

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
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP 0101-0101-4261	29.07
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0101-0101-4170	547.00
V0188480	DAKOTA BUSINESS	567892	COPIER MAINT	07/21/06	07/21/06	AP	WP 0101-0101-4253	4.16
V0266770	FRANKENFELD ASS	570112	MEDIA RE-ENCODING	07/19/06	07/19/06	AP	WP 0101-0101-4281	219.25
V0266770	FRANKENFELD ASS	570112	ON DEMAND STREAMING A/V	07/19/06	07/19/06	AP	WP 0101-0101-4281	55.65
V0266770	FRANKENFELD ASS	570112	ON DEMAND BANDWIDTH-JUNE	07/19/06	07/19/06	AP	WP 0101-0101-4281	10.34
V0404625	JJ'S ENGRAVING	564136	BADGES-JOHNSON,P;LACROIX,	07/10/06	07/10/06	AP	WP 0101-0101-4261	17.00
V0404625	JJ'S ENGRAVING	564136	CREDIT-MEDALLION	07/10/06	07/10/06	AP	WP 0101-0101-4261	-1.75
V0477445	LACROIX, LLOYD	564132	MEALS PIERRE	07/20/06	07/20/06	AP	WP 0101-0101-4270	17.00
V0477445	LACROIX, LLOYD	564132	MILEAGE PIERRE	07/20/06	07/20/06	AP	WP 0101-0101-4270	110.08
V0477445	LACROIX, LLOYD	564132	LODG PIERRE	07/20/06	07/20/06	AP	WP 0101-0101-4270	71.26
V0526785	MARLIN LEASING	567881	COPIER LEASE	07/17/06	07/17/06	AP	WP 0101-0101-4253	5.56
V0621900	OCCUPATIONAL HE	566795	481808038	07/18/06	07/18/06	AP	WP 0101-0101-4225	25.00
V0679002	PRAIRIEWAVE COM	570652	3942678 JULY PHONE	07/07/06	07/07/06	AP	WP 0101-0101-4281	107.65
V0679002	PRAIRIEWAVE COM	570652	3942678 JULY PHONE	07/07/06	07/07/06	AP	WP 0101-0101-4281	-45.00
V0714965	RAPID CITY AREA	571443	4/1-6/30 SIGNS	07/25/06	07/25/06	AP	WP 0101-0101-4261	30.40
V0749700	RUSHMORE PLAZA	564141	DINNER BUFFETS-6/26	07/19/06	07/19/06	AP	WP 0101-0101-4263	144.90
V0790417	SMITH PUBLISHER	564142	SUBSC RENEWAL	07/24/06	07/24/06	AP	WP 0101-0101-4588	297.00
V0867945	TRAVEL CENTER	564143	RT-COLORADO SPRINGS/CHAPM	07/25/06	07/25/06	AP	WP 0101-0101-4270	381.70
V0934830	WESTERN STATION	564137	PHOTO PAPER	07/11/06	07/11/06	AP	WP 0101-0101-4261	24.49
V0934830	WESTERN STATION	564138	STENO BOOKS	07/11/06	07/11/06	AP	WP 0101-0101-4261	7.50
V0934830	WESTERN STATION	564138	GLUE STICKS	07/11/06	07/11/06	AP	WP 0101-0101-4261	5.29
V0934830	WESTERN STATION	564140	SORTKWIK	07/17/06	07/17/06	AP	WP 0101-0101-4261	2.83

COSTCNTR: 0101 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,066.38 Total: 2,066.38

