

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
V0038920	ARROWHEAD COUNT	564117	MEALS-SMART GROWTH PRESEN	05/31/06	05/31/06	AP	WP 0101-0101-4263	101.97
V0066506	BEST BUSINESS P	564119	COPIER MAINT	06/06/06	06/06/06	AP	WP 0101-0101-4253	233.68
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP 0101-0101-4261	36.37
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-0101-4150	1,517.52
V0188480	DAKOTA BUSINESS	567813	COPIER MAINT	05/26/06	05/26/06	AP	WP 0101-0101-4253	4.49
V0188480	DAKOTA BUSINESS	568720	COPY PAPER	06/02/06	06/02/06	AP	WP 0101-0101-4261	6.17
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0101-0101-4131	5.09
V0266770	FRANKENFELD ASS	562421	MEDIA REENCODING-MARCH	05/30/06	05/30/06	AP	WP 0101-0101-4281	253.00
V0266770	FRANKENFELD ASS	562421	ON DEMAND STREAMING A/V	05/30/06	05/30/06	AP	WP 0101-0101-4281	52.55
V0266770	FRANKENFELD ASS	562421	ON DEMAND BANDWIDTH-APRIL	05/30/06	05/30/06	AP	WP 0101-0101-4281	7.06
V0266770	FRANKENFELD ASS	562421	MEDIA REENCODING-ARPIL	05/30/06	05/30/06	AP	WP 0101-0101-4281	436.25
V0679002	PRAIRIEWAVE COM	568634	3942678 JUNE PHONE	06/05/06	06/05/06	AP	WP 0101-0101-4281	121.71
V0757235	SAM'S CLUB	562418	2 100PK DVD/R	05/17/06	05/17/06	AP	WP 0101-0101-4261	73.26
V0757235	SAM'S CLUB	562418	2 100PK CDS	05/17/06	05/17/06	AP	WP 0101-0101-4261	37.32
V0757235	SAM'S CLUB	562418	2 100PK CD RTND	05/17/06	05/17/06	AP	WP 0101-0101-4261	-37.32
V0787250	SIMPSON'S CREAT	564118	150 NOTE CARDS SHAW	06/02/06	06/02/06	AP	WP 0101-0101-4261	37.50
V0789665	SISTER CITIES I	564120	ANNUAL MEMBERSHIP DUES	06/07/06	06/07/06	AP	WP 0101-0101-4622	645.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0101-0101-4130	963.43
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0101-0101-4155	8.32
V0934830	WESTERN STATION	564116	LEGAL PADS,FOLDERS	05/31/06	05/31/06	AP	WP 0101-0101-4261	30.18
V0934830	WESTERN STATION	564116	4X4 POST PADS	05/31/06	05/31/06	AP	WP 0101-0101-4261	21.58

COSTCNTR: 0101    Totals:  
 Tax:                      0.00    Chrg:                      0.00    Duty:                      0.00    Disc:                      0.00    Dist:                      0.00    Total:                      4,555.13                      Total:                      4,555.13

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
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-0105-4150	931.00
V0152747	COMPUTER NETWOR	562427	VIRUS IN GIS SERVER	05/26/06	05/26/06	AP	WP 0101-0105-4225	78.00

V0152747	COMPUTER NETWORK	562427	TRIP CHARGE	05/26/06	05/26/06	AP	WP	0101-0105-4225	20.00
V0188480	DAKOTA BUSINESS	565394	COPIER MAINT	06/01/06	06/01/06	AP	WP	0101-0105-4253	0.13
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0101-0105-4131	5.00
V0266770	FRANKENFELD ASS	562421	DNS ENTRIES	05/30/06	05/30/06	AP	WP	0101-0105-4281	3.00
V0679002	PRAIRIEWAVE COM	568634	3944120 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP	0101-0105-4281	6.53
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-0105-4130	486.16
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-0105-4155	8.84

COSTCNTR: 0105 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,538.66 Total: 1,538.66

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 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	567352	RICOH 550 COPIER LEASE	06/07/06	06/07/06	AP	WP	0101-0106-4253	0.21
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP	0101-0106-4261	23.79
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0101-0106-4150	2,058.50
V0188480	DAKOTA BUSINESS	562229	PAPER,PENS,POST-ITS	05/30/06	05/30/06	AP	WP	0101-0106-4261	77.34
V0188480	DAKOTA BUSINESS	567813	COPIER MAINT	05/26/06	05/26/06	AP	WP	0101-0106-4253	3.90
V0188480	DAKOTA BUSINESS	568720	COPY PAPER	06/02/06	06/02/06	AP	WP	0101-0106-4261	2.45
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0101-0106-4131	10.00
V0679002	PRAIRIEWAVE COM	568634	3944140 JUNE PHONE	06/05/06	06/05/06	AP	WP	0101-0106-4281	94.97
V0815450	SOUTH DAKOTA MU	562230	LUNCHEON GREEN J	06/07/06	06/07/06	AP	WP	0101-0106-4270	10.00
V0815450	SOUTH DAKOTA MU	562230	LUNCHEON PRICE K	06/07/06	06/07/06	AP	WP	0101-0106-4270	10.00
V0815450	SOUTH DAKOTA MU	562230	LUNCHEON LANDEEN J	06/07/06	06/07/06	AP	WP	0101-0106-4270	10.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-0106-4130	1,526.98
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-0106-4155	21.92

COSTCNTR: 0106 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,850.06 Total: 3,850.06

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 4  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
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V0002805	A&B BUSINESS EQ	567352	RICOH 550 COPIER LEASE	06/07/06	06/07/06	AP	WP	0101-0108-4253	487.44
V0016210	ALLTEL	567547	3904821	05/26/06	05/26/06	AP	WP	0101-0108-4281	22.86
V0016210	ALLTEL	567547	3904965	05/26/06	05/26/06	AP	WP	0101-0108-4281	33.59
V0016210	ALLTEL	567547	3905713	05/26/06	05/26/06	AP	WP	0101-0108-4281	22.86
V0016210	ALLTEL	567547	3905866	05/26/06	05/26/06	AP	WP	0101-0108-4281	22.86
V0016210	ALLTEL	567547	3906816	05/26/06	05/26/06	AP	WP	0101-0108-4281	33.59
V0016210	ALLTEL	567547	3907226	05/26/06	05/26/06	AP	WP	0101-0108-4281	44.31
V0016210	ALLTEL	567547	3907227	05/26/06	05/26/06	AP	WP	0101-0108-4281	33.59
V0016210	ALLTEL	567547	3907231	05/26/06	05/26/06	AP	WP	0101-0108-4281	44.31
V0016210	ALLTEL	567547	3909492	05/26/06	05/26/06	AP	WP	0101-0108-4281	22.86
V0016210	ALLTEL	567547	3909848	05/26/06	05/26/06	AP	WP	0101-0108-4281	33.59
V0016210	ALLTEL	567547	3909851	05/26/06	05/26/06	AP	WP	0101-0108-4281	33.59
V0016210	ALLTEL	567547	4840175	05/26/06	05/26/06	AP	WP	0101-0108-4281	22.86
V0016210	ALLTEL	567547	4840179	05/26/06	05/26/06	AP	WP	0101-0108-4281	22.86
V0016210	ALLTEL	567547	4843356	05/26/06	05/26/06	AP	WP	0101-0108-4281	33.59
V0016210	ALLTEL	567547	4845468	05/26/06	05/26/06	AP	WP	0101-0108-4281	33.59
V0016210	ALLTEL	567547	4845740	05/26/06	05/26/06	AP	WP	0101-0108-4281	44.31
V0016210	ALLTEL	567547	8630073	05/26/06	05/26/06	AP	WP	0101-0108-4281	22.86
V0016210	ALLTEL	567547	8630074	05/26/06	05/26/06	AP	WP	0101-0108-4281	22.86
V0016210	ALLTEL	567547	8630075	05/26/06	05/26/06	AP	WP	0101-0108-4281	22.86
V0016210	ALLTEL	567547	8632481	05/26/06	05/26/06	AP	WP	0101-0108-4281	62.98
V0137240	CHRIS SUPPLY CO	567344	AUDIO CABLE	06/05/06	06/05/06	AP	WP	0101-0108-4261	3.36
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP	0101-0108-4261	181.90
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0101-0108-4150	10,496.29
V0151316	COMFORT INN MOT	567403	LODG-LESS,J	06/07/06	06/07/06	AP	WP	0101-0108-4270	44.00
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-0108-4262	-11.71
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-0108-4262	-83.43
V0188480	DAKOTA BUSINESS	565394	COPIER MAINT	06/01/06	06/01/06	AP	WP	0101-0108-4253	0.26
V0188480	DAKOTA BUSINESS	567813	COPIER MAINT	05/26/06	05/26/06	AP	WP	0101-0108-4253	0.73
V0188480	DAKOTA BUSINESS	568720	COPY PAPER	06/02/06	06/02/06	AP	WP	0101-0108-4261	1.34
V0207200	DLT SOLUTIONS	564398	AUTO CAD 2007 LICENSE FEE	06/05/06	06/05/06	AP	WP	0101-0108-4295	680.00
V0207200	DLT SOLUTIONS	564398	CIVIL 3D 2006 LICENSE FEE	06/05/06	06/05/06	AP	WP	0101-0108-4295	510.00
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0101-0108-4131	50.00
V0346861	HASKELL ENTERPR	567351	LABOR,MATLS-PROJECTOR	06/05/06	06/05/06	AP	WP	0101-0108-4225	94.12
V0376006	HSBC BUSINESS S	567339	HI SPEED PRINTER CABLE	05/25/06	05/25/06	AP	WP	0101-0108-4295	22.99
V0376006	HSBC BUSINESS S	567339	DESKJET 6940-CHILSTROM	05/25/06	05/25/06	AP	WP	0101-0108-4295	129.99
V0388100	INDOFF INC	567349	2 BOXES STAPLES	06/05/06	06/05/06	AP	WP	0101-0108-4261	8.18
V0491820	LESS, JOHN	567402	MEALS-PIERRE	06/07/06	06/07/06	AP	WP	0101-0108-4270	40.00
T9649	PELLATZ, RANDY	567350	INTERVIEW EXP-AIRFARE,LOD	06/07/06	06/07/06	AP	WP	0101-0108-4270	540.17
T9649	PELLATZ, RANDY	567350	INTERVIEW EXP-CAR RENTAL	06/07/06	06/07/06	AP	WP	0101-0108-4270	71.23
T9649	PELLATZ, RANDY	567350	INTERVIEW EXP-GAS FLAGSTA	06/07/06	06/07/06	AP	WP	0101-0108-4270	30.00
V0679002	PRAIRIEWAVE COM	568634	3942678 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP	0101-0108-4281	0.23
V0679002	PRAIRIEWAVE COM	568634	3553082 JUNE PHONE	06/05/06	06/05/06	AP	WP	0101-0108-4281	202.11
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-0108-4130	6,505.25
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-0108-4155	93.38
V0856372	TITUS, STACEY	567345	LUNCH-UTIL DESIGN COMMITT	06/05/06	06/05/06	AP	WP	0101-0108-4263	28.85
V0856372	TITUS, STACEY	567345	TIP	06/05/06	06/05/06	AP	WP	0101-0108-4263	5.00
V0880266	UNITED RENTALS	567348	TABLES,CHAIRS,TABLE SKIRT	06/02/06	06/02/06	AP	WP	0101-0108-4269	59.10
V0934830	WESTERN STATION	567347	RM GRN CVR FOR ANNUAL REP	06/02/06	06/02/06	AP	WP	0101-0108-4261	16.50
V0934830	WESTERN STATION	567347	BINDING COMB,FINGER MOIST	06/02/06	06/02/06	AP	WP	0101-0108-4261	14.59

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 5  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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			
COSTCNTR: 0108 Totals:											
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	20,891.15	Total:	20,891.15

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 6  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount			
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP 0101-0111-4261	15.89			
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-0111-4150	1,664.00			
V0188480	DAKOTA BUSINESS	566774	10 REAMS COPY PAPER	06/05/06	06/05/06	AP	WP 0101-0111-4261	28.30			
V0188480	DAKOTA BUSINESS	567813	COPIER MAINT	05/26/06	05/26/06	AP	WP 0101-0111-4253	0.65			
V0188480	DAKOTA BUSINESS	568720	COPY PAPER	06/02/06	06/02/06	AP	WP 0101-0111-4261	0.94			
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0101-0111-4131	20.00			
V0679002	PRAIRIEWAVE COM	568634	3942678 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP 0101-0111-4281	0.08			
V0679002	PRAIRIEWAVE COM	568634	3944136 JUNE PHONE	06/05/06	06/05/06	AP	WP 0101-0111-4281	120.82			
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0101-0111-4130	883.20			
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0101-0111-4155	16.76			
COSTCNTR: 0111 Totals:											
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	2,750.64	Total:	2,750.64

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 7  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0125 Title: RECREATION ENHANCEMENTS Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139603	CITY OF RAPID C	564493	PROPERTY OWNER'S LIST 06F	05/31/06	05/31/06	AP	WP 0107-0125-4372	20.00
V0139603	CITY OF RAPID C	567336	PARKVIEW POOL 06FV005 APP	05/31/06	05/31/06	AP	WP 0107-0125-4372	25.00
V0823425	SPECIALTY INSTA	564491	PARKVIEW SOFTBALL COMPLX	05/31/06	05/31/06	AP	WP 0107-0125-4372	20,500.00

COSTCNTR: 0125 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,545.00 Total: 20,545.00

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 8  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0132 Title: Special Projects Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0033940	ARC INTERNATION	567395	MULTI-USE STORAGE	06/07/06	06/07/06	AP	WP 0107-0132-4223	8,450.00

COSTCNTR: 0132 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,450.00 Total: 8,450.00

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 9  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0136 Title: Civic Center Expansion Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0234250	ENVISION DESIGN	564500	IDP06-1555 CCTR EXPANSION	05/31/06	05/31/06	AP	WP 0107-0136-4223/1555-	132,941.77

COSTCNTR: 0136 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 132,941.77 Total: 132,941.77

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 10  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656576	PENNINGTON COUN	560358	ESCC	06/02/06	06/02/06	AP	WP 0101-0199-4582	61,808.42

COSTCNTR: 0199 Totals:

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

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 11  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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	567091	COPIER LEASE/ADM,CID	06/06/06	06/06/06	AP	WP 0101-0201-4244	426.82
V0016210	ALLTEL	567547	3900474	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.96
V0016210	ALLTEL	567547	3901965	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.02
V0016210	ALLTEL	567547	3901966	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.02
V0016210	ALLTEL	567547	3902122	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.96
V0016210	ALLTEL	567547	3902804	05/26/06	05/26/06	AP	WP 0101-0201-4281	36.43
V0016210	ALLTEL	567547	3903007	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.02
V0016210	ALLTEL	567547	3903362	05/26/06	05/26/06	AP	WP 0101-0201-4281	35.91
V0016210	ALLTEL	567547	3903719	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.02
V0016210	ALLTEL	567547	3903838	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.02
V0016210	ALLTEL	567547	3903953	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.02
V0016210	ALLTEL	567547	3903956	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.02
V0016210	ALLTEL	567547	3904404	05/26/06	05/26/06	AP	WP 0101-0201-4281	33.32
V0016210	ALLTEL	567547	3904681	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.02
V0016210	ALLTEL	567547	3904682	05/26/06	05/26/06	AP	WP 0101-0201-4281	35.91
V0016210	ALLTEL	567547	3904724	05/26/06	05/26/06	AP	WP 0101-0201-4281	40.16
V0016210	ALLTEL	567547	3904911	05/26/06	05/26/06	AP	WP 0101-0201-4281	33.32
V0016210	ALLTEL	567547	3904930	05/26/06	05/26/06	AP	WP 0101-0201-4281	25.23
V0016210	ALLTEL	567547	3906009	05/26/06	05/26/06	AP	WP 0101-0201-4281	40.15
V0016210	ALLTEL	567547	3906233	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.02
V0016210	ALLTEL	567547	3906361	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.02
V0016210	ALLTEL	567547	3906364	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.02
V0016210	ALLTEL	567547	3906954	05/26/06	05/26/06	AP	WP 0101-0201-4281	33.32
V0016210	ALLTEL	567547	3907131	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.02
V0016210	ALLTEL	567547	3907478	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.75
V0016210	ALLTEL	567547	3907511	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.02
V0016210	ALLTEL	567547	3907612	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.02
V0016210	ALLTEL	567547	3907613	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.02
V0016210	ALLTEL	567547	3907616	05/26/06	05/26/06	AP	WP 0101-0201-4281	39.02

V0016210	ALLTEL	567547	3907617	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	3907859	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	3909854	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	4845116	05/26/06	05/26/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	567547	4847400	05/26/06	05/26/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	567547	4847401	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	4847402	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	4847403	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
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V0016210	ALLTEL	567547	4847406	05/26/06	05/26/06	AP	WP	0101-0201-4281	40.36
V0016210	ALLTEL	567547	4847407	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
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V0016210	ALLTEL	567547	4847410	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	4847411	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	4847412	05/26/06	05/26/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	567547	4847413	05/26/06	05/26/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	567547	4847414	05/26/06	05/26/06	AP	WP	0101-0201-4281	37.00
V0016210	ALLTEL	567547	4847415	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	4847416	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	4847417	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02

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SORT: PE Name within COSTCNTR

COSTCNTR: 0201    Title: POLICE    Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
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V0016210	ALLTEL	567547	4847418	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	4847419	05/26/06	05/26/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	567547	4847420	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	4847421	05/26/06	05/26/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	567547	4847422	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	4847423	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	4847424	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	4847425	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	4847426	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	4847427	05/26/06	05/26/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	567547	4847428	05/26/06	05/26/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	567547	4847429	05/26/06	05/26/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	567547	4847430	05/26/06	05/26/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	567547	4847431	05/26/06	05/26/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	567547	4847432	05/26/06	05/26/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	567547	4847433	05/26/06	05/26/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	567547	4847434	05/26/06	05/26/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	567547	4847435	05/26/06	05/26/06	AP	WP	0101-0201-4281	36.43

V0016210	ALLTEL	567547	4847436	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	4847437	05/26/06	05/26/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	567547	4847438	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	4847439	05/26/06	05/26/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	567547	4847440	05/26/06	05/26/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	567547	4847441	05/26/06	05/26/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	567547	4847442	05/26/06	05/26/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	567547	4847443	05/26/06	05/26/06	AP	WP	0101-0201-4281	38.04
V0016210	ALLTEL	567547	4847444	05/26/06	05/26/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	567547	4847888	05/26/06	05/26/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	567547	8630060	05/26/06	05/26/06	AP	WP	0101-0201-4281	22.78
V0016210	ALLTEL	567547	8631182	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.87
V0016210	ALLTEL	567547	8631406	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	567547	8631407	05/26/06	05/26/06	AP	WP	0101-0201-4281	39.02
V0054985	BASLER PRINTING	567080	2160 EVID INFO SHEET	06/07/06	06/07/06	AP	WP	0101-0201-4261	861.30
V0066506	BEST BUSINESS P	566853	5 COPIER CLICKS	06/07/06	06/07/06	AP	WP	0101-0201-4244	92.00
V0066506	BEST BUSINESS P	566853	5 COPIER LEASES	06/07/06	06/07/06	AP	WP	0101-0201-4244	667.54
V0066506	BEST BUSINESS P	567092	30992 COPIES/RECORDS	06/06/06	06/06/06	AP	WP	0101-0201-4225	210.75
V0114769	BURGER KING	566852	FOOD-TROOPS ON POST/TRACK	06/06/06	06/06/06	AP	WP	0101-0201-4263	105.25
V0120538	BUSINESS WAREHO	567082	STOOL/CID	06/06/06	06/06/06	AP	WP	0101-0201-4296	185.00
V0128665	CANYON BUSINESS	567088	INK CARTRIDGE/TRAFFIC	06/06/06	06/06/06	AP	WP	0101-0201-4295	174.35
V0131400	CARQUEST AUTO P	567097	DISC PADS	06/07/06	06/07/06	AP	WP	0101-0201-4251	250.18
V0131400	CARQUEST AUTO P	567097	OIL FILTER	06/07/06	06/07/06	AP	WP	0101-0201-4251	10.56
V0131400	CARQUEST AUTO P	567097	DISC PADS,ROTORS	06/07/06	06/07/06	AP	WP	0101-0201-4251	284.16
V0131400	CARQUEST AUTO P	567097	BRAKE ROTOR	06/07/06	06/07/06	AP	WP	0101-0201-4251	67.98
V0131400	CARQUEST AUTO P	567097	BRAKE ROTOR	06/07/06	06/07/06	AP	WP	0101-0201-4251	67.98
V0131400	CARQUEST AUTO P	567097	AIR FILTER	06/07/06	06/07/06	AP	WP	0101-0201-4251	16.04
V0131400	CARQUEST AUTO P	567097	AIR FILTER	06/07/06	06/07/06	AP	WP	0101-0201-4251	5.60
V0131400	CARQUEST AUTO P	567097	AIR FILTER	06/07/06	06/07/06	AP	WP	0101-0201-4251	5.60
V0131400	CARQUEST AUTO P	567097	DISC PADS	06/07/06	06/07/06	AP	WP	0101-0201-4251	46.70
V0136660	CHILDREN'S HOME	566843	FORENSIC INTERVIEWS	06/07/06	06/07/06	AP	WP	0101-0201-4225	1,500.00
V0137240	CHRIS SUPPLY CO	567031	PVC	05/25/06	05/25/06	AP	WP	0101-0201-4251	2.20
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP	0101-0201-4261	91.69

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SORT: PE Name within COSTCNTR

COSTCNTR: 0201    Title: POLICE    Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-0201-4150	62,395.19
V0139590	CITY-PETTY CASH	565649	NOTARY APP OLLERICH	06/05/06	06/05/06	AP	WP 0101-0201-4214	25.00
V0139590	CITY-PETTY CASH	567537	TITLE,REG,PLATES	06/05/06	06/05/06	AP	WP 0101-0201-4225	12.50
V0139590	CITY-PETTY CASH	567537	TITLE,REG,PLATES	06/05/06	06/05/06	AP	WP 0101-0201-4225	12.50
V0139599	CITY-POLICE TRA	566862	GAS-O'REILLY ORIN JCT,WY	06/07/06	06/07/06	AP	WP 0101-0201-4270	18.00
V0139599	CITY-POLICE TRA	566862	GAS-O'REILLY ARVADA,CO	06/07/06	06/07/06	AP	WP 0101-0201-4270	27.25
V0139599	CITY-POLICE TRA	566862	GAS-O'REILLY	06/07/06	06/07/06	AP	WP 0101-0201-4270	28.75



V0139599	CITY-POLICE TRA	566862	GAS-O'REILLY STURGIS,SD	06/07/06	06/07/06	AP	WP	0101-0201-4270	24.50
V0139599	CITY-POLICE TRA	566867	MOTEL-EVANS,SENEAC/BILLI	06/07/06	06/07/06	AP	WP	0101-0201-4270	64.20
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-0201-4262	-183.12
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-0201-4262	-1,301.69
V0200458	DELL MARKETING	567087	COLOR LASER PRINTER	06/06/06	06/06/06	AP	WP	0101-0201-4295	493.00
V0200458	DELL MARKETING	567087	PRINTER CABLE	06/06/06	06/06/06	AP	WP	0101-0201-4295	4.95
V0204415	DISKEEPER	567076	SUPPORT	06/07/06	06/07/06	AP	WP	0101-0201-4295	140.00
V0208210	DODGE TOWN INC.	566874	REPLACE PLUG WIRES	06/07/06	06/07/06	AP	WP	0101-0201-4251	140.10
T9651	ECONOLODGE	566861	MOTEL RODRIGUEZ	06/07/06	06/07/06	AP	WP	0101-0201-4298	279.24
T9651	ECONOLODGE	566861	MOTEL NUSTAD	06/07/06	06/07/06	AP	WP	0101-0201-4298	279.24
V0234045	ENTENMANN-ROVIN	567096	BADGE REFINISH	06/06/06	06/06/06	AP	WP	0101-0201-4263	56.00
V0235750	EVANS, BRUCE	566865	MEALS-BILLINGS	06/07/06	06/07/06	AP	WP	0101-0201-4270	59.00
V0249445	FEDERAL EXPRESS	567094	POSTAGE	06/06/06	06/06/06	AP	WP	0101-0201-4261	158.85
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0101-0201-4131	244.58
V0255330	FIRST PHOTO INC	567093	PROCESSING	06/06/06	06/06/06	AP	WP	0101-0201-4261	9.25
V0266770	FRANKENFELD ASS	562421	DNS ENTRY	05/30/06	05/30/06	AP	WP	0101-0201-4281	3.00
V0310225	GREAT WESTERN T	566850	STEMS,BALANCE	06/07/06	06/07/06	AP	WP	0101-0201-4267	25.00
V0310225	GREAT WESTERN T	566850	2 TIRES	06/07/06	06/07/06	AP	WP	0101-0201-4267	181.20
V0310225	GREAT WESTERN T	566850	STEMS,BALANCE	06/07/06	06/07/06	AP	WP	0101-0201-4267	50.00
V0310225	GREAT WESTERN T	566850	4 TIRES	06/07/06	06/07/06	AP	WP	0101-0201-4267	268.32
V0310225	GREAT WESTERN T	566850	STEMS,BALANCE	06/07/06	06/07/06	AP	WP	0101-0201-4267	88.00
V0310225	GREAT WESTERN T	566850	4 TIRES	06/07/06	06/07/06	AP	WP	0101-0201-4267	489.64
V0310225	GREAT WESTERN T	566850	STEMS,BALANCE	06/07/06	06/07/06	AP	WP	0101-0201-4267	50.00
V0310225	GREAT WESTERN T	566850	4 TIRES	06/07/06	06/07/06	AP	WP	0101-0201-4267	268.32
V0310225	GREAT WESTERN T	566850	STEMS,BALANCE	06/07/06	06/07/06	AP	WP	0101-0201-4267	50.00
V0310225	GREAT WESTERN T	566850	4 TIRES	06/07/06	06/07/06	AP	WP	0101-0201-4267	268.32
V0349470	HEART DOCTORS	566851	REMAINDER AFTER INS PMT	06/07/06	06/07/06	AP	WP	0101-0201-4225	367.80
V0355325	HERD'S RIBBON &	567077	RPR COLOR PRINTER	06/06/06	06/06/06	AP	WP	0101-0201-4295	93.00
V0375440	HOWER, MATT	567084	MEALS-SIOUX FALLS	06/02/06	06/02/06	AP	WP	0101-0201-4270	130.00
V0386462	IMPRESSIONS RUB	566845	5 RUBBER STAMPS	06/06/06	06/06/06	AP	WP	0101-0201-4261	120.75
V0386462	IMPRESSIONS RUB	567078	NOTARY SEAL/STEELE G	06/06/06	06/06/06	AP	WP	0101-0201-4261	29.95
V0394337	INFORMATION TEC	566855	1/2 S.O.	06/07/06	06/07/06	AP	WP	0101-0201-4225	-7,274.31
V0394337	INFORMATION TEC	566855	MAINT AGREEMENT	06/07/06	06/07/06	AP	WP	0101-0201-4225	14,548.62
V0400450	INTERSTATE BATT	566857	9 V BATTERIES	06/06/06	06/06/06	AP	WP	0101-0201-4269	82.62
V0459659	KNECHT HOME CEN	567011	PAINT BRUSHES/VARNISH	05/25/06	05/25/06	AP	WP	0101-0201-4269	57.86
V0459659	KNECHT HOME CEN	567011	MISC PAINT SUPPLIES	05/25/06	05/25/06	AP	WP	0101-0201-4269	30.78
V0459659	KNECHT HOME CEN	567011	RETURN VARNISH,STAIN	05/25/06	05/25/06	AP	WP	0101-0201-4269	-25.13
V0469300	KREISER SURGICA	566848	LATEX GLOVES	06/06/06	06/06/06	AP	WP	0101-0201-4261	169.50
V0466300	LINWELD	566875	CYLINDER LEASE	06/07/06	06/07/06	AP	WP	0101-0201-4246	9.30
V0504493	LOOYENGA, DR RO	565769	BAC TESTING LAWRENCE CO	05/11/06	05/11/06	AP	WP	0101-0201-4225	1,488.00
V0544335	MICK'S ELECTRIC	567065	INSTALL NEW BREAKER	06/06/06	06/06/06	AP	WP	0101-0201-4252	307.76
V0544425	MICRO SOLUTIONS	566849	SERIAL CABLE	06/06/06	06/06/06	AP	WP	0101-0201-4295	8.95
V0544325	MICROSOLV TECHN	567095	GLASS TEST TUBES	06/07/06	06/07/06	AP	WP	0101-0201-4261	196.65
V0598200	NEAVILL, STEPHE	567083	FLAT RPR	06/05/06	06/05/06	AP	WP	0101-0201-4267	65.16

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0601545	NEVE'S UNIFORM	566844	SHIRTS,PANTS BLACK	06/06/06	06/06/06	AP	WP	0101-0201-4263	189.80
V0601545	NEVE'S UNIFORM	566844	PANTS,HAT SITTS	06/06/06	06/06/06	AP	WP	0101-0201-4263	118.85
V0601545	NEVE'S UNIFORM	566844	BIKE SHORTS BAKER	06/06/06	06/06/06	AP	WP	0101-0201-4263	119.90
V0601545	NEVE'S UNIFORM	567081	SHIRT TOLLMAN	06/07/06	06/07/06	AP	WP	0101-0201-4263	44.95
V0601545	NEVE'S UNIFORM	567081	PANTS,SHORTS FEY	06/07/06	06/07/06	AP	WP	0101-0201-4263	109.90
V0601545	NEVE'S UNIFORM	567081	SHIRTS,PANTS ARLAUD	06/07/06	06/07/06	AP	WP	0101-0201-4263	139.85
V0601545	NEVE'S UNIFORM	567081	BIKE SHORTS REGAN	06/07/06	06/07/06	AP	WP	0101-0201-4263	59.95
V0601545	NEVE'S UNIFORM	567081	TIE BEDARD	06/07/06	06/07/06	AP	WP	0101-0201-4263	5.95
V0601545	NEVE'S UNIFORM	567081	SHIRT GARINGER	06/07/06	06/07/06	AP	WP	0101-0201-4263	44.95
V0631851	OLSON TOWING II	567071	HOMICIDE VEH 06-240406	05/31/06	05/31/06	AP	WP	0101-0201-4225	50.00
V0631851	OLSON TOWING II	567071	HOMICIDE 06-240406	05/31/06	05/31/06	AP	WP	0101-0201-4225	70.00
V0643890	PAK N MAIL	566856	POSTAGE	06/06/06	06/06/06	AP	WP	0101-0201-4261	14.34
V0643890	PAK N MAIL	567068	POSTAGE	05/31/06	05/31/06	AP	WP	0101-0201-4261	8.68
V0643890	PAK N MAIL	567086	POSTAGE	06/06/06	06/06/06	AP	WP	0101-0201-4261	9.55
V0651070	PEAVEY COMPANY,	566847	MISC EVD SUPPLIES	06/06/06	06/06/06	AP	WP	0101-0201-4261	93.15
V0656120	PENNINGTON COUN	566868	PSB PRKNG GROUNDS & LANDS	06/07/06	06/07/06	AP	WP	0101-0201-4252	68.14
V0656120	PENNINGTON COUN	566868	PSB PRKNG SNOW & ICE	06/07/06	06/07/06	AP	WP	0101-0201-4252	14.60
V0656120	PENNINGTON COUN	566868	PSB PRKNG GROUNDS & LANDS	06/07/06	06/07/06	AP	WP	0101-0201-4252	18.84
V0656120	PENNINGTON COUN	566868	PSB PRKNG BHPL	06/07/06	06/07/06	AP	WP	0101-0201-4283	29.57
V0656120	PENNINGTON COUN	566868	PSB JANITORIAL	06/07/06	06/07/06	AP	WP	0101-0201-4264	3,325.93
V0656120	PENNINGTON COUN	566868	PSB GEN R&M	06/07/06	06/07/06	AP	WP	0101-0201-4252	3,305.63
V0656120	PENNINGTON COUN	566868	PSB REMODEL	06/07/06	06/07/06	AP	WP	0101-0201-4252	195.70
V0656120	PENNINGTON COUN	566868	PSB PEST CONTROL	06/07/06	06/07/06	AP	WP	0101-0201-4252	48.92
V0656120	PENNINGTON COUN	566868	PSB SPECIAL SRVCS	06/07/06	06/07/06	AP	WP	0101-0201-4252	10.35
V0656120	PENNINGTON COUN	566869	PSB RISK MGMT	06/07/06	06/07/06	AP	WP	0101-0201-4252	1,772.32
V0656120	PENNINGTON COUN	566869	PSB BHPL	06/07/06	06/07/06	AP	WP	0101-0201-4283	1,450.98
V0656120	PENNINGTON COUN	566869	PSB MDU	06/07/06	06/07/06	AP	WP	0101-0201-4282	803.50
V0656120	PENNINGTON COUN	566869	PSB WATER	06/07/06	06/07/06	AP	WP	0101-0201-4284	60.93
V0656120	PENNINGTON COUN	566869	PSB GARBAGE	06/07/06	06/07/06	AP	WP	0101-0201-4225	84.36
V0656120	PENNINGTON COUN	566869	SVC STN GEN R&M	06/07/06	06/07/06	AP	WP	0101-0201-4252	69.98
V0656120	PENNINGTON COUN	566869	SVC STN REMODEL	06/07/06	06/07/06	AP	WP	0101-0201-4252	121.62
V0656120	PENNINGTON COUN	566869	PD JANITORIAL	06/07/06	06/07/06	AP	WP	0101-0201-4264	35.94
V0656120	PENNINGTON COUN	566869	PD GEN R&M	06/07/06	06/07/06	AP	WP	0101-0201-4252	179.19
V0656120	PENNINGTON COUN	566869	PD REMODEL	06/07/06	06/07/06	AP	WP	0101-0201-4252	1,466.44
V0656120	PENNINGTON COUN	566870	DCI JANITORIAL	06/07/06	06/07/06	AP	WP	0101-0201-4264	133.86
V0656120	PENNINGTON COUN	566870	EVID JANITORIAL	06/07/06	06/07/06	AP	WP	0101-0201-4264	512.24
V0656120	PENNINGTON COUN	566870	EVID GEN R&M	06/07/06	06/07/06	AP	WP	0101-0201-4252	361.62
V0656120	PENNINGTON COUN	566870	EVID PEST CONTROL	06/07/06	06/07/06	AP	WP	0101-0201-4252	50.93
V0656120	PENNINGTON COUN	566870	EVID GROUNDS & LANDSCAPE	06/07/06	06/07/06	AP	WP	0101-0201-4252	28.49
V0656120	PENNINGTON COUN	566870	EVID BHPL	06/07/06	06/07/06	AP	WP	0101-0201-4283	419.78
V0656120	PENNINGTON COUN	566870	EVID MDU	06/07/06	06/07/06	AP	WP	0101-0201-4282	245.45
V0656120	PENNINGTON COUN	566870	EVID WATER	06/07/06	06/07/06	AP	WP	0101-0201-4284	27.58
V0656120	PENNINGTON COUN	566870	EVID GARBAGE	06/07/06	06/07/06	AP	WP	0101-0201-4225	24.01
V0679002	PRAIRIEWAVE COM	567542	3945299 MAY PHONE	05/25/06	05/25/06	AP	WP	0101-0201-4281	40.43
V0679002	PRAIRIEWAVE COM	567542	3553094 MAY PHONE	05/25/06	05/25/06	AP	WP	0101-0201-4281	57.42
V0679002	PRAIRIEWAVE COM	567542	3942600 MAY PHONE	05/25/06	05/25/06	AP	WP	0101-0201-4281	18.67
V0679002	PRAIRIEWAVE COM	568634	3944130 JUNE PHONE	06/05/06	06/05/06	AP	WP	0101-0201-4281	869.74

V0698327	QWEST	568722	E380166 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0101-0201-4281	168.54
V0698327	QWEST	568722	E385089 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0101-0201-4281	190.80
V0698327	QWEST	568722	E385173 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0101-0201-4281	260.76
V0698327	QWEST	568722	E388564 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0101-0201-4281	86.92

The City of Rapid City                      06/12/06                      A / P   T R A N S A C T I O N S                      Page 15  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0698327	QWEST	568722	E388575 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	568722	E388576 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	568722	E388582 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	568722	E388596 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0101-0201-4281	162.18
V0732080	RICK'S BODY SHO	560289	RPR 207	04/07/06	04/07/06	AP	WP	0101-0201-4251	3,374.06
V0698817	RP ENTERPRISES/	566842	CADET CLOTHING	06/06/06	06/06/06	AP	WP	0101-0201-4263	275.80
V0749700	RUSHMORE PLAZA	566871	ROOM RENT TESTING	06/07/06	06/07/06	AP	WP	0101-0201-4246	125.00
V0757235	SAM'S CLUB	567016	CUPS	05/25/06	05/25/06	AP	WP	0101-0201-4269	7.42
V0775100	SENESEC, TOM	566866	MEALS BILLINGS	06/07/06	06/07/06	AP	WP	0101-0201-4270	59.00
V0790461	SNAP ON TOOLS	567089	ADPTR	06/06/06	06/06/06	AP	WP	0101-0201-4251	188.05
V0790461	SNAP ON TOOLS	567089	1/2 SO	06/06/06	06/06/06	AP	WP	0101-0201-4251	-94.03
V0790464	SNIPES, JAMES	566846	MAJOR CASE PRINTS	06/06/06	06/06/06	AP	WP	0101-0201-4225	270.00
V0810700	SOUTH DAKOTA FE	567001	2002 FORD TAURUS	05/17/06	05/17/06	AP	WP	0101-0201-4360	8,300.00
V0810700	SOUTH DAKOTA FE	567001	VIN 1FAFP53292A202953	05/17/06	05/17/06	AP	WP	0101-0201-4360	0.00
V0810700	SOUTH DAKOTA FE	567001	2003 FORD TAURUS	05/17/06	05/17/06	AP	WP	0101-0201-4360	8,500.00
V0810700	SOUTH DAKOTA FE	567001	VIN 1FAFP53233G209105	05/17/06	05/17/06	AP	WP	0101-0201-4360	0.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-0201-4130	43,470.33
V0818740	SOUTH DAKOTA SC	566854	INTERNS SARGENT	06/06/06	06/06/06	AP	WP	0101-0201-4160	63.67
V0818740	SOUTH DAKOTA SC	568637	APRIL PHONE	06/07/06	06/07/06	AP	WP	0101-0201-4281	25.74
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-0201-4155	518.39
V0829450	STEC'S ADVERTIS	567079	EMB SRT SHIRT	06/06/06	06/06/06	AP	WP	0101-0201-4263	11.40
V0850350	TIESZEN, CRAIG	566863	RT DETROIT MI FOX R	06/07/06	06/07/06	AP	WP	0101-0201-4270	454.12
V0850350	TIESZEN, CRAIG	566864	RT DETROIT MI STROBEL C	06/07/06	06/07/06	AP	WP	0101-0201-4270	474.13
V0854515	TIRE MUFFLER AL	567098	MOUNT,DISMNT TIRE	06/06/06	06/06/06	AP	WP	0101-0201-4267	6.12
V0854515	TIRE MUFFLER AL	567098	RPR EXHAUST	06/06/06	06/06/06	AP	WP	0101-0201-4251	20.40
V0854515	TIRE MUFFLER AL	567098	MOUNT,DISMNT TIRES	06/06/06	06/06/06	AP	WP	0101-0201-4267	6.12
V0854515	TIRE MUFFLER AL	567098	FRONT ALIGNMENT 205	06/06/06	06/06/06	AP	WP	0101-0201-4251	351.04
V0854515	TIRE MUFFLER AL	567098	INSTALL TIRES	06/06/06	06/06/06	AP	WP	0101-0201-4267	21.42
V0854515	TIRE MUFFLER AL	567098	RPLC TIRES 205	06/06/06	06/06/06	AP	WP	0101-0201-4267	47.94
V0854515	TIRE MUFFLER AL	567098	RPLC TIRES	06/06/06	06/06/06	AP	WP	0101-0201-4267	42.84
V0856470	TOW PRO	567072	HOMICIDE,HARLEY-06240406	05/31/06	05/31/06	AP	WP	0101-0201-4225	55.00
V0856470	TOW PRO	567072	HOMICIDE 06-240406	05/31/06	05/31/06	AP	WP	0101-0201-4225	75.00
V0856470	TOW PRO	567090	UNIT 214 TOWED TO FORD	06/06/06	06/06/06	AP	WP	0101-0201-4225	50.00
V0856470	TOW PRO	567090	214 TOWED TO 4TH/JOE	06/06/06	06/06/06	AP	WP	0101-0201-4225	95.00
V0875595	TWO WHEELER DEA	566860	RPLC REAR WHEEL	06/06/06	06/06/06	AP	WP	0101-0201-4253	68.99
V0877300	ULTRAMAX	566873	20000 RDS,40 SW 180 TMJ	06/07/06	06/07/06	AP	WP	0101-0201-4269	2,480.00

V0880250	UNITED PARCEL S	567824	1410780431,CHRG	06/02/06	06/02/06	AP	WP	0101-0201-4261	27.28
V0883997	UNITROL/STINGER	566876	6 LATCHING SWITCHES	06/07/06	06/07/06	AP	WP	0101-0201-4251	383.90
V0899601	WALMART COMMUNI	566990	DVDS,SOFTWARE	05/17/06	05/17/06	AP	WP	0101-0201-4295	89.46
V0910220	WATHEN, PAUL	567085	MEALS SIOUX FALLS	06/02/06	06/02/06	AP	WP	0101-0201-4270	130.00
V0934830	WESTERN STATION	566859	MISC OFC SUPPLIES	06/06/06	06/06/06	AP	WP	0101-0201-4261	50.06
V0934830	WESTERN STATION	566859	MISC OFC SUPPLIES	06/06/06	06/06/06	AP	WP	0101-0201-4261	31.61

COSTCNTR: 0201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 171,410.28 Total: 171,410.28

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 16  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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	564865	SPRAYER/STN5	05/30/06	05/30/06	AP	WP	0101-0202-4265	99.95
V0005640	ACE HARDWARE	564865	CREDIT FOR SPRAYER	05/30/06	05/30/06	AP	WP	0101-0202-4265	-9.95
V0005641	ACE HARDWARE-EA	564890	PLASTIC DIP COATING/SUPPL	06/01/06	06/01/06	AP	WP	0101-0202-4253	9.55
V0005641	ACE HARDWARE-EA	564890	1/2" ADAPTER/STN4	06/01/06	06/01/06	AP	WP	0101-0202-4259	1.17
V0016210	ALLTEL	567547	3904114	05/26/06	05/26/06	AP	WP	0101-0202-4281	22.86
V0016210	ALLTEL	567547	3904510	05/26/06	05/26/06	AP	WP	0101-0202-4281	22.86
V0016210	ALLTEL	567547	3904511	05/26/06	05/26/06	AP	WP	0101-0202-4281	22.86
V0016210	ALLTEL	567547	3904512	05/26/06	05/26/06	AP	WP	0101-0202-4281	22.86
V0016210	ALLTEL	567547	3906275	05/26/06	05/26/06	AP	WP	0101-0202-4281	22.86
V0016210	ALLTEL	567547	3906276	05/26/06	05/26/06	AP	WP	0101-0202-4281	26.62
V0016210	ALLTEL	567547	3906720	05/26/06	05/26/06	AP	WP	0101-0202-4281	19.65
V0016210	ALLTEL	567547	3907220	05/26/06	05/26/06	AP	WP	0101-0202-4281	39.02
V0016210	ALLTEL	567547	3909282	05/26/06	05/26/06	AP	WP	0101-0202-4281	22.86
V0016210	ALLTEL	567547	3909989	05/26/06	05/26/06	AP	WP	0101-0202-4281	23.09
V0016210	ALLTEL	567547	8630050	05/26/06	05/26/06	AP	WP	0101-0202-4281	14.84
V0016210	ALLTEL	567547	8630051	05/26/06	05/26/06	AP	WP	0101-0202-4281	14.84
V0016210	ALLTEL	567547	8630052	05/26/06	05/26/06	AP	WP	0101-0202-4281	14.84
V0016210	ALLTEL	567547	8630053	05/26/06	05/26/06	AP	WP	0101-0202-4281	14.84
V0016210	ALLTEL	567547	8630054	05/26/06	05/26/06	AP	WP	0101-0202-4281	14.84
V0016210	ALLTEL	567547	8630055	05/26/06	05/26/06	AP	WP	0101-0202-4281	14.84
V0016210	ALLTEL	567547	8630056	05/26/06	05/26/06	AP	WP	0101-0202-4281	14.84
V0016210	ALLTEL	567547	8630059	05/26/06	05/26/06	AP	WP	0101-0202-4281	14.84
V0047008	B & H PHOTO	564873	DIG CAMERA,TRIPOD,CASE,BA	06/02/06	06/02/06	AP	WP	0101-0202-4265	850.00
V0054590	BARNES DISTRIBU	564872	ELEC CONNECTORS/SUPPLY	06/01/06	06/01/06	AP	WP	0101-0202-4251	65.61
V0066506	BEST BUSINESS P	564900	MONTHLY COPIES	06/01/06	06/01/06	AP	WP	0101-0202-4261	46.42
V0074730	BLACK HILLS CHE	564774	ROLL TOWELS,MOP HANDLES	05/11/06	05/11/06	AP	WP	0101-0202-4264	337.87
V0078490	BLACK HILLS POW	568638	190105324602 1891	06/07/06	06/07/06	AP	WP	0101-0202-4283	185.55
V0131400	CARQUEST AUTO P	564875	OIL FILTERS/CAR3	06/01/06	06/01/06	AP	WP	0101-0202-4251	5.40
V0131400	CARQUEST AUTO P	564875	FUEL ADD,SPARK PLUG/DECON	06/01/06	06/01/06	AP	WP	0101-0202-4253	7.42

V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP	0101-0202-4261	6.66
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0101-0202-4150	56,043.62
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-0202-4262	-29.57
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-0202-4262	-4.58
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-0202-4262	-6.22
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-0202-4262	-5.68
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-0202-4262	-3.48
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-0202-4262	-0.34
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-0202-4262	-250.15
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-0202-4262	-43.31
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-0202-4262	-53.81
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-0202-4262	-41.55
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-0202-4262	-26.19
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-0202-4262	-3.18
V0179540	CRESCENT ELECTR	565548	CANC PO#564641 DUP PO#553	05/25/06	05/25/06	AP	WP	0101-0202-4253	-93.14
V0179540	CRESCENT ELECTR	565548	CANC PO#564641 DUP PO#553	05/25/06	05/25/06	AP	WP	0101-0202-4253	-46.57
V0216550	DUO-SAFETY LADD	564878	LADDER LABELS,PARTS	06/01/06	06/01/06	AP	WP	0101-0202-4253	132.35
V0234300	ENVIROMASTER CE	564871	AIR FRESHENER	06/01/06	06/01/06	AP	WP	0101-0202-4264	16.00
V0248950	FASTENAL COMPAN	564880	BOLTS,NUTS,SCREWS	06/01/06	06/01/06	AP	WP	0101-0202-4251	90.62
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0101-0202-4131	182.63
V0376006	HSBC BUSINESS S	564829	PRINTER,CARTRIDGE,MISC OF	05/17/06	05/17/06	AP	WP	0101-0202-4261	188.30
V0405750	J HOHN INC	564862	EXCH EMAIL MIGRATION CONS	05/31/06	05/31/06	AP	WP	0101-0202-4225	595.00

