILLS MATERIALS	564492	ST04-1063 SEDIVY LN RECON	05/24/06	05/24/06	AP	WP 0505-8911-4371/1063-	104,907.71
V0698300	QUINN CONSTRUCT	564489	DR04-1433 CANYON LK DAM M	05/24/06	05/24/06	AP	WP 0505-8911-4371/1433-	14,950.00
V0840709	TSP INC	564484	SSW05-1309 E ST LOUIS RCN	05/24/06	05/24/06	AP	WP 0505-8911-4223/1309-	972.00
V0840709	TSP INC	564485	DR06-1565 SOO SAN BOX CUL	05/24/06	05/24/06	AP	WP 0505-8911-4223/1565-	4,098.08
V0840711	TSP THREE INC	564495	W05-1342 MT VIEW RD UTIL	05/24/06	05/24/06	AP	WP 0505-8911-4223/1342-	157.46

COSTCNTR: 8911 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 129,254.98 Total: 129,254.98

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
V0189250	DAKOTA FENCE CO	566463	SKATE PARK EAST	05/24/06	05/24/06	AP	WP 0505-8912-4372	5,995.00
V0850665	TIMBERLINE LITT	561675	CONCESSION STAND RET	02/09/06	02/09/06	AP	WP 0505-8912-4372	4,029.16
V0850665	TIMBERLINE LITT	567196	CONCESSION STAND	05/24/06	05/24/06	AP	WP 0505-8912-4372	0.00

COSTCNTR: 8912 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,024.16 Total: 10,024.16

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349995	HEAVY CONSTRUCT	564465	ST03-1334 E MALL DRIVE	05/16/06	05/16/06	AP	WP 0505-8913-4370/1334-	126,449.89

COSTCNTR: 8913 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 126,449.89 Total: 126,449.89

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	564471	ST03-1334 E MALL DRIVE	05/24/06	05/24/06	AP	WP 0505-8916-4223/1334-	982.69

COSTCNTR: 8916 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 982.69 Total: 982.69

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0202250	DESIGN WORKS IN	564476	PR03-1287 OMAHA CORRIDOR	05/16/06	05/16/06	AP	WP 0505-8917-4223/1287-	9,800.00

COSTCNTR: 8917 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	9,800.00	Total:	9,800.00
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G R A N D	T O T A L S										
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	3071,117.58	Total:	3071,117.58