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
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V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP	0101-0105-4261	1.11
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0101-0105-4170	304.00
V0164030	COPY COUNTRY IN	565431	PC MAP BOOK	06/22/06	06/22/06	AP	WP	0101-0105-4261	63.90
V0188480	DAKOTA BUSINESS	569902	COPIER PAPER	07/17/06	07/17/06	AP	WP	0101-0105-4261	2.78
V0188480	DAKOTA BUSINESS	569922	COPIER MAINT	07/24/06	07/24/06	AP	WP	0101-0105-4253	0.03
V0254160	FIRST DISTRICT	569931	REG-SPATIAL TECH/JARVINEN	07/26/06	07/26/06	AP	WP	0101-0105-4270	50.00
V0266770	FRANKENFELD ASS	570112	DNS ENTRY-RAPID MAP	07/19/06	07/19/06	AP	WP	0101-0105-4281	3.00
V0679002	PRAIRIEWAVE COM	570652	3553082 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP	0101-0105-4281	0.09
V0679002	PRAIRIEWAVE COM	570652	3944120 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP	0101-0105-4281	5.30

COSTCNTR: 0105 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 430.21 Total: 430.21

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 3  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP	0101-0106-4261	36.57
V0139590	CITY-PETTY CASH	570383	DELIVERY TIP-ATTORNEY MEE	07/17/06	07/17/06	AP	WP	0101-0106-4263	15.00
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0101-0106-4170	607.00
V0188480	DAKOTA BUSINESS	567892	COPIER MAINT	07/21/06	07/21/06	AP	WP	0101-0106-4253	0.03
V0188480	DAKOTA BUSINESS	570390	RUBBERBANDS,PAPER	07/13/06	07/13/06	AP	WP	0101-0106-4261	57.83
V0303650	GODFATHERS PIZZ	570384	PIZZA-MEETING/JUDGES,POLI	07/07/06	07/07/06	AP	WP	0101-0106-4263	114.45
V0443250	KELLY INN-SIOUX	570392	LODG PRICE K	07/20/06	07/20/06	AP	WP	0101-0106-4270	132.00
V0443250	KELLY INN-SIOUX	570392	LODG GREEN J	07/20/06	07/20/06	AP	WP	0101-0106-4270	176.00
V0443250	KELLY INN-SIOUX	570392	LODG LANDEEN J	07/20/06	07/20/06	AP	WP	0101-0106-4270	132.00
V0526785	MARLIN LEASING	567881	COPIER LEASE	07/17/06	07/17/06	AP	WP	0101-0106-4253	0.03
V0679002	PRAIRIEWAVE COM	570652	3944140 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0106-4281	59.27
V0679002	PRAIRIEWAVE COM	570652	3944140 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0106-4281	-27.00
V0722757	RECORD STORAGE	570385	FILE STORAGE	07/07/06	07/07/06	AP	WP	0101-0106-4261	18.00
V0790417	SMITH PUBLISHER	570386	1YR SUBSC-SD LAW LETTER	07/10/06	07/10/06	AP	WP	0101-0106-4293	297.00
V0926150	WEST PAYMENT CE	570391	WESTLAW CHRGS	07/17/06	07/17/06	AP	WP	0101-0106-4261	693.00
V0942170	WOLF, IONE	570396	COPY TRANSCRPT CITY V TOO	07/20/06	07/20/06	AP	WP	0101-0106-4225	7.75

COSTCNTR: 0106 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,318.93 Total: 2,318.93