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MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0421590	JOHNSON MACHINE	564882	TIMING LIGHT/SHOP	06/01/06	06/01/06	AP	WP	0101-0202-4265	58.99
V0421590	JOHNSON MACHINE	564882	RADIATOR HOSE/CAR3	06/01/06	06/01/06	AP	WP	0101-0202-4251	12.02
V0459659	KNECHT HOME CEN	564826	ROPE	05/17/06	05/17/06	AP	WP	0101-0202-4253	105.00
V0459659	KNECHT HOME CEN	564863	ELEC CORD,DRAIN WASHERS/S	05/30/06	05/30/06	AP	WP	0101-0202-4252	7.06
V0459659	KNECHT HOME CEN	564863	SPRAYER SINK HEAD/STN1	05/30/06	05/30/06	AP	WP	0101-0202-4252	6.82
V0462700	KOBES, TIM	564909	GAS ONALASKA WI	06/05/06	06/05/06	AP	WP	0101-0202-4262	49.25
V0504930	LOWE'S	564806	TRIMMER HEAD STAT 6	05/17/06	05/17/06	AP	WP	0101-0202-4253	26.94
V0520190	MCKIE FORD INC	564886	WARRANTY DEDUCTABLE/MAINT	06/01/06	06/01/06	AP	WP	0101-0202-4251	106.00
V0544350	MICK'S SCUBA CE	564887	RPR EQUIPMENT/DIVE TEAM	06/01/06	06/01/06	AP	WP	0101-0202-4597	22.00
V0555040	MINE SAFETY APP	564888	TIC RPR/E4	06/01/06	06/01/06	AP	WP	0101-0202-4253	292.27
V0563060	MONTANA DAKOTA	568620	01950121 8.5	06/05/06	06/05/06	AP	WP	0101-0202-4282	72.77
V0563060	MONTANA DAKOTA	568640	01310223 10.7	06/07/06	06/07/06	AP	WP	0101-0202-4225	109.61
V0563060	MONTANA DAKOTA	568642	01950121 3.1	06/07/06	06/07/06	AP	WP	0101-0202-4282	43.82
V0679002	PRAIRIEWAVE COM	567542	3942613 MAY PHONE	05/25/06	05/25/06	AP	WP	0101-0202-4281	32.84
V0679002	PRAIRIEWAVE COM	567542	3944187 MAY PHONE	05/25/06	05/25/06	AP	WP	0101-0202-4281	152.84
V0679002	PRAIRIEWAVE COM	567542	3944188 MAY PHONE	05/25/06	05/25/06	AP	WP	0101-0202-4281	152.84
V0679002	PRAIRIEWAVE COM	567542	3944104 MAY PHONE	05/25/06	05/25/06	AP	WP	0101-0202-4281	152.84
V0679002	PRAIRIEWAVE COM	567542	3945200 MAY PHONE	05/25/06	05/25/06	AP	WP	0101-0202-4281	72.08

V0679002	PRAIRIEWAVE COM	568634	3944177 JUNE PHONE	06/05/06	06/05/06	AP	WP	0101-0202-4281	128.04
V0698327	QWEST	568722	E380061 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0101-0202-4281	168.54
V0811693	SOUTH DAKOTA RE	564897	3 MANUALS,CUSTOMER SRVC B	06/01/06	06/01/06	AP	WP	0101-0202-4261	186.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-0202-4130	33,513.20
V0818740	SOUTH DAKOTA SC	568637	APRIL PHONE	06/07/06	06/07/06	AP	WP	0101-0202-4281	12.00
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-0202-4155	388.27
V0856380	TOMAC AGWARE	564898	INK CARTRIDGES-FAX/PRINTE	06/01/06	06/01/06	AP	WP	0101-0202-4261	160.00
V0906159	WARNE CHEMICAL	564868	WEED CNTRL STAT 5	05/30/06	05/30/06	AP	WP	0101-0202-4266	50.00
V0909050	WATEROUS COMPAN	564899	MASTER GUAGES/CAFS 1	06/01/06	06/01/06	AP	WP	0101-0202-4251	147.64

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 94,840.34 Total: 94,840.34

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 18  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0002805	A&B BUSINESS EQ	567352	RICOH 550 COPIER LEASE	06/07/06	06/07/06	AP	WP	0101-0204-4253	29.31
V0005640	ACE HARDWARE	565384	MINI MAG LIGHT BULBS	05/25/06	05/25/06	AP	WP	0101-0204-4261	10.35
V0016210	ALLTEL	567547	3900955	05/26/06	05/26/06	AP	WP	0101-0204-4281	15.36
V0016210	ALLTEL	567547	3901320	05/26/06	05/26/06	AP	WP	0101-0204-4281	33.07
V0016210	ALLTEL	567547	3901799	05/26/06	05/26/06	AP	WP	0101-0204-4281	14.84
V0016210	ALLTEL	567547	3902759	05/26/06	05/26/06	AP	WP	0101-0204-4281	33.07
V0016210	ALLTEL	567547	3902894	05/26/06	05/26/06	AP	WP	0101-0204-4281	33.07
V0016210	ALLTEL	567547	3907149	05/26/06	05/26/06	AP	WP	0101-0204-4281	33.07
V0016210	ALLTEL	567547	3907150	05/26/06	05/26/06	AP	WP	0101-0204-4281	33.07
V0016210	ALLTEL	567547	3907228	05/26/06	05/26/06	AP	WP	0101-0204-4281	33.07
V0016210	ALLTEL	567547	3909767	05/26/06	05/26/06	AP	WP	0101-0204-4281	15.36
V0016210	ALLTEL	567547	3909878	05/26/06	05/26/06	AP	WP	0101-0204-4281	44.63
V0016210	ALLTEL	567547	4843403	05/26/06	05/26/06	AP	WP	0101-0204-4281	15.36
V0016210	ALLTEL	567547	4845730	05/26/06	05/26/06	AP	WP	0101-0204-4281	44.31
V0016210	ALLTEL	567547	4847901	05/26/06	05/26/06	AP	WP	0101-0204-4281	22.34
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP	0101-0204-4261	101.36
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0101-0204-4150	8,288.00
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-0204-4262	-8.68
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-0204-4262	-5.16
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-0204-4262	-0.87
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-0204-4262	-61.84
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-0204-4262	-36.76
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-0204-4262	-6.18
V0188480	DAKOTA BUSINESS	565394	COPIER MAINT	06/01/06	06/01/06	AP	WP	0101-0204-4253	19.10
V0188480	DAKOTA BUSINESS	567813	COPIER MAINT	05/26/06	05/26/06	AP	WP	0101-0204-4253	0.06
V0188480	DAKOTA BUSINESS	568720	COPY PAPER	06/02/06	06/02/06	AP	WP	0101-0204-4261	0.04

V0240230	EXPOSURES BY JE 565398	FILM FINISHING	06/01/06	06/01/06	AP	WP	0101-0204-4261	17.50
V0240230	EXPOSURES BY JE 565398	FILM FINISHING	06/01/06	06/01/06	AP	WP	0101-0204-4261	35.00
V0240230	EXPOSURES BY JE 565398	FILM FINISHING	06/01/06	06/01/06	AP	WP	0101-0204-4261	17.50
V0240230	EXPOSURES BY JE 565404	FILM FINISHING	06/05/06	06/05/06	AP	WP	0101-0204-4261	35.00
V0245940	FALCON ASSOCIAT 565405	PLANNER-DEV REVIEW	06/05/06	06/05/06	AP	WP	0101-0204-4230	22.50
V0254565	FIRST ADMINISTR 568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0101-0204-4131	70.00
V0290750	GATEWAY 2000 MA 562399	3 GATEWAY TABLET PC'S	05/30/06	05/30/06	AP	WP	0101-0204-4295	5,307.00
V0307380	GRAPHICS PLUS 565399	15X26 COPY PAPER	06/01/06	06/01/06	AP	WP	0101-0204-4261	65.00
V0396501	INTERNATIONAL A 565401	2006 MMBRSHP-HALL B	06/05/06	06/05/06	AP	WP	0101-0204-4292	90.00
V0679002	PRAIRIEWAVE COM 568634	3553081 JUNE PHONE	06/05/06	06/05/06	AP	WP	0101-0204-4281	65.37
V0679002	PRAIRIEWAVE COM 568634	3944120 JUNE PHONE	06/05/06	06/05/06	AP	WP	0101-0204-4281	110.45
V0679002	PRAIRIEWAVE COM 568634	3944123 JUNE PHONE	06/05/06	06/05/06	AP	WP	0101-0204-4281	13.17
V0700458	RAMKOTA INN-WAT 565403	LODG HALL B	06/05/06	06/05/06	AP	WP	0101-0204-4270	207.00
V0711110	RAPID CITY JOUR 559502	PC 05/25/06 06RZ008	05/26/06	05/26/06	AP	WP	0101-0204-4230	61.92
V0711110	RAPID CITY JOUR 565396	PC 5/25/06 06PD024	06/01/06	06/01/06	AP	WP	0101-0204-4230	45.15
V0711110	RAPID CITY JOUR 565396	PC 5/25/06 06CA011	06/01/06	06/01/06	AP	WP	0101-0204-4230	47.73
V0818670	SOUTH DAKOTA RE 568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-0204-4130	5,063.02
V0826920	STANDARD LIFE I 568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-0204-4155	89.88
V0934830	WESTERN STATION 565402	COLOR COPY PPR,ENV	06/02/06	06/02/06	AP	WP	0101-0204-4261	150.38

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,212.92 Total: 20,212.92

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 19  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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	568041	SOAP,DRILL BIT	05/26/06	05/26/06	AP	WP 0101-0205-4269	26.66
V0005641	ACE HARDWARE-EA	568040	FAN	05/26/06	05/26/06	AP	WP 0101-0205-4269	29.99
V0005641	ACE HARDWARE-EA	568040	TAP CARDED	05/26/06	05/26/06	AP	WP 0101-0205-4269	7.08
V0005641	ACE HARDWARE-EA	568090	LEVEL,NUTS,BOLTS,SCREWS	06/06/06	06/06/06	AP	WP 0101-0205-4269	12.30
V0005641	ACE HARDWARE-EA	568090	STOP NUT	06/06/06	06/06/06	AP	WP 0101-0205-4269	13.19
V0016210	ALLTEL	567547	3903756	05/26/06	05/26/06	AP	WP 0101-0205-4281	33.59
V0078490	BLACK HILLS POW	568638	200106416401 10	06/07/06	06/07/06	AP	WP 0101-0205-4283	7.68
V0078490	BLACK HILLS POW	568638	200106416501 10	06/07/06	06/07/06	AP	WP 0101-0205-4283	7.68
V0078490	BLACK HILLS POW	568638	180105101601 0	06/07/06	06/07/06	AP	WP 0101-0205-4283	7.00
V0078490	BLACK HILLS POW	568638	180105137301 421	06/07/06	06/07/06	AP	WP 0101-0205-4283	35.42
V0078490	BLACK HILLS POW	568638	180107324701 0	06/07/06	06/07/06	AP	WP 0101-0205-4283	7.00
V0078490	BLACK HILLS POW	568638	190105644901 1193	06/07/06	06/07/06	AP	WP 0101-0205-4283	87.53
V0078490	BLACK HILLS POW	568638	200105443301 864	06/07/06	06/07/06	AP	WP 0101-0205-4283	65.32
V0087400	BORDER STATES E	568050	ELEC SUPPLIES	05/26/06	05/26/06	AP	WP 0101-0205-4257	182.95
V0087400	BORDER STATES E	568050	STRIPPER	05/26/06	05/26/06	AP	WP 0101-0205-4257	14.44
V0087400	BORDER STATES E	568091	CONNECTOR	06/06/06	06/06/06	AP	WP 0101-0205-4257	298.00

V0087400	BORDER STATES E	568091	RETURN TERM LUG	06/06/06	06/06/06	AP	WP	0101-0205-4257	-70.00
V0087400	BORDER STATES E	568091	TERM LUG	06/06/06	06/06/06	AP	WP	0101-0205-4257	70.00
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0101-0205-4150	3,015.76
V0155500	CONOCOPHILLIPS	568044	187.7 G SB57	05/30/06	05/30/06	AP	WP	0101-0205-4262	494.76
V0155500	CONOCOPHILLIPS	568044	156.56 G DSL	05/30/06	05/30/06	AP	WP	0101-0205-4262	431.77
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-0205-4262	-10.81
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-0205-4262	-85.74
V0179540	CRESCENT ELECTR	568045	BAR CLIP	05/26/06	05/26/06	AP	WP	0101-0205-4269	3.76
V0179540	CRESCENT ELECTR	568045	ELEC SUPPLIES	05/26/06	05/26/06	AP	WP	0101-0205-4257	230.64
V0182145	CRUM ELECTRIC	568046	INTERCHANGE,PIGTAIL,WIRE	05/30/06	05/30/06	AP	WP	0101-0205-4269	136.48
V0182145	CRUM ELECTRIC	568046	WIRE	05/30/06	05/30/06	AP	WP	0101-0205-4257	403.93
V0182145	CRUM ELECTRIC	568046	SNAP CONNECT	05/30/06	05/30/06	AP	WP	0101-0205-4257	21.30
V0182145	CRUM ELECTRIC	568046	TERMINAL ADAPT,LOCKNUT	05/30/06	05/30/06	AP	WP	0101-0205-4257	13.60
V0182145	CRUM ELECTRIC	568092	SCOTCH-KOTE,HEAT SHRINK	06/06/06	06/06/06	AP	WP	0101-0205-4257	43.48
V0182145	CRUM ELECTRIC	568092	LOAD LUG	06/06/06	06/06/06	AP	WP	0101-0205-4257	9.30
V0182145	CRUM ELECTRIC	568092	COVER,RCPT,COVER	06/06/06	06/06/06	AP	WP	0101-0205-4257	192.45
V0182145	CRUM ELECTRIC	568092	HOLE SEAL	06/06/06	06/06/06	AP	WP	0101-0205-4257	28.94
V0191400	DAKOTA SPRAY EQ	568047	FLOATING GUN MOUNT	05/26/06	05/26/06	AP	WP	0101-0205-4269	335.00
V0191400	DAKOTA SPRAY EQ	568047	GUARD,TIP,FILTER HOUSING	05/26/06	05/26/06	AP	WP	0101-0205-4269	43.30
V0248950	FASTENAL COMPAN	568093	BROOM	06/06/06	06/06/06	AP	WP	0101-0205-4269	39.58
V0248950	FASTENAL COMPAN	568093	NUTS,BOLTS	06/06/06	06/06/06	AP	WP	0101-0205-4269	25.27
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0101-0205-4131	17.50
V0421590	JOHNSON MACHINE	568048	OIL FILTER	05/26/06	05/26/06	AP	WP	0101-0205-4251	5.21
V0421590	JOHNSON MACHINE	568048	FILTERS	05/26/06	05/26/06	AP	WP	0101-0205-4251	21.82
V0421590	JOHNSON MACHINE	568094	ELBOW/#703	06/06/06	06/06/06	AP	WP	0101-0205-4251	6.99
V0421590	JOHNSON MACHINE	568094	FILTERS/#705	06/06/06	06/06/06	AP	WP	0101-0205-4251	14.63
V0421590	JOHNSON MACHINE	568094	CONDENSOR/#703	06/06/06	06/06/06	AP	WP	0101-0205-4251	142.69
V0421590	JOHNSON MACHINE	568094	MASTER KIT/#703	06/06/06	06/06/06	AP	WP	0101-0205-4251	64.66
V0421590	JOHNSON MACHINE	568094	CONNECTOR,ACCUMULATOR/#70	06/06/06	06/06/06	AP	WP	0101-0205-4251	38.92
V0421590	JOHNSON MACHINE	568094	ROLL PIN	06/06/06	06/06/06	AP	WP	0101-0205-4251	20.29
V0443310	KELLY SERVICES	567637	TEMP-HOVDENES,A 5/15-19	06/02/06	06/02/06	AP	WP	0101-0205-4225	106.80
V0459659	KNECHT HOME CEN	568095	SEALER	06/06/06	06/06/06	AP	WP	0101-0205-4269	55.98
V0495380	LIGHTING MAINT	568049	LAMPS	05/26/06	05/26/06	AP	WP	0101-0205-4257	62.95
V0520190	MCKIE FORD INC	568096	PUMP ASSY 705	06/06/06	06/06/06	AP	WP	0101-0205-4251	238.45
V0520190	MCKIE FORD INC	568096	SWITCH 705	06/06/06	06/06/06	AP	WP	0101-0205-4251	6.71

The City of Rapid City                      06/12/06                      A / P   T R A N S A C T I O N S                      Page 20  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0679002	PRAIRIEWAVE COM	568634	3553086 JUNE PHONE	06/05/06	06/05/06	AP	WP	0101-0205-4281	223.89
V0679002	PRAIRIEWAVE COM	568634	3944118 JUNE PHONE	06/05/06	06/05/06	AP	WP	0101-0205-4281	33.52
V0679002	PRAIRIEWAVE COM	568634	3944152 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP	0101-0205-4281	1.48
V0781610	SHERWIN-WILLIAM	568097	WHITE PAINT	06/06/06	06/06/06	AP	WP	0101-0205-4269	86.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-0205-4130	1,323.20



V0826920	STANDARD LIFE I 568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0101-0205-4155	23.00
V0880250	UNITED PARCEL S 567824	1410780431,CHRG	06/02/06	06/02/06	AP	WP 0101-0205-4261	11.49
V0936710	WHISLER BEARING 568098	HOSE,TUBE 703	06/06/06	06/06/06	AP	WP 0101-0205-4251	37.66

COSTCNTR: 0205 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,752.44 Total: 8,752.44

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 21  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	567352	RICOH 550 COPIER LEASE	06/07/06	06/07/06	AP	WP 0101-0207-4253	10.89
V0016210	ALLTEL	567547	3900618	05/26/06	05/26/06	AP	WP 0101-0207-4281	14.84
V0016210	ALLTEL	567547	3908174	05/26/06	05/26/06	AP	WP 0101-0207-4281	40.36
V0016210	ALLTEL	567547	3908245	05/26/06	05/26/06	AP	WP 0101-0207-4281	14.84
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP 0101-0207-4261	2.59
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-0207-4150	1,472.50
V0188480	DAKOTA BUSINESS	565394	COPIER MAINT	06/01/06	06/01/06	AP	WP 0101-0207-4253	0.08
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0101-0207-4131	15.00
V0679002	PRAIRIEWAVE COM	568634	3553082 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP 0101-0207-4281	0.38
V0679002	PRAIRIEWAVE COM	568634	3944120 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP 0101-0207-4281	11.42
V0679002	PRAIRIEWAVE COM	568634	3553080 JUNE PHONE	06/05/06	06/05/06	AP	WP 0101-0207-4281	13.17
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0101-0207-4130	1,119.06
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0101-0207-4155	17.68

COSTCNTR: 0207 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,732.81 Total: 2,732.81

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 22  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0002820	A&B WELDING SUP	565289	OXY	05/04/06	05/04/06	AP	WP 0101-0301-4269	7.64
V0005640	ACE HARDWARE	567576	DRIVEWAY MARKERS	05/25/06	05/25/06	AP	WP 0101-0301-4254	5.98
V0005641	ACE HARDWARE-EA	567593	WOOD GARDEN HOE	05/25/06	05/25/06	AP	WP 0101-0301-4265	11.99

V0016210	ALLTEL	567547	390145	05/26/06	05/26/06	AP	WP	0101-0301-4281	33.59
V0016210	ALLTEL	567547	8632060	05/26/06	05/26/06	AP	WP	0101-0301-4281	33.59
V0025265	AMERIGAS PROPAN	567635	16.7 G PROPANE	06/01/06	06/01/06	AP	WP	0101-0301-4254	35.07
V0068420	BIERSCHBACH EQU	565182	FLEX O LITE CONTROL BOX	04/21/06	04/21/06	AP	WP	0101-0301-4253	542.00
V0068420	BIERSCHBACH EQU	565193	ELEMENT-AIR CLEANER	04/20/06	04/20/06	AP	WP	0101-0301-4253	40.06
V0068420	BIERSCHBACH EQU	565546	CANC PO#565182 DUP PO#565	05/24/06	05/24/06	AP	WP	0101-0301-4253	-542.00
V0068420	BIERSCHBACH EQU	565546	CANC PO#565193 DUP PO#565	05/24/06	05/24/06	AP	WP	0101-0301-4253	-40.06
V0068420	BIERSCHBACH EQU	567623	BELT-BUCKSHOT/#60	05/26/06	05/26/06	AP	WP	0101-0301-4253	24.30
V0074730	BLACK HILLS CHE	565314	WINDOW CLNR,FLOOR CLNR	05/17/06	05/17/06	AP	WP	0101-0301-4264	22.64
V0074730	BLACK HILLS CHE	567603	ORANGE TOUGH	05/25/06	05/25/06	AP	WP	0101-0301-4264	43.50
V0078495	BLACK HILLS POW	567649	LABOR/#37	06/07/06	06/07/06	AP	WP	0101-0301-4253	15.00
V0078495	BLACK HILLS POW	567649	LABOR/#25	06/07/06	06/07/06	AP	WP	0101-0301-4251	45.00
V0078495	BLACK HILLS POW	567649	INSTALL RADIO/#27	06/07/06	06/07/06	AP	WP	0101-0301-4251	497.40
V0078495	BLACK HILLS POW	567649	INSTALL RADIO/#9	06/07/06	06/07/06	AP	WP	0101-0301-4251	497.40
V0081365	BLACK HILLS TRU	567609	PINTLE,COMB HI/#27	05/25/06	05/25/06	AP	WP	0101-0301-4251	119.59
V0081365	BLACK HILLS TRU	567609	PINTLE,COMB HI/#9	05/25/06	05/25/06	AP	WP	0101-0301-4251	119.59
V0081365	BLACK HILLS TRU	567609	DECALKI/#9	05/25/06	05/25/06	AP	WP	0101-0301-4251	18.87
V0081365	BLACK HILLS TRU	567609	DECALKI/#27	05/25/06	05/25/06	AP	WP	0101-0301-4251	18.87
V0131400	CARQUEST AUTO P	567622	6 POLE RND SKT METAL/#8	05/26/06	05/26/06	AP	WP	0101-0301-4251	9.73
V0131400	CARQUEST AUTO P	567622	6 POLE RND SKE METAL/#8	05/26/06	05/26/06	AP	WP	0101-0301-4251	9.73
V0131400	CARQUEST AUTO P	567622	CIRCUIT BREAKER/#40	05/26/06	05/26/06	AP	WP	0101-0301-4251	5.12
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0101-0301-4150	7,606.79
V0139590	CITY-PETTY CASH	567516	TITLE,REG,PLATES	06/05/06	06/05/06	AP	WP	0101-0301-4225	12.50
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-0301-4262	-68.84
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-0301-4262	-165.44
V0158390	CONTRACTOR'S SU	567659	POLY-COVER CONCRETE	06/07/06	06/07/06	AP	WP	0101-0301-4254	54.53
V0158390	CONTRACTOR'S SU	567659	WHITE CURE/CONCRETE	06/07/06	06/07/06	AP	WP	0101-0301-4254	37.50
V0225660	EDDIES TRUCK SA	567611	TUBE ASSY/#43	05/25/06	05/25/06	AP	WP	0101-0301-4251	66.15
V0246281	FAMILY THRIFT C	565277	CAKE,POP-V MATT 20 YEARS	05/04/06	05/04/06	AP	WP	0101-0301-4263	55.44
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0101-0301-4131	10.87
V0304090	GODFREY BRAKE S	567607	4"LBOW,4"TUBING/#98	05/25/06	05/25/06	AP	WP	0101-0301-4253	199.55
V0304090	GODFREY BRAKE S	567639	5" STACK PIPE/#64	06/02/06	06/02/06	AP	WP	0101-0301-4251	25.92
V0312550	GRIMM'S PUMP SE	567608	SKID/#96	05/25/06	05/25/06	AP	WP	0101-0301-4253	432.64
V0312550	GRIMM'S PUMP SE	567651	NIPPLE,BUSHING,FLANGE/#96	06/06/06	06/06/06	AP	WP	0101-0301-4253	73.42
V0421590	JOHNSON MACHINE	567613	AIR FILTER,PRE FILTER/#74	05/25/06	05/25/06	AP	WP	0101-0301-4251	14.98
V0421590	JOHNSON MACHINE	567613	OIL	05/25/06	05/25/06	AP	WP	0101-0301-4262	1.59
V0421590	JOHNSON MACHINE	567613	OIL,AIR FILTER/#74	05/25/06	05/25/06	AP	WP	0101-0301-4251	35.19
V0421590	JOHNSON MACHINE	567613	ADAPTER/#27	05/25/06	05/25/06	AP	WP	0101-0301-4251	5.36
V0421590	JOHNSON MACHINE	567613	HITC PIN/#27	05/25/06	05/25/06	AP	WP	0101-0301-4251	7.96
V0421590	JOHNSON MACHINE	567613	CP SCREW/#9	05/25/06	05/25/06	AP	WP	0101-0301-4251	10.08
V0421590	JOHNSON MACHINE	567613	CP SCREW,TRAILER ADAPTER/	05/25/06	05/25/06	AP	WP	0101-0301-4251	38.04
V0421590	JOHNSON MACHINE	567613	ADAPTER/#9	05/25/06	05/25/06	AP	WP	0101-0301-4251	5.36
V0421590	JOHNSON MACHINE	567613	CP SCREW/#27	05/25/06	05/25/06	AP	WP	0101-0301-4251	10.08
V0421590	JOHNSON MACHINE	567613	CP SCREW,TRAILER ADAPTER/	05/25/06	05/25/06	AP	WP	0101-0301-4251	38.04
V0421590	JOHNSON MACHINE	567613	CREDIT/#27	05/25/06	05/25/06	AP	WP	0101-0301-4251	-8.71
V0421590	JOHNSON MACHINE	567631	ADHESIVE/#74	05/31/06	05/31/06	AP	WP	0101-0301-4251	14.21
V0421590	JOHNSON MACHINE	567636	OIL,AIR FILTER/#54	06/01/06	06/01/06	AP	WP	0101-0301-4253	14.82
V0421590	JOHNSON MACHINE	567636	OIL FILTER/#13	06/01/06	06/01/06	AP	WP	0101-0301-4251	3.35

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
V0421590	JOHNSON MACHINE	567636	OIL/#13	06/01/06	06/01/06	AP	WP 0101-0301-4262	9.54
V0421590	JOHNSON MACHINE	567642	DIELECTRIC/#23	06/02/06	06/02/06	AP	WP 0101-0301-4251	7.99
V0421590	JOHNSON MACHINE	567642	OIL SEAL/#58T	06/02/06	06/02/06	AP	WP 0101-0301-4253	26.76
V0493970	LIEN & SONS INC	567621	88.09 T 1" SURFACE	05/31/06	05/31/06	AP	WP 0101-0301-4259	515.32
V0493970	LIEN & SONS INC	567626	8.78 T 1" BC	05/30/06	05/30/06	AP	WP 0101-0301-4259	48.73
V0493970	LIEN & SONS INC	567626	9.86 T 1" BC	05/30/06	05/30/06	AP	WP 0101-0301-4259	54.72
V0493970	LIEN & SONS INC	567626	9.68 T 1" BC	05/30/06	05/30/06	AP	WP 0101-0301-4259	53.72
V0493970	LIEN & SONS INC	567626	9.65 T 1" BC	05/30/06	05/30/06	AP	WP 0101-0301-4259	53.56
V0493970	LIEN & SONS INC	567626	10.27 T 1" BC	05/30/06	05/30/06	AP	WP 0101-0301-4259	57.00
V0493970	LIEN & SONS INC	567657	39.85 T 1" SURFACE	06/07/06	06/07/06	AP	WP 0101-0301-4259	233.12
V0541285	MENARDS	567645	RPR MAILBOX 1115 TOMPKINS	06/06/06	06/06/06	AP	WP 0101-0301-4254	10.94
V0545370	MIDCONTINENT TE	567612	O ANALYSIS	05/25/06	05/25/06	AP	WP 0101-0301-4251	310.00
V0612410	NORTHWEST PIPE	567650	NIPPLE,CAPS,GATE VALVE #9	06/06/06	06/06/06	AP	WP 0101-0301-4253	181.50
V0643650	PACIFIC STEEL &	567606	HR FLAT STEEL #27	05/25/06	05/25/06	AP	WP 0101-0301-4251	103.70
V0679002	PRAIRIEWAVE COM	568634	3941856 JUNE PHONE	06/05/06	06/05/06	AP	WP 0101-0301-4281	22.33
V0679002	PRAIRIEWAVE COM	568634	3944150 JUNE PHONE	06/05/06	06/05/06	AP	WP 0101-0301-4281	26.34
V0679002	PRAIRIEWAVE COM	568634	3944152 JUNE PHONE	06/05/06	06/05/06	AP	WP 0101-0301-4281	11.55
V0720259	RAPP SALES CO	567575	BLK MAGNUM COAL SLAG #9	05/25/06	05/25/06	AP	WP 0101-0301-4251	140.25
V0720259	RAPP SALES CO	567575	BLK MAGNUM COAL SLAG #27	05/25/06	05/25/06	AP	WP 0101-0301-4251	140.25
V0723000	RED WING SHOE S	567624	SAFETY FOOTWEAR/NICHOLS,R	05/26/06	05/26/06	AP	WP 0101-0301-4263	123.21
V0780210	SHEEHAN MACK SA	567632	PARTS/#41	05/31/06	05/31/06	AP	WP 0101-0301-4251	98.82
V0786783	SIMON CONTRACTO	567634	64.35T HOT MIX G1	06/02/06	06/02/06	AP	WP 0101-0301-4254	2,564.35
V0786783	SIMON CONTRACTO	567634	26.20T HOT MIX G1	06/02/06	06/02/06	AP	WP 0101-0301-4254	1,044.07
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0101-0301-4130	3,158.94
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0101-0301-4155	73.48
V0850805	TIME EQUIP. REN	567629	LUV NERF GM/#27	05/31/06	05/31/06	AP	WP 0101-0301-4251	317.00
V0880266	UNITED RENTALS	567348	TABLES,CHAIRS,TABLE SKIRT	06/02/06	06/02/06	AP	WP 0101-0301-4269	59.10
V0927960	WEST RIVER INTE	567605	HOSE FITTING,GSKT #22	05/25/06	05/25/06	AP	WP 0101-0301-4251	92.76
V0934830	WESTERN STATION	567627	PUSH PINS	05/31/06	05/31/06	AP	WP 0101-0301-4261	3.24
V0934830	WESTERN STATION	567646	BINDER CLIPS,ENV	06/06/06	06/06/06	AP	WP 0101-0301-4261	11.74

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,660.01 Total: 19,660.01

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
V0016210	ALLTEL	567547	3904074	05/26/06	05/26/06	AP	WP 0101-0302-4281	33.59
V0077100	BLACK HILLS LAN	567643	80 FT SOD/GREENLEAF CT	06/02/06	06/02/06	AP	WP 0101-0302-4254	28.80
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-0302-4150	4,493.63
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP 0101-0302-4262	-11.56
V0225660	EDDIES TRUCK SA	567611	CHECK CODES/#80	05/25/06	05/25/06	AP	WP 0101-0302-4251	67.20
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0101-0302-4131	13.35
V0304090	GODFREY BRAKE S	567639	COMB SP/#29	06/02/06	06/02/06	AP	WP 0101-0302-4251	83.48
V0404650	JK CRANE SERVIC	567658	CRANE/LIFT LOADER IN DOME	06/07/06	06/07/06	AP	WP 0101-0302-4243	680.00
V0421590	JOHNSON MACHINE	567642	FUEL,OIL,TRANS FILTER/#29	06/02/06	06/02/06	AP	WP 0101-0302-4251	70.57
V0421590	JOHNSON MACHINE	567642	FIRE EXT,AIR FILTER/#35	06/02/06	06/02/06	AP	WP 0101-0302-4253	72.26
V0545370	MIDCONTINENT TE	567612	O ANALYSIS	05/25/06	05/25/06	AP	WP 0101-0302-4251	155.00
V0599050	NEBRASKA SALT &	567628	360.485 T SALT	05/31/06	05/31/06	AP	WP 0101-0302-4264	17,451.02
V0599050	NEBRASKA SALT &	567644	165.22T SALT	06/07/06	06/07/06	AP	WP 0101-0302-4264	7,998.52
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0101-0302-4130	1,718.87
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0101-0302-4155	40.60
V0936710	WHISLER BEARING	567641	F72R #29	06/05/06	06/05/06	AP	WP 0101-0302-4251	58.16

COSTCNTR: 0302 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,953.49 Total: 32,953.49

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 25  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	565289	CYL RENT	05/04/06	05/04/06	AP	WP 0101-0305-4269	66.50
V0002820	A&B WELDING SUP	565289	OXY,ACET	05/04/06	05/04/06	AP	WP 0101-0305-4269	36.26
V0002820	A&B WELDING SUP	565299	CUT OFF'S WELDING	05/11/06	05/11/06	AP	WP 0101-0305-4269	51.48
V0002820	A&B WELDING SUP	565327	NOZZLE	05/17/06	05/17/06	AP	WP 0101-0305-4269	21.50
V0002820	A&B WELDING SUP	567648	OXY,ACET,C25 CYL/WELDING	06/06/06	06/06/06	AP	WP 0101-0305-4269	66.50
V0074730	BLACK HILLS CHE	565314	WINDOW CLNR,FLOOR CLNR	05/17/06	05/17/06	AP	WP 0101-0305-4264	22.64
V0074730	BLACK HILLS CHE	567603	ORANGE TOUGH	05/25/06	05/25/06	AP	WP 0101-0305-4264	43.50
V0081365	BLACK HILLS TRU	567609	DECALKI/#90	05/25/06	05/25/06	AP	WP 0101-0305-4251	18.88
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP 0101-0305-4261	5.40
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-0305-4150	3,762.04
V0139590	CITY-PETTY CASH	568612	TITLE,REG,PLATES	06/05/06	06/05/06	AP	WP 0101-0305-4225	12.50
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP 0101-0305-4262	-5.77
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP 0101-0305-4262	-40.23
V0211540	DRUMMOND AMERIC	567652	OPEN & SHUT LUBRICANT	06/06/06	06/06/06	AP	WP 0101-0305-4269	292.65
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0101-0305-4131	15.00
V0393980	INDUSTRIAL SUPP	567560	1 1/2"STROKE,SHORTY CYL	05/17/06	05/17/06	AP	WP 0101-0305-4269	401.09

V0421590	JOHNSON MACHINE	567642	CABLE TIES,STRAPS	06/02/06	06/02/06	AP	WP	0101-0305-4269	126.51
V0443310	KELLY SERVICES	567637	TEMP-HOVDENES,A 5/15-19	06/02/06	06/02/06	AP	WP	0101-0305-4225	427.20
V0545370	MIDCONTINENT TE	567612	O ANALYSIS	05/25/06	05/25/06	AP	WP	0101-0305-4251	155.00
V0679002	PRAIRIEWAVE COM	568634	3941856 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP	0101-0305-4281	0.21
V0679002	PRAIRIEWAVE COM	568634	3944152 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP	0101-0305-4281	2.84
V0790461	SNAP ON TOOLS	567614	DIAGNOSTICS TRAIN-MINK,J	05/31/06	05/31/06	AP	WP	0101-0305-4270	150.00
V0790461	SNAP ON TOOLS	567614	DIAGNOSTICS TRAIN-ASBJELD	05/31/06	05/31/06	AP	WP	0101-0305-4270	150.00
V0790461	SNAP ON TOOLS	567614	DIAGNOSTICS TRAIN-SCHRIEV	05/31/06	05/31/06	AP	WP	0101-0305-4270	150.00
V0790461	SNAP ON TOOLS	567614	DIAGNOSTICS TRAIN-TJADEN,	05/31/06	05/31/06	AP	WP	0101-0305-4270	150.00
V0790461	SNAP ON TOOLS	567614	DIAGNOSTICS TRAIN-BROWN,C	05/31/06	05/31/06	AP	WP	0101-0305-4270	150.00
V0790461	SNAP ON TOOLS	567614	DIAGNOSTICS TRAIN-GORTMAK	05/31/06	05/31/06	AP	WP	0101-0305-4270	150.00
V0790461	SNAP ON TOOLS	567614	DIAGNOSTICS TRAIN-GRAY,K	05/31/06	05/31/06	AP	WP	0101-0305-4270	150.00
V0790461	SNAP ON TOOLS	567614	DIAGNOSTICS TRAIN-PENA,L	05/31/06	05/31/06	AP	WP	0101-0305-4270	150.00
V0790461	SNAP ON TOOLS	567614	DIAGNOSTICS TRAIN-CARROLL	05/31/06	05/31/06	AP	WP	0101-0305-4270	150.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-0305-4130	1,793.14
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-0305-4155	42.05
V0850805	TIME EQUIP. REN	567629	LUV NERF GM/#90	05/31/06	05/31/06	AP	WP	0101-0305-4251	317.00

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,983.89 Total: 8,983.89

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 26  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0016210	ALLTEL	567547	8632212	05/26/06	05/26/06	AP	WP	0101-0401-4281	33.59
V0074730	BLACK HILLS CHE	565314	WINDOW CLNR,FLOOR CLNR	05/17/06	05/17/06	AP	WP	0101-0401-4264	22.64
V0074730	BLACK HILLS CHE	567603	TOWELS	05/25/06	05/25/06	AP	WP	0101-0401-4264	84.99
V0131400	CARQUEST AUTO P	567630	XPN/#6	05/31/06	05/31/06	AP	WP	0101-0401-4251	9.17
V0137240	CHRIS SUPPLY CO	567653	3/8" FUL-INS/#47	06/06/06	06/06/06	AP	WP	0101-0401-4251	12.00
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP	0101-0401-4261	0.38
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0101-0401-4150	953.10
V0139590	CITY-PETTY CASH	568612	TITLE,REG,PLATES	06/05/06	06/05/06	AP	WP	0101-0401-4225	12.50
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-0401-4262	-95.70
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-0401-4262	-32.97
V0188080	DAKOTA BATTERY/	567640	LABOR-REBUILD MED ALT/#47	06/02/06	06/02/06	AP	WP	0101-0401-4251	33.55
V0246281	FAMILY THRIFT C	567566	CAKE,POP	05/17/06	05/17/06	AP	WP	0101-0401-4263	54.99
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0101-0401-4131	0.78
V0304090	GODFREY BRAKE S	565302	STOCK PARTS	05/11/06	05/11/06	AP	WP	0101-0401-4251	34.55
V0312550	GRIMM'S PUMP SE	567638	PSI IMPORT/#70	06/02/06	06/02/06	AP	WP	0101-0401-4251	40.98
V0312550	GRIMM'S PUMP SE	567638	FIRE HOSE/WASH BAY	06/02/06	06/02/06	AP	WP	0101-0401-4269	176.26
V0421590	JOHNSON MACHINE	567642	FUEL FILTER/#47	06/02/06	06/02/06	AP	WP	0101-0401-4251	5.41
V0545370	MIDCONTINENT TE	567612	O ANALYSIS	05/25/06	05/25/06	AP	WP	0101-0401-4251	310.00

V0694200	PROMOTION REHAB 567647	PREWORK SCREENING-HOFER J	06/07/06	06/07/06	AP	WP	0101-0401-4225	50.00
V0780210	SHEEHAN MACK SA 567632	MI PARTS/#47	05/31/06	05/31/06	AP	WP	0101-0401-4251	109.19
V0780210	SHEEHAN MACK SA 567632	WN PARTS/#42	05/31/06	05/31/06	AP	WP	0101-0401-4251	101.14
V0818670	SOUTH DAKOTA RE 568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-0401-4130	412.46
V0826920	STANDARD LIFE I 568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-0401-4155	9.30

COSTCNTR: 0401 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,338.31 Total: 2,338.31

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 27  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656120	PENNINGTON COUN	560384	DETOX	06/02/06	06/02/06	AP	WP 0101-0501-4566	30,759.17

COSTCNTR: 0501 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,759.17 Total: 30,759.17

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 28  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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	567267	ROPE,TAPE	06/07/06	06/07/06	AP	WP 0101-0601-4269	38.65
V0005640	ACE HARDWARE	567267	HARDWARE	06/07/06	06/07/06	AP	WP 0101-0601-4269	4.68
V0005640	ACE HARDWARE	567267	PLIERS	06/07/06	06/07/06	AP	WP 0101-0601-4269	9.55
V0005640	ACE HARDWARE	567267	CABLE TIES	06/07/06	06/07/06	AP	WP 0101-0601-4269	113.83
V0016210	ALLTEL	567147	UNIVERSAL POUCH MED	05/26/06	05/26/06	AP	WP 0101-0601-4281	21.24
V0016210	ALLTEL	567547	3903058	05/26/06	05/26/06	AP	WP 0101-0601-4281	33.59
V0016210	ALLTEL	567547	8630069	05/26/06	05/26/06	AP	WP 0101-0601-4281	22.96
V0016210	ALLTEL	567547	8630070	05/26/06	05/26/06	AP	WP 0101-0601-4281	22.86
V0074730	BLACK HILLS CHE	567180	T TISSUE,CLEANER	05/25/06	05/25/06	AP	WP 0101-0601-4264	397.06
V0081310	BLACK HILLS TEN	567158	RESEW TENNIS NET	05/17/06	05/17/06	AP	WP 0101-0601-4253	18.38
V0134675	CENTURY SPORTS	567249	WILSON ROYALE,WOVEN POLY	06/02/06	06/02/06	AP	WP 0101-0601-4269	1,030.03
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP 0101-0601-4261	82.60
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-0601-4150	1,510.57

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139590	CITY-PETTY CASH	567516	TITLE,REG,PLATES	06/05/06	06/05/06	AP	WP 0101-0601-4225	12.50
V0141335	CITY-WATER DEPA	567543	599707001	05/25/06	05/25/06	AP	WP 0101-0601-4284	62.30
V0141335	CITY-WATER DEPA	567543	900205001	05/25/06	05/25/06	AP	WP 0101-0601-4284	3.80
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP 0101-0601-4262	-0.45
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP 0101-0601-4262	-3.22
V0188480	DAKOTA BUSINESS	567260	COPIER MAINT	06/07/06	06/07/06	AP	WP 0101-0601-4253	104.21
V0347900	HAUFF MID-AMERI	567258	WHISTLES	06/07/06	06/07/06	AP	WP 0101-0601-4269	6.75
V0372600	HOLSAPPLE, JERR	567226	REF 24 VOLLEYBALL 3/29-5/	05/26/06	05/26/06	AP	WP 0101-0601-4225	480.00
V0679002	PRAIRIEWAVE COM	568634	3944167 JUNE PHONE	06/05/06	06/05/06	AP	WP 0101-0601-4281	74.49
V0679002	PRAIRIEWAVE COM	568634	3946921 JUNE PHONE	06/05/06	06/05/06	AP	WP 0101-0601-4281	55.51
V0679002	PRAIRIEWAVE COM	568634	394523 JUNE LONG DISTANCE	06/05/06	06/05/06	AP	WP 0101-0601-4281	3.16
V0757235	SAM'S CLUB	567181	STAPLER	05/25/06	05/25/06	AP	WP 0101-0601-4261	13.43
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0101-0601-4130	510.46
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0101-0601-4155	11.88
V0839300	SUZUKI, NOBU	567240	REF 18 VOLLEYBALL 4/12-5/	06/02/06	06/02/06	AP	WP 0101-0601-4225	360.00

COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,000.82 Total: 5,000.82

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 29  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	567267	SANDBELTS,SANDER	06/07/06	06/07/06	AP	WP 0101-0603-4269	145.45
V0005640	ACE HARDWARE	567267	BATTERIES	06/07/06	06/07/06	AP	WP 0101-0603-4269	13.98
V0005640	ACE HARDWARE	567267	TEE,VENT	06/07/06	06/07/06	AP	WP 0101-0603-4269	24.43
V0005641	ACE HARDWARE-EA	567232	GARDEN HOSE	06/07/06	06/07/06	AP	WP 0101-0603-4269	24.99
V0005641	ACE HARDWARE-EA	567268	DRILL BIT,ELBOW	06/07/06	06/07/06	AP	WP 0101-0603-4269	17.14
V0016210	ALLTEL	567547	4312115	05/26/06	05/26/06	AP	WP 0101-0603-4281	23.51
V0016210	ALLTEL	567547	8630071	05/26/06	05/26/06	AP	WP 0101-0603-4281	22.86
V0016210	ALLTEL	567547	8630072	05/26/06	05/26/06	AP	WP 0101-0603-4281	22.86
V0077380	BLACK HILLS NUR	567224	6 LINDEN TREES	05/30/06	05/30/06	AP	WP 0101-0603-4269	810.00
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-0603-4150	1,139.86
V0139590	CITY-PETTY CASH	567206	SUPPLIES ART SHOW	06/05/06	06/05/06	AP	WP 0101-0603-4269	9.49
V0141335	CITY-WATER DEPA	568639	029305001	06/07/06	06/07/06	AP	WP 0101-0603-4284	416.71
V0376006	HSBC BUSINESS S	567210	TONER	05/25/06	05/25/06	AP	WP 0101-0603-4261	221.97
V0420650	JOHNSON CONTROL	567243	RPR AIR HANDLER	06/02/06	06/02/06	AP	WP 0101-0603-4253	454.13
V0466300	LINWELD	567259	HELLIUM CYLINDERS	06/07/06	06/07/06	AP	WP 0101-0603-4225	11.75
V0679002	PRAIRIEWAVE COM	568634	3553064 JUNE PHONE	06/05/06	06/05/06	AP	WP 0101-0603-4281	39.51
V0698327	QWEST	568722	3999031 SVC CHRGS	06/05/06	06/05/06	AP	WP 0101-0603-4281	29.84
V0741785	ROSENBAUM'S SIG	567252	FURN 1 BANNER	06/06/06	06/06/06	AP	WP 0101-0603-4269	125.00
V0757235	SAM'S CLUB	562092	PICKLES,MOZZ STICKS,CHIPS	05/04/06	05/04/06	AP	WP 0101-0603-4520	61.52
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0101-0603-4130	523.96

V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-0603-4155	7.46
V0827580	STATE CHEMICAL	567244	CARTRIDGES	06/02/06	06/02/06	AP	WP	0101-0603-4264	363.81
V0895216	WALCRO INC	567251	MOISTURE TEST KIT	06/07/06	06/07/06	AP	WP	0101-0603-4269	37.52