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>--report id: OHRETI02

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	571901	RICOH 550 COPIER LEASE	07/25/06	07/25/06	AP	WP	0101-0108-4253	429.64
V0016210	ALLTEL	570697	3904821	07/25/06	07/25/06	AP	WP	0101-0108-4281	22.84
V0016210	ALLTEL	570697	3904965	07/25/06	07/25/06	AP	WP	0101-0108-4281	33.56
V0016210	ALLTEL	570697	3905713	07/25/06	07/25/06	AP	WP	0101-0108-4281	22.84
V0016210	ALLTEL	570697	3905866	07/25/06	07/25/06	AP	WP	0101-0108-4281	22.84
V0016210	ALLTEL	570697	3906816	07/25/06	07/25/06	AP	WP	0101-0108-4281	33.56
V0016210	ALLTEL	570697	3907226	07/25/06	07/25/06	AP	WP	0101-0108-4281	44.27
V0016210	ALLTEL	570697	3907227	07/25/06	07/25/06	AP	WP	0101-0108-4281	33.56
V0016210	ALLTEL	570697	3907231	07/25/06	07/25/06	AP	WP	0101-0108-4281	44.27
V0016210	ALLTEL	570697	3909492	07/25/06	07/25/06	AP	WP	0101-0108-4281	22.84
V0016210	ALLTEL	570697	3909848	07/25/06	07/25/06	AP	WP	0101-0108-4281	33.56
V0016210	ALLTEL	570697	3909851	07/25/06	07/25/06	AP	WP	0101-0108-4281	33.56
V0016210	ALLTEL	570697	4840175	07/25/06	07/25/06	AP	WP	0101-0108-4281	22.84
V0016210	ALLTEL	570697	4840179	07/25/06	07/25/06	AP	WP	0101-0108-4281	22.84
V0016210	ALLTEL	570697	4843356	07/25/06	07/25/06	AP	WP	0101-0108-4281	33.56
V0016210	ALLTEL	570697	4845468	07/25/06	07/25/06	AP	WP	0101-0108-4281	33.56
V0016210	ALLTEL	570697	4845740	07/25/06	07/25/06	AP	WP	0101-0108-4281	44.27
V0016210	ALLTEL	570697	8630073	07/25/06	07/25/06	AP	WP	0101-0108-4281	22.84
V0016210	ALLTEL	570697	8630074	07/25/06	07/25/06	AP	WP	0101-0108-4281	22.84
V0016210	ALLTEL	570697	8630075	07/25/06	07/25/06	AP	WP	0101-0108-4281	22.84
V0016210	ALLTEL	570697	8632481	07/25/06	07/25/06	AP	WP	0101-0108-4281	103.34
V0021150	AMERICAN PUBLIC	571906	APWA MEMBERSHIP-JABLONSKI	07/25/06	07/25/06	AP	WP	0101-0108-4292	104.00
V0021150	AMERICAN PUBLIC	571906	APWA MEMBERSHIP-VORE	07/25/06	07/25/06	AP	WP	0101-0108-4292	104.00
V0021150	AMERICAN PUBLIC	571906	APWA MEMBERSHIP-JOHNSON	07/25/06	07/25/06	AP	WP	0101-0108-4292	104.00
V0021150	AMERICAN PUBLIC	571906	APWA MEMBERSHIP-SHROEDER	07/25/06	07/25/06	AP	WP	0101-0108-4292	104.00
V0021150	AMERICAN PUBLIC	571906	APWA MEMBERSHIP-BRUMBAUGH	07/25/06	07/25/06	AP	WP	0101-0108-4292	104.00
V0021150	AMERICAN PUBLIC	571906	APWA MEMBERSHIP-COON	07/25/06	07/25/06	AP	WP	0101-0108-4292	104.00
V0021150	AMERICAN PUBLIC	571906	APWA MEMBERSHIP-WAGNER	07/25/06	07/25/06	AP	WP	0101-0108-4292	104.00
V0021150	AMERICAN PUBLIC	571906	APWA MEMBERSHIP-TITUS	07/25/06	07/25/06	AP	WP	0101-0108-4292	104.00
V0021150	AMERICAN PUBLIC	571906	APWA MEMBERSHIP-VANCLEAVE	07/25/06	07/25/06	AP	WP	0101-0108-4292	104.00
V0021150	AMERICAN PUBLIC	571906	APWA MEMBERSHIP-WRIGHT	07/25/06	07/25/06	AP	WP	0101-0108-4292	104.00
V0133304	CELLULAR CENTER	571918	CELL PHONE BATTERY/KLARE	07/26/06	07/26/06	AP	WP	0101-0108-4269	49.99
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP	0101-0108-4261	100.24
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0101-0108-4170	2,786.00
V0155500	CONOCOPHILLIPS	571907	REPAIRS	07/25/06	07/25/06	AP	WP	0101-0108-4262	48.50
V0155500	CONOCOPHILLIPS	571907	44.53 G UNL	07/25/06	07/25/06	AP	WP	0101-0108-4262	127.31
V0155500	CONOCOPHILLIPS	571907	298.92 G SUPER UNL	07/25/06	07/25/06	AP	WP	0101-0108-4262	856.57
V0155500	CONOCOPHILLIPS	571908	20.01 G UNL	07/25/06	07/25/06	AP	WP	0101-0108-4262	57.79
V0155500	CONOCOPHILLIPS	571908	322.53 G SUPER UNL	07/25/06	07/25/06	AP	WP	0101-0108-4262	922.12
V0162140	COON, DAN	571903	PE LICENSE RENEWAL	07/25/06	07/25/06	AP	WP	0101-0108-4292	80.00
V0188480	DAKOTA BUSINESS	567892	COPIER MAINT	07/21/06	07/21/06	AP	WP	0101-0108-4253	1.09
V0188480	DAKOTA BUSINESS	569902	COPIER PAPER	07/17/06	07/17/06	AP	WP	0101-0108-4261	3.84
V0188480	DAKOTA BUSINESS	569922	COPIER MAINT	07/24/06	07/24/06	AP	WP	0101-0108-4253	0.05
V0188480	DAKOTA BUSINESS	571916	CALC RIBBON,BIC PENS	07/26/06	07/26/06	AP	WP	0101-0108-4261	14.14
V0290760	GATEWAY COMPANI	570101	E-6500 D COMPUTER	07/18/06	07/18/06	AP	WP	0101-0108-4295	1,251.00