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,547.75 Total: 4,547.75

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 30  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	562853	OXY LK,ACET WS	05/17/06	05/17/06	AP	WP 0613-0604-4269	10.50
V0002820	A&B WELDING SUP	562853	LINER KIT,SAFETY COVER LE	05/17/06	05/17/06	AP	WP 0613-0604-4269	43.32
V0002820	A&B WELDING SUP	562879	OXY CYLINDER	05/25/06	05/25/06	AP	WP 0613-0604-4269	18.21
V0005640	ACE HARDWARE	562880	NUTS,SPOUT,WRENCH COMB,WR	05/25/06	05/25/06	AP	WP 0613-0604-4269	23.77
V0005640	ACE HARDWARE	562905	SPK PLUG BUSCH	06/07/06	06/07/06	AP	WP 0613-0604-4253	2.39
V0005640	ACE HARDWARE	562905	BLADE,SAW	06/07/06	06/07/06	AP	WP 0613-0604-4265	136.36
V0016210	ALLTEL	567547	3901673	05/26/06	05/26/06	AP	WP 0613-0604-4281	22.86
V0016210	ALLTEL	567547	3905484	05/26/06	05/26/06	AP	WP 0613-0604-4281	11.97
V0016210	ALLTEL	567547	4842142	05/26/06	05/26/06	AP	WP 0613-0604-4281	22.86
V0016210	ALLTEL	567547	4844676	05/26/06	05/26/06	AP	WP 0613-0604-4281	12.46
V0016210	ALLTEL	567547	3901673	05/26/06	05/26/06	AP	WP 0613-0604-4281	157.98
V0016290	ALSCO	562907	MATS 4/26	06/01/06	06/01/06	AP	WP 0613-0604-4261	24.27
V0016290	ALSCO	562907	MATS 5/24	06/01/06	06/01/06	AP	WP 0613-0604-4261	24.27
V0078490	BLACK HILLS POW	568638	190105223001 20820	06/07/06	06/07/06	AP	WP 0613-0604-4283	2,139.60
V0078490	BLACK HILLS POW	568638	190105319201 3720	06/07/06	06/07/06	AP	WP 0613-0604-4283	340.24
V0078490	BLACK HILLS POW	568638	190105349301 PRORATED	06/07/06	06/07/06	AP	WP 0613-0604-4283	16.80
V0078490	BLACK HILLS POW	568638	190105372301 PRORATED	06/07/06	06/07/06	AP	WP 0613-0604-4283	7.90
V0078490	BLACK HILLS POW	568638	190106367101 366	06/07/06	06/07/06	AP	WP 0613-0604-4283	41.12
V0078490	BLACK HILLS POW	568638	200107191802 13480	06/07/06	06/07/06	AP	WP 0613-0604-4283	1,101.32
V0087400	BORDER STATES E	562908	RETURN SOLS CU	06/01/06	06/01/06	AP	WP 0613-0604-4257	-257.22
V0131400	CARQUEST AUTO P	562868	BATTERIES	05/25/06	05/25/06	AP	WP 0613-0604-4253	51.79
V0131400	CARQUEST AUTO P	562909	ELEC TAPE	06/01/06	06/01/06	AP	WP 0613-0604-4253	12.00
V0131400	CARQUEST AUTO P	562909	RETURN STARTER,PISTON,CYL	06/01/06	06/01/06	AP	WP 0613-0604-4253	-223.72
V0134970	CERTIFIED LABOR	562883	PERMALUBE/CART	05/31/06	05/31/06	AP	WP 0613-0604-4262	319.25
V0134970	CERTIFIED LABOR	562883	TAX EXEMPT	05/31/06	05/31/06	AP	WP 0613-0604-4262	-18.07
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0613-0604-4150	1,590.90
V0141335	CITY-WATER DEPA	567543	082210002	05/25/06	05/25/06	AP	WP 0613-0604-4284	139.10
V0141335	CITY-WATER DEPA	567543	599000101	05/25/06	05/25/06	AP	WP 0613-0604-4284	1,136.14
V0155560	CONRAD'S BIG C	562884	SPRINKLER SYS AMP BREAKER	05/25/06	05/25/06	AP	WP 0613-0604-4257	96.07
V0158390	CONTRACTOR'S SU	562885	CUPS,GLOVES	05/25/06	05/25/06	AP	WP 0613-0604-4264	61.95
V0179540	CRESCENT ELECTR	562910	RAYCHEM TAP	06/01/06	06/01/06	AP	WP 0613-0604-4257	84.00
V0179540	CRESCENT ELECTR	562910	RAYCHEM TAP	06/01/06	06/01/06	AP	WP 0613-0604-4257	56.00



V0182145	CRUM ELECTRIC	562911	BUR UF SPLICE	06/01/06	06/01/06	AP	WP	0613-0604-4257	11.74
V0188480	DAKOTA BUSINESS	562912	COPIER	06/02/06	06/02/06	AP	WP	0613-0604-4269	900.00
V0191760	DAKOTA STEEL &	562887	STEEL	05/25/06	05/25/06	AP	WP	0613-0604-4269	7.57
V0191760	DAKOTA STEEL &	562913	STEEL	06/01/06	06/01/06	AP	WP	0613-0604-4252	100.85
V0191920	DAKOTA SUPPLY G	562914	WIRE COPPER CORE SHRINK W	06/01/06	06/01/06	AP	WP	0613-0604-4257	316.51
V0194590	DALE'S TIRE & R	562915	NHS TITAN SMOOTH	06/01/06	06/01/06	AP	WP	0613-0604-4267	88.76
V0197405	DAVIS SUN TURF	562922	DRAWBAR/GASKET	06/01/06	06/01/06	AP	WP	0613-0604-4253	0.80
V0197405	DAVIS SUN TURF	562922	DRAWBAR	06/01/06	06/01/06	AP	WP	0613-0604-4253	176.43
V0197405	DAVIS SUN TURF	562922	RETURN SEAL	06/01/06	06/01/06	AP	WP	0613-0604-4253	-38.20
V0197405	DAVIS SUN TURF	562922	FUEL PUMP/SEAL KIT	06/01/06	06/01/06	AP	WP	0613-0604-4253	42.60
V0197405	DAVIS SUN TURF	562922	TEX	06/01/06	06/01/06	AP	WP	0613-0604-4253	35.73
V0222377	EASY PICKER GOL	562888	RANGE BALL DISPENSER	05/31/06	05/31/06	AP	WP	0613-0604-4269	3,480.75
V0234300	ENVIROMASTER CE	562867	DEODERIZING	05/25/06	05/25/06	AP	WP	0613-0604-4225	8.00
V0234300	ENVIROMASTER CE	562906	DEODERIZING	06/01/06	06/01/06	AP	WP	0613-0604-4225	8.00
V0237350	EVERGREEN OFFIC	562797	ADDING MACHINE	04/27/06	04/27/06	AP	WP	0613-0604-4261	55.00
V0237350	EVERGREEN OFFIC	562813	FILES	05/04/06	05/04/06	AP	WP	0613-0604-4261	36.08
V0237350	EVERGREEN OFFIC	562813	ZIP DISKS	05/04/06	05/04/06	AP	WP	0613-0604-4261	64.95
V0237350	EVERGREEN OFFIC	562813	ERASERS	05/04/06	05/04/06	AP	WP	0613-0604-4261	8.52
V0237350	EVERGREEN OFFIC	562889	INK ROLLER,PHONE CARD	05/25/06	05/25/06	AP	WP	0613-0604-4261	8.58

The City of Rapid City                      06/12/06                      A / P   T R A N S A C T I O N S                      Page 31  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0237350	EVERGREEN OFFIC	562889	INK CARTRIDGES	05/25/06	05/25/06	AP	WP	0613-0604-4261	54.74
V0237350	EVERGREEN OFFIC	562904	PENS,INK CART-CALCULATOR	05/25/06	05/25/06	AP	WP	0613-0604-4261	7.30
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0613-0604-4131	7.50
V0257580	FLANNERY OIL	562890	GAS,DSL	05/30/06	05/30/06	AP	WP	0613-0604-4262	1,783.08
V0305175	GCSA	562916	2006 GCSA DUES-EMBROCK	06/01/06	06/01/06	AP	WP	0613-0604-4292	40.00
V0305175	GCSA	562916	2006 GCSA DUES-WALRAVEN	06/01/06	06/01/06	AP	WP	0613-0604-4292	40.00
V0305175	GCSA	562916	2006 GCSA DUES-ZACHER	06/01/06	06/01/06	AP	WP	0613-0604-4292	40.00
V0305175	GCSA	562916	2006 GCSA DUES-COX	06/01/06	06/01/06	AP	WP	0613-0604-4292	40.00
V0282200	GCSAA	562891	DUES-WALRAVEN	05/25/06	05/25/06	AP	WP	0613-0604-4292	300.00
V0304090	GODFREY BRAKE S	562856	HAMMERBLOW JACK	05/17/06	05/17/06	AP	WP	0613-0604-4253	52.61
V0329265	HAMBLET III, TR	560435	2006 CONTRACT SERVICES	06/02/06	06/02/06	AP	WP	0613-0604-4225	3,504.75
V0346860	HARVEYS LOCK SH	562892	KEYS	05/25/06	05/25/06	AP	WP	0613-0604-4269	42.66
V0349550	HEARTLAND PAPER	562869	CUPS	05/25/06	05/25/06	AP	WP	0613-0604-4264	290.92
V0421590	JOHNSON MACHINE	562870	TUBING	05/25/06	05/25/06	AP	WP	0613-0604-4253	208.10
V0421590	JOHNSON MACHINE	562917	STEEL BOLT	06/01/06	06/01/06	AP	WP	0613-0604-4253	10.15
V0421590	JOHNSON MACHINE	562917	WHL BOLT,HUB NUT,LUB,HOS	06/01/06	06/01/06	AP	WP	0613-0604-4253	19.48
V0432530	KIEFFER SANITAT	562871	PORTA LETS-MEADOWBROOK	05/25/06	05/25/06	AP	WP	0613-0604-4225	255.20
V0459659	KNECHT HOME CEN	562893	TOOLBOX	05/25/06	05/25/06	AP	WP	0613-0604-4269	21.83
V0483740	LAWSON PRODUCTS	562872	WRENCH,NOZZLE,SPEED NUT	05/25/06	05/25/06	AP	WP	0613-0604-4253	89.43
V0483740	LAWSON PRODUCTS	562894	SPRAY NOZZLE	05/25/06	05/25/06	AP	WP	0613-0604-4255	46.37
V0493970	LIEN & SONS INC	562920	TOP DRESS BUNKER SAND RTN	06/07/06	06/07/06	AP	WP	0613-0604-4268	-361.00

V0493970	LIEN & SONS INC	562920	TOP DRESS BUNKER SAND	06/07/06	06/07/06	AP	WP	0613-0604-4268	874.11
V0493970	LIEN & SONS INC	562920	TOP DRESS BUNKER SAND	06/07/06	06/07/06	AP	WP	0613-0604-4268	361.00
V0551955	MIDWEST TURF IR	562895	SOLENOID KIT	05/30/06	05/30/06	AP	WP	0613-0604-4253	168.20
V0551955	MIDWEST TURF IR	562895	SOLENOID KIT	05/30/06	05/30/06	AP	WP	0613-0604-4253	187.71
V0551955	MIDWEST TURF IR	562895	TINE HLDR,RUBBER STOPS	05/30/06	05/30/06	AP	WP	0613-0604-4253	319.22
V0551955	MIDWEST TURF IR	562895	TINE HLDR BOLT	05/30/06	05/30/06	AP	WP	0613-0604-4253	32.47
V0551955	MIDWEST TURF IR	562895	SEAL KIT,PULL FRAMES	05/30/06	05/30/06	AP	WP	0613-0604-4253	367.77
V0563060	MONTANA DAKOTA	568613	03619022 2.1	06/02/06	06/02/06	AP	WP	0613-0604-4282	27.54
V0563060	MONTANA DAKOTA	568613	03619121 2.3	06/02/06	06/02/06	AP	WP	0613-0604-4282	29.26
V0563060	MONTANA DAKOTA	568620	03562322 49.8	06/05/06	06/05/06	AP	WP	0613-0604-4282	452.83
V0563060	MONTANA DAKOTA	568620	03562425 3.8	06/05/06	06/05/06	AP	WP	0613-0604-4282	44.64
V0612410	NORTHWEST PIPE	562873	PVC,ADPTR	05/25/06	05/25/06	AP	WP	0613-0604-4255	17.46
V0612410	NORTHWEST PIPE	562919	BAND CLMP,PVC RPR,PIPE BO	06/01/06	06/01/06	AP	WP	0613-0604-4255	213.57
V0612410	NORTHWEST PIPE	562919	VALVE BOX	06/01/06	06/01/06	AP	WP	0613-0604-4255	9.19
V0612410	NORTHWEST PIPE	562919	EXTENSION,VALVE BOX	06/01/06	06/01/06	AP	WP	0613-0604-4255	38.74
V0643930	PAJO	557861	0701 CART BARN PRINC	06/02/06	06/02/06	AP	WP	0613-0604-4410	435.17
V0643930	PAJO	557861	0701 CART BARN INT	06/02/06	06/02/06	AP	WP	0613-0604-4420	1,179.60
V0678973	POWER HOUSE HON	562874	TRIMMER,SPEED HEAD	05/25/06	05/25/06	AP	WP	0613-0604-4265	275.00
V0679002	PRAIRIEWAVE COM	567542	3944191 MAY PHONE	05/25/06	05/25/06	AP	WP	0613-0604-4281	70.00
V0679002	PRAIRIEWAVE COM	567542	3944199 MAY PHONE	05/25/06	05/25/06	AP	WP	0613-0604-4281	67.95
V0688100	PRESTIGE FLAG	562875	FLAGS,DIRTGUARDS	05/25/06	05/25/06	AP	WP	0613-0604-4269	221.13
V0698810	RDO EQUIPMENT C	562921	PLANTER,CLUTCH	06/01/06	06/01/06	AP	WP	0613-0604-4253	115.70
V0757235	SAM'S CLUB	562832	BAGS,XTREME GREEN,TOWELS	05/04/06	05/04/06	AP	WP	0613-0604-4264	61.37
V0757235	SAM'S CLUB	562896	PENS,FLOORMATE	05/25/06	05/25/06	AP	WP	0613-0604-4261	218.43
V0785400	SIGN EXPRESS	562897	SIGNS	05/25/06	05/25/06	AP	WP	0613-0604-4269	31.50
V0787100	SIMPLOT PARTNER	562898	ECO MICRO MIX PLUS	05/25/06	05/25/06	AP	WP	0613-0604-4264	300.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0613-0604-4130	847.36
V0818740	SOUTH DAKOTA SC	568637	APRIL PHONE	06/07/06	06/07/06	AP	WP	0613-0604-4281	249.04
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0613-0604-4155	18.41
V0838720	SUPERIOR TECH P	562899	KNIFE,PHOSPHITE,SILICA,FL	05/25/06	05/25/06	AP	WP	0613-0604-4266	448.00

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0842580	TC GROUP LLC	562900	BRUSH ATTACHMENT	05/30/06	05/30/06	AP	WP	0613-0604-4269	1,875.00
V0906159	WARNE CHEMICAL	562866	CLASSIC	05/25/06	05/25/06	AP	WP	0613-0604-4264	165.00
V0906159	WARNE CHEMICAL	562901	EXT CABLE	05/25/06	05/25/06	AP	WP	0613-0604-4253	123.80
V0906159	WARNE CHEMICAL	562901	CABLE	05/25/06	05/25/06	AP	WP	0613-0604-4253	58.23
V0906159	WARNE CHEMICAL	562901	TRIMEC CLASSIC	05/25/06	05/25/06	AP	WP	0613-0604-4266	165.00
V0906159	WARNE CHEMICAL	562923	TRIMEC	06/05/06	06/05/06	AP	WP	0613-0604-4264	283.00
V0906159	WARNE CHEMICAL	562923	CASCADE,GUNDOWN,SIGNAL	06/05/06	06/05/06	AP	WP	0613-0604-4266	912.50
V0906159	WARNE CHEMICAL	562923	BLUE CARPET	06/05/06	06/05/06	AP	WP	0613-0604-4266	927.50
V0936710	WHISLER BEARING	562924	BLUE NEPTUNE,GATES,COUPLI	06/01/06	06/01/06	AP	WP	0613-0604-4253	82.64
V0962175	ZIMCO SUPPLY CO	562902	CART CADDIE BOTTLES	05/25/06	05/25/06	AP	WP	0613-0604-4269	427.28

COSTCNTR: 0604 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,714.50 Total: 31,714.50

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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
V0016210	ALLTEL	567547	3905484	05/26/06	05/26/06	AP	WP 0614-0605-4281	11.97
V0016210	ALLTEL	567547	4842140	05/26/06	05/26/06	AP	WP 0614-0605-4281	22.86
V0016210	ALLTEL	567547	4844676	05/26/06	05/26/06	AP	WP 0614-0605-4281	12.45
V0016210	ALLTEL	567547	4842140	05/26/06	05/26/06	AP	WP 0614-0605-4281	177.93
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0614-0605-4150	315.10
V0141335	CITY-WATER DEPA	567543	599002501	05/25/06	05/25/06	AP	WP 0614-0605-4284	347.85
V0141335	CITY-WATER DEPA	568639	004635001	06/07/06	06/07/06	AP	WP 0614-0605-4284	78.91
V0234300	ENVIROMASTER CE	562906	DEODERIZING	06/01/06	06/01/06	AP	WP 0614-0605-4225	18.00
V0237350	EVERGREEN OFFIC	562889	INK CARTRIDGES	05/25/06	05/25/06	AP	WP 0614-0605-4261	54.73
V0237350	EVERGREEN OFFIC	562904	RETURN INK CART	05/25/06	05/25/06	AP	WP 0614-0605-4261	-3.59
V0237350	EVERGREEN OFFIC	562904	RETURN PENS	05/25/06	05/25/06	AP	WP 0614-0605-4261	-3.71
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0614-0605-4131	2.50
V0257580	FLANNERY OIL	562890	GAS,DSL	05/30/06	05/30/06	AP	WP 0614-0605-4262	594.36
V0305175	GCSA	562916	2006 GCSA DUES-VOTH	06/01/06	06/01/06	AP	WP 0614-0605-4292	40.00
V0329265	HAMBLET III, TR	560435	2006 CONTRACT SERVICES	06/02/06	06/02/06	AP	WP 0614-0605-4225	1,168.25
V0432530	KIEFFER SANITAT	562871	PORTA LETS-EXECUTIVE	05/25/06	05/25/06	AP	WP 0614-0605-4225	171.60
V0679002	PRAIRIEWAVE COM	567542	3945328 MAY PHONE	05/25/06	05/25/06	AP	WP 0614-0605-4281	35.00
V0818670	SOUTH DAKOTA RE	568115	CORR PO#563973	05/16/06	05/16/06	AP	WP 0614-0605-4130	0.01
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0614-0605-4130	385.03
V0818740	SOUTH DAKOTA SC	568637	APRIL PHONE	06/07/06	06/07/06	AP	WP 0614-0605-4281	71.22
V0824150	SPRINKLER CO, T	562876	2004 USE & EXCISE TAX	05/31/06	05/31/06	AP	WP 0614-0605-4294	1,384.49
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0614-0605-4155	8.85

COSTCNTR: 0605 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,893.81 Total: 4,893.81

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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
V0141335	CITY-WATER DEPA	567543	599002201	05/25/06	05/25/06	AP	WP 0614-0606-4284	1,880.22

COSTCNTR: 0606 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,880.22 Total: 1,880.22

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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
V0002836	A & I DISTRIBUT	566530	SERVICE PRO HYD	05/31/06	05/31/06	AP	WP 0101-0607-4262	87.95
V0002836	A & I DISTRIBUT	566579	GREASE, HYD	06/05/06	06/05/06	AP	WP 0101-0607-4262	204.63
V0005640	ACE HARDWARE	566475	BATTERIES, 2WAY RADIO	05/17/06	05/17/06	AP	WP 0101-0607-4269	53.97
V0005640	ACE HARDWARE	566475	RAKE, PLIERS, WRENCH	05/17/06	05/17/06	AP	WP 0101-0607-4259	49.71
V0005640	ACE HARDWARE	566475	ROOF SEALANT	05/17/06	05/17/06	AP	WP 0101-0607-4259	10.98
V0005640	ACE HARDWARE	566475	LAWN BAGS	05/17/06	05/17/06	AP	WP 0101-0607-4264	83.94
V0005640	ACE HARDWARE	566475	3 CONC REDDI MIX	05/17/06	05/17/06	AP	WP 0101-0607-4259	9.27
V0005640	ACE HARDWARE	566515	TEE, VALVE, NIPPLE, BUSHING	05/25/06	05/25/06	AP	WP 0101-0607-4255	89.18
V0005640	ACE HARDWARE	566515	HEARING MUFF	05/25/06	05/25/06	AP	WP 0101-0607-4263	14.55
V0005640	ACE HARDWARE	566515	SHOOK NIPPLE, PLIER	05/25/06	05/25/06	AP	WP 0101-0607-4259	21.39
V0005640	ACE HARDWARE	566559	COUPLE, NIPPLE	06/07/06	06/07/06	AP	WP 0101-0607-4255	16.20
V0005640	ACE HARDWARE	566559	TRASH BAGS	06/07/06	06/07/06	AP	WP 0101-0607-4264	21.98
V0005640	ACE HARDWARE	566559	ROUNDUP	06/07/06	06/07/06	AP	WP 0101-0607-4266	83.98
V0005640	ACE HARDWARE	566573	EARTH MAGNET, CABLE TIES	06/07/06	06/07/06	AP	WP 0101-0607-4259	13.89
V0005640	ACE HARDWARE	566573	STIHL TRIMLINE	06/07/06	06/07/06	AP	WP 0101-0607-4253	25.98
V0005640	ACE HARDWARE	566573	LAWN BAG	06/07/06	06/07/06	AP	WP 0101-0607-4264	55.96
V0005640	ACE HARDWARE	566573	PITCHER, TRASH BAGS	06/07/06	06/07/06	AP	WP 0101-0607-4264	27.97
V0005640	ACE HARDWARE	566573	ANCHOR	06/07/06	06/07/06	AP	WP 0101-0607-4259	15.96
V0005641	ACE HARDWARE-EA	566533	CONNECTOR, STRIPPER, PLIER,	05/31/06	05/31/06	AP	WP 0101-0607-4255	54.56
V0005641	ACE HARDWARE-EA	566533	DUCK TAPE	05/31/06	05/31/06	AP	WP 0101-0607-4269	5.00
V0005641	ACE HARDWARE-EA	566572	TIEDOWN, COUPLE, TEES, LBOW,	06/07/06	06/07/06	AP	WP 0101-0607-4255	39.06
V0002920	ADAPCO	566574	BVA OIL, BVA FLUSH	06/05/06	06/05/06	AP	WP 0101-0607-4626	455.80
V0016210	ALLTEL	567547	3900132	05/26/06	05/26/06	AP	WP 0101-0607-4281	15.36
V0016210	ALLTEL	567547	3901335	05/26/06	05/26/06	AP	WP 0101-0607-4281	22.86
V0016210	ALLTEL	567547	3902459	05/26/06	05/26/06	AP	WP 0101-0607-4281	33.59
V0016210	ALLTEL	567547	3906535	05/26/06	05/26/06	AP	WP 0101-0607-4281	15.36
V0016210	ALLTEL	567547	4314244	05/26/06	05/26/06	AP	WP 0101-0607-4281	22.86
V0016210	ALLTEL	567547	4840540	05/26/06	05/26/06	AP	WP 0101-0607-4281	15.36
V0016210	ALLTEL	567547	4842765	05/26/06	05/26/06	AP	WP 0101-0607-4281	22.86
V0016210	ALLTEL	567547	4842766	05/26/06	05/26/06	AP	WP 0101-0607-4281	22.86
V0016210	ALLTEL	567547	4845951	05/26/06	05/26/06	AP	WP 0101-0607-4281	22.34

V0016210	ALLTEL	567547	8630079	05/26/06	05/26/06	AP	WP	0101-0607-4281	22.86
V0016210	ALLTEL	567547	4842766	05/26/06	05/26/06	AP	WP	0101-0607-4281	139.99
V0053615	BARGAIN BARN IN	566594	FLAT REPAIR	06/07/06	06/07/06	AP	WP	0101-0607-4267	20.00
V0077380	BLACK HILLS NUR	566540	SCOTCH PINE TREE	05/31/06	05/31/06	AP	WP	0101-0607-4266	178.20
V0078490	BLACK HILLS POW	568638	190106520002 0	06/07/06	06/07/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	568638	190105461107 2279	06/07/06	06/07/06	AP	WP	0101-0607-4283	212.07
V0078490	BLACK HILLS POW	568638	200105461901 PRORATED	06/07/06	06/07/06	AP	WP	0101-0607-4283	34.40
V0078490	BLACK HILLS POW	568638	190105580610 1700	06/07/06	06/07/06	AP	WP	0101-0607-4283	148.26
V0078490	BLACK HILLS POW	568638	190106374701 4474	06/07/06	06/07/06	AP	WP	0101-0607-4283	380.23
V0078490	BLACK HILLS POW	568638	200106333802 0	06/07/06	06/07/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	568638	200107271401 PRORATED	06/07/06	06/07/06	AP	WP	0101-0607-4283	18.80
V0100100	BROWN'S REPAIR	566543	FILTER	05/31/06	05/31/06	AP	WP	0101-0607-4253	10.16
V0131400	CARQUEST AUTO P	566516	FUEL PUMP KIT	05/25/06	05/25/06	AP	WP	0101-0607-4253	37.03
V0131400	CARQUEST AUTO P	566527	OIL FILTER,GREASE GUN	05/31/06	05/31/06	AP	WP	0101-0607-4251	8.71
V0131400	CARQUEST AUTO P	566558	GREASE GUN,OIL FILTER,FIT	06/02/06	06/02/06	AP	WP	0101-0607-4251	17.19
V0137240	CHRIS SUPPLY CO	566596	SLEEVING	06/07/06	06/07/06	AP	WP	0101-0607-4257	16.42
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP	0101-0607-4261	43.40
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0101-0607-4150	8,507.44
V0139590	CITY-PETTY CASH	566718	TITLE,REG,REASSIGN	06/05/06	06/05/06	AP	WP	0101-0607-4225	6.00
V0139590	CITY-PETTY CASH	566718	TITLE,REG,REASSIGN	06/05/06	06/05/06	AP	WP	0101-0607-4225	6.00

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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
V0139590	CITY-PETTY CASH	567516	TITLE,REG,TRANSFER PLATES	06/05/06	06/05/06	AP	WP	0101-0607-4225	6.00
V0139590	CITY-PETTY CASH	567537	TITLE,REG,PLATES	06/05/06	06/05/06	AP	WP	0101-0607-4225	12.50
V0139590	CITY-PETTY CASH	567537	TITLE,REG,PLATES	06/05/06	06/05/06	AP	WP	0101-0607-4225	12.50
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-0607-4262	-32.46
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-0607-4262	-232.69
V0158390	CONTRACTOR'S SU	566549	GLOVES,SAFETY GLASSES	05/31/06	05/31/06	AP	WP	0101-0607-4263	75.00
V0158390	CONTRACTOR'S SU	566549	GLASSES	05/31/06	05/31/06	AP	WP	0101-0607-4263	12.00
V0158390	CONTRACTOR'S SU	566577	GLOVES	06/05/06	06/05/06	AP	WP	0101-0607-4263	6.25
V0188210	DAKOTA BLOCK CO	566576	MASONRY SAND	06/05/06	06/05/06	AP	WP	0101-0607-4259	403.11
V0188210	DAKOTA BLOCK CO	566576	MASONRY SAND	06/05/06	06/05/06	AP	WP	0101-0607-4259	370.17
V0188210	DAKOTA BLOCK CO	566576	MASONRY SAND	06/05/06	06/05/06	AP	WP	0101-0607-4259	171.18
V0188210	DAKOTA BLOCK CO	566576	MASONRY SAND	06/05/06	06/05/06	AP	WP	0101-0607-4259	242.73
V0197405	DAVIS SUN TURF	566575	CASTER,WASHERS	06/02/06	06/02/06	AP	WP	0101-0607-4253	210.80
V0202805	DIAMOND VOGEL P	562699	4 G PAINT,TRAY,COVERS	05/04/06	05/04/06	AP	WP	0101-0607-4252	123.57
V0202805	DIAMOND VOGEL P	566414	PAINT-BANDSHELL	05/04/06	05/04/06	AP	WP	0101-0607-4252	20.25
V0202805	DIAMOND VOGEL P	566438	ROLLERS,BRUSHES,TRAY	05/11/06	05/11/06	AP	WP	0101-0607-4252	4.98
V0202805	DIAMOND VOGEL P	566453	3G WHITE PAINT	05/17/06	05/17/06	AP	WP	0101-0607-4252	60.75
V0202805	DIAMOND VOGEL P	566453	4G WHITE PAINT	05/17/06	05/17/06	AP	WP	0101-0607-4252	93.48
V0202805	DIAMOND VOGEL P	566453	PAINT,COVERS	05/17/06	05/17/06	AP	WP	0101-0607-4252	48.49
V0202805	DIAMOND VOGEL P	566471	BANDSHELL GRN PAINT	05/17/06	05/17/06	AP	WP	0101-0607-4252	32.09

V0202805	DIAMOND VOGEL P	566471	SANDING SPONGE,WET/DRY TR	05/17/06	05/17/06	AP	WP	0101-0607-4252	5.44
V0202805	DIAMOND VOGEL P	566510	PAINT BANDSHELL	05/25/06	05/25/06	AP	WP	0101-0607-4252	93.00
V0208210	DODGE TOWN INC.	566521	TEST,RPR EVAP LEAK	05/25/06	05/25/06	AP	WP	0101-0607-4251	60.50
V0208210	DODGE TOWN INC.	566521	TEST,RPR EVAP LEAK	05/25/06	05/25/06	AP	WP	0101-0607-4251	2.73
V0221905	EARTHORIZONS I	566525	MULCH ND RIP RAP	05/25/06	05/25/06	AP	WP	0101-0607-4266	260.00
V0221905	EARTHORIZONS I	566525	MULCH ND RIP RAP	05/25/06	05/25/06	AP	WP	0101-0607-4254	300.00
V0250145	FENCE CONNECTIO	566531	BROWN COMM TIES	05/31/06	05/31/06	AP	WP	0101-0607-4259	86.65
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0101-0607-4131	25.00
V0282080	G&H DISTRIBUTIN	566526	BALL VALVE,COUPLER	05/25/06	05/25/06	AP	WP	0101-0607-4253	17.02
V0340280	HARDWARE HANK	566538	SPRINKLER PARTS	05/31/06	05/31/06	AP	WP	0101-0607-4266	7.20
V0340280	HARDWARE HANK	566556	CONCRETE ANCHOR	06/02/06	06/02/06	AP	WP	0101-0607-4252	19.51
V0340280	HARDWARE HANK	566556	SPRAY HEAD ADJUSTABLE	06/02/06	06/02/06	AP	WP	0101-0607-4255	37.74
V0340280	HARDWARE HANK	566556	TRASH CANS	06/02/06	06/02/06	AP	WP	0101-0607-4264	539.55
V0340280	HARDWARE HANK	566570	BATTERIES	06/05/06	06/05/06	AP	WP	0101-0607-4269	23.10
V0340280	HARDWARE HANK	566570	REPELLANT	06/05/06	06/05/06	AP	WP	0101-0607-4269	10.89
V0346860	HARVEYS LOCK SH	566565	DUPLICATE KEYS	06/02/06	06/02/06	AP	WP	0101-0607-4269	3.75
V0346860	HARVEYS LOCK SH	566580	DUPLICATE KEY	06/05/06	06/05/06	AP	WP	0101-0607-4269	4.40
V0355655	HERITAGE NURSER	566545	BUR OAK	06/02/06	06/02/06	AP	WP	0101-0607-4266	599.96
V0355656	HERITAGE NURSER	566542	SPRING SNOW	05/31/06	05/31/06	AP	WP	0101-0607-4266	45.00
V0358095	HIGH PLAINS AUT	565555	CANC PO#566517 DUP PO#566	06/07/06	06/07/06	AP	WP	0101-0607-4253	-15.90
V0358095	HIGH PLAINS AUT	566517	BRAKE LOCK	05/25/06	05/25/06	AP	WP	0101-0607-4253	15.90
V0358095	HIGH PLAINS AUT	566582	LANYARD,BATTERY KIT	06/05/06	06/05/06	AP	WP	0101-0607-4253	77.80
V0367655	HILLYARD INC.	566581	SOAP,DISPENSER	06/05/06	06/05/06	AP	WP	0101-0607-4264	62.22
V0388100	INDOFF INC	566585	REFILL,DESK	06/07/06	06/07/06	AP	WP	0101-0607-4261	5.60
V0393980	INDUSTRIAL SUPP	566562	O-RING	06/02/06	06/02/06	AP	WP	0101-0607-4253	0.72
V0400450	INTERSTATE BATT	566522	MT-26 BATTERY	05/25/06	05/25/06	AP	WP	0101-0607-4251	54.95
V0412660	JENNER EQUIPMEN	566518	BELT	05/25/06	05/25/06	AP	WP	0101-0607-4253	30.12
V0421355	JOHNSON DISTRIB	566546	SOLENOID	06/02/06	06/02/06	AP	WP	0101-0607-4255	116.76
V0421355	JOHNSON DISTRIB	566546	20" BLADE	06/02/06	06/02/06	AP	WP	0101-0607-4253	399.96
V0421590	JOHNSON MACHINE	566528	GL WHITE,FST GRE,INVISION	05/31/06	05/31/06	AP	WP	0101-0607-4251	46.98
V0421590	JOHNSON MACHINE	566557	SPRAY PAINT	06/02/06	06/02/06	AP	WP	0101-0607-4253	2.29

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SORT: PE Name within COSTCNTR

COSTCNTR: 0607    Title: PARKS    Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0421590	JOHNSON MACHINE	566590	KRYLON,WIPER	06/07/06	06/07/06	AP	WP	0101-0607-4251	43.58
V0425223	JOHNSON, ROLF	566555	SAFETY BOOTS	05/31/06	05/31/06	AP	WP	0101-0607-4263	130.00
V0432530	KIEFFER SANITAT	566513	PORTA LETS-DISC GOLF	05/25/06	05/25/06	AP	WP	0101-0607-4225	35.73
V0459659	KNECHT HOME CEN	566466	BEND J PVC	05/17/06	05/17/06	AP	WP	0101-0607-4255	3.18
V0459659	KNECHT HOME CEN	566476	WIRE TIES	05/17/06	05/17/06	AP	WP	0101-0607-4259	8.00
V0459659	KNECHT HOME CEN	566529	STICK DRAIN STANLEY	05/31/06	05/31/06	AP	WP	0101-0607-4255	5.91
V0493970	LIEN & SONS INC	566583	GRAVEL	06/07/06	06/07/06	AP	WP	0101-0607-4254	19.31
V0466300	LINWELD	566563	NORTON FLAP DISC	06/02/06	06/02/06	AP	WP	0101-0607-4269	61.14
V0504930	LOWE'S	566418	COCONUT LINERS	05/04/06	05/04/06	AP	WP	0101-0607-4266	23.82

V0520500	M G OIL CO	566544	FUEL OIL	06/02/06	06/02/06	AP	WP	0101-0607-4262	1,207.31
V0541285	MENARDS	566553	ULTRA DECK	05/31/06	05/31/06	AP	WP	0101-0607-4259	342.30
V0541285	MENARDS	566586	TRASH CANS	06/07/06	06/07/06	AP	WP	0101-0607-4264	59.35
V0563060	MONTANA DAKOTA	568640	01514622 1.2	06/07/06	06/07/06	AP	WP	0101-0607-4225	21.19
V0563060	MONTANA DAKOTA	568640	01514721 32.1	06/07/06	06/07/06	AP	WP	0101-0607-4225	298.24
V0569550	MT STATES SECUR	566547	CL PARK	05/31/06	05/31/06	AP	WP	0101-0607-4225	183.22
V0569550	MT STATES SECUR	566547	SKATEBOARD PARK	05/31/06	05/31/06	AP	WP	0101-0607-4225	104.29
V0612410	NORTHWEST PIPE	566523	SOLENOID,WD40	05/25/06	05/25/06	AP	WP	0101-0607-4251	92.16
V0612410	NORTHWEST PIPE	566523	PVC COUP,ROTOR	05/25/06	05/25/06	AP	WP	0101-0607-4255	297.41
V0612410	NORTHWEST PIPE	566523	ROTOR	05/25/06	05/25/06	AP	WP	0101-0607-4255	110.80
V0612410	NORTHWEST PIPE	566554	COUPLING,VALVE BOX	05/31/06	05/31/06	AP	WP	0101-0607-4255	63.99
V0612410	NORTHWEST PIPE	566554	PVC,SWING JOINT RISER,ELI	05/31/06	05/31/06	AP	WP	0101-0607-4255	73.04
V0612410	NORTHWEST PIPE	566554	GALV NIPPLE,ELL	05/31/06	05/31/06	AP	WP	0101-0607-4253	4.50
V0612410	NORTHWEST PIPE	566554	SEALANT,CEMENT,PRIMER	05/31/06	05/31/06	AP	WP	0101-0607-4255	32.80
V0612410	NORTHWEST PIPE	566554	TEE,BRUSH	05/31/06	05/31/06	AP	WP	0101-0607-4255	15.02
V0612410	NORTHWEST PIPE	566588	ELI SLIP,BUSH,TEE,COUP	06/07/06	06/07/06	AP	WP	0101-0607-4255	41.25
V0612410	NORTHWEST PIPE	566588	TEE,COUP	06/07/06	06/07/06	AP	WP	0101-0607-4255	25.06
V0678973	POWER HOUSE HON	566514	BELT	05/25/06	05/25/06	AP	WP	0101-0607-4253	31.31
V0678973	POWER HOUSE HON	566541	SUSPENSION SEAT	06/02/06	06/02/06	AP	WP	0101-0607-4253	500.00
V0679002	PRAIRIEWAVE COM	567542	3944175 MAY PHONE	05/25/06	05/25/06	AP	WP	0101-0607-4281	189.36
V0679002	PRAIRIEWAVE COM	568634	3945225 JUNE PHONE	06/05/06	06/05/06	AP	WP	0101-0607-4281	26.56
V0717765	RAPID ROOTER	566595	CLN SEWER LINES COLLEGE P	06/07/06	06/07/06	AP	WP	0101-0607-4255	55.00
V0720259	RAPP SALES CO	566433	BLK MAGNUM COAL SLAG,SAND	05/11/06	05/11/06	AP	WP	0101-0607-4259	48.00
V0745570	RUNNINGS SUPPLY	566535	WEED KILLER	05/31/06	05/31/06	AP	WP	0101-0607-4266	37.99
V0745570	RUNNINGS SUPPLY	566569	SPRAYER	06/05/06	06/05/06	AP	WP	0101-0607-4266	19.99
V0750950	RUSHMORE SAFETY	566501	RAIN JACKET	05/25/06	05/25/06	AP	WP	0101-0607-4263	28.90
V0750950	RUSHMORE SAFETY	566520	RESPIRATOR,FLTRS,EAR PLUG	05/25/06	05/25/06	AP	WP	0101-0607-4626	49.43
V0750950	RUSHMORE SAFETY	566520	EAR PLUGS,FIRST AID RESP,	05/25/06	05/25/06	AP	WP	0101-0607-4626	143.78
V0750950	RUSHMORE SAFETY	566537	GLOVES	05/31/06	05/31/06	AP	WP	0101-0607-4263	25.50
V0750950	RUSHMORE SAFETY	566537	GLOVES	05/31/06	05/31/06	AP	WP	0101-0607-4263	55.10
V0750950	RUSHMORE SAFETY	566537	GLOVES,TAPE	05/31/06	05/31/06	AP	WP	0101-0607-4263	75.50
V0757235	SAM'S CLUB	566435	PPR TWLS,TRASH BAGS,TTSE	05/11/06	05/11/06	AP	WP	0101-0607-4264	193.40
V0757235	SAM'S CLUB	566435	COFFEE	05/11/06	05/11/06	AP	WP	0101-0607-4263	7.73
V0780210	SHEEHAN MACK SA	566548	HEX NUT,ALLEN	05/31/06	05/31/06	AP	WP	0101-0607-4253	30.56
V0780210	SHEEHAN MACK SA	566564	CUTTING	06/05/06	06/05/06	AP	WP	0101-0607-4253	680.14
V0781610	SHERWIN-WILLIAM	565556	CORR PO#566524	06/07/06	06/07/06	AP	WP	0101-0607-4252	0.03
V0781610	SHERWIN-WILLIAM	566524	METAL TRAY,TWLS,LINERS,SA	05/25/06	05/25/06	AP	WP	0101-0607-4252	63.36
V0781610	SHERWIN-WILLIAM	566551	PAINT	05/31/06	05/31/06	AP	WP	0101-0607-4259	113.16
V0790860	SOLANO, JOSEPH	566578	45YR SVC RECOGNITION	06/05/06	06/05/06	AP	WP	0101-0607-4269	50.00
V0790860	SOLANO, JOSEPH	566593	RETIREMENT RECOGNITION	06/07/06	06/07/06	AP	WP	0101-0607-4269	150.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-0607-4130	3,805.10
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-0607-4155	75.72

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
V0827580	STATE CHEMICAL	566552	STATE 999,PLASTIC PAIL	05/31/06	05/31/06	AP	WP 0101-0607-4264	213.58
V0827580	STATE CHEMICAL	566552	ORANGE ACTION	05/31/06	05/31/06	AP	WP 0101-0607-4264	131.40
V0827580	STATE CHEMICAL	566552	FRAGRANCE	05/31/06	05/31/06	AP	WP 0101-0607-4264	119.44
V0834455	STRETCH'S GLASS	566536	SIDE BED CAPS	05/31/06	05/31/06	AP	WP 0101-0607-4626	75.64
V0850602	TILTON EQUIPMEN	566567	TRIMMER HEAD ASSY	06/02/06	06/02/06	AP	WP 0101-0607-4253	74.97
V0885636	VAN DIEST SUPPL	566550	ANVIL	06/02/06	06/02/06	AP	WP 0101-0607-4626	3,300.75
V0906159	WARNE CHEMICAL	566568	WEED	06/02/06	06/02/06	AP	WP 0101-0607-4266	122.95
V0908400	WATERTREE INC	566587	SOFTENER RENTAL	06/07/06	06/07/06	AP	WP 0101-0607-4246	20.00

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,858.01 Total: 29,858.01

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COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0004977	ACCUCUT	11382	ARTWAXER WAX BARS	05/19/06	05/19/06	AP	WP 0101-0609-4261	38.95
V0008210	ACTION MECHANIC	11459	CLND,FLUSHED WTR SYSTEM	05/26/06	05/26/06	AP	WP 0101-0609-4253	2,442.00
V0008675	ACTIVE DATA SYS	11388	TONER CARTRIDGES	05/12/06	05/12/06	AP	WP 0101-0609-4261	501.94
V0008675	ACTIVE DATA SYS	11388	LAMPS	05/12/06	05/12/06	AP	WP 0101-0609-4261	252.94
V0009210	AEC ONE STOP GR	11389	General Materials	05/12/06	05/12/06	AP	WP 0101-0609-4341	19.09
V0013261	ALBERTSON'S	11422	ALL STAFF MAY 18	05/19/06	05/19/06	AP	WP 0101-0609-4294	25.96
V0013261	ALBERTSON'S	11422	WTR B/O BOARD	05/19/06	05/19/06	AP	WP 0101-0609-4294	3.99
V0013261	ALBERTSON'S	11469	ALL STAFF MTG 052506	06/02/06	06/02/06	AP	WP 0101-0609-4263	35.95
V0016210	ALLTEL	567547	3906682	05/26/06	05/26/06	AP	WP 0101-0609-4281	22.86
V0016210	ALLTEL	567547	8630430	05/26/06	05/26/06	AP	WP 0101-0609-4281	22.86
V0016290	ALSCO	11423	JANITORIAL/CHEMICAL	05/19/06	05/19/06	AP	WP 0101-0609-4264	17.25
V0016290	ALSCO	11423	JANITORIAL/CHEMICAL	05/19/06	05/19/06	AP	WP 0101-0609-4264	17.25
V0016329	AMAZON.COM INC	11424	General Materials	05/19/06	05/19/06	AP	WP 0101-0609-4341	4.99
V0016329	AMAZON.COM INC	11424	General Materials	05/19/06	05/19/06	AP	WP 0101-0609-4341	55.90
V0016329	AMAZON.COM INC	11424	General Materials	05/19/06	05/19/06	AP	WP 0101-0609-4341	101.89
V0016329	AMAZON.COM INC	11424	General Materials	05/19/06	05/19/06	AP	WP 0101-0609-4341	26.99
V0016329	AMAZON.COM INC	11424	General Materials	05/19/06	05/19/06	AP	WP 0101-0609-4341	8.98
V0016329	AMAZON.COM INC	11424	General Materials	05/19/06	05/19/06	AP	WP 0101-0609-4341	180.90
V0016329	AMAZON.COM INC	11424	General Materials	05/19/06	05/19/06	AP	WP 0101-0609-4341	10.88
V0016329	AMAZON.COM INC	11424	General Materials	05/19/06	05/19/06	AP	WP 0101-0609-4341	40.93
V0016329	AMAZON.COM INC	11424	General Materials	05/19/06	05/19/06	AP	WP 0101-0609-4341	29.34
V0016329	AMAZON.COM INC	11424	General Materials	05/19/06	05/19/06	AP	WP 0101-0609-4341	69.52
V0016329	AMAZON.COM INC	11424	General Materials	05/19/06	05/19/06	AP	WP 0101-0609-4341	54.94
V0016329	AMAZON.COM INC	11424	General Materials	05/19/06	05/19/06	AP	WP 0101-0609-4341	387.95
V0016329	AMAZON.COM INC	11424	General Materials	05/19/06	05/19/06	AP	WP 0101-0609-4341	90.76



V0047945	BAKER & TAYLOR	11390	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	35.01
V0065440	BERGER, RHONDA	11491	MILEAGE	06/07/06	06/07/06	AP	WP	0101-0609-4294	4.90
V0065440	BERGER, RHONDA	11491	MILEAGE	06/07/06	06/07/06	AP	WP	0101-0609-4294	1.58
V0065440	BERGER, RHONDA	11491	MILEAGE	06/07/06	06/07/06	AP	WP	0101-0609-4294	3.71
V0065440	BERGER, RHONDA	11491	MILEAGE	06/07/06	06/07/06	AP	WP	0101-0609-4294	3.79
V0065440	BERGER, RHONDA	11491	MILEAGE	06/07/06	06/07/06	AP	WP	0101-0609-4294	1.26
V0065440	BERGER, RHONDA	11491	MILEAGE	06/07/06	06/07/06	AP	WP	0101-0609-4294	8.64
V0066506	BEST BUSINESS P	11391	CANON COPIER STAFF	05/12/06	05/12/06	AP	WP	0101-0609-4253	36.33
V0066506	BEST BUSINESS P	11391	CANON COPIER COLOR	05/12/06	05/12/06	AP	WP	0101-0609-4253	637.72
V0066506	BEST BUSINESS P	11450	RPRD COIN-OP LOCK	05/26/06	05/26/06	AP	WP	0101-0609-4253	141.00
V0066506	BEST BUSINESS P	11493	PUBLIC COPIER USAGE JUNE	06/07/06	06/07/06	AP	WP	0101-0609-4253	43.68
V0066506	BEST BUSINESS P	11493	STAFF COPIER USAGE JUNE	06/07/06	06/07/06	AP	WP	0101-0609-4253	738.81
V0066506	BEST BUSINESS P	11493	PUBLIC COPIER USAGE JUNE	06/07/06	06/07/06	AP	WP	0101-0609-4253	36.33
V0066505	BEST BUSINESS P	11419	PUBLIC COPIERS	05/12/06	05/12/06	AP	WP	0101-0609-4244	188.89
V0066505	BEST BUSINESS P	11425	STAFF COPIER USAGE	05/19/06	05/19/06	AP	WP	0101-0609-4244	588.06
V0066505	BEST BUSINESS P	11494	PUBLIC COPIER USAGE JUNE	06/07/06	06/07/06	AP	WP	0101-0609-4244	377.78
V0074730	BLACK HILLS CHE	11392	SUPPLIES	05/12/06	05/12/06	AP	WP	0101-0609-4264	250.69
V0074730	BLACK HILLS CHE	11392	SUPPLIES	05/12/06	05/12/06	AP	WP	0101-0609-4264	250.69
V0074730	BLACK HILLS CHE	11426	JANITORIAL SUPPLIES	05/19/06	05/19/06	AP	WP	0101-0609-4264	49.95
V0074730	BLACK HILLS CHE	11496	SUPPLIES	06/07/06	06/07/06	AP	WP	0101-0609-4264	49.95
V0074730	BLACK HILLS CHE	11496	SUPPLIES	06/07/06	06/07/06	AP	WP	0101-0609-4264	259.54
V0087425	BORDERS INC	11393	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	280.47
V0087425	BORDERS INC	11393	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	363.46
V0087425	BORDERS INC	11393	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	284.51
V0087425	BORDERS INC	11393	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	198.39
V0087425	BORDERS INC	11427	General Materials	05/19/06	05/19/06	AP	WP	0101-0609-4341	658.02