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
V0054985	BASLER PRINTING	566793	2000 HR ENVELOPES	07/13/06	07/13/06	AP	WP 0101-0111-4261	136.00
V0114720	BUREAU OF NATIO	566805	EMPLOYMENT GUIDE 10/06-10	07/26/06	07/26/06	AP	WP 0101-0111-4293	893.00
V0134268	CENTURY BUSINES	566799	FULL COVERAGE MAINT	07/24/06	07/24/06	AP	WP 0101-0111-4253	54.75
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP 0101-0111-4261	20.91
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0101-0111-4170	405.00
V0155500	CONOCOPHILLIPS	567880	48.05 G UNL	07/17/06	07/17/06	AP	WP 0101-0111-4262	136.89
V0188480	DAKOTA BUSINESS	566800	2 WALLET CALCULATORS	07/24/06	07/24/06	AP	WP 0101-0111-4261	11.78
V0188480	DAKOTA BUSINESS	567892	COPIER MAINT	07/21/06	07/21/06	AP	WP 0101-0111-4253	0.45
V0211299	DRUCKREY, CATHY	566798	REG-EEOC TRAINING	07/25/06	07/25/06	AP	WP 0101-0111-4270	598.00
V0340280	HARDWARE HANK	566803	BUNN COFFEE MAKER	07/25/06	07/25/06	AP	WP 0101-0111-4269	76.49
V0376006	HSBC BUSINESS S	556826	FOLDING LUGGAGE CART	07/13/06	07/13/06	AP	WP 0101-0111-4261	24.99
V0439800	KANTOLA PRODUCT	566802	EEO COMPLIANCE DVD	07/25/06	07/25/06	AP	WP 0101-0111-4261	139.50
V0506500	LUTHERAN SOCIAL	560466	2006 SUBSIDY	07/19/06	07/19/06	AP	WP 0101-0111-4225	738.83
V0526785	MARLIN LEASING	567881	COPIER LEASE	07/17/06	07/17/06	AP	WP 0101-0111-4253	0.41
V0679002	PRAIRIEWAVE COM	570652	3944136 JULY PHONE	07/07/06	07/07/06	AP	WP 0101-0111-4281	103.54
V0679002	PRAIRIEWAVE COM	570652	3944136 JULY PHONE	07/07/06	07/07/06	AP	WP 0101-0111-4281	-45.00
V0880250	UNITED PARCEL S	567896	1410780593,CHRG	07/24/06	07/24/06	AP	WP 0101-0111-4261	5.59
V0880250	UNITED PARCEL S	567896	1410780604,CHRG	07/24/06	07/24/06	AP	WP 0101-0111-4261	5.99
V0880250	UNITED PARCEL S	567896	1410780615,CHRG	07/24/06	07/24/06	AP	WP 0101-0111-4261	7.38