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COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087425	BORDERS INC	11427	General Materials	05/19/06	05/19/06	AP	WP	0101-0609-4341	263.20
V0087425	BORDERS INC	11451	General Materials	05/26/06	05/26/06	AP	WP	0101-0609-4341	475.84
V0087425	BORDERS INC	11470	General Materials	06/02/06	06/02/06	AP	WP	0101-0609-4341	13.49
V0087425	BORDERS INC	11495	General Materials	06/07/06	06/07/06	AP	WP	0101-0609-4341	672.67
V0133410	CENTER POINT LA	11394	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	52.71
V0133410	CENTER POINT LA	11428	General Materials	05/19/06	05/19/06	AP	WP	0101-0609-4341	19.17
V0133410	CENTER POINT LA	11428	General Materials	05/19/06	05/19/06	AP	WP	0101-0609-4341	77.88
V0133410	CENTER POINT LA	11512	General Materials	06/07/06	06/07/06	AP	WP	0101-0609-4341	58.11
V0136040	CHAPMAN, GRETA	11516	SDLA BOARD MTG	06/07/06	06/07/06	AP	WP	0101-0609-4270	274.79
V0137240	CHRIS SUPPLY CO	11395	MEMORY STICK	05/12/06	05/12/06	AP	WP	0101-0609-4295	164.40
V0137240	CHRIS SUPPLY CO	11395	WALL PLATE	05/12/06	05/12/06	AP	WP	0101-0609-4295	5.60
V0137240	CHRIS SUPPLY CO	11429	FUSES	05/19/06	05/19/06	AP	WP	0101-0609-4251	6.05
V0137240	CHRIS SUPPLY CO	11429	COMPUTER SUPPLIES	05/19/06	05/19/06	AP	WP	0101-0609-4295	54.46
V0137240	CHRIS SUPPLY CO	11471	COMPUTER SUPPLIES	06/02/06	06/02/06	AP	WP	0101-0609-4295	53.18

V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP	0101-0609-4261	25.96
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0101-0609-4150	9,774.00
V0149839	COLLEGE OF DUPA	11452	General Materials	05/26/06	05/26/06	AP	WP	0101-0609-4341	20.00
T9646	COMFORT INN VER	11472	LODG IRWIN J	06/02/06	06/02/06	AP	WP	0101-0609-4270	159.98
V0155500	CONOCOPHILLIPS	11430	GAS	05/19/06	05/19/06	AP	WP	0101-0609-4262	45.25
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-0609-4262	-0.29
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-0609-4262	-2.05
V0188480	DAKOTA BUSINESS	11431	65# PAPER	05/19/06	05/19/06	AP	WP	0101-0609-4261	44.55
V0188480	DAKOTA BUSINESS	11473	PAPER	06/02/06	06/02/06	AP	WP	0101-0609-4261	141.50
V0199990	DEARREADER.COM	11474	General Materials	06/02/06	06/02/06	AP	WP	0101-0609-4341	900.00
V0200458	DELL MARKETING	11324	COMPUTERS	05/12/06	05/12/06	AP	WP	0101-0609-4295	5,431.58
V0200495	DEMCO INC	11432	SUBJECT CLASSIFICATION LA	05/19/06	05/19/06	AP	WP	0101-0609-4261	34.31
V0237350	EVERGREEN OFFIC	11498	OFC SUPPLIES	06/07/06	06/07/06	AP	WP	0101-0609-4261	0.69
V0237350	EVERGREEN OFFIC	11498	OFC SUPPLIES	06/07/06	06/07/06	AP	WP	0101-0609-4261	23.40
V0247930	FARONICS TECHNO	11383	SWA0257 1YR LICENSE	06/02/06	06/02/06	AP	WP	0101-0609-4295	274.00
V0250900	FILM/VIDEO EQUI	11396	TOTAPAK	05/19/06	05/19/06	AP	WP	0101-0609-4295	281.55
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0101-0609-4131	52.50
V0274375	FRYE'S PAINT &	11445	SUPPLIES	05/19/06	05/19/06	AP	WP	0101-0609-4252	932.99
V0274375	FRYE'S PAINT &	11445	SVCS	05/19/06	05/19/06	AP	WP	0101-0609-4225	445.64
V0274375	FRYE'S PAINT &	11509	SUPPLIES	06/07/06	06/07/06	AP	WP	0101-0609-4252	8.88
V0274375	FRYE'S PAINT &	11509	PAINT	06/07/06	06/07/06	AP	WP	0101-0609-4252	53.18
V0293750	GAYLORD BROTHER	11397	TAPE DISPENSER	05/12/06	05/12/06	AP	WP	0101-0609-4261	40.76
V0293750	GAYLORD BROTHER	11433	BOOK KIOSK FURNITURE	05/19/06	05/19/06	AP	WP	0101-0609-4296	300.00
V0293750	GAYLORD BROTHER	11449	ALBUM AUDIO CASSETTES	06/02/06	06/02/06	AP	WP	0101-0609-4261	12.79
V0307380	GRAPHICS PLUS	11434	PLOTTER COLY BUFFALO	05/19/06	05/19/06	AP	WP	0101-0609-4294	42.50
V0318970	GUNN PRODUCTION	11399	MESSAGES APRIL	05/12/06	05/12/06	AP	WP	0101-0609-4294	34.95
V0326325	HAGEN GLASS CO	11435	FIXED FRONT EAST ENTRANCE	05/19/06	05/19/06	AP	WP	0101-0609-4252	30.61
V0326325	HAGEN GLASS CO	11453	RPLC BROKEN HANDICAP BUTT	05/26/06	05/26/06	AP	WP	0101-0609-4253	91.57
V0346860	HARVEYS LOCK SH	11400	RPR COIN OP	05/12/06	05/12/06	AP	WP	0101-0609-4253	7.00
V0355325	HERD'S RIBBON &	11475	PRINTING SUPPLIES	06/02/06	06/02/06	AP	WP	0101-0609-4261	309.00
V0359293	HIGHMARK FCU PA	11476	PARKING LEASE	06/02/06	06/02/06	AP	WP	0101-0609-4246	1,620.00
V0359295	HIGHSMITH INC	11436	OFC SUPPLIES	05/19/06	05/19/06	AP	WP	0101-0609-4261	34.74
V0372635	HOLSWORTH & SON	11398	MOW,TRIM	05/12/06	05/12/06	AP	WP	0101-0609-4225	72.00
V0376006	HSBC BUSINESS S	11408	COMPUTER SUPPLIES	05/12/06	05/12/06	AP	WP	0101-0609-4295	88.46
V0376006	HSBC BUSINESS S	11408	COMPUTER SUPPLIES	05/12/06	05/12/06	AP	WP	0101-0609-4261	86.99
V0376006	HSBC BUSINESS S	11408	COMPUTER SUPPLIES	05/12/06	05/12/06	AP	WP	0101-0609-4261	119.99
V0376006	HSBC BUSINESS S	11408	COMPUTER SUPPLIES	05/12/06	05/12/06	AP	WP	0101-0609-4295	239.99

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MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0376006	HSBC BUSINESS S	11457	DEFCON NB LOCK	05/26/06	05/26/06	AP	WP 0101-0609-4295	29.99
V0376006	HSBC BUSINESS S	11481	COMPUTER SUPPLIES	06/02/06	06/02/06	AP	WP 0101-0609-4295	107.96
V0386462	IMPRESSIONS RUB	11401	2OZ IDEAL INK BLK	05/12/06	05/12/06	AP	WP 0101-0609-4261	3.95

V0393980	INDUSTRIAL SUPP	11437	SHEAVE,BUSHING	05/19/06	05/19/06	AP	WP	0101-0609-4251	56.27
V0394580	INGRAM LIBRARY	11402	CD CLAM/MYLAR JCKT	05/12/06	05/12/06	AP	WP	0101-0609-4261	57.54
V0394580	INGRAM LIBRARY	11402	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	664.85
V0394580	INGRAM LIBRARY	11402	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	95.85
V0394580	INGRAM LIBRARY	11402	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	54.48
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V0394580	INGRAM LIBRARY	11402	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	34.08
V0394580	INGRAM LIBRARY	11402	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	72.11
V0394580	INGRAM LIBRARY	11402	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	66.80
V0394580	INGRAM LIBRARY	11402	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	8.96
V0394580	INGRAM LIBRARY	11402	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	9.14
V0394580	INGRAM LIBRARY	11402	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	15.25
V0394580	INGRAM LIBRARY	11402	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	11.21
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V0394580	INGRAM LIBRARY	11402	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	730.80
V0394580	INGRAM LIBRARY	11402	CD CLAM/MYLAR JCKT	05/12/06	05/12/06	AP	WP	0101-0609-4261	59.13
V0394580	INGRAM LIBRARY	11402	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	1,183.78
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V0394580	INGRAM LIBRARY	11402	CD CLAM/MYLAR JCKT	05/12/06	05/12/06	AP	WP	0101-0609-4261	81.00
V0394580	INGRAM LIBRARY	11438	SPOKEN CD CLAM/MYLAR JKTS	05/19/06	05/19/06	AP	WP	0101-0609-4261	65.16
V0394580	INGRAM LIBRARY	11438	SPOKEN CD CLAM/MYLAR JKTS	05/19/06	05/19/06	AP	WP	0101-0609-4261	77.25
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V0394580	INGRAM LIBRARY	11438	General Materials	05/19/06	05/19/06	AP	WP	0101-0609-4341	32.59
V0394580	INGRAM LIBRARY	11438	General Materials	05/19/06	05/19/06	AP	WP	0101-0609-4341	10.04
V0394580	INGRAM LIBRARY	11438	General Materials	05/19/06	05/19/06	AP	WP	0101-0609-4341	11.86

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COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

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V0394580	INGRAM LIBRARY	11438	General Materials	05/19/06	05/19/06	AP	WP	0101-0609-4341	553.25
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V0394580	INGRAM LIBRARY	11454	SPOKEN CLAM/MYLAR JCKT	05/26/06	05/26/06	AP	WP	0101-0609-4261	117.78
V0394580	INGRAM LIBRARY	11477	General Materials	06/02/06	06/02/06	AP	WP	0101-0609-4341	254.42
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V0394580	INGRAM LIBRARY	11500	General Materials	06/07/06	06/07/06	AP	WP	0101-0609-4341	675.24
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V0394580	INGRAM LIBRARY	11500	General Materials	06/07/06	06/07/06	AP	WP	0101-0609-4341	18.40
V0394580	INGRAM LIBRARY	11500	General Materials	06/07/06	06/07/06	AP	WP	0101-0609-4341	18.67

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MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
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V0394580	INGRAM LIBRARY	11500	General Materials	06/07/06	06/07/06	AP	WP	0101-0609-4341	494.70
V0394580	INGRAM LIBRARY	11500	SPOKEN CD CLAM,MYLAR JKT	06/07/06	06/07/06	AP	WP	0101-0609-4261	70.32
V0394580	INGRAM LIBRARY	11500	SPOKEN CD CLAM,MYLAR JKT	06/07/06	06/07/06	AP	WP	0101-0609-4261	35.76
V0394580	INGRAM LIBRARY	11500	SPOKEN CD CLAM,MYLAR JKT	06/07/06	06/07/06	AP	WP	0101-0609-4261	26.82
V0402900	IRWIN, JENNIFER	11499	TRAINING	06/07/06	06/07/06	AP	WP	0101-0609-4270	167.84
V0420650	JOHNSON CONTROL	11439	RPR EQUIPMENT	05/19/06	05/19/06	AP	WP	0101-0609-4253	390.00
V0457000	KIPP BROS INC	11381	CAMOFAGE BINOCULARS	05/19/06	05/19/06	AP	WP	0101-0609-4294	39.90
V0459659	KNECHT HOME CEN	11403	MINOR TOOLS	05/12/06	05/12/06	AP	WP	0101-0609-4265	179.18
V0459659	KNECHT HOME CEN	11478	SUPPLIES	06/02/06	06/02/06	AP	WP	0101-0609-4251	7.59
V0459659	KNECHT HOME CEN	11478	DELIVERY	06/02/06	06/02/06	AP	WP	0101-0609-4225	13.50
V0485920	LEARNING EXPRES	11404	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	1,070.40
V0492110	LEXISNEXIS MATT	11479	General Materials	06/02/06	06/02/06	AP	WP	0101-0609-4341	130.00
V0492110	LEXISNEXIS MATT	11501	General Materials	06/07/06	06/07/06	AP	WP	0101-0609-4341	130.00
V0493850	LIBRARY VIDEO C	11455	General Materials	05/26/06	05/26/06	AP	WP	0101-0609-4341	148.06
V0496160	LIND, KAYLA	11502	MILEAGE	06/07/06	06/07/06	AP	WP	0101-0609-4294	8.00
V0541285	MENARDS	11513	BUILDING SUPPLIES	06/07/06	06/07/06	AP	WP	0101-0609-4252	74.57
V0544335	MICK'S ELECTRIC	11440	MAINT	05/19/06	05/19/06	AP	WP	0101-0609-4225	420.00
V0550950	MIDWEST TAPE EX	11405	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	20.99
V0550950	MIDWEST TAPE EX	11405	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	673.79
V0550950	MIDWEST TAPE EX	11405	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	205.89
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V0550950	MIDWEST TAPE EX 11405	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	89.96
V0550950	MIDWEST TAPE EX 11405	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	22.99
V0550950	MIDWEST TAPE EX 11405	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	9.99
V0550950	MIDWEST TAPE EX 11405	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	34.98
V0550950	MIDWEST TAPE EX 11405	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	214.92
V0550950	MIDWEST TAPE EX 11405	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	352.82
V0550950	MIDWEST TAPE EX 11405	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	22.99
V0550950	MIDWEST TAPE EX 11405	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	49.99
V0550950	MIDWEST TAPE EX 11405	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	21.99
V0550950	MIDWEST TAPE EX 11405	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	43.98
V0550950	MIDWEST TAPE EX 11441	General Materials	05/19/06	05/19/06	AP	WP	0101-0609-4341	22.99
V0550950	MIDWEST TAPE EX 11441	General Materials	05/19/06	05/19/06	AP	WP	0101-0609-4341	84.99
V0550950	MIDWEST TAPE EX 11441	General Materials	05/19/06	05/19/06	AP	WP	0101-0609-4341	237.88
V0550950	MIDWEST TAPE EX 11441	General Materials	05/19/06	05/19/06	AP	WP	0101-0609-4341	49.99
V0550950	MIDWEST TAPE EX 11441	General Materials	05/19/06	05/19/06	AP	WP	0101-0609-4341	84.95
V0550950	MIDWEST TAPE EX 11441	General Materials	05/19/06	05/19/06	AP	WP	0101-0609-4341	22.99
V0550950	MIDWEST TAPE EX 11441	General Materials	05/19/06	05/19/06	AP	WP	0101-0609-4341	105.97
V0550950	MIDWEST TAPE EX 11441	General Materials	05/19/06	05/19/06	AP	WP	0101-0609-4341	48.98
V0550950	MIDWEST TAPE EX 11456	General Materials	05/26/06	05/26/06	AP	WP	0101-0609-4341	40.00

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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
V0550950	MIDWEST TAPE EX 11480		General Materials	06/02/06	06/02/06	AP	WP 0101-0609-4341	21.99
V0550950	MIDWEST TAPE EX 11480		General Materials	06/02/06	06/02/06	AP	WP 0101-0609-4341	286.90
V0550950	MIDWEST TAPE EX 11480		General Materials	06/02/06	06/02/06	AP	WP 0101-0609-4341	21.99
V0550950	MIDWEST TAPE EX 11480		General Materials	06/02/06	06/02/06	AP	WP 0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX 11480		General Materials	06/02/06	06/02/06	AP	WP 0101-0609-4341	110.96
V0550950	MIDWEST TAPE EX 11503		General Materials	06/07/06	06/07/06	AP	WP 0101-0609-4341	32.98
V0550950	MIDWEST TAPE EX 11503		General Materials	06/07/06	06/07/06	AP	WP 0101-0609-4341	25.99
V0550950	MIDWEST TAPE EX 11503		General Materials	06/07/06	06/07/06	AP	WP 0101-0609-4341	101.96
V0550950	MIDWEST TAPE EX 11503		General Materials	06/07/06	06/07/06	AP	WP 0101-0609-4341	156.95
V0550950	MIDWEST TAPE EX 11503		General Materials	06/07/06	06/07/06	AP	WP 0101-0609-4341	75.96
V0550950	MIDWEST TAPE EX 11503		General Materials	06/07/06	06/07/06	AP	WP 0101-0609-4341	21.99
V0550950	MIDWEST TAPE EX 11503		General Materials	06/07/06	06/07/06	AP	WP 0101-0609-4341	92.98
V0550950	MIDWEST TAPE EX 11503		General Materials	06/07/06	06/07/06	AP	WP 0101-0609-4341	361.86
V0555445	MINITEX-CPP 11406		General Materials	05/12/06	05/12/06	AP	WP 0101-0609-4341	329.00
V0631851	OLSON TOWING II 11409		TOW FORD AEROSTAR	05/12/06	05/12/06	AP	WP 0101-0609-4225	45.00
V0634570	ORIENTAL TRADIN 11420		BACKPACKS	05/19/06	05/19/06	AP	WP 0101-0609-4294	36.85
V0648605	PARKWAY CAR WAS 11411		CAR WASHES	05/12/06	05/12/06	AP	WP 0101-0609-4225	14.60
V0678942	POWDER RIVER OF 11412		OFC SUPPLIES	05/12/06	05/12/06	AP	WP 0101-0609-4261	41.70
V0678942	POWDER RIVER OF 11442		OFC SUPPLIES	05/19/06	05/19/06	AP	WP 0101-0609-4261	11.89
V0678942	POWDER RIVER OF 11442		OFC SUPPLIES	05/19/06	05/19/06	AP	WP 0101-0609-4261	13.99
V0678942	POWDER RIVER OF 11458		OFC SUPPLIES	05/26/06	05/26/06	AP	WP 0101-0609-4261	61.92

V0678942	POWDER RIVER OF	11458	OFC SUPPLIES	05/26/06	05/26/06	AP	WP	0101-0609-4296	1,028.60
V0678942	POWDER RIVER OF	11482	OFC SUPPLIES	06/02/06	06/02/06	AP	WP	0101-0609-4261	38.91
V0678942	POWDER RIVER OF	11504	OFC SUPPLIES	06/07/06	06/07/06	AP	WP	0101-0609-4261	24.05
V0679002	PRAIRIEWAVE COM	11443	TELEPHONE/INTERNET SVC	05/19/06	05/19/06	AP	WP	0101-0609-4281	1,020.58
V0690255	PRINCE & PAUPER	11483	20 COPIES OF HOOT	06/02/06	06/02/06	AP	WP	0101-0609-4294	110.50
V0693748	PROGRESSIVE PLU	11413	RPLC CIRC PUMP	05/12/06	05/12/06	AP	WP	0101-0609-4225	46.94
V0695735	PUBLIC BROADCAST	11484	General Materials	06/02/06	06/02/06	AP	WP	0101-0609-4341	77.92
V0697148	PURCHASE POWER/	11410	POSTAGE DUE ON CREDIT ACC	05/12/06	05/12/06	AP	WP	0101-0609-4261	16.99
V0698327	QWEST	568722	E380164 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0101-0609-4281	168.54
V0698327	QWEST	568722	E382022 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0101-0609-4281	84.80
V0714965	RAPID CITY AREA	11444	JANITORIAL SUPPLIES	05/19/06	05/19/06	AP	WP	0101-0609-4264	373.02
V0711110	RAPID CITY JOUR	11414	LIBRARY ASSOCIATE ADV	05/12/06	05/12/06	AP	WP	0101-0609-4230	176.40
V0713150	RAPID CITY PUBL	11505	PARENT TEACHER OUTLET	06/07/06	06/07/06	AP	WP	0101-0609-4294	14.20
V0713150	RAPID CITY PUBL	11505	PARTY AMERICA	06/07/06	06/07/06	AP	WP	0101-0609-4294	4.74
V0713150	RAPID CITY PUBL	11505	RUNNINGS	06/07/06	06/07/06	AP	WP	0101-0609-4294	19.03
V0713150	RAPID CITY PUBL	11505	ALBERTSONS	06/07/06	06/07/06	AP	WP	0101-0609-4294	16.97
V0713150	RAPID CITY PUBL	11505	ALBERTSONS	06/07/06	06/07/06	AP	WP	0101-0609-4294	11.97
V0713150	RAPID CITY PUBL	11505	BEN FRANKLIN	06/07/06	06/07/06	AP	WP	0101-0609-4294	4.01
V0713150	RAPID CITY PUBL	11505	INSURANCE ON ILL	06/07/06	06/07/06	AP	WP	0101-0609-4261	3.81
V0716245	RAPID FIRE PROT	11507	INSPECTION	06/07/06	06/07/06	AP	WP	0101-0609-4225	250.00
V0722000	READ, JENNIFER	11508	MILEAGE	06/07/06	06/07/06	AP	WP	0101-0609-4294	13.57
V0727100	REGENT BOOK CO	11415	General Materials	05/12/06	05/12/06	AP	WP	0101-0609-4341	12.35
V0774400	SECUTITAS SECUR	11416	LABOR	05/12/06	05/12/06	AP	WP	0101-0609-4225	285.00
V0774400	SECUTITAS SECUR	11416	COAXIAL CABLE	05/12/06	05/12/06	AP	WP	0101-0609-4253	32.40
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-0609-4130	5,369.59
V0792650	SOUTH DAKOTA ST	11485	General Materials	06/02/06	06/02/06	AP	WP	0101-0609-4341	30.00
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-0609-4155	122.49
V0835964	STURGIS SMART C	11506	ROOM RENTAL	06/07/06	06/07/06	AP	WP	0101-0609-4225	75.00
V0856436	TECHNOLOGY CENT	11417	COMPUTER SUPPLIES	05/12/06	05/12/06	AP	WP	0101-0609-4295	799.00
V0856436	TECHNOLOGY CENT	11446	LANROVER PRO REMOTE SET	05/19/06	05/19/06	AP	WP	0101-0609-4295	102.00

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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
V0856436	TECHNOLOGY CENT	11486	COMPUTER SUPPLIES	06/02/06	06/02/06	AP	WP	0101-0609-4295	950.00
V0849885	THOMPSON GALE	11447	General Materials	05/19/06	05/19/06	AP	WP	0101-0609-4341	113.08
V0850228	THYSSENKRUPP EL	11487	ELEVATOR SVC	06/02/06	06/02/06	AP	WP	0101-0609-4253	484.03
V0136470	TRUGREEN-CHEMLA	11418	LAWN CARE	05/12/06	05/12/06	AP	WP	0101-0609-4225	41.00
V0877550	UNICA CORPORATI	11384	NETTRACKER 7.5 6/3/06-6/2	05/26/06	05/26/06	AP	WP	0101-0609-4295	145.95
V0883600	US POSTMASTER	11490	PERMIT IMPRINT AUTHORIZAT	06/02/06	06/02/06	AP	WP	0101-0609-4261	160.00
V0883600	US POSTMASTER	11519	POSTAGE	06/07/06	06/07/06	AP	WP	0101-0609-4261	1,000.00
V0899601	WALMART COMMUNI	11488	SUMMER READING PROG SUPPL	06/02/06	06/02/06	AP	WP	0101-0609-4294	91.20
V0899601	WALMART COMMUNI	11511	PROGRAMMING SUPPLIES	06/07/06	06/07/06	AP	WP	0101-0609-4294	22.90
V0916940	WENDLING GROUP	11510	SUCCESS INSIGHTS WORK ENV	06/07/06	06/07/06	AP	WP	0101-0609-4225	30.00

V0929235	WEST RIVER WELD 11489	RPRS	06/02/06	06/02/06	AP	WP	0101-0609-4252	130.00
V0929235	WEST RIVER WELD 11489	RPRS	06/02/06	06/02/06	AP	WP	0101-0609-4252	470.00
V0934830	WESTERN STATION 11518	CREDIT TAPE	06/07/06	06/07/06	AP	WP	0101-0609-4261	-18.72
V0934830	WESTERN STATION 11518	OFC SUPPLIES	06/07/06	06/07/06	AP	WP	0101-0609-4261	44.48
V0934830	WESTERN STATION 11518	CREDIT	06/07/06	06/07/06	AP	WP	0101-0609-4261	-34.99
V0934830	WESTERN STATION 11518	OFC SUPPLIES	06/07/06	06/07/06	AP	WP	0101-0609-4261	19.50
V0934830	WESTERN STATION 11518	OFC SUPPLIES	06/07/06	06/07/06	AP	WP	0101-0609-4261	3.14
V0934830	WESTERN STATION 11518	CHAIRS,CART,EASEL	06/07/06	06/07/06	AP	WP	0101-0609-4296	1,409.00
V0936710	WHISLER BEARING 11448	PARTS	05/19/06	05/19/06	AP	WP	0101-0609-4251	14.64
V0936710	WHISLER BEARING 11448	RPR EQUIPMENT	05/19/06	05/19/06	AP	WP	0101-0609-4253	9.38
V0945040	WOOD NELSON, VI 11407	CONSULTATION FEES	05/12/06	05/12/06	AP	WP	0101-0609-4223	750.00

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 70,348.74 Total: 70,348.74

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016290	ALSCO	11464	JANITORIAL SUPPLIES	06/02/06	06/02/06	AP	WP 0101-0610-4264	17.25
V0074730	BLACK HILLS CHE	11465	JANITORIAL SUPPLIES	06/02/06	06/02/06	AP	WP 0101-0610-4264	61.84
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-0610-4150	1,546.50
V0200495	DEMCO INC	11385	ELEC PENCIL SHARPENER	05/12/06	05/12/06	AP	WP 0101-0610-4261	44.99
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0101-0610-4131	17.50
V0394580	INGRAM LIBRARY	11466	SPOKEN CD CLAM/MYLAR JCKT	06/02/06	06/02/06	AP	WP 0101-0610-4261	34.74
V0555445	MINITEX-CPP	11386	CD TATTLETAPES	05/12/06	05/12/06	AP	WP 0101-0610-4261	684.00
V0678942	POWDER RIVER OF	11387	OFC SUPPLIES	05/12/06	05/12/06	AP	WP 0101-0610-4261	112.21
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0101-0610-4130	838.98
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0101-0610-4155	21.73
V0136470	TRUGREEN-CHEMLA	11467	LAWN CARE	06/02/06	06/02/06	AP	WP 0101-0610-4225	65.00
V0883587	US POSTAL SERVI	11468	POSTAGE BY PHONE	06/02/06	06/02/06	AP	WP 0101-0610-4261	2,000.00

COSTCNTR: 0610 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,444.74 Total: 5,444.74

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
=====	=====	=====	=====	=====	=====	=====	==	=====	=====
V0005640	ACE HARDWARE	567257	BULBS,ROUNDUP	06/07/06	06/07/06	AP	WP	0101-0612-4269	44.59
V0005641	ACE HARDWARE-EA	567204	ANCHOR,DRILL BITS	05/25/06	05/25/06	AP	WP	0101-0612-4269	9.00
V0005641	ACE HARDWARE-EA	567204	THINNER,PAINT BRUSHES,RLR	05/25/06	05/25/06	AP	WP	0101-0612-4269	79.39
V0005641	ACE HARDWARE-EA	567204	QWIK LOK ELEC CORD END	05/25/06	05/25/06	AP	WP	0101-0612-4269	39.98
V0005641	ACE HARDWARE-EA	567204	POWR CORD,NUTS,BOLTS,ELEC	05/25/06	05/25/06	AP	WP	0101-0612-4269	14.94
V0005641	ACE HARDWARE-EA	567256	BATTERIES,NUTS,BOLTS	06/07/06	06/07/06	AP	WP	0101-0612-4269	9.33
V0005641	ACE HARDWARE-EA	567256	GLUE,HOSE	06/07/06	06/07/06	AP	WP	0101-0612-4269	6.56
V0016210	ALLTEL	567547	3902449	05/26/06	05/26/06	AP	WP	0101-0612-4281	33.59
V0016210	ALLTEL	567547	3902559	05/26/06	05/26/06	AP	WP	0101-0612-4281	33.59
V0016210	ALLTEL	567547	4316489	05/26/06	05/26/06	AP	WP	0101-0612-4281	22.57
V0016210	ALLTEL	567547	4840204	05/26/06	05/26/06	AP	WP	0101-0612-4281	44.31
V0016210	ALLTEL	567547	8631020	05/26/06	05/26/06	AP	WP	0101-0612-4281	33.59
V0074730	BLACK HILLS CHE	567105	REAGENT,C THRU CONC	05/04/06	05/04/06	AP	WP	0101-0612-4264	138.23
V0074730	BLACK HILLS CHE	567105	CALCIUM HYPOCH,HAZARD CLA	05/04/06	05/04/06	AP	WP	0101-0612-4264	169.99
V0074730	BLACK HILLS CHE	567105	TTSE,BODY SHAMPOO	05/04/06	05/04/06	AP	WP	0101-0612-4264	170.98
V0074730	BLACK HILLS CHE	567163	SODA ASH,TWLS	05/17/06	05/17/06	AP	WP	0101-0612-4264	151.38
V0074730	BLACK HILLS CHE	567180	T TISSUE,AEROSOLS,GLASS C	05/25/06	05/25/06	AP	WP	0101-0612-4264	200.87
V0074730	BLACK HILLS CHE	567201	SAVOGRAN TSP	05/25/06	05/25/06	AP	WP	0101-0612-4264	169.90
V0074730	BLACK HILLS CHE	567201	MURIATIC ACID,CALCIUM HYP	05/25/06	05/25/06	AP	WP	0101-0612-4264	52.00
V0074730	BLACK HILLS CHE	567233	TEST KIT	06/01/06	06/01/06	AP	WP	0101-0612-4264	47.99
V0074730	BLACK HILLS CHE	567233	TEST KIT	06/01/06	06/01/06	AP	WP	0101-0612-4264	47.99
V0081045	BLACK HILLS SWI	567241	FEMALE,MALE GUARD SWIM SU	06/02/06	06/02/06	AP	WP	0101-0612-4263	186.56
V0081045	BLACK HILLS SWI	567241	GOGGLES	06/02/06	06/02/06	AP	WP	0101-0612-4520	231.75
T9650	CASEY, AMY	567266	RFD CANOE LESSONS	06/07/06	06/07/06	AP	WP	0101-0612-4530	40.00
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP	0101-0612-4261	24.13
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0101-0612-4150	2,634.57
V0141335	CITY-WATER DEPA	567543	599703601	05/25/06	05/25/06	AP	WP	0101-0612-4284	933.52
V0141335	CITY-WATER DEPA	567543	599703701	05/25/06	05/25/06	AP	WP	0101-0612-4284	31.97
V0141335	CITY-WATER DEPA	567543	599704601	05/25/06	05/25/06	AP	WP	0101-0612-4284	25.03
V0149580	COCA-COLA OF TH	567227	SODA PRODUCTS	05/26/06	05/26/06	AP	WP	0101-0612-4520	73.50
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-0612-4262	-4.46
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-0612-4262	-31.76
V0188480	DAKOTA BUSINESS	567260	COPIER MAINT	06/07/06	06/07/06	AP	WP	0101-0612-4253	104.21
V0199970	DEAN FOODS NC I	567229	ICE CREAM	06/01/06	06/01/06	AP	WP	0101-0612-4520	166.58
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0101-0612-4131	10.00
T9647	HENRICH, CALLIE	567242	PRE SCHOOL SWIM LESSONS R	06/02/06	06/02/06	AP	WP	0101-0612-4520	35.00
V0398600	ICEE COMPANY	567263	CUPS,LIDS,BIBS	06/07/06	06/07/06	AP	WP	0101-0612-4520	377.10
V0420650	JOHNSON CONTROL	567243	BELT REPLACED ON AIR HAND	06/02/06	06/02/06	AP	WP	0101-0612-4225	148.00
T9648	LANGSTAFF, ANGE	567248	REFUND PRESCHL PADDLERS C	06/02/06	06/02/06	AP	WP	0101-0612-4520	25.00
V0563060	MONTANA DAKOTA	568641	01514822 3.4	06/07/06	06/07/06	AP	WP	0101-0612-4282	51.00
V0612410	NORTHWEST PIPE	567236	NOZZLE,ADJ ROTOR,BDY ASSY	06/01/06	06/01/06	AP	WP	0101-0612-4266	90.00
T9645	PORCUPINE SCHOO	567235	OVERPYMNT FROM SCHOOL GRO	06/02/06	06/02/06	AP	WP	0101-0612-4530	24.00
V0679002	PRAIRIEWAVE COM	568634	3941891 JUNE PHONE	06/05/06	06/05/06	AP	WP	0101-0612-4281	13.17
V0679002	PRAIRIEWAVE COM	568634	3941894 JUNE PHONE	06/05/06	06/05/06	AP	WP	0101-0612-4281	13.17
V0679002	PRAIRIEWAVE COM	568634	3945223 JUNE PHONE	06/05/06	06/05/06	AP	WP	0101-0612-4281	52.68
V0679002	PRAIRIEWAVE COM	568634	3553463 JUNE PHONE	06/05/06	06/05/06	AP	WP	0101-0612-4281	52.68
V0698327	QWEST	568722	3419754 SVC CHRGS	06/05/06	06/05/06	AP	WP	0101-0612-4281	29.58

V0705945	RAPID CITY CONV	567170	DISNEY WORKSHOP-COLE,J	05/31/06	05/31/06	AP	WP	0101-0612-4270	15.00
V0705945	RAPID CITY CONV	567170	DISNEY WORKSHOP-OLNEY,D	05/31/06	05/31/06	AP	WP	0101-0612-4270	15.00
V0705945	RAPID CITY CONV	567170	DISNEY WORKSHOP-IWAN,B	05/31/06	05/31/06	AP	WP	0101-0612-4270	15.00
V0705945	RAPID CITY CONV	567170	DISNEY WORKSHOP-GOEDEN,E	05/31/06	05/31/06	AP	WP	0101-0612-4270	15.00

The City of Rapid City                      06/12/06                      A / P   T R A N S A C T I O N S                      Page 48  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0705945	RAPID CITY CONV	567170	DISNEY WORKSHOP-JOHNSON,K	05/31/06	05/31/06	AP	WP	0101-0612-4270	15.00
V0705945	RAPID CITY CONV	567170	DISNEY WORKSHOP-LINTZ,K	05/31/06	05/31/06	AP	WP	0101-0612-4270	15.00
V0705945	RAPID CITY CONV	567170	DISNEY WORKSHOP-VAN NORTO	05/31/06	05/31/06	AP	WP	0101-0612-4270	15.00
V0705945	RAPID CITY CONV	567170	DISNEY WORKSHOP-CARSTENSE	05/31/06	05/31/06	AP	WP	0101-0612-4270	15.00
V0705945	RAPID CITY CONV	567170	DISNEY WORKSHOP-PRICE,F	05/31/06	05/31/06	AP	WP	0101-0612-4270	15.00
V0705945	RAPID CITY CONV	567170	DISNEY WORKSHOP-OUTKA,B	05/31/06	05/31/06	AP	WP	0101-0612-4270	15.00
V0717925	RAPID SOFT WATE	567225	SOFTENER SALT	05/26/06	05/26/06	AP	WP	0101-0612-4264	48.34
V0717925	RAPID SOFT WATE	567253	SOFTENER SALT	06/06/06	06/06/06	AP	WP	0101-0612-4264	32.50
V0757235	SAM'S CLUB	562097	PIZZA RLS,CHIPS	04/27/06	04/27/06	AP	WP	0101-0612-4520	149.59
V0757235	SAM'S CLUB	562097	PIZZA RLS,PICKLES,CANDY	04/27/06	04/27/06	AP	WP	0101-0612-4520	301.09
V0757235	SAM'S CLUB	567124	BUNS,MOZZ STXS,PIZZA RLS,	05/11/06	05/11/06	AP	WP	0101-0612-4520	486.43
V0757235	SAM'S CLUB	567124	NUTTY BARS,CANDY	05/11/06	05/11/06	AP	WP	0101-0612-4520	25.84
V0757235	SAM'S CLUB	567124	BUNS,MOZZ STXS,CANDY	05/11/06	05/11/06	AP	WP	0101-0612-4520	202.09
V0757235	SAM'S CLUB	567124	PIZZA RLS,FRANKS,CANDY	05/11/06	05/11/06	AP	WP	0101-0612-4520	123.56
V0757235	SAM'S CLUB	567124	PAM SPRY,MOZZ STXS,NUGGET	05/11/06	05/11/06	AP	WP	0101-0612-4520	34.66
V0757235	SAM'S CLUB	567124	CHIPS,BUNS,DONUTS,PIZZA R	05/11/06	05/11/06	AP	WP	0101-0612-4520	167.86
V0757235	SAM'S CLUB	567124	BEEF JERKY,PIZZA RLS,CAND	05/11/06	05/11/06	AP	WP	0101-0612-4520	146.39
V0757235	SAM'S CLUB	567124	BANANAS	05/11/06	05/11/06	AP	WP	0101-0612-4520	0.98
V0757235	SAM'S CLUB	567181	CANDY,GLOVES	05/25/06	05/25/06	AP	WP	0101-0612-4520	125.19
V0757235	SAM'S CLUB	567181	MOZZ STXS	05/25/06	05/25/06	AP	WP	0101-0612-4520	15.88
V0757235	SAM'S CLUB	567181	CLEANING SUPPLIES	05/25/06	05/25/06	AP	WP	0101-0612-4264	18.24
V0757235	SAM'S CLUB	567181	5X11 PPR	05/25/06	05/25/06	AP	WP	0101-0612-4261	10.01
V0757235	SAM'S CLUB	567181	BEEF JERKY,PIZZA RLS,CAND	05/25/06	05/25/06	AP	WP	0101-0612-4520	166.86
V0757235	SAM'S CLUB	567181	MOZZ STXS,PIZZA RLS,CANDY	05/25/06	05/25/06	AP	WP	0101-0612-4520	256.45
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-0612-4130	1,010.77
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-0612-4155	27.26
V0854515	TIRE MUFFLER AL	567250	BOAT TRAILER TUBE	06/02/06	06/02/06	AP	WP	0101-0612-4269	30.48
V0881190	US FOOD SERVICE	567230	PRETZELS,CHEESE	06/01/06	06/01/06	AP	WP	0101-0612-4520	142.00
V0881190	US FOOD SERVICE	567230	PRETZELS	06/01/06	06/01/06	AP	WP	0101-0612-4520	23.75
V0881190	US FOOD SERVICE	567230	PRETZELS,CHEESE	06/01/06	06/01/06	AP	WP	0101-0612-4520	71.00
V0899601	WALMART COMMUNI	562073	TORT RND CHPS,MOZZ STXS	04/21/06	04/21/06	AP	WP	0101-0612-4520	20.86
V0899601	WALMART COMMUNI	562073	DINNER PLATES	04/21/06	04/21/06	AP	WP	0101-0612-4520	4.59
V0899601	WALMART COMMUNI	567137	DRY ERASE	05/11/06	05/11/06	AP	WP	0101-0612-4520	4.92
V0899601	WALMART COMMUNI	567137	DRY ERASE,SERVING TONGS	05/11/06	05/11/06	AP	WP	0101-0612-4520	5.86
V0899601	WALMART COMMUNI	567137	COPY PAPER	05/11/06	05/11/06	AP	WP	0101-0612-4520	3.43
V0936710	WHISLER BEARING	567234	MULT BELT	06/01/06	06/01/06	AP	WP	0101-0612-4269	15.06

COSTCNTR: 0612 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,802.09 Total: 10,802.09

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 49  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0016210	ALLTEL	567547	2092438	05/26/06	05/26/06	AP	WP 0101-0618-4281	22.86
V0016210	ALLTEL	567547	4847305	05/26/06	05/26/06	AP	WP 0101-0618-4281	22.86
V0068590	BIG D OIL COMPA	566355	3263.24 G DSL	06/07/06	06/07/06	AP	WP 0101-0618-4262	9,642.17
V0068590	BIG D OIL COMPA	566355	939.53 G DSL	06/07/06	06/07/06	AP	WP 0101-0618-4262	2,777.35
V0068590	BIG D OIL COMPA	566355	105.41 G MIDGRADE	06/07/06	06/07/06	AP	WP 0101-0618-4262	301.35
V0068590	BIG D OIL COMPA	566355	30.67 G DSL	06/07/06	06/07/06	AP	WP 0101-0618-4262	90.77
V0068590	BIG D OIL COMPA	566355	DISC	06/07/06	06/07/06	AP	WP 0101-0618-4262	-1,048.02
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP 0101-0618-4261	10.67
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-0618-4150	5,663.52
V0188480	DAKOTA BUSINESS	567813	COPIER MAINT	05/26/06	05/26/06	AP	WP 0101-0618-4253	9.42
V0188480	DAKOTA BUSINESS	568720	COPY PAPER	06/02/06	06/02/06	AP	WP 0101-0618-4261	10.79
V0237350	EVERGREEN OFFIC	566358	NAME TAG CLIPS	06/06/06	06/06/06	AP	WP 0101-0618-4261	2.16
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0101-0618-4131	9.75
V0310225	GREAT WESTERN T	566372	U-JOINTS,FLASHER,TRUN SIG	06/07/06	06/07/06	AP	WP 0101-0618-4251	483.45
V0310225	GREAT WESTERN T	566372	LOF,TIRES,FR,RR/#14	06/07/06	06/07/06	AP	WP 0101-0618-4251	1,863.30
V0310225	GREAT WESTERN T	566372	4 TIRES/#302	06/07/06	06/07/06	AP	WP 0101-0618-4251	417.40
V0310225	GREAT WESTERN T	566372	LOF/#10	06/07/06	06/07/06	AP	WP 0101-0618-4251	89.20
V0310225	GREAT WESTERN T	566372	MOUNT 4 TIRES/#302	06/07/06	06/07/06	AP	WP 0101-0618-4251	84.50
V0310225	GREAT WESTERN T	566372	SERP BELT,TENSIONER/#12	06/07/06	06/07/06	AP	WP 0101-0618-4251	309.80
V0310225	GREAT WESTERN T	566372	LOF,FUEL FILTERS/#13	06/07/06	06/07/06	AP	WP 0101-0618-4251	240.33
V0310225	GREAT WESTERN T	566372	FLAT RPR/#12	06/07/06	06/07/06	AP	WP 0101-0618-4251	27.00
V0310225	GREAT WESTERN T	566372	PRESSURE WASHER	06/07/06	06/07/06	AP	WP 0101-0618-4251	13.55
V0310225	GREAT WESTERN T	566372	CHECK BRAKES,ROT TIRES/#1	06/07/06	06/07/06	AP	WP 0101-0618-4251	50.00
V0310225	GREAT WESTERN T	566372	BLOWER MOTOR/#10	06/07/06	06/07/06	AP	WP 0101-0618-4251	118.49
V0310225	GREAT WESTERN T	566372	RPR AC/#13	06/07/06	06/07/06	AP	WP 0101-0618-4251	985.31
V0388100	INDOFF INC	566368	STAPLER,FASTENERS	06/06/06	06/06/06	AP	WP 0101-0618-4261	43.28
V0388100	INDOFF INC	566368	PAPER	06/06/06	06/06/06	AP	WP 0101-0618-4261	47.76
V0439000	KCLO TV	566356	MAY 06 ADS	06/06/06	06/06/06	AP	WP 0101-0618-4225	300.00
V0479715	LAUNDRY WORLD	566370	WASH TOWELS	06/06/06	06/06/06	AP	WP 0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	566370	WASH TOWELS	06/06/06	06/06/06	AP	WP 0101-0618-4264	6.00
V0520190	MCKIE FORD INC	566379	LOF,WIRE ASSY,LITES 402	06/07/06	06/07/06	AP	WP 0101-0618-4251	185.93
V0520190	MCKIE FORD INC	566379	FLASHER RELAY 401	06/07/06	06/07/06	AP	WP 0101-0618-4251	51.62
V0520190	MCKIE FORD INC	566379	HCU DUMP VALVE 401	06/07/06	06/07/06	AP	WP 0101-0618-4251	892.22
V0520190	MCKIE FORD INC	566379	LOF ELEMENT ASSY 403	06/07/06	06/07/06	AP	WP 0101-0618-4251	115.75

V0520190	MCKIE FORD INC	566379	LOF TURN RTRS SHOES 701	06/07/06	06/07/06	AP	WP	0101-0618-4251	689.59
V0520190	MCKIE FORD INC	566379	CALIPER RTRS BRAKES FR/RR	06/07/06	06/07/06	AP	WP	0101-0618-4251	1,256.44
V0520190	MCKIE FORD INC	566379	LOF,FRNT MRKR LITES 401	06/07/06	06/07/06	AP	WP	0101-0618-4251	146.13
V0520190	MCKIE FORD INC	566379	LOF,RR BRK SHOE,HOUSING 6	06/07/06	06/07/06	AP	WP	0101-0618-4251	1,254.81
V0520190	MCKIE FORD INC	566379	OIL 24	06/07/06	06/07/06	AP	WP	0101-0618-4262	36.00
V0601545	NEVE'S UNIFORM	566371	5 SHRTS,3 PNTS BATES	06/07/06	06/07/06	AP	WP	0101-0618-4263	133.10
V0601545	NEVE'S UNIFORM	566371	5 SHRTS,3 PNTS HOFMAN	06/07/06	06/07/06	AP	WP	0101-0618-4263	135.70
V0601545	NEVE'S UNIFORM	566371	5 SHRTS,3 PNTS HARPER	06/07/06	06/07/06	AP	WP	0101-0618-4263	133.10
V0601545	NEVE'S UNIFORM	566371	5 SHRTS,3 PNTS PFEFFER	06/07/06	06/07/06	AP	WP	0101-0618-4263	135.70
V0601545	NEVE'S UNIFORM	566371	5 SHRTS,3 PNTS HARLEY	06/07/06	06/07/06	AP	WP	0101-0618-4263	133.10
V0601545	NEVE'S UNIFORM	566371	5 SHRTS,3 PNTS HENDERSON	06/07/06	06/07/06	AP	WP	0101-0618-4263	135.70
V0601545	NEVE'S UNIFORM	566371	5 SHRTS,3 PNTS MILLER	06/07/06	06/07/06	AP	WP	0101-0618-4263	135.70
V0601545	NEVE'S UNIFORM	566371	5 SHRTS,3 PNTS TRUMBLE	06/07/06	06/07/06	AP	WP	0101-0618-4263	135.70
V0601545	NEVE'S UNIFORM	566371	5 SHRTS,3 PNTS RAGELS	06/07/06	06/07/06	AP	WP	0101-0618-4263	133.10
V0601545	NEVE'S UNIFORM	566371	5 SHRTS,3 PNTS MOELLER	06/07/06	06/07/06	AP	WP	0101-0618-4263	133.10
V0601545	NEVE'S UNIFORM	566371	5 SHRTS,3 PNTS RONNING	06/07/06	06/07/06	AP	WP	0101-0618-4263	133.10
V0601545	NEVE'S UNIFORM	566371	5 SHRTS,3 PNTS HUSS	06/07/06	06/07/06	AP	WP	0101-0618-4263	135.70

The City of Rapid City                      06/12/06                      A / P   T R A N S A C T I O N S                      Page 50  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0601545	NEVE'S UNIFORM	566371	5 SHRTS.4 PNTS WIPF	06/07/06	06/07/06	AP	WP	0101-0618-4263	156.55
V0601545	NEVE'S UNIFORM	566371	5 SHRTS,3 PNTS VAN WYK	06/07/06	06/07/06	AP	WP	0101-0618-4263	135.70
V0601545	NEVE'S UNIFORM	566371	36 CAPS	06/07/06	06/07/06	AP	WP	0101-0618-4263	286.20
V0601545	NEVE'S UNIFORM	566371	5 SHRTS,3 PNTS MOCERI	06/07/06	06/07/06	AP	WP	0101-0618-4263	135.70
V0601545	NEVE'S UNIFORM	566371	5 SHRTS,3 PNTS MARION	06/07/06	06/07/06	AP	WP	0101-0618-4263	138.30
V0601545	NEVE'S UNIFORM	566371	5 SHRTS,3 PNTS STONE	06/07/06	06/07/06	AP	WP	0101-0618-4263	133.10
V0679002	PRAIRIEWAVE COM	567542	3946608 MAY PHONE	05/25/06	05/25/06	AP	WP	0101-0618-4281	56.26
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-0618-4130	3,478.54
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-0618-4155	96.75
V0880266	UNITED RENTALS	567348	TABLES,CHAIRS,TABLE SKIRT	06/02/06	06/02/06	AP	WP	0101-0618-4269	59.10

COSTCNTR: 0618    Totals:  
Tax:                      0.00    Chrg:                      0.00    Duty:                      0.00    Disc:                      0.00    Dist:                      33,518.51    Total:                      33,518.51

The City of Rapid City                      06/12/06                      A / P   T R A N S A C T I O N S                      Page 51  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0016210	ALLTEL	567547	4314383	05/26/06	05/26/06	AP	WP 0101-0620-4281	57.77
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP 0101-0620-4261	0.37
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-0620-4150	1,078.00
V0139604	CITY-RECREATION	567223	SCHOLARSHIP-DOTSON,J/TRAC	05/26/06	05/26/06	AP	WP 0101-0620-4229	90.00
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0101-0620-4131	10.00
V0266770	FRANKENFELD ASS	562421	DNS ENTRY	05/30/06	05/30/06	AP	WP 0101-0620-4281	3.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0101-0620-4130	601.16
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0101-0620-4155	8.84

COSTCNTR: 0620 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,849.14 Total: 1,849.14

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 52  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0324610	BLACK HILLS HAB	557495	2006 SUBSIDY	06/02/06	06/02/06	AP	WP 0101-0621-4572	875.00
V0128800	CANYON LAKE SEN	557505	2006 SUBSIDY	06/02/06	06/02/06	AP	WP 0101-0621-4568	1,166.67
V0171980	COURT APPOINTED	557513	2006 SUBSIDY	06/02/06	06/02/06	AP	WP 0101-0621-4594	1,500.00
V0556800	MINNELUZAHAN SE	560307	2006 SUBSIDY	06/02/06	06/02/06	AP	WP 0101-0621-4567	1,791.67
V0757030	SALVATION ARMY	560315	2006 SUBSIDY	06/02/06	06/02/06	AP	WP 0101-0621-4569	1,073.00
V0775410	SENIOR COMPANIO	560321	2006 SUBSIDY	06/02/06	06/02/06	AP	WP 0101-0621-4573	1,000.00
V0934300	WESTERN SD SENI	557521	2006 SUBSIDY	06/02/06	06/02/06	AP	WP 0101-0621-4579	1,375.00
V0943756	WORKING AGAINST	560323	2006 SUBSIDY	06/02/06	06/02/06	AP	WP 0101-0621-4593	2,000.00

COSTCNTR: 0621 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,781.34 Total: 10,781.34

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MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
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V0002805	A&B BUSINESS EQ	567352	RICOH 550 COPIER LEASE	06/07/06	06/07/06	AP	WP	0101-0706-4253	34.14
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP	0101-0706-4261	0.87
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0101-0706-4150	886.50
V0188480	DAKOTA BUSINESS	565394	COPIER MAINT	06/01/06	06/01/06	AP	WP	0101-0706-4253	1.87
V0188480	DAKOTA BUSINESS	568720	COPY PAPER	06/02/06	06/02/06	AP	WP	0101-0706-4261	0.20
V0245940	FALCON ASSOCIAT	565405	PLANNER-FUTURE LAND USE	06/05/06	06/05/06	AP	WP	0101-0706-4230	22.50
V0245940	FALCON ASSOCIAT	565405	TRANSPORTATION COORDINATO	06/05/06	06/05/06	AP	WP	0101-0706-4230	45.00
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0101-0706-4131	10.00
V0679002	PRAIRIEWAVE COM	568634	3944120 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP	0101-0706-4281	3.32
V0711110	RAPID CITY JOUR	565397	SHERIDAN LAKE RD RFP	06/01/06	06/01/06	AP	WP	0101-0706-4230	43.86
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-0706-4130	420.30
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-0706-4155	7.92

COSTCNTR: 0706 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,476.48 Total: 1,476.48

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 54  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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	565557	POSTAGE	06/07/06	06/07/06	AP	WP	0101-0707-4261	26.35
V0188480	DAKOTA BUSINESS	565394	COPIER MAINT	06/01/06	06/01/06	AP	WP	0101-0707-4253	0.51

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26.86 Total: 26.86

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 55  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0016210	ALLTEL	567547	3907235	05/26/06	05/26/06	AP	WP	0101-0708-4281	15.36
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP	0101-0708-4261	1.48
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0101-0708-4150	293.00
V0188480	DAKOTA BUSINESS	565394	COPIER MAINT	06/01/06	06/01/06	AP	WP	0101-0708-4253	0.72
V0679002	PRAIRIEWAVE COM	568634	3553082 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP	0101-0708-4281	0.14

V0679002	PRAIRIEWAVE COM	568634	3944120 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP	0101-0708-4281	2.96
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-0708-4130	172.04
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-0708-4155	3.50

COSTCNTR: 0708 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 489.20 Total: 489.20

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 56  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0016210	ALLTEL	567547	3905812	05/26/06	05/26/06	AP	WP 0101-0711-4281	7.68
V0016210	ALLTEL	567547	3909384	05/26/06	05/26/06	AP	WP 0101-0711-4281	15.36
V0016210	ALLTEL	567547	4844130	05/26/06	05/26/06	AP	WP 0101-0711-4281	15.46
V0066506	BEST BUSINESS P	562231	COPIER MAINT	06/06/06	06/06/06	AP	WP 0101-0711-4253	23.30
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP 0101-0711-4261	39.12
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-0711-4150	806.00
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP 0101-0711-4262	-3.55
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP 0101-0711-4262	-25.31
V0679002	PRAIRIEWAVE COM	568634	3553465 JUNE PHONE	06/05/06	06/05/06	AP	WP 0101-0711-4281	26.34
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0101-0711-4130	378.28
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0101-0711-4155	9.67

COSTCNTR: 0711 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,292.35 Total: 1,292.35

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 57  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0016210	ALLTEL	567546	3909685	05/26/06	05/26/06	AP	WP 0101-0712-4281	33.59
V0016210	ALLTEL	567546	3905582	05/26/06	05/26/06	AP	WP 0101-0712-4281	22.86
V0133284	CAT'S CLEANING	536249	OFFICE CLEANING MAY 06	06/07/06	06/07/06	AP	WP 0101-0712-4225	80.00
V0134460	CENTER FOR REST	536252	SUPPLIES	06/07/06	06/07/06	AP	WP 0101-0712-4607	82.18
V0139465	CITY-HEALTH INS	568629	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-0712-4150	371.00

V0188480	DAKOTA BUSINESS 536248	COPIER MAINT	05/30/06	05/30/06	AP	WP	0101-0712-4253	164.06
V0188480	DAKOTA BUSINESS 536248	SUPPLIES,PAPER TOWELS	05/30/06	05/30/06	AP	WP	0101-0712-4269	48.51
V0254565	FIRST ADMINISTR 568608	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0101-0712-4131	5.33
V0295800	GENERAL BEADLE 536238	GENERAL BEADLE SUPPLIES	06/07/06	06/07/06	AP	WP	0101-0712-4261	352.27
V0295800	GENERAL BEADLE 536238	PRINTING	06/07/06	06/07/06	AP	WP	0101-0712-4230	138.86
V0697285	PUMMEL, PATRICI 536250	SUPPLIES	06/07/06	06/07/06	AP	WP	0101-0712-4261	6.76
V0697285	PUMMEL, PATRICI 536250	MILEAGE	06/07/06	06/07/06	AP	WP	0101-0712-4270	34.56
V0818670	SOUTH DAKOTA RE 568605	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-0712-4130	257.38
V0818740	SOUTH DAKOTA SC 568636	APRIL PHONE	06/02/06	06/02/06	AP	WP	0101-0712-4281	39.48
V0826920	STANDARD LIFE I 568624	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-0712-4155	4.27
V0908900	WASHBURN, FRANK 536251	JULY RENT	06/07/06	06/07/06	AP	WP	0101-0712-4242	650.00

COSTCNTR: 0712 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,291.11 Total: 2,291.11

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 58  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0016210	ALLTEL	567547	3905812	05/26/06	05/26/06	AP	WP 0101-0713-4281	7.68
V0066506	BEST BUSINESS P	562231	COPIER MAINT	06/06/06	06/06/06	AP	WP 0101-0713-4253	4.70
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-0713-4150	220.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0101-0713-4130	77.90
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0101-0713-4155	1.75

COSTCNTR: 0713 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 312.03 Total: 312.03

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 59  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0702355	RAPID CITY AREA	560409	ECON DEV	06/02/06	06/02/06	AP	WP 0101-0715-4576	17,500.00
V0702355	RAPID CITY AREA	560422	SMALL BUSINESS	06/02/06	06/02/06	AP	WP 0101-0715-4620	1,250.00



COSTCNTR: 0715 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,750.00 Total: 18,750.00

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 60  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0768 Title: 1999 CONSOLIDATED Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0363310	HILLS MATERIALS	567396	ST06-1533 BLK3&4 RUSHMORE	06/07/06	06/07/06	AP	WP 0423-0768-4370/1533-	8,872.26

COSTCNTR: 0768 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,872.26 Total: 8,872.26

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 61  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0000980	A-1 SEPTIC	567391	SS05-1524 BROOKFIELD SUBD	06/07/06	06/07/06	AP	WP 0604-0833-4382/1524-	812.00
V0135100	CETEC ENGINEERI	564499	SS03-1255 MALL RIDGE LFT	05/31/06	05/31/06	AP	WP 0604-0833-4223/1255-	3,584.00
V0139603	CITY OF RAPID C	564490	SS05-1544 42" TRUNK SIPHO	05/31/06	05/31/06	AP	WP 0604-0833-4380/1544-	100.00
V0242035	FMG INC.	567388	SSW05-1471 ANAMOSA ST REC	05/31/06	05/31/06	AP	WP 0604-0833-4223/1471-	1,469.29
V0417360	JOHNSEN CONCRET	567398	SSW04-1393 CABBELL WTR/SW	06/07/06	06/07/06	AP	WP 0604-0833-4380/1393-	2,285.83
V0438625	KADRMAS LEE & J	567389	SS05-1544 42" TRUNK SWR S	06/07/06	06/07/06	AP	WP 0604-0833-4223/1544-	29,990.24
V0438625	KADRMAS LEE & J	567393	SSW05-1469 E HWY 44 UTIL	06/07/06	06/07/06	AP	WP 0604-0833-4223/1469-	2,914.27

COSTCNTR: 0833 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41,155.63 Total: 41,155.63

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 62  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0042705	ATWATER CHEMICA	566354	INJECT LOCUST TREES	05/31/06	05/31/06	AP	WP 0608-0840-4225	145.00
V0349550	HEARTLAND PAPER	566369	GARB BAGS	06/06/06	06/06/06	AP	WP 0608-0840-4264	56.45
V0349550	HEARTLAND PAPER	566369	GARB BAGS	06/06/06	06/06/06	AP	WP 0608-0840-4264	59.55

COSTCNTR: 0840 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 261.00 Total: 261.00

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	565949	4 GRIND WHEEL,RAKE,SPOUT	06/07/06	06/07/06	AP	WP 0607-0860-4269	34.56
V0005640	ACE HARDWARE	565949	SPOUT FLEX	06/07/06	06/07/06	AP	WP 0607-0860-4269	-3.49
V0016210	ALLTEL	567547	4842212	05/26/06	05/26/06	AP	WP 0607-0860-4281	15.36
V0016290	ALSCO	565945	2 MATS 5/23	05/30/06	05/30/06	AP	WP 0607-0860-4225	4.07
V0068420	BIERSCHBACH EQU	542136	RECOIL STARTER ASSY	03/16/06	03/16/06	AP	WP 0607-0860-4253	95.93
V0068420	BIERSCHBACH EQU	565522	CANC PO#542136 DUP PO#542	04/24/06	04/24/06	AP	WP 0607-0860-4253	-95.93
V0077100	BLACK HILLS LAN	565951	200 FT SOD	06/07/06	06/07/06	AP	WP 0607-0860-4266	14.40
V0078490	BLACK HILLS POW	568638	180105029801 0	06/07/06	06/07/06	AP	WP 0607-0860-4283	9.50
V0132098	CARROLL'S APPLI	565952	BAGS	06/07/06	06/07/06	AP	WP 0607-0860-4264	4.99
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP 0607-0860-4261	8.04
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0607-0860-4150	886.50
V0141335	CITY-WATER DEPA	567543	900100001	05/25/06	05/25/06	AP	WP 0607-0860-4284	401.99
V0188080	DAKOTA BATTERY/	566511	STARTER/MOWER #4	05/25/06	05/25/06	AP	WP 0607-0860-4253	98.10
V0504930	LOWE'S	565940	FOLDING 6' BANQUET TABLE	05/25/06	05/25/06	AP	WP 0607-0860-4269	44.97
V0569550	MT STATES SECUR	565948	PARTOL FOR MONTH	05/31/06	05/31/06	AP	WP 0607-0860-4225	124.18
V0678973	POWER HOUSE HON	565942	C BELT,A 80 KEVLAR	05/30/06	05/30/06	AP	WP 0607-0860-4253	31.31
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0607-0860-4130	436.77
V0818740	SOUTH DAKOTA SC	568637	APRIL PHONE	06/07/06	06/07/06	AP	WP 0607-0860-4281	70.22
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0607-0860-4155	10.50
V0906159	WARNE CHEMICAL	565947	25-5-15 FERT	05/30/06	05/30/06	AP	WP 0607-0860-4266	21.50

COSTCNTR: 0860 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,213.47 Total: 2,213.47

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
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP 0610-0870-4261	99.68
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0610-0870-4150	1,172.00
V0601545	NEVE'S UNIFORM	567081	SHIRTS,SHORTS PULLEN	06/07/06	06/07/06	AP	WP 0610-0870-4263	206.75
V0679002	PRAIRIEWAVE COM	568634	3944140 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP 0610-0870-4281	0.93
V0745450	RUNNER'S SHOP,	566872	SHOES BOTTOMLEY	06/07/06	06/07/06	AP	WP 0610-0870-4263	87.99
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0610-0870-4130	546.32
V0818740	SOUTH DAKOTA SC	568637	APRIL PHONE	06/07/06	06/07/06	AP	WP 0610-0870-4281	39.48
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0610-0870-4155	14.92
V0885609	VALLEY SWEEPING	566858	POWER WASH,SWEEP	06/07/06	06/07/06	AP	WP 0610-0870-4225	1,905.00
V0885609	VALLEY SWEEPING	567073	RAMP SWEEP	05/31/06	05/31/06	AP	WP 0610-0870-4225	140.00

COSTCNTR: 0870 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,213.07 Total: 4,213.07

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
V0016210	ALLTEL	567547	4313641	05/26/06	05/26/06	AP	WP 0618-0890-4281	48.69
V0016210	ALLTEL	567547	8630061	05/26/06	05/26/06	AP	WP 0618-0890-4281	24.01
V0016210	ALLTEL	567547	8630062	05/26/06	05/26/06	AP	WP 0618-0890-4281	22.34
V0016210	ALLTEL	567547	8630063	05/26/06	05/26/06	AP	WP 0618-0890-4281	22.34
V0016210	ALLTEL	567547	8630064	05/26/06	05/26/06	AP	WP 0618-0890-4281	22.34
V0016210	ALLTEL	567547	8630065	05/26/06	05/26/06	AP	WP 0618-0890-4281	22.34
V0016210	ALLTEL	567547	8630066	05/26/06	05/26/06	AP	WP 0618-0890-4281	22.34
V0016210	ALLTEL	567547	8630067	05/26/06	05/26/06	AP	WP 0618-0890-4281	22.34
V0016210	ALLTEL	567547	8630068	05/26/06	05/26/06	AP	WP 0618-0890-4281	22.34
V0088185	BOUND TREE MEDI	564874	ECG PATCHES,ACC POUCH	06/02/06	06/02/06	AP	WP 0618-0890-4297	852.42
V0139602	CITY OF RAPID C	564943	POSTAGE	06/07/06	06/07/06	AP	WP 0618-0890-4261	100.00
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP 0618-0890-4261	152.84
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0618-0890-4150	8,533.03
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP 0618-0890-4262	-32.70
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP 0618-0890-4262	-279.50
V0194580	DALE'S TIRE & R	564813	FLAT RPR MED2	05/17/06	05/17/06	AP	WP 0618-0890-4267	12.00
V0232330	EMERGENCY MEDIC	564901	NON DISPOSABLE MED SUPPLI	06/02/06	06/02/06	AP	WP 0618-0890-4265	257.66

V0232330	EMERGENCY MEDIC	564901	DISPOSABLES	06/02/06	06/02/06	AP	WP	0618-0890-4297	242.01
V0232330	EMERGENCY MEDIC	564901	DISPOSABLES	06/02/06	06/02/06	AP	WP	0618-0890-4297	264.78
V0251140	FINANCIAL FORMS	564861	ENVELOPES/EMS INS FORMS	05/30/06	05/30/06	AP	WP	0618-0890-4261	134.63
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0618-0890-4131	22.77
V0355050	HENRY SCHEIN IN	564893	DISPOSABLES	06/01/06	06/01/06	AP	WP	0618-0890-4297	321.60
V0376006	HSBC BUSINESS S	564829	PWR STRIP,FILE FLDRS	05/17/06	05/17/06	AP	WP	0618-0890-4261	20.98
V0376006	HSBC BUSINESS S	564867	WIRELESS KEYBOARD,MOUSE,F	05/30/06	05/30/06	AP	WP	0618-0890-4295	124.98
V0469300	KREISER SURGICA	564883	DISPOSABLES	06/02/06	06/02/06	AP	WP	0618-0890-4297	1,795.14
V0466300	LINWELD	564884	OXYGEN	06/01/06	06/01/06	AP	WP	0618-0890-4297	35.54
V0466300	LINWELD	564902	OXYGEN	06/01/06	06/01/06	AP	WP	0618-0890-4297	22.32
V0466300	LINWELD	564902	OXYGEN	06/01/06	06/01/06	AP	WP	0618-0890-4297	71.36
V0466300	LINWELD	564902	OXYGEN	06/01/06	06/01/06	AP	WP	0618-0890-4297	60.91
V0563060	MONTANA DAKOTA	568620	01950121 2.1	06/05/06	06/05/06	AP	WP	0618-0890-4282	24.26
V0563060	MONTANA DAKOTA	568640	01310223 3.5	06/07/06	06/07/06	AP	WP	0618-0890-4225	36.53
V0563060	MONTANA DAKOTA	568642	01950121 1.0	06/07/06	06/07/06	AP	WP	0618-0890-4282	14.60
V0601545	NEVE'S UNIFORM	564889	DUTY BOOTS/KENNEDY,K	06/01/06	06/01/06	AP	WP	0618-0890-4263	103.95
V0634572	OPSGEAR	564891	SRT MEDIC EQUIPMENT	06/05/06	06/05/06	AP	WP	0618-0890-4263	604.32
V0634755	ORTIVUS INC	564904	BILLING LICENSE	06/02/06	06/02/06	AP	WP	0618-0890-4225	3,210.41
V0679002	PRAIRIEWAVE COM	568634	3944177 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP	0618-0890-4281	11.94
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE THOMPSON M	06/05/06	06/05/06	AP	WP	0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE ALTMAN E	06/05/06	06/05/06	AP	WP	0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE BARTLING M	06/05/06	06/05/06	AP	WP	0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE CHAPMAN H	06/05/06	06/05/06	AP	WP	0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE GOBEN R	06/05/06	06/05/06	AP	WP	0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE JANACEK D	06/05/06	06/05/06	AP	WP	0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE MORTON B	06/05/06	06/05/06	AP	WP	0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE NICOLAI T	06/05/06	06/05/06	AP	WP	0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE WILLETT D	06/05/06	06/05/06	AP	WP	0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE ZIMMIOND A	06/05/06	06/05/06	AP	WP	0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE HAUSWALD S	06/05/06	06/05/06	AP	WP	0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE JOLLEY C	06/05/06	06/05/06	AP	WP	0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE LAPPE T	06/05/06	06/05/06	AP	WP	0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE L'ESPERANCE	06/05/06	06/05/06	AP	WP	0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE MERTES M	06/05/06	06/05/06	AP	WP	0618-0890-4225	25.00

The City of Rapid City                      06/12/06                      A / P   T R A N S A C T I O N S                      Page 66  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE PAGE M	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE RAYMOND K	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE REITZ J	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE WEINERT R	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE BUTLER C	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL	564906	RELICENSE FEE CARLSON N	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00

V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE DALY T	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE JOHNSON A	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE KENNEDY K	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE KLUNDER K	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE LONG B	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE MARTENS E	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE POVANDRA B	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE TJADEN J	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE WARREN C	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE ALFSON D	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE CULBERSON M	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE EDDY R	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE HABERSTROH	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE MALTAVERNE	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE MORGAN C	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE RADERSCHADT	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE REICHERT J	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0809750	SD DEPT OF PUBL 564906	RELICENSE FEE TROJANOWSKI	06/05/06	06/05/06	AP	WP 0618-0890-4225	25.00
V0775500	SERVALL UNIFORM 564894	LINEN,TOWEL SERVICE	06/01/06	06/01/06	AP	WP 0618-0890-4264	37.47
V0775500	SERVALL UNIFORM 564905	TOWEL,LINEN SERVICE	06/01/06	06/01/06	AP	WP 0618-0890-4264	115.22
V0818670	SOUTH DAKOTA RE 568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0618-0890-4130	6,850.98
V0818740	SOUTH DAKOTA SC 568637	APRIL PHONE	06/07/06	06/07/06	AP	WP 0618-0890-4281	25.74
V0826920	STANDARD LIFE I 568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0618-0890-4155	84.51
V0884167	UMBC DEPT OF EM 564910	LODG WILLETT D	06/07/06	06/07/06	AP	WP 0618-0890-4270	538.50

COSTCNTR: 0890 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,575.28 Total: 25,575.28

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MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0129580	CARLSON DESTINA	552041	APR06 ACCT MAINT FEES	05/30/06	05/30/06	AP	WP 0503-0902-4223	500.00
V0842640	TDG COMMUNICATI	568163	PR MAY06	05/30/06	05/30/06	AP	WP 0503-0902-4223	4,412.00

COSTCNTR: 0902 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,912.00 Total: 4,912.00

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MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0005640	ACE HARDWARE	50681	RPR ITEMS FOR CONCESSIONS	06/07/06	06/07/06	AP	WP	0775-0911-4253	29.40
V0013261	ALBERTSON'S	50786	FOOD ITEMS FOR RESALE MAY	06/07/06	06/07/06	AP	WP	0775-0911-4520	75.59
V0016290	ALSCO	50760	RESTOCK INVENT MAY CONCES	06/07/06	06/07/06	AP	WP	0775-0911-4264	2,882.61
V0137240	CHRIS SUPPLY CO	50804	PARTS FOR WASHER,DRYER CO	06/07/06	06/07/06	AP	WP	0775-0911-4253	2.97
V0137240	CHRIS SUPPLY CO	50804	PARTS FOR WASHER,DRYER CO	06/07/06	06/07/06	AP	WP	0775-0911-4253	109.93
V0137240	CHRIS SUPPLY CO	50804	PARTS FOR WASHER,DRYER CO	06/07/06	06/07/06	AP	WP	0775-0911-4253	14.38
V0137240	CHRIS SUPPLY CO	50804	CELL PHONE TRAVEL CHRGR	06/07/06	06/07/06	AP	WP	0775-0911-4253	12.95
V0137240	CHRIS SUPPLY CO	50804	BELT	06/07/06	06/07/06	AP	WP	0775-0911-4253	12.96
V0137240	CHRIS SUPPLY CO	50804	ELEC THERMOSTAT	06/07/06	06/07/06	AP	WP	0775-0911-4253	130.00
V0137240	CHRIS SUPPLY CO	50804	PARTS FOR WASHER,DRYER CO	06/07/06	06/07/06	AP	WP	0775-0911-4253	51.80
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP	0775-0911-4261	13.36
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0775-0911-4150	1,033.50
V0149580	COCA-COLA OF TH	50787	BEV FOR RESALE MAY	06/07/06	06/07/06	AP	WP	0775-0911-4520	6,914.25
V0193530	DAKOTA'S BEST	50788	FOOD ITEMS FOR RESALE MAY	06/07/06	06/07/06	AP	WP	0775-0911-4520	120.00
V0221830	EAGLE SALES OF	50789	BEV FOR RESALE MAY	06/07/06	06/07/06	AP	WP	0775-0911-4520	3,092.20
V0221899	EARTHGRAINS BAK	50790	FOOD ITEMS FOR RESALE MAY	06/07/06	06/07/06	AP	WP	0775-0911-4520	300.25
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0775-0911-4131	5.00
V0255390	FISHER BEVERAGE	50791	BEV FOR RESALE MAY	06/07/06	06/07/06	AP	WP	0775-0911-4520	3,543.85
V0260100	FOOD SERVICES O	50792	FOOD ITEMS FOR RESALE MAY	06/07/06	06/07/06	AP	WP	0775-0911-4520	28,322.73
V0260100	FOOD SERVICES O	50792	RESTOCK INVENT CONCESS	06/07/06	06/07/06	AP	WP	0775-0911-4264	174.58
V0260100	FOOD SERVICES O	50792	CAMBAR PORTABLE POSTBAR	06/07/06	06/07/06	AP	WP	0775-0911-4269	4,554.00
V0319270	GUSTAVE A LARSO	50746	PARTS FOR ICE MACHINE	06/07/06	06/07/06	AP	WP	0775-0911-4253	34.40
V0413525	JERRY'S CAKES S	50793	FOOD ITEMS FOR RESALE MAY	06/07/06	06/07/06	AP	WP	0775-0911-4520	209.00
V0421003	JOHNSON BROS. W	50802	BEV FOR RESALE MAY	06/07/06	06/07/06	AP	WP	0775-0911-4520	1,370.00
V0459659	KNECHT HOME CEN	50680	HEAT LAMP FOR CONCESS	06/07/06	06/07/06	AP	WP	0775-0911-4253	30.46
V0459659	KNECHT HOME CEN	50680	COMMISSARY DRYER RPRS	06/07/06	06/07/06	AP	WP	0775-0911-4253	8.63
V0459659	KNECHT HOME CEN	50680	PARTS FOR COMMISSARY DRYE	06/07/06	06/07/06	AP	WP	0775-0911-4253	28.71
V0516085	MCCORMACK DIST	50757	ICE CREAM MACHINE RPRS	06/07/06	06/07/06	AP	WP	0775-0911-4253	23.59
V0610060	NORTH CENTRAL S	50777	CORBIN CYL,KEYS	06/07/06	06/07/06	AP	WP	0775-0911-4269	222.00
V0714985	RC SHRINER - CL	50766	SVCS FLYING ACES 05/20/06	06/07/06	06/07/06	AP	WP	0775-0911-4225	278.78
V0698456	RC WESTERN MEAT	50801	FOOD ITEMS FOR RESALE MAY	06/07/06	06/07/06	AP	WP	0775-0911-4520	118.30
V0729795	REINHART INST F	50794	FOOD ITEMS FOR RESALE MAY	06/07/06	06/07/06	AP	WP	0775-0911-4520	135.91
V0756500	SAFEWAY INC	50795	FOOD ITEMS FOR RESALE MAY	06/07/06	06/07/06	AP	WP	0775-0911-4520	326.31
V0757235	SAM'S CLUB	50796	FOOD ITEMS FOR RESALE MAY	06/07/06	06/07/06	AP	WP	0775-0911-4520	1,110.60
V0757235	SAM'S CLUB	50796	OFC SUPPLIES	06/07/06	06/07/06	AP	WP	0775-0911-4261	16.16
V0790490	SODAK DISTRIBUT	50797	BEV FOR RESALE MAY	06/07/06	06/07/06	AP	WP	0775-0911-4520	48.60
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0775-0911-4130	529.82
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0775-0911-4155	11.42
V0840195	SYSCO MONTANA I	50798	FOOD ITEMS FOR RESALE MAY	06/07/06	06/07/06	AP	WP	0775-0911-4520	2,393.03
V0880235	UNITED METHODIS	50769	SVCS	06/07/06	06/07/06	AP	WP	0775-0911-4225	350.00
V0881190	US FOOD SERVICE	50799	FOOD ITEMS FOR RESALE MAY	06/07/06	06/07/06	AP	WP	0775-0911-4520	1,540.55
V0892702	VISTAR/ROMA OF	50800	FOOD ITEMS FOR RESALE MAY	06/07/06	06/07/06	AP	WP	0775-0911-4520	1,408.10
V0899601	WALMART COMMUNI	50770	PHONE CASE	06/07/06	06/07/06	AP	WP	0775-0911-4269	26.64
V0899601	WALMART COMMUNI	50770	BATH TWL FOR STAIND	06/07/06	06/07/06	AP	WP	0775-0911-4269	101.76

V0899601	WALMART COMMUNI	50770	RESTOCK INVENT	06/07/06	06/07/06	AP	WP 0775-0911-4264	8.40
V0899601	WALMART COMMUNI	50770	MISC ITEMS FOR CONCESS	06/07/06	06/07/06	AP	WP 0775-0911-4269	144.65
V0899601	WALMART COMMUNI	50770	FOOD ITEMS FOR RESALE MAY	06/07/06	06/07/06	AP	WP 0775-0911-4520	119.01
V0908400	WATERTREE INC	50783	SVCS JUNE	06/07/06	06/07/06	AP	WP 0775-0911-4225	38.60
V0931805	WESTERN COMMUNI	50759	RPR 5 2WAY RADIOS	06/07/06	06/07/06	AP	WP 0775-0911-4253	261.40

COSTCNTR: 0911 Totals:

The City of Rapid City                    06/12/06                    A / P   T R A N S A C T I O N S                    Page 69  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	62,291.14	Total:	62,291.14	

The City of Rapid City                    06/12/06                    A / P   T R A N S A C T I O N S                    Page 70  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0016210	ALLTEL	567547	4312285	05/26/06	05/26/06	AP	WP 0777-0914-4281	22.86
V0074730	BLACK HILLS CHE	554490	WAX STRIPPER	05/25/06	05/25/06	AP	WP 0777-0914-4264	49.25
V0136800	CHILLER SYSTEMS	554436	ABSORBER OVER HAUL #1	05/31/06	05/31/06	AP	WP 0777-0914-4253	6,650.00
V0136800	CHILLER SYSTEMS	554436	ABSORBER OVER HAUL #2	05/31/06	05/31/06	AP	WP 0777-0914-4253	6,650.00
V0136800	CHILLER SYSTEMS	554497	RPR C2 MOTOR BEARINGS	06/02/06	06/02/06	AP	WP 0777-0914-4253	705.29
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0777-0914-4150	2,749.50
V0141335	CITY-WATER DEPA	568639	030665601	06/07/06	06/07/06	AP	WP 0777-0914-4284	207.13
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP 0777-0914-4262	-0.44
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP 0777-0914-4262	-3.12
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0777-0914-4131	20.00
V0520278	MCPC	562405	3 BOXES PANASONIC RIBBONS	05/26/06	05/26/06	AP	WP 0777-0914-4261	127.26
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0777-0914-4130	1,170.51
V0818740	SOUTH DAKOTA SC	568637	APRIL PHONE	06/07/06	06/07/06	AP	WP 0777-0914-4281	39.48
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0777-0914-4155	20.26

COSTCNTR: 0914 Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	18,407.98	Total:	18,407.98	
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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
V0135100	CETEC ENGINEERI	560818	ST05-1241 CREEK DR BRDG R	05/31/06	05/31/06	AP	WP 0602-0933-4223/1241-	1,318.87
V0135100	CETEC ENGINEERI	564497	ST05-1241 CREEK DR BRDG R	05/31/06	05/31/06	AP	WP 0602-0933-4223/1241-	0.00
V0242035	FMG INC.	567388	SSW05-1471 ANAMOSA ST REC	05/31/06	05/31/06	AP	WP 0602-0933-4223/1471-	1,632.55
V0313300	GRIZZLY EXCAVAT	567400	W05-1476 E ST CHARLES WTR	06/07/06	06/07/06	AP	WP 0602-0933-4381/1476-	67,501.18
V0313300	GRIZZLY EXCAVAT	567400	W05-1476 E ST CHARLES WTR	06/07/06	06/07/06	AP	WP 0602-0933-4381/1476-	486.91
V0371463	HKM ENGINEERING	564498	W05-1517 ELM AVE WTRMAIN	05/31/06	05/31/06	AP	WP 0602-0933-4223/1517-	2,054.80
V0417360	JOHNSEN CONCRET	567398	SSW04-1393 CABBELL WTR/SW	06/07/06	06/07/06	AP	WP 0602-0933-4381/1393-	14,475.53
V0417360	JOHNSEN CONCRET	567398	SSW04-1393 CABBELL WTR/SW	06/07/06	06/07/06	AP	WP 0602-0933-4381/1393-	13,736.99
V0438625	KADRMAS LEE & J	567393	SSW05-1469 E HWY 44 UTIL	06/07/06	06/07/06	AP	WP 0602-0933-4223/1469-	971.43

COSTCNTR: 0933 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 102,178.26 Total: 102,178.26

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
V0417360	JOHNSEN CONCRET	567398	SSW04-1393 CABBELL WTR/SW	06/07/06	06/07/06	AP	WP 0602-0934-4381/1393-	4,134.81
V0417360	JOHNSEN CONCRET	567398	SSW04-1393 CABBELL WTR/SW	06/07/06	06/07/06	AP	WP 0602-0934-4381/1393-	1,447.51

COSTCNTR: 0934 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,582.32 Total: 5,582.32

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
V0438625	KADRMAS LEE & J	568187	TXWY A,RNWY 14/32 SEP PH	06/05/06	06/05/06	AP	WP 0782-0939-4223	1,356.13
V0438625	KADRMAS LEE & J	568187	TXWY A,RNWY 14/32 SEP PH	06/05/06	06/05/06	AP	WP 0782-0939-4223	137.32
V0438625	KADRMAS LEE & J	568188	TXWY A PRELIM ENG/RELOC	06/05/06	06/05/06	AP	WP 0782-0939-4223	40.18
V0438625	KADRMAS LEE & J	568188	TXWY A PRELIM ENG/RELOC	06/05/06	06/05/06	AP	WP 0782-0939-4223	30.32
V0878000	UPPER PLAINS CO	568184	TXWY A,RNWY 14/32 SEP PH	06/05/06	06/05/06	AP	WP 0782-0939-4370	28,002.79
V0878000	UPPER PLAINS CO	568184	TXWY A,RNWY 14/32 SEP PH2	06/05/06	06/05/06	AP	WP 0782-0939-4370	24.42

COSTCNTR: 0939 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,591.16 Total: 29,591.16

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 78  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP 0789-0963-4261	27.83
V0254565	FIRST ADMINISTR	568627	HEALTH ADMIN FEES	06/02/06	06/02/06	AP	WP 0789-0963-4150	36,703.24
V0254565	FIRST ADMINISTR	568811	CERTIFICATES OF COVERAGE	06/07/06	06/07/06	AP	WP 0789-0963-4225	50.00

COSTCNTR: 0963 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,781.07 Total: 36,781.07

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 79  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0254565	FIRST ADMINISTR	568627	DENTAL ADMIN FEES	06/02/06	06/02/06	AP	WP 0790-0964-4153	780.00

COSTCNTR: 0964 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 780.00 Total: 780.00

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	567822	ADMIN FEE MAY	06/05/06	06/05/06	AP	WP 0792-0967-4225	1,750.00
V0749700	RUSHMORE PLAZA	556817	CATERING DEFENSIVE DRIVIN	05/25/06	05/25/06	AP	WP 0792-0967-4261	51.79

COSTCNTR: 0967 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,801.79 Total: 1,801.79

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
V0485548	LEAD CONSULTING	567387	SS00-940 CENTRE SWR EXT A	05/31/06	05/31/06	AP	WP 0251-0969-4223/0940-	2,250.00

COSTCNTR: 0969 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,250.00 Total: 2,250.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139120	CITY OF RAPID C	11515	BUILDING PERMIT	06/07/06	06/07/06	AP	WP 0996-0971-4252	40.00
V0249579	FEH ASSOCIATES	11463	BUILDING PROG/DESIGN	06/02/06	06/02/06	AP	WP 0996-0971-4225	1,950.00
T9469	FRIENDS OF THE	11514	060506	06/07/06	06/07/06	AP	WP 0996-0971-4530	71.25
T9469	FRIENDS OF THE	11514	060206	06/07/06	06/07/06	AP	WP 0996-0971-4530	27.00
T9469	FRIENDS OF THE	11514	060106	06/07/06	06/07/06	AP	WP 0996-0971-4530	20.00
T9469	FRIENDS OF THE	11514	053106	06/07/06	06/07/06	AP	WP 0996-0971-4530	28.00
T9469	FRIENDS OF THE	11514	053006	06/07/06	06/07/06	AP	WP 0996-0971-4530	12.00

T9469	FRIENDS OF THE	11514	052606	06/07/06	06/07/06	AP	WP	0996-0971-4530	19.50
T9469	FRIENDS OF THE	11514	052506	06/07/06	06/07/06	AP	WP	0996-0971-4530	8.00
T9469	FRIENDS OF THE	11514	052406	06/07/06	06/07/06	AP	WP	0996-0971-4530	20.50
T9469	FRIENDS OF THE	11514	052306	06/07/06	06/07/06	AP	WP	0996-0971-4530	53.50
T9469	FRIENDS OF THE	11514	052206	06/07/06	06/07/06	AP	WP	0996-0971-4530	57.50
T9469	FRIENDS OF THE	11514	051906	06/07/06	06/07/06	AP	WP	0996-0971-4530	20.50
T9469	FRIENDS OF THE	11514	051806	06/07/06	06/07/06	AP	WP	0996-0971-4530	18.50
T9469	FRIENDS OF THE	11514	051706	06/07/06	06/07/06	AP	WP	0996-0971-4530	31.50
T9469	FRIENDS OF THE	11514	051606	06/07/06	06/07/06	AP	WP	0996-0971-4530	12.50
T9469	FRIENDS OF THE	11514	051506	06/07/06	06/07/06	AP	WP	0996-0971-4530	47.00
T9469	FRIENDS OF THE	11514	051206	06/07/06	06/07/06	AP	WP	0996-0971-4530	32.50
T9469	FRIENDS OF THE	11514	051106	06/07/06	06/07/06	AP	WP	0996-0971-4530	17.50
T9469	FRIENDS OF THE	11514	051006	06/07/06	06/07/06	AP	WP	0996-0971-4530	29.00
T9469	FRIENDS OF THE	11514	050906	06/07/06	06/07/06	AP	WP	0996-0971-4530	13.50
T9469	FRIENDS OF THE	11514	050806	06/07/06	06/07/06	AP	WP	0996-0971-4530	71.00
T9469	FRIENDS OF THE	11514	050506	06/07/06	06/07/06	AP	WP	0996-0971-4530	35.00
T9469	FRIENDS OF THE	11514	050406	06/07/06	06/07/06	AP	WP	0996-0971-4530	50.50
T9469	FRIENDS OF THE	11514	050306	06/07/06	06/07/06	AP	WP	0996-0971-4530	25.50
T9469	FRIENDS OF THE	11514	050206	06/07/06	06/07/06	AP	WP	0996-0971-4530	31.00
V0713150	RAPID CITY PUBL	11517	RTND LOST BOOK CHINGWA	06/07/06	06/07/06	AP	WP	0996-0971-4530	15.00
V0713150	RAPID CITY PUBL	11517	RTND LOST BOOK EMOND	06/07/06	06/07/06	AP	WP	0996-0971-4530	8.00

COSTCNTR: 0971 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,765.75 Total: 2,765.75

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 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0005641	ACE HARDWARE-EA	568171	TRAILER HITCH-A4	05/30/06	05/30/06	AP	WP 0606-2071-4251	6.55
V0005641	ACE HARDWARE-EA	568171	SPRY PNT	05/30/06	05/30/06	AP	WP 0606-2071-4264	6.99
V0012575	AIRPORT EXPRESS	552043	APR06 MAIL DELIVERY SVC	05/30/06	05/30/06	AP	WP 0606-2071-4225	412.50
V0016210	ALLTEL	567547	3906528	05/26/06	05/26/06	AP	WP 0606-2071-4281	44.31
V0016210	ALLTEL	567547	3906661	05/26/06	05/26/06	AP	WP 0606-2071-4281	43.62
V0016210	ALLTEL	567547	3907212	05/26/06	05/26/06	AP	WP 0606-2071-4281	49.83
V0016210	ALLTEL	567547	3907213	05/26/06	05/26/06	AP	WP 0606-2071-4281	73.69
V0016210	ALLTEL	567547	8631058	05/26/06	05/26/06	AP	WP 0606-2071-4281	15.36
V0016210	ALLTEL	567547	8631500	05/26/06	05/26/06	AP	WP 0606-2071-4281	22.86
V0137240	CHRIS SUPPLY CO	552022	FUSE,TOGGLE-A4	05/11/06	05/11/06	AP	WP 0606-2071-4251	4.00
V0137240	CHRIS SUPPLY CO	568151	100 CT VELCRO TIES	05/25/06	05/25/06	AP	WP 0606-2071-4261	31.83
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP 0606-2071-4261	38.95
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0606-2071-4150	1,663.50
V0139596	CITY-PETTY CASH	568192	LYSOL,SPONGE	06/05/06	06/05/06	AP	WP 0606-2071-4264	6.47

V0139596	CITY-PETTY CASH	568192	FLIGHT CHART	06/05/06	06/05/06	AP	WP	0606-2071-4261	4.51
V0139596	CITY-PETTY CASH	568192	05/20-06/19/06 MS FST CNT	06/05/06	06/05/06	AP	WP	0606-2071-4295	19.95
V0139596	CITY-PETTY CASH	568192	10FT SERIAL NULL MODEM CA	06/05/06	06/05/06	AP	WP	0606-2071-4295	10.00
V0188480	DAKOTA BUSINESS	552025	5 CASES-COPY PAPER	05/11/06	05/11/06	AP	WP	0606-2071-4261	129.00
V0247880	FARMER BROTHERS	552049	1BX 42PKS COFFEE	05/30/06	05/30/06	AP	WP	0606-2071-4263	28.20
V0249445	FEDERAL EXPRESS	567815	CHARGES	05/30/06	05/30/06	AP	WP	0606-2071-4261	18.11
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0606-2071-4131	10.00
V0266770	FRANKENFELD ASS	562421	3 DNS ENTRIES	05/30/06	05/30/06	AP	WP	0606-2071-4281	9.00
V0266770	FRANKENFELD ASS	568166	DESIGN,PLCMNT INTERNET MA	05/30/06	05/30/06	AP	WP	0606-2071-4225	300.00
V0376006	HSBC BUSINESS S	568157	FAX,TONER CARTRIDGE	05/25/06	05/25/06	AP	WP	0606-2071-4261	262.98
V0388100	INDOFF INC	552075	MISC OFC SUPPLIES	05/30/06	05/30/06	AP	WP	0606-2071-4261	116.46
V0438625	KADRMAS LEE & J	568186	TXWY A,RNWX 14/32 SEP PH3	06/05/06	06/05/06	AP	WP	0606-2071-4223	13.67
V0520015	MCI	568165	4 MONTHLY CHGS	05/30/06	05/30/06	AP	WP	0606-2071-4281	54.20
V0698327	QWEST	568722	E380017 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0606-2071-4281	3.95
V0698327	QWEST	568722	E380030 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0606-2071-4281	1.98
V0698327	QWEST	568722	E380037 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0606-2071-4281	119.39
V0698327	QWEST	568722	E380141 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0606-2071-4281	121.69
V0698327	QWEST	568722	E380336 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0606-2071-4281	86.32
V0698327	QWEST	568722	E382103 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0606-2071-4281	4.03
V0698327	QWEST	568722	E385663 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0606-2071-4281	3.95
V0711110	RAPID CITY JOUR	552076	APRIL 21 AIRPORT BOARD MI	05/30/06	05/30/06	AP	WP	0606-2071-4230	121.69
V0729798	REISHUS, BILL	552078	LODG SEATTLE WA	06/05/06	06/05/06	AP	WP	0606-2071-4270	92.99
V0729798	REISHUS, BILL	552078	LODG SEATTLE WA	06/05/06	06/05/06	AP	WP	0606-2071-4270	219.58
V0729798	REISHUS, BILL	552078	MILEAGE SEATTLE WA	06/05/06	06/05/06	AP	WP	0606-2071-4270	490.00
V0729798	REISHUS, BILL	552078	MEALS SEATTLE WA	06/05/06	06/05/06	AP	WP	0606-2071-4270	166.00
V0757235	SAM'S CLUB	568177	2 PKS UNIBALL PENS	05/31/06	05/31/06	AP	WP	0606-2071-4261	19.76
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0606-2071-4130	1,194.20
V0756860	ST THOMAS, TODD	568168	50 NECK LANYARDS	05/30/06	05/30/06	AP	WP	0606-2071-4261	308.00
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0606-2071-4155	16.67
V0842640	TDG COMMUNICATI	568156	PROMOTIONAL PR,MARKETING	05/30/06	05/30/06	AP	WP	0606-2071-4225	3,084.50
V0866100	TRANSPORTATION	568164	35 FINGERPRINTING CHRGS	05/30/06	05/30/06	AP	WP	0606-2071-4225	1,015.00

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,466.24 Total: 10,466.24

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 84  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	551989	2 OIL BASE FLR PAINT	05/04/06	05/04/06	AP	WP 0606-2072-4264	43.66
V0005641	ACE HARDWARE-EA	551989	ASST PAINTING SUPPLIES	05/04/06	05/04/06	AP	WP 0606-2072-4264	17.11
V0005641	ACE HARDWARE-EA	551989	FAUCET PARTS	05/04/06	05/04/06	AP	WP 0606-2072-4255	52.34
V0005641	ACE HARDWARE-EA	568171	JETWAY 6 CEILING PAINT	05/30/06	05/30/06	AP	WP 0606-2072-4264	10.61