COSTCNTR: 0111 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,314.50 Total: 3,314.50

SORT: PE Name within COSTCNTR

COSTCNTR: 0120 Title: SALES TAX BONDS Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	571580	2002 BOND PAYMENT	07/25/06	07/25/06	AP	WP 0505-0120-4420	262,020.93

COSTCNTR: 0120 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 262,020.93 Total: 262,020.93

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	571580	2000 BOND PAYMENT	07/25/06	07/25/06	AP	WP 0107-0124-4420	253,011.45
V0255377	1ST NATIONAL BA	571580	2005 B BOND PAYMENT	07/25/06	07/25/06	AP	WP 0107-0124-4420	9,009.48

COSTCNTR: 0124 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 262,020.93 Total: 262,020.93

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
V0714965	RAPID CITY AREA	571428	FEASIBILITY ASSESSMENT-TH	07/17/06	07/17/06	AP	WP 0107-0132-4223	16,829.16
V0714965	RAPID CITY AREA	571432	FEASIBILITY ASSESSMENT-TH	07/26/06	07/26/06	AP	WP 0107-0132-4223	945.00
V0925550	WEST FORTY REAL	571423	PROPERTY ANALYSIS,NEGOTIA	07/17/06	07/17/06	AP	WP 0107-0132-4225	900.00

COSTCNTR: 0132 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,674.16 Total: 18,674.16

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	567443	IDP06-1555 CCTR EXPANSION	07/17/06	07/17/06	AP	WP 0107-0136-4223/1555-	52,363.61
V0234250	ENVISION DESIGN	567466	IDP06-1555 CCTR EXPANSION	07/26/06	07/26/06	AP	WP 0107-0136-4223/1555-	54,013.38

COSTCNTR: 0136 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 202,296.11 Total: 202,296.11