V0008210	ACTION MECHANIC	568162	REPIPE MAINT WASHER	05/30/06	05/30/06	AP	WP	0606-2072-4255	301.38
V0042990	AUDIO VIDEO SOL	552046	AUDIO MIC CABLE	05/30/06	05/30/06	AP	WP	0606-2072-4253	284.58
V0042990	AUDIO VIDEO SOL	552046	CREDIT	05/30/06	05/30/06	AP	WP	0606-2072-4253	-48.36
V0074730	BLACK HILLS CHE	551991	60G TRASH LINERS	05/04/06	05/04/06	AP	WP	0606-2072-4264	240.59
V0138240	CINERGY COMMUNI	568169	INTERNET HOSTING,SUPPORT	05/30/06	05/30/06	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0606-2072-4150	967.66
V0141335	CITY-WATER DEPA	568158	767808001	05/30/06	05/30/06	AP	WP	0606-2072-4284	211.67
V0223840	ECOLAB PEST ELI	552048	MAY06 PEST ELIM	05/30/06	05/30/06	AP	WP	0606-2072-4225	41.15
V0232737	ENERGY LABORATO	568194	NW POTABLE WTR	06/05/06	06/05/06	AP	WP	0606-2072-4225	12.50
V0326325	HAGEN GLASS CO	568185	6 HT MIRROR WINDOWS	06/05/06	06/05/06	AP	WP	0606-2072-4252	6,238.00
V0420650	JOHNSON CONTROL	568181	AHU32 MIXED AIR SENSOR	05/30/06	05/30/06	AP	WP	0606-2072-4253	317.00
V0420650	JOHNSON CONTROL	568190	AIR COMPRESSOR TANK	06/05/06	06/05/06	AP	WP	0606-2072-4253	83.70
V0432530	KIEFFER SANITAT	552047	APR06 SVC	05/30/06	05/30/06	AP	WP	0606-2072-4264	471.69
V0432530	KIEFFER SANITAT	552047	APR06 SVC	05/30/06	05/30/06	AP	WP	0606-2072-4264	87.14
V0432530	KIEFFER SANITAT	552047	APR06 SVC	05/30/06	05/30/06	AP	WP	0606-2072-4264	150.39
V0563300	KONE INC	568159	MAY06 MAINT	05/30/06	05/30/06	AP	WP	0606-2072-4253	541.99
V0522110	MAINTENANCE ENG	568161	84 U TUBE LT BULBS	05/30/06	05/30/06	AP	WP	0606-2072-4257	2,145.71
V0522110	MAINTENANCE ENG	568175	U TUBES,4 FTRS	05/30/06	05/30/06	AP	WP	0606-2072-4257	1,860.90
V0639670	OVERHEAD DOOR C	568155	SAFETY EDGING	05/30/06	05/30/06	AP	WP	0606-2072-4253	174.88
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0606-2072-4130	467.34
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0606-2072-4155	9.85
V0827000	STANDARD PARKIN	552042	APR06 SKYCAP CHRGS	05/30/06	05/30/06	AP	WP	0606-2072-4225	8,836.36

COSTCNTR: 2072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,984.84 Total: 23,984.84

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MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008210	ACTION MECHANIC	568162	REPIPE MAINT WASHER	05/30/06	05/30/06	AP	WP	0606-2073-4255	346.75
V0042990	AUDIO VIDEO SOL	552046	AUDIO MIC CABLE	05/30/06	05/30/06	AP	WP	0606-2073-4253	327.42
V0042990	AUDIO VIDEO SOL	552046	CREDIT	05/30/06	05/30/06	AP	WP	0606-2073-4253	-55.64
V0074730	BLACK HILLS CHE	551991	60G TRASH LINERS	05/04/06	05/04/06	AP	WP	0606-2073-4264	276.80
V0138240	CINERGY COMMUNI	568169	INTERNET HOSTING,SUPPORT	05/30/06	05/30/06	AP	WP	0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0606-2073-4150	1,274.79
V0141335	CITY-WATER DEPA	568158	767808001	05/30/06	05/30/06	AP	WP	0606-2073-4284	243.54
V0223840	ECOLAB PEST ELI	552048	MAY06 PEST ELIM	05/30/06	05/30/06	AP	WP	0606-2073-4225	47.35
V0234300	ENVIROMASTER CE	552044	7 DEODORIZERS	05/30/06	05/30/06	AP	WP	0606-2073-4225	49.00
V0234300	ENVIROMASTER CE	568170	7 DEODORIZERS	05/30/06	05/30/06	AP	WP	0606-2073-4225	49.00
V0307145	GRAMKOW, DON	568167	RPR,PATCH VINYL	05/30/06	05/30/06	AP	WP	0606-2073-4252	255.00
V0349550	HEARTLAND PAPER	568180	BELT	05/30/06	05/30/06	AP	WP	0606-2073-4264	23.10
V0420650	JOHNSON CONTROL	568190	AIR COMPRESSOR TANK	06/05/06	06/05/06	AP	WP	0606-2073-4253	96.30

V0421590	JOHNSON MACHINE	568182	2 BELT-EF1 FAN	05/30/06	05/30/06	AP	WP	0606-2073-4253	23.89
V0432530	KIEFFER SANITAT	552047	APR06 SVC	05/30/06	05/30/06	AP	WP	0606-2073-4264	173.03
V0563300	KONE INC	568159	MAY06 MAINT	05/30/06	05/30/06	AP	WP	0606-2073-4253	623.59
V0522110	MAINTENANCE ENG	568161	96 4FTRS	05/30/06	05/30/06	AP	WP	0606-2073-4257	1,451.86
V0522110	MAINTENANCE ENG	568175	U TUBES,4 FTRS	05/30/06	05/30/06	AP	WP	0606-2073-4257	2,141.04
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0606-2073-4130	791.91
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0606-2073-4155	15.72

COSTCNTR: 2073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,689.45 Total: 8,689.45

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 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0606-2074-4150	14.66
V0223840	ECOLAB PEST ELI	552048	MAY06 PEST ELIM	05/30/06	05/30/06	AP	WP	0606-2074-4225	64.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0606-2074-4130	14.44
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0606-2074-4155	0.18

COSTCNTR: 2074 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 93.28 Total: 93.28

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 87  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	568171	CAULK,CONN	05/30/06	05/30/06	AP	WP	0606-2075-4251	6.89
V0005641	ACE HARDWARE-EA	568171	WRENCH	05/30/06	05/30/06	AP	WP	0606-2075-4265	9.09
V0005641	ACE HARDWARE-EA	568171	HAMMER	05/30/06	05/30/06	AP	WP	0606-2075-4265	3.63
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0606-2075-4150	293.00
V0141335	CITY-WATER DEPA	568158	767812002	05/30/06	05/30/06	AP	WP	0606-2075-4284	20.08
V0247880	FARMER BROTHERS	552049	6 5#PKS COFFEE	05/30/06	05/30/06	AP	WP	0606-2075-4263	171.00
V0466300	LINWELD	568153	APR06 CYL USE FEES	05/30/06	05/30/06	AP	WP	0606-2075-4244	20.40
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0606-2075-4130	187.18



COSTCNTR: 2075 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 715.69 Total: 715.69

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 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	551989	ARFLD ELEC VAULT VOLT MET	05/04/06	05/04/06	AP	WP 0606-2076-4265	16.37
V0005641	ACE HARDWARE-EA	568171	TRAILER HITCH-A4	05/30/06	05/30/06	AP	WP 0606-2076-4251	19.67
V0005641	ACE HARDWARE-EA	568171	ASST PARTS	05/30/06	05/30/06	AP	WP 0606-2076-4253	7.30
V0137240	CHRIS SUPPLY CO	552022	FUSE, TOGGLE-A4	05/11/06	05/11/06	AP	WP 0606-2076-4251	12.00
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0606-2076-4150	1,393.00
V0139590	CITY-PETTY CASH	566718	TITLE, REG, REASSIGN	06/05/06	06/05/06	AP	WP 0606-2076-4225	6.00
V0139590	CITY-PETTY CASH	567516	TRANSFER PLATES	06/05/06	06/05/06	AP	WP 0606-2076-4225	1.00
V0139590	CITY-PETTY CASH	567537	TITLE, REG, PLATES	06/05/06	06/05/06	AP	WP 0606-2076-4225	12.50
V0188080	DAKOTA BATTERY/	568189	REBUILD ALTERNATOR-A17	06/05/06	06/05/06	AP	WP 0606-2076-4251	33.44
V0204380	DISCOUNT LUMBER	568152	RUNNING WIRE-A4	05/30/06	05/30/06	AP	WP 0606-2076-4251	10.09
V0225686	EDMO DISTRIBUTO	568193	SPARE BATTERY	06/05/06	06/05/06	AP	WP 0606-2076-4253	57.63
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0606-2076-4131	5.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0606-2076-4130	738.39
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0606-2076-4155	12.95
V0929575	WESTCOAST SALES	568178	INTERNAL LED LIGHT	05/30/06	05/30/06	AP	WP 0606-2076-4257	1,707.45
V0931805	WESTERN COMMUNI	568191	MAY06 MONTHLY DISPATCH/TE	06/05/06	06/05/06	AP	WP 0606-2076-4225	216.00

COSTCNTR: 2076 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,248.79 Total: 4,248.79

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 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>--report id: OHRETI02

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
V0005641	ACE HARDWARE-EA	568171	TRIMLINE, SPRK PLUGS	05/30/06	05/30/06	AP	WP 0606-2078-4253	30.96
V0005641	ACE HARDWARE-EA	568171	TRAILER HITCH-A4	05/30/06	05/30/06	AP	WP 0606-2078-4251	6.56

V0008210	ACTION MECHANIC	568173	IRRIGATION BALL VALVE RPL	05/30/06	05/30/06	AP	WP	0606-2078-4255	129.59
V0137240	CHRIS SUPPLY CO	552022	FUSE,TOGGLE-A4	05/11/06	05/11/06	AP	WP	0606-2078-4251	4.00
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0606-2078-4150	1,041.39
V0188080	DAKOTA BATTERY/	568189	REBUILD ALTERNATOR-A17	06/05/06	06/05/06	AP	WP	0606-2078-4251	33.43
V0612410	NORTHWEST PIPE	552032	20 ADJ ROTOR HEADS	05/11/06	05/11/06	AP	WP	0606-2078-4253	221.60
V0612410	NORTHWEST PIPE	552032	20 FULL CIRCLE ROTOR HEAD	05/11/06	05/11/06	AP	WP	0606-2078-4253	208.80
V0612410	NORTHWEST PIPE	568154	GATE VALVE,SPIGIT,ADPTR	05/30/06	05/30/06	AP	WP	0606-2078-4253	80.81
V0698810	RDO EQUIPMENT C	568195	REBUILD WTR PUMP-A14	06/05/06	06/05/06	AP	WP	0606-2078-4251	351.12
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0606-2078-4130	408.72
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0606-2078-4155	9.65
V0136470	TRUGREEN-CHEMLA	568183	SPRING RDWY WEED CNTRL	05/30/06	05/30/06	AP	WP	0606-2078-4225	439.76
V0916576	WELLS FARGO BRO	568139	PRINC RENTAL CAR PRKG LOT	05/30/06	05/30/06	AP	WP	0606-2078-4410	31,553.30
V0916576	WELLS FARGO BRO	568139	INT RENTAL CAR PRKNG LOT	05/30/06	05/30/06	AP	WP	0606-2078-4420	25,379.19

COSTCNTR: 2078 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 59,898.88 Total: 59,898.88

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MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016210	ALLTEL	567547	3902022	05/26/06	05/26/06	AP	WP 0606-2079-4281	33.59
V0016210	ALLTEL	567547	8631059	05/26/06	05/26/06	AP	WP 0606-2079-4281	15.36
V0016210	ALLTEL	567547	3902022	05/26/06	05/26/06	AP	WP 0606-2079-4281	339.98
V0074730	BLACK HILLS CHE	551991	2CS RLL TWLS	05/04/06	05/04/06	AP	WP 0606-2079-4264	77.97
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0606-2079-4150	4,594.56
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0606-2079-4131	14.56
V0400450	INTERSTATE BATT	564881	3 TRUCK BATTERIES CFR8	06/05/06	06/05/06	AP	WP 0606-2079-4251	221.85
V0698327	QWEST	568722	E382158 SVC CHRGS	06/05/06	06/05/06	AP	WP 0606-2079-4281	85.28
V0698327	QWEST	568722	E385665 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP 0606-2079-4281	3.95
V0757235	SAM'S CLUB	552001	PRINTER,FAX,SCANNER,COPIE	05/04/06	05/04/06	AP	WP 0606-2079-4261	368.63
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0606-2079-4130	2,295.74
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0606-2079-4155	28.73

COSTCNTR: 2079 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,080.20 Total: 8,080.20

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MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	551989	TSA BLDG MOUSE TRAPS	05/04/06	05/04/06	AP	WP 0606-2080-4264	12.27
V0005641	ACE HARDWARE-EA	551989	TRASH CANS	05/04/06	05/04/06	AP	WP 0606-2080-4264	16.99
V0005641	ACE HARDWARE-EA	568171	SEED,FERTILIZER	05/30/06	05/30/06	AP	WP 0606-2080-4264	42.98
V0141335	CITY-WATER DEPA	568158	767830401	05/30/06	05/30/06	AP	WP 0606-2080-4284	22.74
V0141335	CITY-WATER DEPA	568158	767830501	05/30/06	05/30/06	AP	WP 0606-2080-4284	18.71
V0223840	ECOLAB PEST ELI	552048	MAY06 PEST ELIM	05/30/06	05/30/06	AP	WP 0606-2080-4225	59.00

COSTCNTR: 2080 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		172.69	Total:	172.69
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The City of Rapid City                    06/12/06                    A / P   T R A N S A C T I O N S                    Page 92  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	568186	TXWY A,RNWY 14/32 SEP PH3	06/05/06	06/05/06	AP	WP 0501-2085-4223	441.87
V0438625	KADRMAS LEE & J	568187	TXWY A,RNWY 14/32 SEP PH	06/05/06	06/05/06	AP	WP 0501-2085-4223	43,848.25
V0438625	KADRMAS LEE & J	568187	TXWY A,RNWY 14/32 SEP PH	06/05/06	06/05/06	AP	WP 0501-2085-4223	4,440.07
V0438625	KADRMAS LEE & J	568188	TXWY A PRELIM ENG/RELOC	06/05/06	06/05/06	AP	WP 0501-2085-4223	1,299.26
V0438625	KADRMAS LEE & J	568188	TXWY A PRELIM ENG/RELOC	06/05/06	06/05/06	AP	WP 0501-2085-4223	980.26
V0878000	UPPER PLAINS CO	568184	TXWY A,RNWY 14/32 SEP PH	06/05/06	06/05/06	AP	WP 0501-2085-4370	905,424.11
V0878000	UPPER PLAINS CO	568184	TXWY A,RNWY 14/32 SEP PH2	06/05/06	06/05/06	AP	WP 0501-2085-4370	789.21

COSTCNTR: 2085 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		957,223.03	Total:	957,223.03
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The City of Rapid City                    06/12/06                    A / P   T R A N S A C T I O N S                    Page 93  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
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COSTCNTR: 4032 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: -0.01 Total: -0.01

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 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0066506	BEST BUSINESS P	50761	SVCS 04/23-5/22	06/07/06	06/07/06	AP	WP 0775-4132-4225	347.73
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0775-4132-4150	2,506.00
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0775-4132-4131	15.00
V0545255	MIDCONTINENT CO	50785	SVCS BROADBAND SVCS	06/07/06	06/07/06	AP	WP 0775-4132-4225	195.00
V0569550	MT STATES SECUR	50764	SVCS MAY	06/07/06	06/07/06	AP	WP 0775-4132-4225	248.16
V0790085	SKILLPATH INC	50778	SEMINAR LONG N	06/07/06	06/07/06	AP	WP 0775-4132-4292	149.00
V0791698	SOUND-CRAFT SYS	50768	FREIGHT	06/07/06	06/07/06	AP	WP 0775-4132-4269	50.46
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0775-4132-4130	1,512.50
V0818740	SOUTH DAKOTA SC	50807	MONTHLY SVC ARPIL	06/07/06	06/07/06	AP	WP 0775-4132-4281	115.06
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0775-4132-4155	28.18
V0934830	WESTERN STATION	50784	OFC SUPPLIES	06/07/06	06/07/06	AP	WP 0775-4132-4261	161.43

COSTCNTR: 4132 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,328.52 Total: 5,328.52

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 95  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0137240	CHRIS SUPPLY CO	50804	RPLCMNT BUTTONS RH MATRIX	06/07/06	06/07/06	AP	WP 0775-4133-4253	73.86
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0775-4133-4150	1,224.00
V0179540	CRESCENT ELECTR	50752	MATERIALS FOR THEATRE DIM	06/07/06	06/07/06	AP	WP 0775-4133-4253	12.79
V0182145	CRUM ELECTRIC	50753	THEATRE DIMMER MATERIALS	06/07/06	06/07/06	AP	WP 0775-4133-4257	7.65
V0182145	CRUM ELECTRIC	50753	THEATRE DIMMER MATERIALS	06/07/06	06/07/06	AP	WP 0775-4133-4257	86.26
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0775-4133-4131	5.00
V0459659	KNECHT HOME CEN	50680	ITEMS FOR GENIE LIFT RPR	06/07/06	06/07/06	AP	WP 0775-4133-4253	0.23

V0470475	KT CONNECTIONS	50619	PANARAY LOUD SPKR	06/07/06	06/07/06	AP	WP 0775-4133-4269	4,448.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0775-4133-4130	362.30
V0824550	STAGE TECHNOLOG	50629	DIMMER SYSTEM	06/07/06	06/07/06	AP	WP 0775-4133-4253	3,240.83
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0775-4133-4155	7.00
V0899601	WALMART COMMUNI	50770	RTND COOLER	06/07/06	06/07/06	AP	WP 0775-4133-4269	-17.89

COSTCNTR: 4133 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,450.03 Total: 9,450.03

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MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0005640	ACE HARDWARE	50681	PLUMBING RPR PARTS,FITTIN	06/07/06	06/07/06	AP	WP 0775-4134-4252	26.18
V0005641	ACE HARDWARE-EA	50780	HVAC RPRS	06/07/06	06/07/06	AP	WP 0775-4134-4252	9.15
V0016290	ALSCO	50760	RESTOCK INVENT MAY MAINT	06/07/06	06/07/06	AP	WP 0775-4134-4264	2,255.12
V0100100	BROWN'S REPAIR	50771	LAWNMOWER RPRS	06/07/06	06/07/06	AP	WP 0775-4134-4253	19.84
V0100100	BROWN'S REPAIR	50771	LAWNMOWER RPRS	06/07/06	06/07/06	AP	WP 0775-4134-4253	66.41
V0131400	CARQUEST AUTO P	50722	THERMOSTAT FOR 4 WHEEL CU	06/07/06	06/07/06	AP	WP 0775-4134-4253	6.28
V0133305	CENEX LAND OF L	50762	FUEL EXP	06/07/06	06/07/06	AP	WP 0775-4134-4262	49.00
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0775-4134-4150	5,312.50
V0158390	CONTRACTOR'S SU	50772	MAINT FOR OUTSIDE	06/07/06	06/07/06	AP	WP 0775-4134-4266	60.00
V0193600	DAKOTALAND AUTO	50773	WINDSHLD 1976 GMAC	06/07/06	06/07/06	AP	WP 0775-4134-4251	141.67
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0775-4134-4131	15.00
V0311143	GREEN'S MOVING	50781	STORAGE RENTAL MAY	06/07/06	06/07/06	AP	WP 0775-4134-4246	100.00
V0346860	HARVEYS LOCK SH	50774	KEYS FOR NEW CARPET MACHI	06/07/06	06/07/06	AP	WP 0775-4134-4269	75.00
V0349550	HEARTLAND PAPER	50658	CARPET EXTRACTOR	06/07/06	06/07/06	AP	WP 0775-4134-4269	4,553.82
V0367540	HILLS TIRE & SU	50775	RPR 3 WHEEL CUSHMAN	06/07/06	06/07/06	AP	WP 0775-4134-4253	11.00
V0367655	HILLYARD INC.	50754	KIT BLADE	06/07/06	06/07/06	AP	WP 0775-4134-4253	44.00
V0367655	HILLYARD INC.	50754	BLADES	06/07/06	06/07/06	AP	WP 0775-4134-4253	10.00
V0459659	KNECHT HOME CEN	50680	RESTOCK INVENT	06/07/06	06/07/06	AP	WP 0775-4134-4264	15.91
V0459659	KNECHT HOME CEN	50680	PLUMBING,SANDING RPRS	06/07/06	06/07/06	AP	WP 0775-4134-4252	33.35
V0459659	KNECHT HOME CEN	50680	RESTOCK INVENT	06/07/06	06/07/06	AP	WP 0775-4134-4264	74.34
V0541285	MENARDS	50776	TRIMMER	06/07/06	06/07/06	AP	WP 0775-4134-4265	189.00
V0541285	MENARDS	50776	LAWN MOWER	06/07/06	06/07/06	AP	WP 0775-4134-4265	399.00
V0610060	NORTH CENTRAL S	50777	KEYS,REKEYD LOCK IN SHOP	06/07/06	06/07/06	AP	WP 0775-4134-4269	16.00
V0674950	PLANT WORLD INC	50806	SVCS JUNE	06/07/06	06/07/06	AP	WP 0775-4134-4225	250.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0775-4134-4130	2,050.75
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0775-4134-4155	47.52
V0899601	WALMART COMMUNI	50770	TELEPHONE MAINT	06/07/06	06/07/06	AP	WP 0775-4134-4269	35.44

COSTCNTR: 4134 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,866.28 Total: 15,866.28

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
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0775-4135-4150	293.00
V0659880	PERFECT HANGING	50765	ENTERTAINER COLLAGES	06/07/06	06/07/06	AP	WP 0775-4135-4269	490.66
V0741785	ROSENBAUM'S SIG	50767	SVCS RPR RAPID CHEVY DIAM	06/07/06	06/07/06	AP	WP 0775-4135-4225	266.98
V0741785	ROSENBAUM'S SIG	50767	SVCS RPR NEON SIGN	06/07/06	06/07/06	AP	WP 0775-4135-4225	75.00
V0741785	ROSENBAUM'S SIG	50767	SVCS RPLC LIGHT POLE FLAG	06/07/06	06/07/06	AP	WP 0775-4135-4225	50.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0775-4135-4130	220.12
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0775-4135-4155	3.50

COSTCNTR: 4135 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,399.26 Total: 1,399.26

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
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0775-4136-4150	18.72
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0775-4136-4131	0.29
V0545255	MIDCONTINENT CO	50785	SVCS BH DIGI MAPPING	06/07/06	06/07/06	AP	WP 0775-4136-4225	65.00
V0545255	MIDCONTINENT CO	50785	SVCS DAKOTA IOWA FOCUS	06/07/06	06/07/06	AP	WP 0775-4136-4225	105.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0775-4136-4130	10.33
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0775-4136-4155	0.33

COSTCNTR: 4136 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 199.67 Total: 199.67

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
V0005640	ACE HARDWARE	50681	SPRINKLER SYSTEM RPRS	06/07/06	06/07/06	AP	WP 0775-4137-4255	9.00
V0005640	ACE HARDWARE	50681	SUPPLIES FOR HVAC MAINT	06/07/06	06/07/06	AP	WP 0775-4137-4253	40.69
V0005640	ACE HARDWARE	50681	WIRE CUTTERS,WRNCHS,SCK,N	06/07/06	06/07/06	AP	WP 0775-4137-4265	42.99
V0005640	ACE HARDWARE	50681	WIRE LOCK PIN	06/07/06	06/07/06	AP	WP 0775-4137-4253	9.42
V0016210	ALLTEL	50805	CELL PHONE CASE FOR HVAC	06/07/06	06/07/06	AP	WP 0775-4137-4269	24.99
V0087400	BORDER STATES E	50748	FLASHLITES,BATTERIES	06/07/06	06/07/06	AP	WP 0775-4137-4269	48.87
V0131400	CARQUEST AUTO P	50722	SUPPLIES FOR HVAC MAINT,M	06/07/06	06/07/06	AP	WP 0775-4137-4253	47.53
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0775-4137-4150	2,207.00
V0182145	CRUM ELECTRIC	50753	LUTRON DIMMER PLATES	06/07/06	06/07/06	AP	WP 0775-4137-4257	120.59
V0421590	JOHNSON MACHINE	50755	BITS,HOSES,SUPPLIES	06/07/06	06/07/06	AP	WP 0775-4137-4253	22.45
V0459659	KNECHT HOME CEN	50680	SUPPLIES	06/07/06	06/07/06	AP	WP 0775-4137-4255	8.46
V0459659	KNECHT HOME CEN	50680	SUPPLIES	06/07/06	06/07/06	AP	WP 0775-4137-4255	12.28
V0459659	KNECHT HOME CEN	50680	WISE GRIP	06/07/06	06/07/06	AP	WP 0775-4137-4265	41.45
V0459659	KNECHT HOME CEN	50680	SPRINKLER RPRS	06/07/06	06/07/06	AP	WP 0775-4137-4255	15.24
V0459659	KNECHT HOME CEN	50680	RESTOCK INVENT OVERPYMNT	06/07/06	06/07/06	AP	WP 0775-4137-4264	-4.68
V0495380	LIGHTING MAINT	50756	RESTOCK INVENT	06/07/06	06/07/06	AP	WP 0775-4137-4264	221.83
V0612410	NORTHWEST PIPE	50758	FREIGHT INV1619601	06/07/06	06/07/06	AP	WP 0775-4137-4255	3.69
V0612410	NORTHWEST PIPE	50758	SPRINKLER SYSTEM RPRS	06/07/06	06/07/06	AP	WP 0775-4137-4255	225.05
V0612410	NORTHWEST PIPE	50758	SPRINKLER SYSTEM RPRS	06/07/06	06/07/06	AP	WP 0775-4137-4255	53.16
V0612410	NORTHWEST PIPE	50758	SPRINKLER SYSTEM RPRS	06/07/06	06/07/06	AP	WP 0775-4137-4255	73.50
V0612410	NORTHWEST PIPE	50758	PARTS FOR HOT WTR BOILER	06/07/06	06/07/06	AP	WP 0775-4137-4252	81.42
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0775-4137-4130	689.61
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0775-4137-4155	14.00

COSTCNTR: 4137 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,008.54 Total: 4,008.54

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
V0016210	ALLTEL	567547	3904156	05/26/06	05/26/06	AP	WP 0101-6021-4281	15.36
V0515400	BANKS JOHNSON C	568725	AUDIT CONFIRMATION	06/05/06	06/05/06	AP	WP 0101-6021-4222	107.78
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP 0101-6021-4261	21.25
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-6021-4150	1,114.00
V0139590	CITY-PETTY CASH	565777	APR STATEMENT	06/05/06	06/05/06	AP	WP 0101-6021-4225	461.00

V0139590	CITY-PETTY CASH	565780	SPEC PROCESS/20 MOST EXP	06/05/06	06/05/06	AP	WP	0101-6021-4261	35.05
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0101-6021-4262	-0.36
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0101-6021-4262	-2.64
V0188480	DAKOTA BUSINESS	567813	COPIER MAINT	05/26/06	05/26/06	AP	WP	0101-6021-4253	128.54
V0188480	DAKOTA BUSINESS	568720	COPY PAPER	06/02/06	06/02/06	AP	WP	0101-6021-4261	172.14
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0101-6021-4131	11.00
V0445325	KETEL THORSTENS	568726	2005 AUDIT WORK	06/07/06	06/07/06	AP	WP	0101-6021-4222	23,000.00
V0679002	PRAIRIEWAVE COM	568634	3941922 JUNE PHONE	06/05/06	06/05/06	AP	WP	0101-6021-4281	40.13
V0679002	PRAIRIEWAVE COM	568634	3944142 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP	0101-6021-4281	5.04
V0679002	PRAIRIEWAVE COM	568634	3944143 JUNE PHONE	06/05/06	06/05/06	AP	WP	0101-6021-4281	26.34
V0679002	PRAIRIEWAVE COM	568634	3944147 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP	0101-6021-4281	0.18
V0679002	PRAIRIEWAVE COM	568634	3944120 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP	0101-6021-4281	11.12
V0711110	RAPID CITY JOUR	567812	MAY 15 ORD REQUESTS	05/26/06	05/26/06	AP	WP	0101-6021-4230	108.36
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-6021-4130	1,018.78
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-6021-4155	13.22
V0880250	UNITED PARCEL S	567816	1410780420,CHRG	05/30/06	05/30/06	AP	WP	0101-6021-4261	30.73
V0934830	WESTERN STATION	567818	LAMINATING CARTRIDGES	05/30/06	05/30/06	AP	WP	0101-6021-4261	118.12
V0934830	WESTERN STATION	567821	CORR TAPE	06/02/06	06/02/06	AP	WP	0101-6021-4261	35.16

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,470.30 Total: 26,470.30

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 101  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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	565557	POSTAGE	06/07/06	06/07/06	AP	WP 0101-6022-4261	190.38
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-6022-4150	3,137.00
V0139590	CITY-PETTY CASH	563909	CONNIE 35TH ANNIVERSARY	06/05/06	06/05/06	AP	WP 0101-6022-4225	25.43
V0188480	DAKOTA BUSINESS	567813	COPIER MAINT	05/26/06	05/26/06	AP	WP 0101-6022-4253	51.99
V0188480	DAKOTA BUSINESS	568720	COPY PAPER	06/02/06	06/02/06	AP	WP 0101-6022-4261	70.75
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0101-6022-4131	19.00
V0679002	PRAIRIEWAVE COM	568634	3941922 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP 0101-6022-4281	1.21
V0679002	PRAIRIEWAVE COM	568634	3944142 JUNE PHONE	06/05/06	06/05/06	AP	WP 0101-6022-4281	45.53
V0679002	PRAIRIEWAVE COM	568634	3944120 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP 0101-6022-4281	1.51
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0101-6022-4130	1,672.73
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0101-6022-4155	31.72
V0933099	WESTERN MAILERS	567825	POSTAGE REJECTS	06/06/06	06/06/06	AP	WP 0101-6022-4261	30.08

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,277.33 Total: 5,277.33



SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0934830	WESTERN STATION	567818	REG TAPE	05/30/06	05/30/06	AP	WP 0101-6023-4261	23.60

COSTCNTR: 6023 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23.60 Total: 23.60

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
V0016210	ALLTEL	567547	3903610	05/26/06	05/26/06	AP	WP 0101-6024-4281	15.36
V0016210	ALLTEL	567547	4841232	05/26/06	05/26/06	AP	WP 0101-6024-4281	39.02
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0101-6024-4150	1,760.00
V0139590	CITY-PETTY CASH	563907	25TH ANNIVERSARY GIFT CER	06/05/06	06/05/06	AP	WP 0101-6024-4225	25.00
V0152747	COMPUTER NETWORK	562426	TAPE BACKUP PROBLEMS	05/30/06	05/30/06	AP	WP 0101-6024-4225	78.00
V0152747	COMPUTER NETWORK	562426	TRIP CHARGE	05/30/06	05/30/06	AP	WP 0101-6024-4225	20.00
V0152747	COMPUTER NETWORK	562426	SETUP ACCESS RULE TO CAME	05/30/06	05/30/06	AP	WP 0101-6024-4225	39.00
V0152747	COMPUTER NETWORK	562426	RUN 3 CABLES TO 3RD FLOOR	05/30/06	05/30/06	AP	WP 0101-6024-4225	195.00
V0152747	COMPUTER NETWORK	562426	TRIP CHARGE	05/30/06	05/30/06	AP	WP 0101-6024-4225	20.00
V0152747	COMPUTER NETWORK	562426	RUN CABLE ON 1ST FLOOR	05/30/06	05/30/06	AP	WP 0101-6024-4225	130.00
V0152747	COMPUTER NETWORK	562426	TRIP CHARGE	05/30/06	05/30/06	AP	WP 0101-6024-4225	20.00
V0152747	COMPUTER NETWORK	562426	EMAIL SERVER DOWN	05/30/06	05/30/06	AP	WP 0101-6024-4225	39.00
V0152747	COMPUTER NETWORK	562426	SETUP NEW IPS IN FIREWALL	05/30/06	05/30/06	AP	WP 0101-6024-4225	45.00
V0152747	COMPUTER NETWORK	562426	TRIP CHARGE	05/30/06	05/30/06	AP	WP 0101-6024-4225	20.00
V0152747	COMPUTER NETWORK	562426	KASEYA MONTHLY SERVICES	05/30/06	05/30/06	AP	WP 0101-6024-4225	36.00
V0152747	COMPUTER NETWORK	562427	RAID PROBLEM-CSAC HP SERV	05/26/06	05/26/06	AP	WP 0101-6024-4225	117.00
V0152747	COMPUTER NETWORK	562427	TRIP CHARGE	05/26/06	05/26/06	AP	WP 0101-6024-4225	20.00
V0152747	COMPUTER NETWORK	562427	SCM NETWORKING	05/26/06	05/26/06	AP	WP 0101-6024-4225	58.50
V0152747	COMPUTER NETWORK	562427	TRIP CHARGE	05/26/06	05/26/06	AP	WP 0101-6024-4225	20.00
V0152747	COMPUTER NETWORK	562427	KASELYA MONTHLY CHARGES-M	05/26/06	05/26/06	AP	WP 0101-6024-4225	36.00
V0188480	DAKOTA BUSINESS	567813	COPIER MAINT	05/26/06	05/26/06	AP	WP 0101-6024-4253	0.02
V0188480	DAKOTA BUSINESS	568720	COPY PAPER	06/02/06	06/02/06	AP	WP 0101-6024-4261	0.94
V0203950	DISC INTERCHANG	562420	CONVERT 3480 TO 4MM DDS1	05/26/06	05/26/06	AP	WP 0101-6024-4225	75.00

V0203950	DISC INTERCHANG	562420	SHIPPING	05/26/06	05/26/06	AP	WP	0101-6024-4225	28.75
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0101-6024-4131	20.00
V0266770	FRANKENFELD ASS	562421	ADDL DISK SPACE-APRIL	05/30/06	05/30/06	AP	WP	0101-6024-4281	187.50
V0266770	FRANKENFELD ASS	562421	ADDL BANDWIDTH-APRIL	05/30/06	05/30/06	AP	WP	0101-6024-4281	66.00
V0266770	FRANKENFELD ASS	562421	WEBSITE HOSTING	05/30/06	05/30/06	AP	WP	0101-6024-4281	49.95
V0266770	FRANKENFELD ASS	562421	ADDL DN ENTRIES	05/30/06	05/30/06	AP	WP	0101-6024-4281	3.00
V0679002	PRAIRIEWAVE COM	568634	3941922 JUNE LONG DISTANC	06/05/06	06/05/06	AP	WP	0101-6024-4281	0.42
V0750370	RUSHMORE PLAZA	568742	IFAS MIGRATION-LODG GOHLK	06/07/06	06/07/06	AP	WP	0101-6024-4295	300.00
V0757235	SAM'S CLUB	562418	4 100PK CDS	05/17/06	05/17/06	AP	WP	0101-6024-4261	74.64
V0757235	SAM'S CLUB	562418	2 50PK JEWEL CASE CDS	05/17/06	05/17/06	AP	WP	0101-6024-4261	35.44
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-6024-4130	1,064.27
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-6024-4155	15.84
V0838027	SUNGARD BI-TECH	568727	IFAS MIGRATION-7I NAV COR	06/07/06	06/07/06	AP	WP	0101-6024-4295	5,100.00
V0838027	SUNGARD BI-TECH	568727	IFAS MIGRATION-7I PAYROLL	06/07/06	06/07/06	AP	WP	0101-6024-4295	4,575.00
V0838027	SUNGARD BI-TECH	568741	IFAS MIGRATION-TRAVEL ABB	06/07/06	06/07/06	AP	WP	0101-6024-4295	1,665.79

COSTCNTR: 6024 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,995.44 Total: 15,995.44

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 104  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0101-6026-4150	586.00
V0188480	DAKOTA BUSINESS	567813	COPIER MAINT	05/26/06	05/26/06	AP	WP	0101-6026-4253	2.85
V0188480	DAKOTA BUSINESS	568720	COPY PAPER	06/02/06	06/02/06	AP	WP	0101-6026-4261	4.57
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0101-6026-4131	5.00
V0679002	PRAIRIEWAVE COM	568634	3941147 JUNE PHONE	06/05/06	06/05/06	AP	WP	0101-6026-4281	13.17
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0101-6026-4130	310.54
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0101-6026-4155	7.92

COSTCNTR: 6026 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 930.05 Total: 930.05

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 105  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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	568634	3946011 JUNE PHONE	06/05/06	06/05/06	AP	WP 0101-6061-4281	57.87
V0714965	RAPID CITY AREA	567817	CUSTODIAL-APRIL 2006	05/31/06	05/31/06	AP	WP 0101-6061-4225	6,969.16

COSTCNTR: 6061 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,027.03 Total: 7,027.03

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 106  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

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
V0186385	DAHL FINE ARTS	560334	2006 SUBSIDY	06/02/06	06/02/06	AP	WP 0101-6062-4560	5,137.17
V0349550	HEARTLAND PAPER	567826	MULTIFOLD TOWELS	06/06/06	06/06/06	AP	WP 0101-6062-4264	52.08
V0495380	LIGHTING MAINT	561046	BULBS REPLACED	06/02/06	06/02/06	AP	WP 0101-6062-4257	87.70
V0495380	LIGHTING MAINT	567819	CONTRACT EXTRAS	06/05/06	06/05/06	AP	WP 0101-6062-4257	13.42
V0495380	LIGHTING MAINT	568724	DAHL	06/05/06	06/05/06	AP	WP 0101-6062-4259	92.62
V0544335	MICK'S ELECTRIC	561045	RPLC CARD CAPS,2 SPARES,E	06/02/06	06/02/06	AP	WP 0101-6062-4252	226.69
V0908400	WATERTREE INC	567820	SOFTENER RENTAL JUNE	06/05/06	06/05/06	AP	WP 0101-6062-4246	16.50

COSTCNTR: 6062 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,626.18 Total: 5,626.18

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 107  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0146228	CLEAN TECH OF T	560953	CARPET CLEANING-ENTRY WAY	06/07/06	06/07/06	AP	WP 0101-6064-4225	75.00
V0574000	MUSEUM ALLIANCE	560346	2006 SUBSIDY	06/02/06	06/02/06	AP	WP 0101-6064-4606	15,891.67
V0775500	SERVALL UNIFORM	560952	JAITORIAL SUPPLIES	06/07/06	06/07/06	AP	WP 0101-6064-4264	47.88
V0775500	SERVALL UNIFORM	560952	SOAP	06/07/06	06/07/06	AP	WP 0101-6064-4264	80.08
V0818740	SOUTH DAKOTA SC	568637	APRIL PHONE	06/07/06	06/07/06	AP	WP 0101-6064-4281	64.22

COSTCNTR: 6064 Totals:

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	566216	BIT	05/17/06	05/17/06	AP	WP	0602-7011-4253	25.70
V0002820	A&B WELDING SUP	566216	RPRS	05/17/06	05/17/06	AP	WP	0602-7011-4253	50.08
V0002820	A&B WELDING SUP	568314	OXY,ACET	06/05/06	06/05/06	AP	WP	0602-7011-4244	7.00
V0005640	ACE HARDWARE	568316	HOSE,FAN,FLASHLIGHT,KEYS	06/05/06	06/05/06	AP	WP	0602-7011-4269	124.58
V0005640	ACE HARDWARE	568346	FITTINGS	06/07/06	06/07/06	AP	WP	0602-7011-4259	110.43
V0005640	ACE HARDWARE	568346	LABELS,CLIPBOARD,REMOVER	06/07/06	06/07/06	AP	WP	0602-7011-4269	51.86
V0016210	ALLTEL	567547	4849104	05/26/06	05/26/06	AP	WP	0602-7011-4281	44.31
V0016210	ALLTEL	567547	2095012	05/26/06	05/26/06	AP	WP	0602-7011-4281	17.32
V0074730	BLACK HILLS CHE	566127	SANDING PADS	04/28/06	04/28/06	AP	WP	0602-7011-4264	29.97
V0074730	BLACK HILLS CHE	566127	SANDING PADS	04/28/06	04/28/06	AP	WP	0602-7011-4264	67.50
V0074730	BLACK HILLS CHE	568319	10 SANDING DISCS	06/06/06	06/06/06	AP	WP	0602-7011-4264	73.50
V0074730	BLACK HILLS CHE	568319	PARTS-BURNISHER	06/06/06	06/06/06	AP	WP	0602-7011-4253	59.24
V0078490	BLACK HILLS POW	568621	170107095001 1190	06/02/06	06/02/06	AP	WP	0602-7011-4283	191.61
V0078490	BLACK HILLS POW	568638	190105544202 39294	06/07/06	06/07/06	AP	WP	0602-7011-4283	2,037.86
V0078490	BLACK HILLS POW	568638	180105212704 61	06/07/06	06/07/06	AP	WP	0602-7011-4283	14.77
V0078490	BLACK HILLS POW	568638	180105386601 35120	06/07/06	06/07/06	AP	WP	0602-7011-4283	2,094.41
V0078490	BLACK HILLS POW	568638	180105409101 89360	06/07/06	06/07/06	AP	WP	0602-7011-4283	4,829.22
V0078490	BLACK HILLS POW	568638	180105566001 502	06/07/06	06/07/06	AP	WP	0602-7011-4283	52.87
V0078490	BLACK HILLS POW	568638	190105235201 541	06/07/06	06/07/06	AP	WP	0602-7011-4283	56.24
V0078490	BLACK HILLS POW	568638	190105242401 104	06/07/06	06/07/06	AP	WP	0602-7011-4283	22.49
V0078490	BLACK HILLS POW	568638	190105262501 62880	06/07/06	06/07/06	AP	WP	0602-7011-4283	3,446.07
V0078490	BLACK HILLS POW	568638	190105383801 182280	06/07/06	06/07/06	AP	WP	0602-7011-4283	9,488.35
V0078490	BLACK HILLS POW	568638	190105406301 1116	06/07/06	06/07/06	AP	WP	0602-7011-4283	104.58
V0078490	BLACK HILLS POW	568638	190105414105 31536	06/07/06	06/07/06	AP	WP	0602-7011-4283	1,648.05
V0078490	BLACK HILLS POW	568638	190105427101 PRORATED	06/07/06	06/07/06	AP	WP	0602-7011-4283	7.90
V0078490	BLACK HILLS POW	568638	190105435801 320	06/07/06	06/07/06	AP	WP	0602-7011-4283	85.21
V0078490	BLACK HILLS POW	568638	190105456701 0	06/07/06	06/07/06	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	568638	180105460301 2320	06/07/06	06/07/06	AP	WP	0602-7011-4283	438.57
V0078490	BLACK HILLS POW	568638	190105633101 9400	06/07/06	06/07/06	AP	WP	0602-7011-4283	597.52
V0078490	BLACK HILLS POW	568638	190105638501 0	06/07/06	06/07/06	AP	WP	0602-7011-4283	20.12
V0078490	BLACK HILLS POW	568638	200105899201 1280	06/07/06	06/07/06	AP	WP	0602-7011-4283	99.35
V0078490	BLACK HILLS POW	568643	190105315401 10560	06/07/06	06/07/06	AP	WP	0602-7011-4283	561.74
V0078490	BLACK HILLS POW	568643	190105351301 14080	06/07/06	06/07/06	AP	WP	0602-7011-4283	764.53
V0087400	BORDER STATES E	568347	BREAKER-WELL #8 PUMP	06/07/06	06/07/06	AP	WP	0602-7011-4253	219.00
V0137240	CHRIS SUPPLY CO	566253	2 FANS-WELL 5 MCC	05/25/06	05/25/06	AP	WP	0602-7011-4269	32.88
V0137240	CHRIS SUPPLY CO	568348	10 LAMPS-FILTER PANEL	06/07/06	06/07/06	AP	WP	0602-7011-4264	11.70
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0602-7011-4150	6,595.40

V0141335	CITY-WATER DEPA	567543	599732001	05/25/06	05/25/06	AP	WP	0602-7011-4284	62.30
V0155500	CONOCOPHILLIPS	566279	7.62G SUPER UNL	05/25/06	05/25/06	AP	WP	0602-7011-4262	22.24
V0155500	CONOCOPHILLIPS	566279	13.85G UNL	05/25/06	05/25/06	AP	WP	0602-7011-4262	36.00
V0155500	CONOCOPHILLIPS	566279	27.26G UNL +	05/25/06	05/25/06	AP	WP	0602-7011-4262	74.59
V0155500	CONOCOPHILLIPS	566279	481.95G SB57	05/25/06	05/25/06	AP	WP	0602-7011-4262	1,255.89
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0602-7011-4262	-18.85
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0602-7011-4262	-134.24
V0158390	CONTRACTOR'S SU	566278	12 UNLINED LEATHER GLOVES	05/25/06	05/25/06	AP	WP	0602-7011-4263	63.00
V0164030	COPY COUNTRY IN	568323	BJ PRINTOUT	06/06/06	06/06/06	AP	WP	0602-7011-4261	36.00
V0182145	CRUM ELECTRIC	568075	VOLT DETECT/#311	06/06/06	06/06/06	AP	WP	0602-7011-4265	5.97
V0188480	DAKOTA BUSINESS	568327	RPR BELL ON PHONE	06/06/06	06/06/06	AP	WP	0602-7011-4253	95.00
V0232737	ENERGY LABORATO	566291	18 BACTE COLIFORM 05/16	06/05/06	06/05/06	AP	WP	0602-7011-4225	225.00
V0232737	ENERGY LABORATO	566291	FLOURIDE 05/16	06/05/06	06/05/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	566291	2 ANIONS 05/24	06/05/06	06/05/06	AP	WP	0602-7011-4225	36.00

The City of Rapid City                      06/12/06                      A / P   T R A N S A C T I O N S                      Page 109  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0232737	ENERGY LABORATO	566291	ANIONS 05/25	06/05/06	06/05/06	AP	WP	0602-7011-4225	18.00
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0602-7011-4131	26.65
V0312550	GRIMM'S PUMP SE	568331	2 PIPE CAPS	06/06/06	06/06/06	AP	WP	0602-7011-4259	21.36
V0319175	GUST, WILLIAM E	568332	CDL RENEWAL	06/06/06	06/06/06	AP	WP	0602-7011-4292	7.00
V0324769	HACH CO	566292	6 LAMP ASSY,BATT ELIMATOR	06/05/06	06/05/06	AP	WP	0602-7011-4264	341.30
V0324769	HACH CO	568352	SAMPLE CELL,SILICONE OIL	06/07/06	06/07/06	AP	WP	0602-7011-4269	47.80
V0324769	HACH CO	568352	CHLORINE REAGENT SET	06/07/06	06/07/06	AP	WP	0602-7011-4264	348.80
V0346860	HARVEYS LOCK SH	568333	36 PADLOCKS	06/06/06	06/06/06	AP	WP	0602-7011-4269	116.45
V0349315	HAWKINS CHEMICA	566293	7731.2 HYDROFLOUSILICIC A	06/05/06	06/05/06	AP	WP	0602-7011-4264	2,360.34
V0349315	HAWKINS CHEMICA	566293	11-150# CYL CHLORINE	06/05/06	06/05/06	AP	WP	0602-7011-4264	1,006.50
V0466300	LINWELD	568354	NITROGEN	06/07/06	06/07/06	AP	WP	0602-7011-4244	7.75
V0466300	LINWELD	568354	NITROGEN	06/07/06	06/07/06	AP	WP	0602-7011-4244	31.00
V0466300	LINWELD	568354	NITROGEN	06/07/06	06/07/06	AP	WP	0602-7011-4244	7.75
V0563060	MONTANA DAKOTA	568635	01217422 74.8	06/05/06	06/05/06	AP	WP	0602-7011-4282	667.50
V0566440	MOTION INDUSTRI	566295	PISTON SEAL KIT	06/07/06	06/07/06	AP	WP	0602-7011-4253	1,324.05
V0612410	NORTHWEST PIPE	566296	2 RAIN SENSOR	06/05/06	06/05/06	AP	WP	0602-7011-4269	112.60
V0612410	NORTHWEST PIPE	566296	4 SEAL ASSY,2 GSKTS	06/05/06	06/05/06	AP	WP	0602-7011-4253	818.16
V0612410	NORTHWEST PIPE	566296	GSKT,SEAL ASSY	06/05/06	06/05/06	AP	WP	0602-7011-4253	447.16
V0612410	NORTHWEST PIPE	568355	FREIGHT	06/07/06	06/07/06	AP	WP	0602-7011-4269	6.17
V0612410	NORTHWEST PIPE	568355	PC PIPE,ADPTRS	06/07/06	06/07/06	AP	WP	0602-7011-4259	39.96
V0634566	O'REILLY AUTO P	568337	SILICONE	06/06/06	06/06/06	AP	WP	0602-7011-4253	3.99
V0679002	PRAIRIEWAVE COM	567542	3944160 MAY PHONE	05/25/06	05/25/06	AP	WP	0602-7011-4281	228.10
V0774090	SEARS ROEBUCK &	566297	WRENCH,3PC LUG OFF	06/02/06	06/02/06	AP	WP	0602-7011-4265	54.98
V0781610	SHERWIN-WILLIAM	568342	8G FLOOR PAINT	06/06/06	06/06/06	AP	WP	0602-7011-4252	261.52
V0787250	SIMPSON'S CREAT	568357	2500 #10 ENV	06/07/06	06/07/06	AP	WP	0602-7011-4261	117.50
V0802725	SOUTH DAKOTA DE	568328	DRINKING WTR FEE	06/07/06	06/07/06	AP	WP	0602-7011-4540	22,000.00

V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0602-7011-4130	2,304.89
V0818740	SOUTH DAKOTA SC	568637	APRIL PHONE	06/07/06	06/07/06	AP	WP	0602-7011-4281	59.22
V0822285	SOUTHSIDE DITCH	568343	184 1/2 SHARES	06/07/06	06/07/06	AP	WP	0602-7011-4284	2,767.50
V0822285	SOUTHSIDE DITCH	568343	1115.6 ACRES	06/07/06	06/07/06	AP	WP	0602-7011-4284	3,346.80
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0602-7011-4155	50.14
V0880266	UNITED RENTALS	567348	TABLES,CHAIRS,TABLE SKIRT	06/02/06	06/02/06	AP	WP	0602-7011-4269	85.34
V0880766	US DEPT OF INTE	568321	OP/MAINT DEERFIELD DAM	06/07/06	06/07/06	AP	WP	0602-7011-4284	23,000.00
V0880766	US DEPT OF INTE	568321	DEFICIT OF ADV FOR 2005 A	06/07/06	06/07/06	AP	WP	0602-7011-4284	4,683.83

COSTCNTR: 7011 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 102,577.94 Total: 102,577.94

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 110  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	568314	2 OXY,2 ACET	06/05/06	06/05/06	AP	WP	0602-7012-4244	14.00
V0005640	ACE HARDWARE	568346	KNIFE	06/07/06	06/07/06	AP	WP	0602-7012-4265	3.00
V0005640	ACE HARDWARE	568346	10 ASPHALT,DUCTILE	06/07/06	06/07/06	AP	WP	0602-7012-4255	135.90
V0005640	ACE HARDWARE	568346	10 ABRASIVE BLADES	06/07/06	06/07/06	AP	WP	0602-7012-4255	-135.90
V0005641	ACE HARDWARE-EA	568315	FITTINGS-ROBB PARK SPRINK	06/05/06	06/05/06	AP	WP	0602-7012-4255	26.23
V0016210	ALLTEL	567547	3902069	05/26/06	05/26/06	AP	WP	0602-7012-4281	14.77
V0016210	ALLTEL	567547	3907221	05/26/06	05/26/06	AP	WP	0602-7012-4281	44.31
V0016210	ALLTEL	567547	3907222	05/26/06	05/26/06	AP	WP	0602-7012-4281	44.74
V0016210	ALLTEL	567547	3908533	05/26/06	05/26/06	AP	WP	0602-7012-4281	44.31
V0025265	AMERIGAS PROPAN	568318	8# PROPANE	06/05/06	06/05/06	AP	WP	0602-7012-4285	4.88
V0070030	BIRDSALL SAND &	566288	2-4K EXTERIOR/3811 MEADOW	06/05/06	06/05/06	AP	WP	0602-7012-4254	168.00
V0070030	BIRDSALL SAND &	566288	2.25 DOT M6-SIGNAL DR	06/05/06	06/05/06	AP	WP	0602-7012-4254	189.00
V0070030	BIRDSALL SAND &	566288	1.25 DOT M6-12TH/QUINCY	06/05/06	06/05/06	AP	WP	0602-7012-4254	120.50
V0070030	BIRDSALL SAND &	566288	1.25 DOT M6-SUMMERSET	06/05/06	06/05/06	AP	WP	0602-7012-4254	120.50
V0070030	BIRDSALL SAND &	566288	2.25 DOT M6-4729 SUMMERSE	06/05/06	06/05/06	AP	WP	0602-7012-4254	189.00
V0070030	BIRDSALL SAND &	566288	2.25 DOT M6-SUMMERSET	06/05/06	06/05/06	AP	WP	0602-7012-4254	189.00
V0070030	BIRDSALL SAND &	568359	2.0 DOT M6-MAPLE/CENTENNI	06/07/06	06/07/06	AP	WP	0602-7012-4254	168.00
V0070030	BIRDSALL SAND &	568359	3.0 DOT M6-4757 SUMMERSET	06/07/06	06/07/06	AP	WP	0602-7012-4254	252.00
V0070030	BIRDSALL SAND &	568359	3.25 DOT M6-4757 SUMMERSE	06/07/06	06/07/06	AP	WP	0602-7012-4254	273.00
V0077100	BLACK HILLS LAN	566286	500 FT SOD,PALLET DEPOSIT	05/25/06	05/25/06	AP	WP	0602-7012-4255	130.00
V0077100	BLACK HILLS LAN	566286	150 FT SOD	05/25/06	05/25/06	AP	WP	0602-7012-4255	34.50
V0077100	BLACK HILLS LAN	568344	500 FT SOD,GRASS SEED	06/06/06	06/06/06	AP	WP	0602-7012-4255	185.00
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0602-7012-4150	4,602.24
V0155500	CONOCOPHILLIPS	566279	307.52G DSL	05/25/06	05/25/06	AP	WP	0602-7012-4262	845.67
V0155500	CONOCOPHILLIPS	566279	49.10G DSL	05/25/06	05/25/06	AP	WP	0602-7012-4262	118.71
V0155500	CONOCOPHILLIPS	566279	16.74G UNL +	05/25/06	05/25/06	AP	WP	0602-7012-4262	43.01
V0155500	CONOCOPHILLIPS	566279	569.58G SB57	05/25/06	05/25/06	AP	WP	0602-7012-4262	1,456.95

V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0602-7012-4262	-28.86
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0602-7012-4262	-222.25
V0158390	CONTRACTOR'S SU	568326	2-HARD HATS	06/07/06	06/07/06	AP	WP	0602-7012-4263	22.00
V0158390	CONTRACTOR'S SU	568326	60-PLASTIC CHAIRS-4729 SU	06/07/06	06/07/06	AP	WP	0602-7012-4255	11.40
V0158390	CONTRACTOR'S SU	568360	6X100 POLY	06/07/06	06/07/06	AP	WP	0602-7012-4254	25.75
V0188480	DAKOTA BUSINESS	568327	COPIER MAINT	06/06/06	06/06/06	AP	WP	0602-7012-4253	12.50
V0191920	DAKOTA SUPPLY G	568349	2-RITE HITE	06/07/06	06/07/06	AP	WP	0602-7012-4255	95.08
V0204380	DISCOUNT LUMBER	566281	4 WHITEWOODS-4729 SUMMERS	05/25/06	05/25/06	AP	WP	0602-7012-4254	20.36
V0204380	DISCOUNT LUMBER	568350	6 RIVER ROCK-4732 SUMMERS	06/07/06	06/07/06	AP	WP	0602-7012-4254	89.94
V0204380	DISCOUNT LUMBER	568350	4 RIVER ROCK	06/07/06	06/07/06	AP	WP	0602-7012-4254	59.96
V0248950	FASTENAL COMPAN	568351	CONNECTIONS-BEAL ST	06/07/06	06/07/06	AP	WP	0602-7012-4255	69.93
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0602-7012-4131	15.00
V0310225	GREAT WESTERN T	568329	4 TIRES/#309	06/06/06	06/06/06	AP	WP	0602-7012-4267	277.89
V0310540	GREEN STAR CAMP	568330	THIN-LITE,BATTERY STRAP/#	06/06/06	06/06/06	AP	WP	0602-7012-4251	50.97
V0363311	HILLS MATERIALS	566294	FUEL SURCHARGE	06/05/06	06/05/06	AP	WP	0602-7012-4254	9.69
V0363311	HILLS MATERIALS	566294	18.07 T 1" CONCRETE ROCK	06/05/06	06/05/06	AP	WP	0602-7012-4254	143.66
V0363311	HILLS MATERIALS	566294	17.79 T 3/4" GRAVEL CUSHI	06/05/06	06/05/06	AP	WP	0602-7012-4254	111.19
V0367540	HILLS TIRE & SU	568334	2 TUBES/#309	06/06/06	06/06/06	AP	WP	0602-7012-4267	28.00
V0493970	LIEN & SONS INC	566283	10.09 T 1" BC	05/25/06	05/25/06	AP	WP	0602-7012-4254	56.00
V0493970	LIEN & SONS INC	568361	7.27 T 1" BC	06/07/06	06/07/06	AP	WP	0602-7012-4254	40.35
V0612410	NORTHWEST PIPE	566296	PVC COUP,PVC PIPE	06/05/06	06/05/06	AP	WP	0602-7012-4255	57.72
V0612410	NORTHWEST PIPE	566296	CURB STOP,CURB BOX,FITTIN	06/05/06	06/05/06	AP	WP	0602-7012-4255	267.76
V0612410	NORTHWEST PIPE	568355	CURB BOX	06/07/06	06/07/06	AP	WP	0602-7012-4255	-99.08
V0612410	NORTHWEST PIPE	568355	CURB BOX TAPT 2",BOX ADPT	06/07/06	06/07/06	AP	WP	0602-7012-4255	71.27

The City of Rapid City                      06/12/06                      A / P   T R A N S A C T I O N S                      Page 111  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0643650	PACIFIC STEEL &	566282	10 REBAR-4729 SUMMERSET	05/25/06	05/25/06	AP	WP	0602-7012-4254	49.50
V0643650	PACIFIC STEEL &	568338	REBAR 4757 SUMMERSET	06/06/06	06/06/06	AP	WP	0602-7012-4254	49.50
V0723000	RED WING SHOE S	568339	FOOTWEAR WILKINS K	06/06/06	06/06/06	AP	WP	0602-7012-4263	130.00
V0786783	SIMON CONTRACTO	566298	HOT MIX #93481	06/05/06	06/05/06	AP	WP	0602-7012-4254	367.82
V0786783	SIMON CONTRACTO	566298	HOT MIX #93493	06/05/06	06/05/06	AP	WP	0602-7012-4254	119.55
V0786783	SIMON CONTRACTO	566298	HOT MIX #93564	06/05/06	06/05/06	AP	WP	0602-7012-4254	403.28
V0786783	SIMON CONTRACTO	566298	HOT MIX #93565	06/05/06	06/05/06	AP	WP	0602-7012-4254	405.27
V0786783	SIMON CONTRACTO	568362	6.27T HOT MIX G1	06/07/06	06/07/06	AP	WP	0602-7012-4254	249.86
V0786783	SIMON CONTRACTO	568362	50.91T HOT MIX G1	06/07/06	06/07/06	AP	WP	0602-7012-4254	2,028.76
V0787250	SIMPSON'S CREAT	566284	140 PADS OP EQUIP TKTS	05/25/06	05/25/06	AP	WP	0602-7012-4261	50.00
V0788950	SIOUX PIPE INC	566285	6",8",10",12"THROAT GSKTS	05/25/06	05/25/06	AP	WP	0602-7012-4255	229.88
V0788950	SIOUX PIPE INC	568341	THROAT GSKT	06/06/06	06/06/06	AP	WP	0602-7012-4255	38.89
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0602-7012-4130	1,820.93
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0602-7012-4155	37.39
V0945720	WORK WAREHOUSE	568363	FOOTWEAR FUHRMANN M	06/07/06	06/07/06	AP	WP	0602-7012-4263	129.88
V0945720	WORK WAREHOUSE	568363	FOOTWEAR ANDERSON D	06/07/06	06/07/06	AP	WP	0602-7012-4263	104.88

V0962090 ZIEGLER BUILDIN 566287 4-2X6 14FT 12TH/QUINCY 05/25/06 05/25/06 AP WP 0602-7012-4254 29.76  
 V0962090 ZIEGLER BUILDIN 568345 2 2X4 FORMS 06/06/06 06/06/06 AP WP 0602-7012-4254 12.38

COSTCNTR: 7012 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,725.08 Total: 16,725.08

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 112  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016210	ALLTEL	567547	2092137	05/26/06	05/26/06	AP	WP 0602-7013-4281	68.16
V0016210	ALLTEL	567547	8631384	05/26/06	05/26/06	AP	WP 0602-7013-4281	33.59
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0602-7013-4150	1,276.00
V0155500	CONOCOPHILLIPS	566279	20.22G SB57	05/25/06	05/25/06	AP	WP 0602-7013-4262	57.81
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0602-7013-4131	10.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP 0602-7013-4130	523.98
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP 0602-7013-4155	7.92

COSTCNTR: 7013 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,977.46 Total: 1,977.46

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 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	566249	3 BATTERIES	05/25/06	05/25/06	AP	WP 0602-7014-4269	41.97
V0016210	ALLTEL	566153	CHARGER 3901776	05/26/06	05/26/06	AP	WP 0602-7014-4261	25.49
V0016210	ALLTEL	567547	2091535	05/26/06	05/26/06	AP	WP 0602-7014-4281	22.86
V0016210	ALLTEL	567547	3901776	05/26/06	05/26/06	AP	WP 0602-7014-4281	44.31
V0087400	BORDER STATES E	566289	1000 BOX BUTT CONNECTORS	06/05/06	06/05/06	AP	WP 0602-7014-4269	80.00
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP 0602-7014-4261	683.39
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP 0602-7014-4150	5,459.50
V0139590	CITY-PETTY CASH	554109	WTR RFD BENN G	06/05/06	06/05/06	AP	WP 0602-7014-4530	6.80
V0139590	CITY-PETTY CASH	554109	WTR RFD JEANS D	06/05/06	06/05/06	AP	WP 0602-7014-4530	6.10
V0139590	CITY-PETTY CASH	554109	WTR RFD NOEL M	06/05/06	06/05/06	AP	WP 0602-7014-4530	3.16



V0139590	CITY-PETTY CASH	554109	WTR RFD PRICE M	06/05/06	06/05/06	AP	WP 0602-7014-4530	8.51
V0139590	CITY-PETTY CASH	554109	WTR RFD BELLOMO R	06/05/06	06/05/06	AP	WP 0602-7014-4530	7.62
V0139590	CITY-PETTY CASH	554109	WTR RFD MARSHALL R	06/05/06	06/05/06	AP	WP 0602-7014-4530	6.29
V0139590	CITY-PETTY CASH	554109	WTR RFD NICOLAI T	06/05/06	06/05/06	AP	WP 0602-7014-4530	4.68
V0139590	CITY-PETTY CASH	554109	WTR RFD PAUL K	06/05/06	06/05/06	AP	WP 0602-7014-4530	2.97
V0139590	CITY-PETTY CASH	554109	WTR RFD SHAYKETT P	06/05/06	06/05/06	AP	WP 0602-7014-4530	2.93
V0139590	CITY-PETTY CASH	554109	WTR RFD NELSON W	06/05/06	06/05/06	AP	WP 0602-7014-4530	4.16
V0139590	CITY-PETTY CASH	554109	WTR RFD STICKLESTAD A	06/05/06	06/05/06	AP	WP 0602-7014-4530	8.45
V0139590	CITY-PETTY CASH	554109	WTR RFD KOEHLER P	06/05/06	06/05/06	AP	WP 0602-7014-4530	8.66
V0139590	CITY-PETTY CASH	554110	WTR RFD REGAN C	06/05/06	06/05/06	AP	WP 0602-7014-4530	2.98
V0139590	CITY-PETTY CASH	554110	WTR RFD RAY J	06/05/06	06/05/06	AP	WP 0602-7014-4530	1.32
V0139590	CITY-PETTY CASH	554110	WTR RFD HARRIS D	06/05/06	06/05/06	AP	WP 0602-7014-4530	6.54
V0139590	CITY-PETTY CASH	554110	WTR RFD BOWES J	06/05/06	06/05/06	AP	WP 0602-7014-4530	5.94
V0139590	CITY-PETTY CASH	554110	WTR RFD JET PHOTO	06/05/06	06/05/06	AP	WP 0602-7014-4530	1.85
V0139590	CITY-PETTY CASH	554110	WTR RFD SIECK M	06/05/06	06/05/06	AP	WP 0602-7014-4530	6.99
V0139590	CITY-PETTY CASH	565912	NOTARY SCOTT D	06/05/06	06/05/06	AP	WP 0602-7014-4225	25.00
V0155500	CONOCOPHILLIPS	566280	190.36G UNL	05/25/06	05/25/06	AP	WP 0602-7014-4262	491.51
V0155500	CONOCOPHILLIPS	566280	72.09G UNL +	05/25/06	05/25/06	AP	WP 0602-7014-4262	181.96
V0155500	CONOCOPHILLIPS	566280	549.34G SB57	05/25/06	05/25/06	AP	WP 0602-7014-4262	1,414.74
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP 0602-7014-4262	-20.69
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP 0602-7014-4262	-147.37
V0178608	CREDIT BUREAU S	568324	COLLECTION FEES	06/06/06	06/06/06	AP	WP 0602-7014-4225	41.37
V0178720	CREDIT COLLECTI	568325	COLLECTION FEES	06/06/06	06/06/06	AP	WP 0602-7014-4225	307.80
V0188480	DAKOTA BUSINESS	567813	COPIER MAINT	05/26/06	05/26/06	AP	WP 0602-7014-4253	0.36
V0188480	DAKOTA BUSINESS	568720	COPY PAPER	06/02/06	06/02/06	AP	WP 0602-7014-4261	0.63
V0197045	DATANOW LLC	566290	BILLING SOFTWARE MAINT	06/05/06	06/05/06	AP	WP 0602-7014-4225	169.00
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP 0602-7014-4131	15.00
V0388100	INDOFF INC	568335	WRIST REST,COPY HOLDER	06/06/06	06/06/06	AP	WP 0602-7014-4261	76.74
V0421590	JOHNSON MACHINE	568336	BATTERY,CORE/#307	06/06/06	06/06/06	AP	WP 0602-7014-4251	76.33
V0421590	JOHNSON MACHINE	568336	ALTERNATOR/#307	06/06/06	06/06/06	AP	WP 0602-7014-4251	153.16
V0421590	JOHNSON MACHINE	568336	CREDIT-CORE/#307	06/06/06	06/06/06	AP	WP 0602-7014-4251	-6.00
V0421590	JOHNSON MACHINE	568336	OIL FILTER/#307	06/06/06	06/06/06	AP	WP 0602-7014-4251	3.15
V0421590	JOHNSON MACHINE	568336	6 QTS 10W30 OIL/#307	06/06/06	06/06/06	AP	WP 0602-7014-4262	9.54
V0421590	JOHNSON MACHINE	568336	6 QTS 10W30 OIL/#341	06/06/06	06/06/06	AP	WP 0602-7014-4262	9.54
V0421590	JOHNSON MACHINE	568336	OIL FILTER,KIT/#341	06/06/06	06/06/06	AP	WP 0602-7014-4251	18.48
V0421590	JOHNSON MACHINE	568336	6 DEXTRON/#341	06/06/06	06/06/06	AP	WP 0602-7014-4262	10.74
V0421590	JOHNSON MACHINE	568336	6 DEXTRON,5 10W30 OIL/#30	06/06/06	06/06/06	AP	WP 0602-7014-4262	18.69
V0421590	JOHNSON MACHINE	568336	OIL FILTER/#308	06/06/06	06/06/06	AP	WP 0602-7014-4251	9.55
V0421590	JOHNSON MACHINE	568336	RETURN DEXTRON/#308	06/06/06	06/06/06	AP	WP 0602-7014-4262	-10.74
V0421590	JOHNSON MACHINE	568353	OIL FILTER/#345	06/07/06	06/07/06	AP	WP 0602-7014-4251	9.55
V0421590	JOHNSON MACHINE	568353	5 QTS 10W30 OIL/#345	06/07/06	06/07/06	AP	WP 0602-7014-4262	7.95

The City of Rapid City                      06/12/06                      A / P   T R A N S A C T I O N S                      Page 114  
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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
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Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0679002	PRAIRIEWAVE COM 567542	3944160	MAY LONG DISTANCE	05/25/06	05/25/06 AP	WP 0602-7014-4281 6.34
V0679002	PRAIRIEWAVE COM 567542	3944125	MAY PHONE	05/25/06	05/25/06 AP	WP 0602-7014-4281 39.59
V0745570	RUNNINGS SUPPLY 568340		DOG BISCUITS	06/06/06	06/06/06 AP	WP 0602-7014-4269 14.49
V0774090	SEARS ROEBUCK & 568356		FOOTWEAR KNUDSON K	06/07/06	06/07/06 AP	WP 0602-7014-4263 54.99
V0787250	SIMPSON'S CREAT 566284	70	PADS COMPLAINT SHEETS	05/25/06	05/25/06 AP	WP 0602-7014-4261 100.00
V0787250	SIMPSON'S CREAT 568357	7500	NEW ACCT WTR BILLING	06/07/06	06/07/06 AP	WP 0602-7014-4261 722.50
V0787250	SIMPSON'S CREAT 568357	2500	#10 ENV	06/07/06	06/07/06 AP	WP 0602-7014-4261 117.50
V0788950	SIOUX PIPE INC 566285	4	1/4" SOCKET	05/25/06	05/25/06 AP	WP 0602-7014-4265 59.87
V0818670	SOUTH DAKOTA RE 568604		MAY RETIREMENT	06/02/06	06/02/06 AP	WP 0602-7014-4130 2,023.75
V0818740	SOUTH DAKOTA SC 568637		APRIL PHONE	06/07/06	06/07/06 AP	WP 0602-7014-4281 6.00
V0826920	STANDARD LIFE I 568623		JUNE LIFE	06/02/06	06/02/06 AP	WP 0602-7014-4155 48.44

COSTCNTR: 7014 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,512.93 Total: 12,512.93

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MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>--report id: OHRETI02

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	568070	SHOP SUPPLIES	06/06/06	06/06/06 AP	WP 0604-7071-4269		20.45
V0005640	ACE HARDWARE	568070	THREADLOCKER,PITCHER	06/06/06	06/06/06 AP	WP 0604-7071-4269		9.98
V0005641	ACE HARDWARE-EA	568069	PROPANE,CUTTING TUBE	06/06/06	06/06/06 AP	WP 0604-7071-4269		10.11
V0005641	ACE HARDWARE-EA	568069	WEED B GONE,ROUNDUP,OIL	06/06/06	06/06/06 AP	WP 0604-7071-4269		36.29
V0016210	ALLTEL	567547	3902069	05/26/06	05/26/06 AP	WP 0604-7071-4281		14.77
V0016210	ALLTEL	567547	3900558	05/26/06	05/26/06 AP	WP 0604-7071-4281		45.85
V0016210	ALLTEL	567547	3906217	05/26/06	05/26/06 AP	WP 0604-7071-4281		22.86
V0137240	CHRIS SUPPLY CO	568073	MINI LAMP/LIFT STATION	06/06/06	06/06/06 AP	WP 0604-7071-4253		14.70
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06 AP	WP 0604-7071-4150		3,891.51
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06 AP	WP 0604-7071-4262		-21.08
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06 AP	WP 0604-7071-4262		-174.96
V0158390	CONTRACTOR'S SU	568056	HARD HATS	05/31/06	05/31/06 AP	WP 0604-7071-4269		22.00
V0188480	DAKOTA BUSINESS	568327	COPIER MAINT	06/06/06	06/06/06 AP	WP 0604-7071-4253		12.50
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06 AP	WP 0604-7071-4131		2.50
V0257580	FLANNERY OIL	568060	HYD FLUID/#828	05/30/06	05/30/06 AP	WP 0604-7071-4253		78.18
V0257580	FLANNERY OIL	568060	HYD FLUID/#828	05/30/06	05/30/06 AP	WP 0604-7071-4253		39.09
V0304090	GODFREY BRAKE S	563823	FLY WHEEL 803	05/11/06	05/11/06 AP	WP 0604-7071-4251		34.65
V0304090	GODFREY BRAKE S	563823	RPR 803	05/11/06	05/11/06 AP	WP 0604-7071-4251		301.46
V0312550	GRIMM'S PUMP SE	568064	GAUGE/#828	05/30/06	05/30/06 AP	WP 0604-7071-4253		8.16
V0421590	JOHNSON MACHINE	568066	BATTERY/#828	05/30/06	05/30/06 AP	WP 0604-7071-4253		16.95
V0421590	JOHNSON MACHINE	568066	FILTERS/#808	05/30/06	05/30/06 AP	WP 0604-7071-4251		10.91
V0421590	JOHNSON MACHINE	568066	FILTERS/#828	05/30/06	05/30/06 AP	WP 0604-7071-4253		12.80
V0678735	PONDEROSA SPORT	563633	HOME SHOW SHIRT,LOGO PETR	05/30/06	05/30/06 AP	WP 0604-7071-4263		24.50

V0678735	PONDEROSA SPORT	563633	HOME SHOW SHIRT,LOGO BENE	05/30/06	05/30/06	AP	WP	0604-7071-4263	24.50
V0678735	PONDEROSA SPORT	563633	HOME SHOW SHIRT,LOGO FODE	05/30/06	05/30/06	AP	WP	0604-7071-4263	24.50
V0678735	PONDEROSA SPORT	563633	HOME SHOW SHIRT,LOGO CATL	05/30/06	05/30/06	AP	WP	0604-7071-4263	27.50
V0698327	QWEST	568722	E380023 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	568722	E380025 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0604-7071-4281	202.25
V0698327	QWEST	568722	E380072 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	568722	E380116 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	568722	E380349 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	568722	E380390 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	568722	E382235 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0604-7071-4281	198.43
V0698327	QWEST	568722	E385617 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0604-7071-4281	120.63
V0787250	SIMPSON'S CREAT	566284	140 PADS OP EQUIP TKTS	05/25/06	05/25/06	AP	WP	0604-7071-4261	50.00
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0604-7071-4130	1,323.29
V0818740	SOUTH DAKOTA SC	568637	APRIL PHONE	06/07/06	06/07/06	AP	WP	0604-7071-4281	19.74
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0604-7071-4155	30.68
V0940475	WILLY'S MOWERS	568088	MOWER	06/06/06	06/06/06	AP	WP	0604-7071-4269	159.95

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,458.35 Total: 7,458.35

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 116  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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	563884	CHEMICALS	05/17/06	05/17/06	AP	WP	0604-7072-4264	118.22
V0002820	A&B WELDING SUP	568068	CYLINDER RENT	06/06/06	06/06/06	AP	WP	0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	568001	FOAM,CARPET TAPE	05/25/06	05/25/06	AP	WP	0604-7072-4269	17.47
V0005641	ACE HARDWARE-EA	568001	PIPE,PVC CEMENT,LBOW/OPS	05/25/06	05/25/06	AP	WP	0604-7072-4253	28.66
V0005641	ACE HARDWARE-EA	568001	CLOSET ROD	05/25/06	05/25/06	AP	WP	0604-7072-4253	9.46
V0005641	ACE HARDWARE-EA	568069	HEATGUN	06/06/06	06/06/06	AP	WP	0604-7072-4265	21.99
V0005641	ACE HARDWARE-EA	568069	REPELANT	06/06/06	06/06/06	AP	WP	0604-7072-4269	38.94
V0005641	ACE HARDWARE-EA	568069	SPRING	06/06/06	06/06/06	AP	WP	0604-7072-4253	5.37
V0005641	ACE HARDWARE-EA	568069	CHAINSAW	06/06/06	06/06/06	AP	WP	0604-7072-4265	199.95
V0016210	ALLTEL	567547	2095012	05/26/06	05/26/06	AP	WP	0604-7072-4281	17.33
V0016210	ALLTEL	567547	3814241	05/26/06	05/26/06	AP	WP	0604-7072-4281	22.86
V0016210	ALLTEL	567547	3900043	05/26/06	05/26/06	AP	WP	0604-7072-4281	22.86
V0016210	ALLTEL	567547	3907229	05/26/06	05/26/06	AP	WP	0604-7072-4281	22.86
V0016210	ALLTEL	567547	8631305	05/26/06	05/26/06	AP	WP	0604-7072-4281	22.86
V0016290	ALSCO	568051	MATS,TOWELS 4/21	05/30/06	05/30/06	AP	WP	0604-7072-4264	70.77
V0044650	AUTOMATED MAINT	568072	JANITORIAL SEVICE	06/07/06	06/07/06	AP	WP	0604-7072-4225	757.26
V0044650	AUTOMATED MAINT	568072	TAX EXEMPT	06/07/06	06/07/06	AP	WP	0604-7072-4225	-42.86
V0089426	BOYER TRUCK PAR	568054	SEAL ASSY/#949	05/30/06	05/30/06	AP	WP	0604-7072-4253	84.12
V0127473	CALIFORNIA CONT	568004	RESPIRATORS	05/25/06	05/25/06	AP	WP	0604-7072-4269	279.20

V0131400	CARQUEST AUTO P	568055	RADIATOR HOSE/#949	05/30/06	05/30/06	AP	WP	0604-7072-4253	3.70
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP	0604-7072-4261	7.63
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0604-7072-4150	6,440.90
V0149580	COCA-COLA OF TH	568074	WATER	06/06/06	06/06/06	AP	WP	0604-7072-4284	49.70
V0149580	COCA-COLA OF TH	568074	EQUIP RENTAL	06/06/06	06/06/06	AP	WP	0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	568074	EQUIP RENT	06/06/06	06/06/06	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	568074	EQUIP RENT	06/06/06	06/06/06	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	568074	EQUIP RENT	06/06/06	06/06/06	AP	WP	0604-7072-4246	9.00
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0604-7072-4262	-0.44
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0604-7072-4262	-3.11
V0182145	CRUM ELECTRIC	568057	ELEC SUPPLIES/SHOP	05/30/06	05/30/06	AP	WP	0604-7072-4257	47.10
V0182145	CRUM ELECTRIC	568075	VOLT DETECT/#311	06/06/06	06/06/06	AP	WP	0604-7072-4265	5.97
V0182145	CRUM ELECTRIC	568075	RPR CLARIFIER	06/06/06	06/06/06	AP	WP	0604-7072-4253	1.09
V0225660	EDDIES TRUCK SA	568058	BOLT/#949	05/30/06	05/30/06	AP	WP	0604-7072-4253	11.04
V0225660	EDDIES TRUCK SA	568058	SEAL/#949	05/30/06	05/30/06	AP	WP	0604-7072-4253	7.32
V0225660	EDDIES TRUCK SA	568058	SEAL,GASKET/#949	05/30/06	05/30/06	AP	WP	0604-7072-4253	6.45
V0237350	EVERGREEN OFFIC	568077	OFFICE SUPPLIES	06/06/06	06/06/06	AP	WP	0604-7072-4261	27.32
V0247880	FARMER BROTHERS	568078	COFFEE	06/06/06	06/06/06	AP	WP	0604-7072-4263	111.32
V0248950	FASTENAL COMPAN	568059	RPR UV WALL	05/30/06	05/30/06	AP	WP	0604-7072-4269	17.71
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0604-7072-4131	36.65
V0256950	FISHER SCIENTIF	568079	FILTER	06/06/06	06/06/06	AP	WP	0604-7072-4269	457.08
V0272575	FRONTIER WATER	568061	2 LOADS WATER	05/30/06	05/30/06	AP	WP	0604-7072-4284	108.00
V0307140	GRAINGER, WW	568063	STORAGE BINS/PARTS ROOM	05/30/06	05/30/06	AP	WP	0604-7072-4269	247.00
V0307140	GRAINGER, WW	568080	VALVE,NEEDLE	06/06/06	06/06/06	AP	WP	0604-7072-4253	66.04
V0310225	GREAT WESTERN T	568081	RPR FLAT TIRE/#827	06/06/06	06/06/06	AP	WP	0604-7072-4225	52.00
V0346860	HARVEYS LOCK SH	568065	RPR ADMIN DOOR LOCK,HANDL	05/30/06	05/30/06	AP	WP	0604-7072-4225	66.00
V0421590	JOHNSON MACHINE	568066	THREAD RODS/TRICKLING FIL	05/30/06	05/30/06	AP	WP	0604-7072-4253	53.56
V0541285	MENARDS	568067	FOIL,DUCT TAPE,CRIMPED CO	05/30/06	05/30/06	AP	WP	0604-7072-4269	59.46
V0541285	MENARDS	568067	VALVE,VALLS,ELBOW,ADPT	05/30/06	05/30/06	AP	WP	0604-7072-4269	102.00
V0541285	MENARDS	568082	ELBOWS,FAN	06/06/06	06/06/06	AP	WP	0604-7072-4253	134.12
V0612410	NORTHWEST PIPE	568083	CONN,PVC	06/06/06	06/06/06	AP	WP	0604-7072-4253	41.23
V0678735	PONDEROSA SPORT	563633	3 HOME SHOW SHIRTS,LOGO V	05/30/06	05/30/06	AP	WP	0604-7072-4263	73.50

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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
V0678735	PONDEROSA SPORT	563633	HOME SHOW SHIRT,LOGO MITC	05/30/06	05/30/06	AP	WP	0604-7072-4263	27.30
V0679002	PRAIRIEWAVE COM	568634	3934202 JUNE PHONE	06/05/06	06/05/06	AP	WP	0604-7072-4281	117.64
V0698327	QWEST	568722	E380073 DATA LINE CHRGS	06/05/06	06/05/06	AP	WP	0604-7072-4281	202.25
V0782950	SHOENER MACHINE	568030	TOOLS	05/30/06	05/30/06	AP	WP	0604-7072-4265	25.00
V0782950	SHOENER MACHINE	568030	TOOLS	05/30/06	05/30/06	AP	WP	0604-7072-4265	106.00
V0788950	SIOUX PIPE INC	568084	PIPE,TRACER WIRE	06/06/06	06/06/06	AP	WP	0604-7072-4255	324.90
V0790461	SNAP ON TOOLS	568032	TAP EXTRACTOR	05/30/06	05/30/06	AP	WP	0604-7072-4265	120.46
V0790461	SNAP ON TOOLS	568032	TAX EXEMPT	05/30/06	05/30/06	AP	WP	0604-7072-4265	-6.82

V0790461	SNAP ON TOOLS	568032	TAP EXTRACTOR	06/07/06	06/07/06	AP	WP	0604-7072-4265	-120.46
V0790461	SNAP ON TOOLS	568032	TAX EXEMPT	06/07/06	06/07/06	AP	WP	0604-7072-4265	6.82
V0790462	SNAP ON TOOLS	568032	TAP EXTRACTOR	06/07/06	06/07/06	AP	WP	0604-7072-4265	120.46
V0790462	SNAP ON TOOLS	568032	TAX EXEMPT	06/07/06	06/07/06	AP	WP	0604-7072-4265	-6.82
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0604-7072-4130	2,934.65
V0818740	SOUTH DAKOTA SC	568637	APRIL PHONE	06/07/06	06/07/06	AP	WP	0604-7072-4281	51.48
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0604-7072-4155	59.90
V0880266	UNITED RENTALS	567348	TABLES,CHAIRS,TABLE SKIRT	06/02/06	06/02/06	AP	WP	0604-7072-4269	85.33
V0883670	USA BLUE BOOK	568085	BRUSHES	06/06/06	06/06/06	AP	WP	0604-7072-4269	157.21
V0906159	WARNE CHEMICAL	568086	ALFALFA SPRAYING	06/07/06	06/07/06	AP	WP	0604-7072-4266	847.00
V0939530	WHO'S HOBBY HOU	568087	SUPPLIES	06/06/06	06/06/06	AP	WP	0604-7072-4269	51.99
V0961750	ZEP MFG CO	568089	JANITORIAL SUPPLIES	06/06/06	06/06/06	AP	WP	0604-7072-4264	251.55

COSTCNTR: 7072 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,350.50 Total: 15,350.50

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MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0604-7073-4150	2,251.00
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0604-7073-4262	-1.04
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0604-7073-4262	-7.42
V0232737	ENERGY LABORATO	568076	EFFLUENT TESTING	06/06/06	06/06/06	AP	WP	0604-7073-4225	18.00
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0604-7073-4131	15.00
V0376006	HSBC BUSINESS S	563828	ENV CATALOG	05/11/06	05/11/06	AP	WP	0604-7073-4269	5.99
V0541285	MENARDS	568082	RING	06/06/06	06/06/06	AP	WP	0604-7073-4269	11.64
V0678735	PONDEROSA SPORT	563633	HOME SHOW SHIRT,LOGO NORD	05/30/06	05/30/06	AP	WP	0604-7073-4263	26.50
V0678735	PONDEROSA SPORT	563633	HOME SHOW SHIRT,LOGO LARS	05/30/06	05/30/06	AP	WP	0604-7073-4263	24.50
V0678735	PONDEROSA SPORT	563633	HOME SHOW SHIRT,LOGO JONE	05/30/06	05/30/06	AP	WP	0604-7073-4263	24.50
V0678735	PONDEROSA SPORT	563633	HOME SHOW SHIRT,LOGO DRUC	05/30/06	05/30/06	AP	WP	0604-7073-4263	24.50
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0604-7073-4130	1,030.32
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0604-7073-4155	19.34
V0899601	WALMART COMMUNI	563809	AIR PUMP,PITCHERS	05/04/06	05/04/06	AP	WP	0604-7073-4269	34.85

COSTCNTR: 7073 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,477.68 Total: 3,477.68

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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	564243	CLEANING SUPPLIES	05/25/06	05/25/06	AP	WP	0612-7101-4264	19.16
V0005640	ACE HARDWARE	564243	CLEANING SUPPLIES	05/25/06	05/25/06	AP	WP	0612-7101-4264	18.98
V0005641	ACE HARDWARE-EA	564298	LAMPS,FUSE KIT	06/07/06	06/07/06	AP	WP	0612-7101-4251	5.68
V0005641	ACE HARDWARE-EA	564298	HARDWARE-300 G CONTAINERS	06/07/06	06/07/06	AP	WP	0612-7101-4269	32.16
V0005641	ACE HARDWARE-EA	564298	ROUNDUP,GRASS SEED	06/07/06	06/07/06	AP	WP	0612-7101-4266	17.70
V0008995	ADAMS MACHINING	564245	REBUILD CYL S922	05/25/06	05/25/06	AP	WP	0612-7101-4251	1,060.00
V0016210	ALLTEL	567547	3902497	05/26/06	05/26/06	AP	WP	0612-7101-4281	44.31
V0016210	ALLTEL	567547	8630076	05/26/06	05/26/06	AP	WP	0612-7101-4281	22.86
V0016210	ALLTEL	567547	8630078	05/26/06	05/26/06	AP	WP	0612-7101-4281	22.86
V0016210	ALLTEL	567547	8632521	05/26/06	05/26/06	AP	WP	0612-7101-4281	33.59
V0081365	BLACK HILLS TRU	564304	WIRING SCHEMATICS	06/05/06	06/05/06	AP	WP	0612-7101-4251	14.90
V0081365	BLACK HILLS TRU	564304	SWITCH/S922	06/05/06	06/05/06	AP	WP	0612-7101-4251	66.61
V0081365	BLACK HILLS TRU	564304	BOLSTER SPRING/S920	06/05/06	06/05/06	AP	WP	0612-7101-4251	681.40
V0131400	CARQUEST AUTO P	564308	RETURN SNAP RING	06/05/06	06/05/06	AP	WP	0612-7101-4251	-7.44
V0131400	CARQUEST AUTO P	564308	HALOGEN BEAM/S931	06/05/06	06/05/06	AP	WP	0612-7101-4251	17.98
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP	0612-7101-4261	11.38
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0612-7101-4150	4,802.37
V0155500	CONOCOPHILLIPS	564250	5310.23 G DSL	05/31/06	05/31/06	AP	WP	0612-7101-4262	14,718.77
V0155500	CONOCOPHILLIPS	564250	31.62 G UNL	05/31/06	05/31/06	AP	WP	0612-7101-4262	77.75
V0155500	CONOCOPHILLIPS	564250	359.56 G SUPER UNL	05/31/06	05/31/06	AP	WP	0612-7101-4262	949.16
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0612-7101-4262	-170.91
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0612-7101-4262	-1,597.56
V0158390	CONTRACTOR'S SU	564312	MORTAR MIX,TROWEL,CHISEL	06/05/06	06/05/06	AP	WP	0612-7101-4269	21.35
V0182260	CSK AUTO	564306	3 REFRIGERANT/S922	06/05/06	06/05/06	AP	WP	0612-7101-4251	29.07
V0182260	CSK AUTO	564306	2 REFRIGERANT/S922	06/05/06	06/05/06	AP	WP	0612-7101-4251	19.38
V0185555	D&M DISTRIBUTIN	564315	RADIAL PATCHES	06/07/06	06/07/06	AP	WP	0612-7101-4269	35.64
V0194590	DALE'S TIRE & R	564234	8 TIRES STOCK	05/17/06	05/17/06	AP	WP	0612-7101-4267	1,680.00
V0194590	DALE'S TIRE & R	564234	2 TIRES S920	05/17/06	05/17/06	AP	WP	0612-7101-4267	558.14
V0194590	DALE'S TIRE & R	564234	CASING CREDIT S920	05/17/06	05/17/06	AP	WP	0612-7101-4267	100.00
V0194590	DALE'S TIRE & R	564234	2 TIRES M956	05/17/06	05/17/06	AP	WP	0612-7101-4267	569.24
V0194590	DALE'S TIRE & R	564234	2 TIRES S930	05/17/06	05/17/06	AP	WP	0612-7101-4267	658.14
V0194590	DALE'S TIRE & R	564234	2 TIRES S922	05/17/06	05/17/06	AP	WP	0612-7101-4267	882.34
V0225660	EDDIES TRUCK SA	564251	COOLANT SYSTEM RPR S925	05/25/06	05/25/06	AP	WP	0612-7101-4251	1,794.15
V0225660	EDDIES TRUCK SA	564251	TURBO S923	05/25/06	05/25/06	AP	WP	0612-7101-4251	1,084.25
V0225660	EDDIES TRUCK SA	564251	TURBO EXCHANGE S923	05/25/06	05/25/06	AP	WP	0612-7101-4251	-110.00
V0225660	EDDIES TRUCK SA	564321	KNOB/S925	06/07/06	06/07/06	AP	WP	0612-7101-4251	6.49
V0225660	EDDIES TRUCK SA	564321	OIL LEAK RPR/S925	06/07/06	06/07/06	AP	WP	0612-7101-4251	1,101.46
V0225660	EDDIES TRUCK SA	564321	ENG RPR/S928	06/07/06	06/07/06	AP	WP	0612-7101-4251	1,187.94
V0225660	EDDIES TRUCK SA	564321	ENG RPR/S923	06/07/06	06/07/06	AP	WP	0612-7101-4251	761.12
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0612-7101-4131	7.50
V0257580	FLANNERY OIL	564252	12 15W/40 OIL	05/25/06	05/25/06	AP	WP	0612-7101-4262	53.11
V0257580	FLANNERY OIL	564325	26.2 G #2 DSL	06/07/06	06/07/06	AP	WP	0612-7101-4262	73.20
V0304090	GODFREY BRAKE S	564327	CLAMPS/S920	06/07/06	06/07/06	AP	WP	0612-7101-4251	7.57
V0304090	GODFREY BRAKE S	564327	TURN BRAKE DRUM/S920	06/07/06	06/07/06	AP	WP	0612-7101-4251	804.39

V0304090	GODFREY BRAKE S	564327	GODFREY BRAKE S	564327	06/07/06	06/07/06	AP	WP	0612-7101-4251	-209.84
V0304090	GODFREY BRAKE S	564327	SEALS, SHOES, CORE/S920		06/07/06	06/07/06	AP	WP	0612-7101-4251	664.62
V0310225	GREAT WESTERN T	564259	2 TIRES S928		05/25/06	05/25/06	AP	WP	0612-7101-4267	893.92
V0310225	GREAT WESTERN T	564259	4 SPARE WHEELS		05/25/06	05/25/06	AP	WP	0612-7101-4251	200.00
V0310225	GREAT WESTERN T	564259	2 TIRES S913		05/25/06	05/25/06	AP	WP	0612-7101-4267	194.60
V0346860	HARVEYS LOCK SH	564261	DUPLICATE KEYS		05/25/06	05/25/06	AP	WP	0612-7101-4269	8.75
V0346860	HARVEYS LOCK SH	564261	DUPLICATE KEYS		05/25/06	05/25/06	AP	WP	0612-7101-4269	6.25