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 11  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0000790	A TO Z SHREDDIN	570808	154.LBS SHREDDED	07/12/06	07/12/06	AP	WP 0101-0201-4225	30.80
V0005640	ACE HARDWARE	569167	TOOL BOX/LAB	07/12/06	07/12/06	AP	WP 0101-0201-4261	18.16
V0005641	ACE HARDWARE-EA	569166	TOOL BOX/LAB	07/12/06	07/12/06	AP	WP 0101-0201-4261	9.08
V0013790	ALCOPRO	570862	5000 MOUTHPIECES	07/19/06	07/19/06	AP	WP 0101-0201-4269	1,025.00
V0016210	ALLTEL	570697	3900474	07/25/06	07/25/06	AP	WP 0101-0201-4281	39.09
V0016210	ALLTEL	570697	3901965	07/25/06	07/25/06	AP	WP 0101-0201-4281	38.99
V0016210	ALLTEL	570697	3901966	07/25/06	07/25/06	AP	WP 0101-0201-4281	38.99
V0016210	ALLTEL	570697	3902122	07/25/06	07/25/06	AP	WP 0101-0201-4281	38.99
V0016210	ALLTEL	570697	3902804	07/25/06	07/25/06	AP	WP 0101-0201-4281	36.40
V0016210	ALLTEL	570697	3903007	07/25/06	07/25/06	AP	WP 0101-0201-4281	38.99
V0016210	ALLTEL	570697	3903362	07/25/06	07/25/06	AP	WP 0101-0201-4281	35.88
V0016210	ALLTEL	570697	3903719	07/25/06	07/25/06	AP	WP 0101-0201-4281	38.99
V0016210	ALLTEL	570697	3903838	07/25/06	07/25/06	AP	WP 0101-0201-4281	38.99
V0016210	ALLTEL	570697	3903953	07/25/06	07/25/06	AP	WP 0101-0201-4281	38.99
V0016210	ALLTEL	570697	3903956	07/25/06	07/25/06	AP	WP 0101-0201-4281	39.61
V0016210	ALLTEL	570697	3904404	07/25/06	07/25/06	AP	WP 0101-0201-4281	33.29
V0016210	ALLTEL	570697	3904681	07/25/06	07/25/06	AP	WP 0101-0201-4281	38.99
V0016210	ALLTEL	570697	3904682	07/25/06	07/25/06	AP	WP 0101-0201-4281	35.88
V0016210	ALLTEL	570697	3904724	07/25/06	07/25/06	AP	WP 0101-0201-4281	39.82
V0016210	ALLTEL	570697	3904911	07/25/06	07/25/06	AP	WP 0101-0201-4281	33.29
V0016210	ALLTEL	570697	3904930	07/25/06	07/25/06	AP	WP 0101-0201-4281	24.89
V0016210	ALLTEL	570697	3906009	07/25/06	07/25/06	AP	WP 0101-0201-4281	40.75
V0016210	ALLTEL	570697	3906233	07/25/06	07/25/06	AP	WP 0101-0201-4281	38.99
V0016210	ALLTEL	570697	3906361	07/25/06	07/25/06	AP	WP 0101-0201-4281	38.99
V0016210	ALLTEL	570697	3906364	07/25/06	07/25/06	AP	WP 0101-0201-4281	38.99
V0016210	ALLTEL	570697	3906954	07/25/06	07/25/06	AP	WP 0101-0201-4281	33.29
V0016210	ALLTEL	570697	3907131	07/25/06	07/25/06	AP	WP 0101-0201-4281	38.99
V0016210	ALLTEL	570697	3907478	07/25/06	07/25/06	AP	WP 0101-0201-4281	39.09
V0016210	ALLTEL	570697	3907511	07/25/06	07/25/06	AP	WP 0101-0201-4281	38.99
V0016210	ALLTEL	570697	3907612	07/25/06	07/25/06	AP	WP 0101-0201-4281	38.99
V0016210	ALLTEL	570697	3907613	07/25/06	07/25/06	AP	WP 0101-0201-4281	38.99
V0016210	ALLTEL	570697	3907616	07/25/06	07/25/06	AP	WP 0101-0201-4281	38.99
V0016210	ALLTEL	570697	3907617	07/25/06	07/25/06	AP	WP 0101-0201-4281	39.20
V0016210	ALLTEL	570697	3907859	07/25/06	07/25/06	AP	WP 0101-0201-4281	38.99

V0016210	ALLTEL	570697	3909854	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4845116	07/25/06	07/25/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	570697	4847400	07/25/06	07/25/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	570697	4847401	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847402	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847403	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847404	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847405	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847406	07/25/06	07/25/06	AP	WP	0101-0201-4281	41.66
V0016210	ALLTEL	570697	4847407	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847408	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847409	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847410	07/25/06	07/25/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	570697	4847411	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847412	07/25/06	07/25/06	AP	WP	0101-0201-4281	36.61
V0016210	ALLTEL	570697	4847413	07/25/06	07/25/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	570697	4847414	07/25/06	07/25/06	AP	WP	0101-0201-4281	35.88

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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	570697	4847415	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847416	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847417	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847418	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847419	07/25/06	07/25/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	570697	4847420	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847421	07/25/06	07/25/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	570697	4847422	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847423	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847424	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847425	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847426	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847427	07/25/06	07/25/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	570697	4847428	07/25/06	07/25/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	570697	4847429	07/25/06	07/25/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	570697	4847430	07/25/06	07/25/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	570697	4847431	07/25/06	07/25/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	570697	4847432	07/25/06	07/25/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	570697	4847433	07/25/06	07/25/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	570697	4847434	07/25/06	07/25/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	570697	4847435	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847436	07/25/06	07/25/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	570697	4847437	07/25/06	07/25/06	AP	WP	0101-0201-4281	35.88