The City of Rapid City                      06/12/06                      A / P   T R A N S A C T I O N S                      Page 120  
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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
V0384600	IKON OFFICE SOL	564263	MAINT,EXTRA COPIES	05/25/06	05/25/06	AP	WP	0612-7101-4253	34.65
V0394800	INLAND TRUCK PA	564265	VOLVO SPRING,PINS S923	05/25/06	05/25/06	AP	WP	0612-7101-4251	1,390.52
V0421590	JOHNSON MACHINE	564262	10W30 OIL S904	05/25/06	05/25/06	AP	WP	0612-7101-4262	9.54
V0421590	JOHNSON MACHINE	564262	O FLTR S904	05/25/06	05/25/06	AP	WP	0612-7101-4251	3.04
V0421590	JOHNSON MACHINE	564262	FLTRS,LAMP S928	05/25/06	05/25/06	AP	WP	0612-7101-4251	68.28
V0421590	JOHNSON MACHINE	564262	FLTRS S925	05/25/06	05/25/06	AP	WP	0612-7101-4251	109.43
V0421590	JOHNSON MACHINE	564262	HOLDERS	05/25/06	05/25/06	AP	WP	0612-7101-4269	19.90
V0421590	JOHNSON MACHINE	564262	FLTRS S921	05/25/06	05/25/06	AP	WP	0612-7101-4251	60.23
V0421590	JOHNSON MACHINE	564332	FILTERS/S923	06/07/06	06/07/06	AP	WP	0612-7101-4251	60.23
V0421590	JOHNSON MACHINE	564332	FILTERS/S922	06/07/06	06/07/06	AP	WP	0612-7101-4251	60.23
V0421590	JOHNSON MACHINE	564332	FILTERS/S927	06/07/06	06/07/06	AP	WP	0612-7101-4251	60.23
V0421590	JOHNSON MACHINE	564332	FILTERS/S930	06/07/06	06/07/06	AP	WP	0612-7101-4251	42.56
V0421590	JOHNSON MACHINE	564332	FILTERS/S931	06/07/06	06/07/06	AP	WP	0612-7101-4251	63.54
V0421590	JOHNSON MACHINE	564332	V-BELT/S921	06/07/06	06/07/06	AP	WP	0612-7101-4251	10.46
V0421590	JOHNSON MACHINE	564335	R134/S922	06/07/06	06/07/06	AP	WP	0612-7101-4251	31.96
V0421590	JOHNSON MACHINE	564335	FILTERS/S920	06/07/06	06/07/06	AP	WP	0612-7101-4251	117.18
V0421590	JOHNSON MACHINE	564335	BATTERY,CORE/S920	06/07/06	06/07/06	AP	WP	0612-7101-4251	84.95
V0421590	JOHNSON MACHINE	564335	BATTERY CORE RETURN/S920	06/07/06	06/07/06	AP	WP	0612-7101-4251	-7.00
V0421590	JOHNSON MACHINE	564335	COUPLER/S920	06/07/06	06/07/06	AP	WP	0612-7101-4251	2.99
V0421590	JOHNSON MACHINE	564335	R134/S923	06/07/06	06/07/06	AP	WP	0612-7101-4251	7.99
V0545370	MIDCONTINENT TE	564340	OIL ANAYSIS	06/07/06	06/07/06	AP	WP	0612-7101-4225	155.00
V0631851	OLSON TOWING II	564275	TOWING/S929	05/26/06	05/26/06	AP	WP	0612-7101-4225	192.00
V0631851	OLSON TOWING II	564342	TOWING S915	06/07/06	06/07/06	AP	WP	0612-7101-4251	85.00
V0639670	OVERHEAD DOOR C	564343	RPR SMALL NORTH GATE	06/07/06	06/07/06	AP	WP	0612-7101-4252	276.68
V0643650	PACIFIC STEEL &	564277	RPR/S922	05/31/06	05/31/06	AP	WP	0612-7101-4251	65.57
V0643650	PACIFIC STEEL &	564277	RPR/S931	05/31/06	05/31/06	AP	WP	0612-7101-4251	35.10
V0679002	PRAIRIEWAVE COM	567542	3944151 MAY PHONE	05/25/06	05/25/06	AP	WP	0612-7101-4281	13.17
V0679002	PRAIRIEWAVE COM	567542	3553496 MAY PHONE	05/25/06	05/25/06	AP	WP	0612-7101-4281	6.59
V0718650	RAPID TRANSIT	564314	EXTRA RIDES APRIL,MAY	06/07/06	06/07/06	AP	WP	0612-7101-4225	34.00
V0756425	SAFETY VISION I	564282	6" BW MONITOR S924	06/02/06	06/02/06	AP	WP	0612-7101-4251	644.57
V0758405	SANITATION PROD	564284	SWITCH	06/05/06	06/05/06	AP	WP	0612-7101-4251	779.26
V0780210	SHEEHAN MACK SA	564285	SEALING L934	06/05/06	06/05/06	AP	WP	0612-7101-4253	33.76
V0801027	SOUTH DAKOTA DE	564288	INMATE PAYROLL 03/13/06-4	06/05/06	06/05/06	AP	WP	0612-7101-4225	562.90

V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0612-7101-4130	2,309.35
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0612-7101-4155	50.12
V0839750	SWANA	564289	LANDFILL,COMPOST SYSTEM R	06/02/06	06/02/06	AP	WP	0612-7101-4292	100.00
V0899601	WALMART COMMUNI	564198	CLEANING SUPPLIES	05/04/06	05/04/06	AP	WP	0612-7101-4264	13.83
V0899601	WALMART COMMUNI	564198	MISC SUPPLIES	05/04/06	05/04/06	AP	WP	0612-7101-4269	11.88
V0899601	WALMART COMMUNI	564198	CLEANING SUPPLIES	05/04/06	05/04/06	AP	WP	0612-7101-4264	22.91
V0934830	WESTERN STATION	564292	TONER,YELLOW PAPER	06/07/06	06/07/06	AP	WP	0612-7101-4261	14.22
V0934830	WESTERN STATION	564292	WRITING PADS	06/07/06	06/07/06	AP	WP	0612-7101-4261	7.63
V0936710	WHISLER BEARING	564293	HYD HOSE,CONN S925	06/07/06	06/07/06	AP	WP	0612-7101-4251	40.82
V0936710	WHISLER BEARING	564293	HYD HOSE,CONN S921	06/07/06	06/07/06	AP	WP	0612-7101-4251	77.67
V0945720	WORK WAREHOUSE	564294	BOOTS DOWSE	06/02/06	06/02/06	AP	WP	0612-7101-4263	124.88

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41,812.31 Total: 41,812.31

The City of Rapid City 06/12/06 A / P T R A N S A C T I O N S Page 121  
 MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	564244	SCREEN RPR/L944	05/25/06	05/25/06	AP	WP	0615-7102-4253	12.22
V0005641	ACE HARDWARE-EA	564244	SHOVEL,DRIVER POST	05/25/06	05/25/06	AP	WP	0615-7102-4265	37.98
V0005641	ACE HARDWARE-EA	564298	ROUNDUP,GRASS SEED	06/07/06	06/07/06	AP	WP	0615-7102-4266	17.71
V0008995	ADAMS MACHINING	564300	REBUILD HYD CYLINDER/L937	06/05/06	06/05/06	AP	WP	0615-7102-4253	1,066.30
V0016210	ALLTEL	567547	3900434	05/26/06	05/26/06	AP	WP	0615-7102-4281	22.86
V0081300	AMERICAN ENGINE	564248	2006 ENVIRONMENTAL MONTIO	05/31/06	05/31/06	AP	WP	0615-7102-4223	30,881.74
V0120470	BUTLER MACHINER	564305	SERVICE MANUAL	06/05/06	06/05/06	AP	WP	0615-7102-4269	401.66
V0120470	BUTLER MACHINER	564305	RETURN MANUAL LESS RESTOC	06/05/06	06/05/06	AP	WP	0615-7102-4269	-361.49
V0120470	BUTLER MACHINER	564305	SEALS,O-RINGS/L939	06/05/06	06/05/06	AP	WP	0615-7102-4253	6.12
V0120470	BUTLER MACHINER	564305	SEAL,RETAINER/L939	06/05/06	06/05/06	AP	WP	0615-7102-4253	135.52
V0120470	BUTLER MACHINER	564305	BOLTS,NUTS,ADAPTER/L939	06/05/06	06/05/06	AP	WP	0615-7102-4253	246.30
V0128665	CANYON BUSINESS	564307	3 PART FORMS	06/05/06	06/05/06	AP	WP	0615-7102-4261	684.00
V0131400	CARQUEST AUTO P	564308	CABLE TIES,SPRING/L940	06/05/06	06/05/06	AP	WP	0615-7102-4253	18.22
V0131400	CARQUEST AUTO P	564308	R134A REFRIGRATION/L930	06/05/06	06/05/06	AP	WP	0615-7102-4253	25.65
V0131400	CARQUEST AUTO P	564308	COMPRESSOR/L934	06/05/06	06/05/06	AP	WP	0615-7102-4253	278.44
V0131400	CARQUEST AUTO P	564308	CORE RETURN	06/05/06	06/05/06	AP	WP	0615-7102-4253	-21.43
V0131400	CARQUEST AUTO P	564308	AC CLEANER,ESTER OIL/L934	06/05/06	06/05/06	AP	WP	0615-7102-4253	53.77
V0131400	CARQUEST AUTO P	564308	NON CHLO BREAKLINE/L934	06/05/06	06/05/06	AP	WP	0615-7102-4253	15.15
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP	0615-7102-4261	2.22
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0615-7102-4150	2,310.38
V0149580	COCA-COLA OF TH	564311	5 G AQUAPURE	06/05/06	06/05/06	AP	WP	0615-7102-4269	7.30
V0149580	COCA-COLA OF TH	564311	5 G AQUAPURE	06/05/06	06/05/06	AP	WP	0615-7102-4269	7.30
V0149580	COCA-COLA OF TH	564311	10 G AQUAPURE	06/05/06	06/05/06	AP	WP	0615-7102-4269	12.60
V0155500	CONOCOPHILLIPS	564250	154.68 G SUPER UNL	05/31/06	05/31/06	AP	WP	0615-7102-4262	397.22



V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0615-7102-4262	-5.12
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0615-7102-4262	-36.47
V0188080	DAKOTA BATTERY/	564316	BRUSHES,BUSHING/L944	06/07/06	06/07/06	AP	WP	0615-7102-4253	113.52
V0190950	DAKOTA RADIATOR	564317	CHECK OIL COOLER/L937	06/07/06	06/07/06	AP	WP	0615-7102-4253	45.00
V0191760	DAKOTA STEEL &	564318	STEEL PLATE RPR/L942	06/07/06	06/07/06	AP	WP	0615-7102-4253	91.03
V0194590	DALE'S TIRE & R	564234	TIRE RPR L940	05/17/06	05/17/06	AP	WP	0615-7102-4267	217.00
V0194590	DALE'S TIRE & R	564234	TIRE SECTION RPR L939	05/17/06	05/17/06	AP	WP	0615-7102-4267	350.00
V0194590	DALE'S TIRE & R	564234	TIRE L939	05/17/06	05/17/06	AP	WP	0615-7102-4267	139.00
V0194590	DALE'S TIRE & R	564234	SECTION RPR L939	05/17/06	05/17/06	AP	WP	0615-7102-4267	850.00
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0615-7102-4131	2.50
V0257580	FLANNERY OIL	564252	709G #2 DYD DSL	05/25/06	05/25/06	AP	WP	0615-7102-4262	1,693.30
V0257580	FLANNERY OIL	564252	55G 15W/40 OIL	05/25/06	05/25/06	AP	WP	0615-7102-4262	429.19
V0257580	FLANNERY OIL	564252	55G 1000 THF	05/25/06	05/25/06	AP	WP	0615-7102-4262	470.09
V0257580	FLANNERY OIL	564252	55G HYD FLUID	05/25/06	05/25/06	AP	WP	0615-7102-4262	366.44
V0257580	FLANNERY OIL	564252	55G HYD FLUID	05/25/06	05/25/06	AP	WP	0615-7102-4262	366.44
V0257580	FLANNERY OIL	564325	1201 G #2 DYD DSL	06/07/06	06/07/06	AP	WP	0615-7102-4262	2,869.91
V0257580	FLANNERY OIL	564325	1300 G #2 DYD DSL	06/07/06	06/07/06	AP	WP	0615-7102-4262	3,163.29
V0282080	G&H DISTRIBUTIN	564255	WIRE HOSE,CONN L933	05/25/06	05/25/06	AP	WP	0615-7102-4253	21.06
V0282080	G&H DISTRIBUTIN	564326	2-1/2" FIRE HOSE	06/07/06	06/07/06	AP	WP	0615-7102-4269	378.00
V0304090	GODFREY BRAKE S	564327	SEALS/L947	06/07/06	06/07/06	AP	WP	0615-7102-4253	145.64
V0384600	IKON OFFICE SOL	564263	EXTRA COPIES	05/25/06	05/25/06	AP	WP	0615-7102-4253	6.21
V0393980	INDUSTRIAL SUPP	564264	FLEXCO FASTENER L941	05/25/06	05/25/06	AP	WP	0615-7102-4253	75.88
V0393980	INDUSTRIAL SUPP	564264	CLIPPER HOOKS L944	05/25/06	05/25/06	AP	WP	0615-7102-4253	22.62
V0393980	INDUSTRIAL SUPP	564264	FASTENER L942	05/25/06	05/25/06	AP	WP	0615-7102-4253	65.49
V0393980	INDUSTRIAL SUPP	564264	GRINDER BELT L942	05/25/06	05/25/06	AP	WP	0615-7102-4253	1,725.88
V0393980	INDUSTRIAL SUPP	564264	SHAFT L944	05/25/06	05/25/06	AP	WP	0615-7102-4253	11.87
V0421590	JOHNSON MACHINE	564262	A FLTR L942	05/25/06	05/25/06	AP	WP	0615-7102-4253	188.24

The City of Rapid City                      06/12/06                      A / P   T R A N S A C T I O N S                      Page 122  
MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0421590	JOHNSON MACHINE	564262	SOCKETS	05/25/06	05/25/06	AP	WP	0615-7102-4265	25.44
V0421590	JOHNSON MACHINE	564262	FLTRS L942	05/25/06	05/25/06	AP	WP	0615-7102-4253	161.43
V0421590	JOHNSON MACHINE	564262	FLTRS L939	05/25/06	05/25/06	AP	WP	0615-7102-4253	186.71
V0421590	JOHNSON MACHINE	564332	FILTERS/L934	06/07/06	06/07/06	AP	WP	0615-7102-4253	16.40
V0421590	JOHNSON MACHINE	564332	FILTERS/L934	06/07/06	06/07/06	AP	WP	0615-7102-4253	16.40
V0421590	JOHNSON MACHINE	564332	MFG SHAFT/L944	06/07/06	06/07/06	AP	WP	0615-7102-4253	158.87
V0421590	JOHNSON MACHINE	564333	GASKET/L934	06/07/06	06/07/06	AP	WP	0615-7102-4253	6.49
V0421590	JOHNSON MACHINE	564333	FILTERS/L944	06/07/06	06/07/06	AP	WP	0615-7102-4253	27.48
V0421590	JOHNSON MACHINE	564333	FILTERS/L934	06/07/06	06/07/06	AP	WP	0615-7102-4253	59.28
V0421590	JOHNSON MACHINE	564333	BATTERY,CORE DEPOSIT/L944	06/07/06	06/07/06	AP	WP	0615-7102-4253	72.25
V0421590	JOHNSON MACHINE	564333	CORE RETURN/L944	06/07/06	06/07/06	AP	WP	0615-7102-4253	-6.00
V0421590	JOHNSON MACHINE	564333	FILTERS/L943	06/07/06	06/07/06	AP	WP	0615-7102-4253	38.20
V0421590	JOHNSON MACHINE	564333	FILTERS/L911	06/07/06	06/07/06	AP	WP	0615-7102-4251	11.42

V0421590	JOHNSON MACHINE	564333	5W30 OIL/L911	06/07/06	06/07/06	AP	WP	0615-7102-4262	7.95
V0421590	JOHNSON MACHINE	564333	10W30 OIL/L910	06/07/06	06/07/06	AP	WP	0615-7102-4262	7.95
V0421590	JOHNSON MACHINE	564333	FILTERS/L910	06/07/06	06/07/06	AP	WP	0615-7102-4251	6.76
V0421590	JOHNSON MACHINE	564333	ANTIFREEZE/L937	06/07/06	06/07/06	AP	WP	0615-7102-4253	64.68
V0421590	JOHNSON MACHINE	564333	V-BELT,CAP SCREW/L934	06/07/06	06/07/06	AP	WP	0615-7102-4253	11.74
V0421590	JOHNSON MACHINE	564334	V-BELT/L934	06/07/06	06/07/06	AP	WP	0615-7102-4253	10.27
V0421590	JOHNSON MACHINE	564334	FILTERS/L947	06/07/06	06/07/06	AP	WP	0615-7102-4253	29.70
V0421590	JOHNSON MACHINE	564334	OIL/L947	06/07/06	06/07/06	AP	WP	0615-7102-4262	27.08
V0421590	JOHNSON MACHINE	564334	HD30 OIL/L947	06/07/06	06/07/06	AP	WP	0615-7102-4262	38.16
V0421590	JOHNSON MACHINE	564334	FILTER/L947	06/07/06	06/07/06	AP	WP	0615-7102-4253	33.01
V0421590	JOHNSON MACHINE	564334	LAMP/L947	06/07/06	06/07/06	AP	WP	0615-7102-4253	7.60
V0493970	LIEN & SONS INC	564267	297.18T 3 1/2"CLN LS	05/25/06	05/25/06	AP	WP	0615-7102-4269	2,852.94
V0493970	LIEN & SONS INC	564267	9.85T 1" BC	05/25/06	05/25/06	AP	WP	0615-7102-4269	57.62
V0493970	LIEN & SONS INC	564267	80.32T 3 1/2" CLN LS	05/25/06	05/25/06	AP	WP	0615-7102-4269	554.22
V0493970	LIEN & SONS INC	564267	50T 3 1/2" CLN LS	05/25/06	05/25/06	AP	WP	0615-7102-4269	345.00
V0493970	LIEN & SONS INC	564281	569.44 T 3 1/2" CLEAN	06/02/06	06/02/06	AP	WP	0615-7102-4269	5,466.65
V0493970	LIEN & SONS INC	564281	235.89 T #2 SUGAR ROCK	06/02/06	06/02/06	AP	WP	0615-7102-4269	1,627.63
V0493970	LIEN & SONS INC	564281	623.97 T 3 1/2" CLEAN	06/02/06	06/02/06	AP	WP	0615-7102-4269	4,305.44
V0466300	LINWELD	564338	EUT JOB PAK/L939	06/07/06	06/07/06	AP	WP	0615-7102-4253	7.57
V0566440	MOTION INDUSTRI	564272	RPLC HYD MOTOR L941	05/30/06	05/30/06	AP	WP	0615-7102-4253	6,805.40
V0601685	NEW WASTE CONCE	564295	CONCOVER MATERIAL	06/05/06	06/05/06	AP	WP	0615-7102-4269	5,862.00
V0639670	OVERHEAD DOOR C	564343	RPR ROLLERS ON GATE	06/07/06	06/07/06	AP	WP	0615-7102-4252	93.08
V0679002	PRAIRIEWAVE COM	567542	3944197 MAY PHONE	05/25/06	05/25/06	AP	WP	0615-7102-4281	42.92
V0679002	PRAIRIEWAVE COM	567542	3553092 MAY LONG DISTANCE	05/25/06	05/25/06	AP	WP	0615-7102-4281	4.07
V0694200	PROMOTION REHAB	564345	PREWORK SCREEN 504920127	06/07/06	06/07/06	AP	WP	0615-7102-4225	50.00
V0718650	RAPID TRANSIT	564314	JUNE BUS PASSES	06/07/06	06/07/06	AP	WP	0615-7102-4225	50.00
V0698810	RDO EQUIPMENT C	564346	FLTRS L943	06/07/06	06/07/06	AP	WP	0615-7102-4253	239.74
V0745570	RUNNINGS SUPPLY	564280	30" HOSE-POWER LUBER	05/26/06	05/26/06	AP	WP	0615-7102-4265	24.99
V0780210	SHEEHAN MACK SA	564285	IDLER PULLEY,RIB BIT L936	06/05/06	06/05/06	AP	WP	0615-7102-4253	485.03
V0780210	SHEEHAN MACK SA	564285	LEVEL L937	06/05/06	06/05/06	AP	WP	0615-7102-4253	540.46
V0780210	SHEEHAN MACK SA	564285	WIPER L937	06/05/06	06/05/06	AP	WP	0615-7102-4253	326.46
V0780210	SHEEHAN MACK SA	564285	SHOCK L937	06/05/06	06/05/06	AP	WP	0615-7102-4253	131.30
V0782950	SHOENER MACHINE	564286	INSERTS,DRILL BITS L945	06/02/06	06/02/06	AP	WP	0615-7102-4253	36.90
V0802725	SOUTH DAKOTA DE	567823	SOLID WASTE FEE MAY	06/05/06	06/05/06	AP	WP	0615-7102-4540	8,786.75
V0802725	SOUTH DAKOTA DE	568328	AIR QUALITY FEE	06/07/06	06/07/06	AP	WP	0615-7102-4225	285.50
V0801027	SOUTH DAKOTA DE	564288	INMATE PAYROLL 03/13/06-4	06/05/06	06/05/06	AP	WP	0615-7102-4225	1,802.14
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0615-7102-4130	1,283.90
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0615-7102-4155	30.16

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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
V0839750	SWANA	564289	LANDFILL,COMPOST SYSTEM R	06/02/06	06/02/06	AP	WP 0615-7102-4292	100.00
V0899601	WALMART COMMUNI	564198	CLEANING SUPPLIES	05/04/06	05/04/06	AP	WP 0615-7102-4264	13.83

V0899601	WALMART COMMUNI	564198	MISC SUPPLIES	05/04/06	05/04/06	AP	WP	0615-7102-4269	11.89
V0934830	WESTERN STATION	564292	TONER,YELLOW PAPER	06/07/06	06/07/06	AP	WP	0615-7102-4261	14.22
V0934830	WESTERN STATION	564292	WRITING PADS	06/07/06	06/07/06	AP	WP	0615-7102-4261	7.63
V0936710	WHISLER BEARING	564293	STAINLESS CABLE L942	06/07/06	06/07/06	AP	WP	0615-7102-4253	28.95
V0936710	WHISLER BEARING	564293	PUNCH L942	06/07/06	06/07/06	AP	WP	0615-7102-4253	15.45
V0936710	WHISLER BEARING	564293	SET 5 L936	06/07/06	06/07/06	AP	WP	0615-7102-4253	22.02
V0936710	WHISLER BEARING	564293	O SEAL L936	06/07/06	06/07/06	AP	WP	0615-7102-4253	4.05
V0936710	WHISLER BEARING	564293	RPRS L944	06/07/06	06/07/06	AP	WP	0615-7102-4253	99.76
V0936710	WHISLER BEARING	564293	HOSE,CONN L940	06/07/06	06/07/06	AP	WP	0615-7102-4253	113.72

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 93,572.41 Total: 93,572.41

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	564297	5/16" BRASS INSERT	06/07/06	06/07/06	AP	WP	0616-7103-4253	2.24
V0005640	ACE HARDWARE	564297	BRASS INSERTS,SLEEVE COMP	06/07/06	06/07/06	AP	WP	0616-7103-4269	13.44
V0005641	ACE HARDWARE-EA	564244	LINSEED OIL,PAINTBRUSH	05/25/06	05/25/06	AP	WP	0616-7103-4269	24.91
V0005641	ACE HARDWARE-EA	564244	GAS CAN	05/25/06	05/25/06	AP	WP	0616-7103-4269	9.99
V0005641	ACE HARDWARE-EA	564244	SPOTLIGHT BATTERIES	05/25/06	05/25/06	AP	WP	0616-7103-4269	35.96
V0005641	ACE HARDWARE-EA	564244	PLANTS	05/25/06	05/25/06	AP	WP	0616-7103-4266	11.96
V0005641	ACE HARDWARE-EA	564244	RPR NOZZLE,MISTERS	05/25/06	05/25/06	AP	WP	0616-7103-4253	37.63
V0005641	ACE HARDWARE-EA	564244	WATERING CAN,NOZZLES	05/25/06	05/25/06	AP	WP	0616-7103-4269	17.98
V0005641	ACE HARDWARE-EA	564298	GREASE,TUBE PARTS,LIGHT F	06/07/06	06/07/06	AP	WP	0616-7103-4269	13.39
V0005641	ACE HARDWARE-EA	564298	ROUNDUP,GRASS SEED	06/07/06	06/07/06	AP	WP	0616-7103-4266	17.71
V0005641	ACE HARDWARE-EA	564298	FIBERGLASS RPR/SCRUBBER	06/07/06	06/07/06	AP	WP	0616-7103-4253	50.20
V0007285	ACE STEEL & REC	564299	ROLLOFF REPAIRS	06/05/06	06/05/06	AP	WP	0616-7103-4253	425.68
V0007285	ACE STEEL & REC	564299	RAILS-DESTONER SCREEN	06/05/06	06/05/06	AP	WP	0616-7103-4253	94.19
V0145500	ALL DECKED OUT	564246	BROWN POLY BENCH	05/25/06	05/25/06	AP	WP	0616-7103-4269	270.00
V0016210	ALLTEL	567547	4319117	05/26/06	05/26/06	AP	WP	0616-7103-4281	44.31
V0016210	ALLTEL	567547	8630077	05/26/06	05/26/06	AP	WP	0616-7103-4281	23.41
V0016210	ALLTEL	567547	3902069	05/26/06	05/26/06	AP	WP	0616-7103-4281	14.77
V0016210	ALLTEL	567547	2095012	05/26/06	05/26/06	AP	WP	0616-7103-4281	17.33
V0036650	ARMSTRONG EXTIN	564249	2 WTR FIRE EXT	05/25/06	05/25/06	AP	WP	0616-7103-4269	226.00
V0036650	ARMSTRONG EXTIN	564249	2 20# ABC FIRE EXT	05/25/06	05/25/06	AP	WP	0616-7103-4269	290.00
V0036650	ARMSTRONG EXTIN	564302	3 RECHARGE ABC EXTING	06/05/06	06/05/06	AP	WP	0616-7103-4225	69.00
V0120470	BUTLER MACHINER	564305	THERMOSTAT,HOSE/M953	06/05/06	06/05/06	AP	WP	0616-7103-4253	26.92
V0139120	CITY OF RAPID C	564310	CLEAN LS TO LEACHATE POND	06/05/06	06/05/06	AP	WP	0616-7103-4225	858.43
V0139602	CITY OF RAPID C	565557	POSTAGE	06/07/06	06/07/06	AP	WP	0616-7103-4261	0.38
V0139465	CITY-HEALTH INS	568628	MAY HEALTH	06/02/06	06/02/06	AP	WP	0616-7103-4150	8,474.45
V0141335	CITY-WATER DEPA	567543	599449001	05/25/06	05/25/06	AP	WP	0616-7103-4284	1,050.82

V0141335	CITY-WATER DEPA	567543	599449501	05/25/06	05/25/06	AP	WP	0616-7103-4284	39.33
V0141335	CITY-WATER DEPA	567543	599450001	05/25/06	05/25/06	AP	WP	0616-7103-4284	378.62
V0141335	CITY-WATER DEPA	567543	599450101	05/25/06	05/25/06	AP	WP	0616-7103-4284	112.29
V0155500	CONOCOPHILLIPS	564250	67.01 G DSL	05/31/06	05/31/06	AP	WP	0616-7103-4262	196.93
V0155500	CONOCOPHILLIPS	564250	17.92 G UNL	05/31/06	05/31/06	AP	WP	0616-7103-4262	49.61
V0155500	CONOCOPHILLIPS	564250	79.16 G SUPER UNL	05/31/06	05/31/06	AP	WP	0616-7103-4262	203.18
V0155500	CONOCOPHILLIPS	566279	21.90G UNL #311	05/25/06	05/25/06	AP	WP	0616-7103-4262	56.93
V0155500	CONOCOPHILLIPS	566279	36.35G SB57 #311	05/25/06	05/25/06	AP	WP	0616-7103-4262	91.45
V0155500	CONOCOPHILLIPS	568728	DISC	06/05/06	06/05/06	AP	WP	0616-7103-4262	-5.61
V0155500	CONOCOPHILLIPS	568729	TAX ADJ	06/05/06	06/05/06	AP	WP	0616-7103-4262	-46.74
V0182145	CRUM ELECTRIC	564313	RETURN LIGHT	06/07/06	06/07/06	AP	WP	0616-7103-4257	-4.77
V0182145	CRUM ELECTRIC	564313	CONVEYOR LIGHT RPR/C106	06/07/06	06/07/06	AP	WP	0616-7103-4257	19.25
V0182145	CRUM ELECTRIC	564313	CONDUIT/TIP FLOOR	06/07/06	06/07/06	AP	WP	0616-7103-4257	4.11
V0182145	CRUM ELECTRIC	564313	RECEPTICLE RPR/TIP FLOOR	06/07/06	06/07/06	AP	WP	0616-7103-4257	35.88
V0182145	CRUM ELECTRIC	564313	RELOCATE RECEPTICLE/TIP F	06/07/06	06/07/06	AP	WP	0616-7103-4257	54.55
V0182145	CRUM ELECTRIC	564313	WIRING SPLICE/LS	06/07/06	06/07/06	AP	WP	0616-7103-4257	70.25
V0182145	CRUM ELECTRIC	564313	BULBS,SWITCHES,BALLASTS	06/07/06	06/07/06	AP	WP	0616-7103-4257	94.09
V0182145	CRUM ELECTRIC	564313	MINI LIGHT BULBS	06/07/06	06/07/06	AP	WP	0616-7103-4257	15.76
V0182145	CRUM ELECTRIC	568075	VOLT DETECT/#311	06/06/06	06/06/06	AP	WP	0616-7103-4265	5.96
V0194590	DALE'S TIRE & R	564234	2 TIRES M932	05/17/06	05/17/06	AP	WP	0616-7103-4267	658.14
V0204885	DIVERSIFIED AUT	564320	FIBERGLASS RPR/COCOMPOST	06/07/06	06/07/06	AP	WP	0616-7103-4253	54.57
V0225660	EDDIES TRUCK SA	564251	GSKT,THERMOMETER M932	05/25/06	05/25/06	AP	WP	0616-7103-4251	50.87
V0225660	EDDIES TRUCK SA	564251	TEMP GAUGE,GSKT,DSH RPR M	05/25/06	05/25/06	AP	WP	0616-7103-4251	51.57
V0240175	EXHAUST PROS OF	564322	MUFFLER RPR/M912	06/07/06	06/07/06	AP	WP	0616-7103-4251	59.85
V0247923	FARMTEK	564323	ODOR CONTROL SUPPLIES	06/07/06	06/07/06	AP	WP	0616-7103-4269	113.04

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0248950	FASTENAL COMPAN	564240	SPRKT BOLTS,LOCK TIGHT	05/17/06	05/17/06	AP	WP	0616-7103-4253	162.06
V0248950	FASTENAL COMPAN	564240	BRASS LIGHTS	05/17/06	05/17/06	AP	WP	0616-7103-4253	336.22
V0248950	FASTENAL COMPAN	564240	HARDWARE	05/17/06	05/17/06	AP	WP	0616-7103-4269	66.46
V0248950	FASTENAL COMPAN	564240	BUTTON BOLTS	05/17/06	05/17/06	AP	WP	0616-7103-4253	28.08
V0248950	FASTENAL COMPAN	564240	BOLTS	05/17/06	05/17/06	AP	WP	0616-7103-4253	280.59
V0254565	FIRST ADMINISTR	568609	MAY SECTION 125 FEE	06/02/06	06/02/06	AP	WP	0616-7103-4131	16.70
V0257580	FLANNERY OIL	564252	295G #2 CLR DSL	05/25/06	05/25/06	AP	WP	0616-7103-4262	768.12
V0257580	FLANNERY OIL	564252	529G #2 CLR DSL	05/25/06	05/25/06	AP	WP	0616-7103-4262	1,401.21
V0257580	FLANNERY OIL	564325	HYD OIL/AGITATOR2	06/07/06	06/07/06	AP	WP	0616-7103-4262	827.07
V0257580	FLANNERY OIL	564325	325 G #2 CLR DSL	06/07/06	06/07/06	AP	WP	0616-7103-4262	833.24
V0282190	G & R CONTROLS	564256	AIRFLOW SWITCH-BIOFILTER/	05/25/06	05/25/06	AP	WP	0616-7103-4257	106.50
V0282080	G&H DISTRIBUTIN	564255	GLOVES,SAFETY GLASSES	05/25/06	05/25/06	AP	WP	0616-7103-4263	182.88
V0282080	G&H DISTRIBUTIN	564255	WIRE HOSE,CONN M950	05/25/06	05/25/06	AP	WP	0616-7103-4253	52.52
V0282080	G&H DISTRIBUTIN	564255	GLOVES	05/25/06	05/25/06	AP	WP	0616-7103-4263	126.10
V0282080	G&H DISTRIBUTIN	564255	GLOVES	05/25/06	05/25/06	AP	WP	0616-7103-4263	17.78

V0282080	G&H DISTRIBUTIN	564255	DUST MASKS	05/25/06	05/25/06	AP	WP	0616-7103-4263	110.12
V0282080	G&H DISTRIBUTIN	564255	LANYARD,HARNES	05/25/06	05/25/06	AP	WP	0616-7103-4269	93.38
V0282080	G&H DISTRIBUTIN	564255	GLOVES,DUST MASKS	05/25/06	05/25/06	AP	WP	0616-7103-4263	400.44
V0282080	G&H DISTRIBUTIN	564326	SAFETY GLASSES	06/07/06	06/07/06	AP	WP	0616-7103-4263	3.43
V0282080	G&H DISTRIBUTIN	564326	CLAMPS	06/07/06	06/07/06	AP	WP	0616-7103-4269	2.51
V0295959	GENERAL RUBBER	564257	3 PLY MOR BELT	05/25/06	05/25/06	AP	WP	0616-7103-4253	1,912.73
V0312550	GRIMM'S PUMP SE	564260	TRANSDUCER	05/25/06	05/25/06	AP	WP	0616-7103-4257	869.64
V0312550	GRIMM'S PUMP SE	564328	RETRO FIT KIT/LIFT STN	06/07/06	06/07/06	AP	WP	0616-7103-4253	55.20
V0346860	HARVEYS LOCK SH	564329	DUPLICATE KEYS	06/07/06	06/07/06	AP	WP	0616-7103-4269	10.75
V0384600	IKON OFFICE SOL	564263	MAINT,EXTRA COPIES	05/25/06	05/25/06	AP	WP	0616-7103-4253	34.65
V0393980	INDUSTRIAL SUPP	564264	DRIVE PULLY	05/25/06	05/25/06	AP	WP	0616-7103-4253	485.58
V0393980	INDUSTRIAL SUPP	564330	POWER CORD RPR/AGITATOR 2	06/07/06	06/07/06	AP	WP	0616-7103-4257	439.33
V0412660	JENNER EQUIPMEN	564266	FILTER KIT,HYD CAP/M951	05/25/06	05/25/06	AP	WP	0616-7103-4253	94.32
V0412660	JENNER EQUIPMEN	564266	FILTER KIT,HYD CAP/M950	05/25/06	05/25/06	AP	WP	0616-7103-4253	94.32
V0416451	JOE'S SANDBLAST	564331	SANDBLAST PUMP PARTS	06/07/06	06/07/06	AP	WP	0616-7103-4253	125.00
V0421590	JOHNSON MACHINE	564262	AIR COMPRESSOR OIL L954	05/25/06	05/25/06	AP	WP	0616-7103-4253	7.51
V0421590	JOHNSON MACHINE	564262	HYD FLTR M963	05/25/06	05/25/06	AP	WP	0616-7103-4253	3.05
V0421590	JOHNSON MACHINE	564332	30W OIL,15W40 OIL,ANTIFRE	06/07/06	06/07/06	AP	WP	0616-7103-4262	209.88
V0421590	JOHNSON MACHINE	564332	FILTERS/M956	06/07/06	06/07/06	AP	WP	0616-7103-4251	105.90
V0421590	JOHNSON MACHINE	564332	RESURFACE ADAPTER	06/07/06	06/07/06	AP	WP	0616-7103-4253	41.20
V0421590	JOHNSON MACHINE	564334	FILTER/M914	06/07/06	06/07/06	AP	WP	0616-7103-4251	2.96
V0421590	JOHNSON MACHINE	564334	10W30 OIL/M914	06/07/06	06/07/06	AP	WP	0616-7103-4262	7.95
V0421590	JOHNSON MACHINE	564334	10W30 OIL/M912	06/07/06	06/07/06	AP	WP	0616-7103-4262	6.36
V0421590	JOHNSON MACHINE	564334	FILTERS/M912	06/07/06	06/07/06	AP	WP	0616-7103-4251	7.10
V0421590	JOHNSON MACHINE	564334	FILTERS/M964	06/07/06	06/07/06	AP	WP	0616-7103-4251	6.92
V0421590	JOHNSON MACHINE	564334	10W30 OIL/M964	06/07/06	06/07/06	AP	WP	0616-7103-4262	7.95
V0421590	JOHNSON MACHINE	564335	100W30 OIL/M918	06/07/06	06/07/06	AP	WP	0616-7103-4262	7.95
V0421590	JOHNSON MACHINE	564335	FILTERS/M918	06/07/06	06/07/06	AP	WP	0616-7103-4251	6.76
V0421590	JOHNSON MACHINE	564335	OIL SEAL,REPAIRS/M964	06/07/06	06/07/06	AP	WP	0616-7103-4251	44.01
V0421590	JOHNSON MACHINE	564335	SWITCH,LEVER/M918	06/07/06	06/07/06	AP	WP	0616-7103-4251	90.94
V0421590	JOHNSON MACHINE	564335	HYD FILTER/M963	06/07/06	06/07/06	AP	WP	0616-7103-4253	3.05
V0421590	JOHNSON MACHINE	564335	3/4" IMPACT SOCKET	06/07/06	06/07/06	AP	WP	0616-7103-4265	8.34
V0430170	K & D APPLIANCE	564268	12 AC EVACS	05/26/06	05/26/06	AP	WP	0616-7103-4225	480.00
V0448030	KIMBALL MIDWEST	564269	POWER TAPS	05/26/06	05/26/06	AP	WP	0616-7103-4265	55.16
V0448030	KIMBALL MIDWEST	564269	MISC SUPPLIES	05/26/06	05/26/06	AP	WP	0616-7103-4269	223.42
V0448030	KIMBALL MIDWEST	564336	SANITIZER,CLEANERS	06/07/06	06/07/06	AP	WP	0616-7103-4264	301.88

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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
V0448030	KIMBALL MIDWEST	564336	ELEC CORD RPR	06/07/06	06/07/06	AP	WP 0616-7103-4257	87.95
V0448030	KIMBALL MIDWEST	564336	GREASE	06/07/06	06/07/06	AP	WP 0616-7103-4262	33.78
V0459659	KNECHT HOME CEN	564337	GORILLA GLUE	06/07/06	06/07/06	AP	WP 0616-7103-4261	6.99
V0466300	LINWELD	564270	WEAR PLATE RPR/DANO A	05/26/06	05/26/06	AP	WP 0616-7103-4253	282.23

V0466300	LINWELD	564270	RPR IMPELLER/LIFT STN	05/26/06	05/26/06	AP	WP	0616-7103-4253	113.69
V0466300	LINWELD	564338	HOSE ENDS-C25/DANOS	06/07/06	06/07/06	AP	WP	0616-7103-4253	36.25
V0520270	MCMaster-CARR S	564254	ODORIZER SPRAYS	05/25/06	05/25/06	AP	WP	0616-7103-4269	542.37
V0520270	MCMaster-CARR S	564254	MANOMETER OIL	05/25/06	05/25/06	AP	WP	0616-7103-4253	42.92
V0520270	MCMaster-CARR S	564254	INPELLER RPRS	05/25/06	05/25/06	AP	WP	0616-7103-4253	89.56
V0541285	MENARDS	564271	3100 PSI PRESSURE WASHER	05/30/06	05/30/06	AP	WP	0616-7103-4265	529.00
V0543860	MG MACHINING SE	564339	IMPELLER RPR	06/07/06	06/07/06	AP	WP	0616-7103-4253	260.00
V0543860	MG MACHINING SE	564339	PRESSURE ROLLER RPRS	06/07/06	06/07/06	AP	WP	0616-7103-4253	320.00
V0566440	MOTION INDUSTRI	564272	TAKEUP BEARINGS C103	05/30/06	05/30/06	AP	WP	0616-7103-4253	376.66
V0566440	MOTION INDUSTRI	564272	FAN BELTS	05/30/06	05/30/06	AP	WP	0616-7103-4253	114.43
V0566440	MOTION INDUSTRI	564272	HYD SWIVEL	05/30/06	05/30/06	AP	WP	0616-7103-4253	459.22
V0566440	MOTION INDUSTRI	564272	PUMP FLUTE	05/30/06	05/30/06	AP	WP	0616-7103-4253	143.29
V0566440	MOTION INDUSTRI	564272	HINGE TEMPLATES	05/30/06	05/30/06	AP	WP	0616-7103-4253	104.03
V0566440	MOTION INDUSTRI	564341	FIRE DAMAGE RPRS	06/07/06	06/07/06	AP	WP	0616-7103-4253	1,327.50
V0566440	MOTION INDUSTRI	564341	BACKSTOP ASSY	06/07/06	06/07/06	AP	WP	0616-7103-4253	677.06
V0566440	MOTION INDUSTRI	564341	O SEALS,V BELTS	06/07/06	06/07/06	AP	WP	0616-7103-4253	36.26
V0566440	MOTION INDUSTRI	564341	O SEALS	06/07/06	06/07/06	AP	WP	0616-7103-4253	15.02
V0575365	MVTL LABORATORI	564253	TESTING	05/25/06	05/25/06	AP	WP	0616-7103-4225	65.00
V0618115	O'CONNOR COMPAN	564274	FILTER-ROOF UNITS	05/26/06	05/26/06	AP	WP	0616-7103-4269	120.00
V0639670	OVERHEAD DOOR C	564276	DOOR CONTROL/TIP FLOOR BI	05/26/06	05/26/06	AP	WP	0616-7103-4257	29.00
V0639670	OVERHEAD DOOR C	564343	CURTAIN	06/07/06	06/07/06	AP	WP	0616-7103-4269	5,580.00
V0643650	PACIFIC STEEL &	564277	LIMIT SWTCH RPR/AGITATOR	05/31/06	05/31/06	AP	WP	0616-7103-4253	36.04
V0643650	PACIFIC STEEL &	564277	1/2" AR PLATE/DANO B	05/31/06	05/31/06	AP	WP	0616-7103-4253	2,295.18
V0643650	PACIFIC STEEL &	564344	STEEL	06/07/06	06/07/06	AP	WP	0616-7103-4253	247.57
V0643650	PACIFIC STEEL &	564344	ROUND STEEL	06/07/06	06/07/06	AP	WP	0616-7103-4253	40.41
V0643650	PACIFIC STEEL &	564344	STRESS PROOF STEEL	06/07/06	06/07/06	AP	WP	0616-7103-4253	196.86
V0679002	PRAIRIEWAVE COM	567542	3553092 MAY PHONE	05/25/06	05/25/06	AP	WP	0616-7103-4281	105.76
V0679002	PRAIRIEWAVE COM	567542	3553496 MAY PHONE	05/25/06	05/25/06	AP	WP	0616-7103-4281	6.58
V0718650	RAPID TRANSIT	564314	JUNE BUS PASSES	06/07/06	06/07/06	AP	WP	0616-7103-4225	100.00
V0750950	RUSHMORE SAFETY	564279	IODINE SWABS,BANDAGES	05/26/06	05/26/06	AP	WP	0616-7103-4261	29.00
V0757235	SAM'S CLUB	564283	CLEANING SUPPLIES	06/02/06	06/02/06	AP	WP	0616-7103-4264	162.22
V0757235	SAM'S CLUB	564283	FLASHLIGHT,FOAM CUPS	06/02/06	06/02/06	AP	WP	0616-7103-4269	37.70
V0377135	SHOBERG, SHARON	564290	DESK FILE HLDR	06/02/06	06/02/06	AP	WP	0616-7103-4261	10.55
V0782950	SHOENER MACHINE	564286	TAP	06/02/06	06/02/06	AP	WP	0616-7103-4253	26.80
V0782950	SHOENER MACHINE	564286	IMPELLER RPR TOOL	06/02/06	06/02/06	AP	WP	0616-7103-4253	58.80
V0790600	SOIL CONTROL LA	564287	COMPOST TESTING	06/02/06	06/02/06	AP	WP	0616-7103-4225	300.00
V0801027	SOUTH DAKOTA DE	564288	INMATE PAYROLL 03/13/06-4	06/05/06	06/05/06	AP	WP	0616-7103-4225	2,251.60
V0818670	SOUTH DAKOTA RE	568604	MAY RETIREMENT	06/02/06	06/02/06	AP	WP	0616-7103-4130	3,467.39
V0826920	STANDARD LIFE I	568623	JUNE LIFE	06/02/06	06/02/06	AP	WP	0616-7103-4155	91.18
V0839750	SWANA	564289	LANDFILL,COMPOST SYSTEM R	06/02/06	06/02/06	AP	WP	0616-7103-4292	100.00
V0880266	UNITED RENTALS	567348	TABLES,CHAIRS,TABLE SKIRT	06/02/06	06/02/06	AP	WP	0616-7103-4269	85.33
V0899601	WALMART COMMUNI	564198	CLEANING SUPPLIES	05/04/06	05/04/06	AP	WP	0616-7103-4264	13.83
V0899601	WALMART COMMUNI	564198	MISC SUPPLIES	05/04/06	05/04/06	AP	WP	0616-7103-4269	11.89
V0899601	WALMART COMMUNI	564198	CLEANING SUPPLIES	05/04/06	05/04/06	AP	WP	0616-7103-4264	22.91
V0934830	WESTERN STATION	564292	TONER,YELLOW PAPER	06/07/06	06/07/06	AP	WP	0616-7103-4261	14.22
V0934830	WESTERN STATION	564292	WRITING PADS	06/07/06	06/07/06	AP	WP	0616-7103-4261	7.64
V0936710	WHISLER BEARING	564293	FASTENERS,BORING IT	06/07/06	06/07/06	AP	WP	0616-7103-4253	182.38

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
V0936710	WHISLER BEARING	564293	FASTENER	06/07/06	06/07/06	AP	WP 0616-7103-4253	67.42
V0936710	WHISLER BEARING	564293	HOSE,CONN M952	06/07/06	06/07/06	AP	WP 0616-7103-4253	37.20
V0936710	WHISLER BEARING	564293	HOSE,CONN	06/07/06	06/07/06	AP	WP 0616-7103-4253	153.96
V0945720	WORK WAREHOUSE	564294	BOOTS BLOCK	06/02/06	06/02/06	AP	WP 0616-7103-4263	109.88

COSTCNTR: 7103 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 47,707.94 Total: 47,707.94

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MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---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
V0242035	FMG INC.	564477	ST05-1465 2005 MATERIALS	06/07/06	06/07/06	AP	WP 0505-8910-4223/1465-	1,158.60
V0242035	FMG INC.	567394	ST05-1465 2005 MATERIALS	06/07/06	06/07/06	AP	WP 0505-8910-4223/1465-	2,308.75
V0349995	HEAVY CONSTRUCT	567399	ST04-1359 CHAPEL LN BRDG	06/07/06	06/07/06	AP	WP 0505-8910-4370/1359-	46,328.17
V0363310	HILLS MATERIALS	567396	ST06-1533 BLK3&4 RUSHMORE	06/07/06	06/07/06	AP	WP 0505-8910-4370/1533-	5,914.84
V0698300	QUINN CONSTRUCT	567401	ST05-1534 NUGGET GULCH ST	06/07/06	06/07/06	AP	WP 0505-8910-4370/1534-	9,697.96
V0698300	QUINN CONSTRUCT	567401	ST05-1534 NUGGET GULCH EX	06/07/06	06/07/06	AP	WP 0505-8910-4370/1534-	6.66

COSTCNTR: 8910 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 65,414.98 Total: 65,414.98

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MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>---report id: OHRETI02

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
V0417360	JOHNSEN CONCRET	560793	MIP05-1479 MISC IMPROVEME	06/07/06	06/07/06	AP	WP 0505-8913-4370/1479-	4,264.27
V0417360	JOHNSEN CONCRET	560884	MIP05-1479 2005 MISC IMPR	01/19/06	01/19/06	AP	WP 0505-8913-4370/1479-	3,820.55

V0417360	JOHNSEN CONCRET	560884	MIP05-1479	2005 MISC IMPR	01/19/06	01/19/06	AP	WP 0505-8913-4370/1479-	293.19
V0417360	JOHNSEN CONCRET	561663	MIP05-1479	2005 MISC IMPR	02/09/06	02/09/06	AP	WP 0505-8913-4370/1479-	2,473.09
V0805585	SOUTH DAKOTA DE	563908	I90 E SIDE OF EXIT 55		06/07/06	06/07/06	AP	WP 0505-8913-4370	244,300.00
V0805585	SOUTH DAKOTA DE	563908	PAY IN 2007		06/07/06	06/07/06	AP	WP 0505-8913-4370	-144,300.00
V0880266	UNITED RENTALS	567392	MIP06-1577	W BLVD RAILROA	06/07/06	06/07/06	AP	WP 0505-8913-4370/1577-	4,750.00

COSTCNTR: 8913 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 115,601.10 Total: 115,601.10

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MON, JUN 12, 2006, 1:58 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 293136 #J3135---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0824190	SPRINKLER GUYS	567397	PR05-1531 CEMETERY IRRIG	06/07/06	06/07/06	AP	WP 0505-8915-4372/1531-	24,660.97

COSTCNTR: 8915 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,660.97 Total: 24,660.97

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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: 3275,239.91 Total: 3275,239.91