V0016210	ALLTEL	570697	4847438	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	4847439	07/25/06	07/25/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	570697	4847440	07/25/06	07/25/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	570697	4847441	07/25/06	07/25/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	570697	4847442	07/25/06	07/25/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	570697	4847443	07/25/06	07/25/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	570697	4847444	07/25/06	07/25/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	570697	4847888	07/25/06	07/25/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	570697	8630060	07/25/06	07/25/06	AP	WP	0101-0201-4281	27.78
V0016210	ALLTEL	570697	8631182	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570697	8631406	07/25/06	07/25/06	AP	WP	0101-0201-4281	39.09
V0016210	ALLTEL	570697	8631407	07/25/06	07/25/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	570917	3906233 REPLACE PHONE	07/25/06	07/25/06	AP	WP	0101-0201-4281	149.99
V0054985	BASLER PRINTING	570809	6X9 ENVELOPES	07/17/06	07/17/06	AP	WP	0101-0201-4261	261.75
V0054985	BASLER PRINTING	570809	21400 ARREST REPORTS	07/17/06	07/17/06	AP	WP	0101-0201-4261	1,781.52
V0066506	BEST BUSINESS P	570806	5 COPIER LEASES	07/12/06	07/12/06	AP	WP	0101-0201-4244	667.54
V0066505	BEST BUSINESS P	570842	COPIER MAINT	07/18/06	07/18/06	AP	WP	0101-0201-4244	740.60
V0072165	BLACK HILLS AGE	570871	NOTARY BOND-OLSON,J	07/24/06	07/24/06	AP	WP	0101-0201-4214	65.00
V0072380	BLACK HILLS ANI	570875	BOARDING K9/RODRIGUEZ	07/24/06	07/24/06	AP	WP	0101-0201-4225	142.47
V0078495	BLACK HILLS POW	570883	SITE RENTAL	07/24/06	07/24/06	AP	WP	0101-0201-4246	45.50
V0128665	CANYON BUSINESS	570818	15000 WARNING TICKETS	07/14/06	07/14/06	AP	WP	0101-0201-4261	778.50
V0131400	CARQUEST AUTO P	570825	ROTORS	07/14/06	07/14/06	AP	WP	0101-0201-4251	282.88
V0131400	CARQUEST AUTO P	570825	AIR FILTER,DISC PADS	07/14/06	07/14/06	AP	WP	0101-0201-4251	68.92
V0131400	CARQUEST AUTO P	570825	PLUGS	07/14/06	07/14/06	AP	WP	0101-0201-4251	35.84
V0131400	CARQUEST AUTO P	570825	RETURNED DEFECTIVE	07/14/06	07/14/06	AP	WP	0101-0201-4251	-15.66
V0131400	CARQUEST AUTO P	570825	FLASHER	07/14/06	07/14/06	AP	WP	0101-0201-4251	31.32
V0131400	CARQUEST AUTO P	570825	RELAY	07/14/06	07/14/06	AP	WP	0101-0201-4251	6.96
V0131400	CARQUEST AUTO P	570825	SWITCH	07/14/06	07/14/06	AP	WP	0101-0201-4251	9.46

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COSTCNTR: 0201    Title: POLICE    Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0131400	CARQUEST AUTO P	570857	REFRIGERANT	07/18/06	07/18/06	AP	WP	0101-0201-4251	82.44
V0131400	CARQUEST AUTO P	570857	FILTERS,CLEANER	07/18/06	07/18/06	AP	WP	0101-0201-4251	63.81
V0121553	CBCINNOVIS INC	570880	CREDIT CHECK-JOHNSON	07/24/06	07/24/06	AP	WP	0101-0201-4255	9.15
V0137240	CHRIS SUPPLY CO	569128	8 MB BUFFER	07/10/06	07/10/06	AP	WP	0101-0201-4295	72.45
V0137240	CHRIS SUPPLY CO	570821	2/ 512 MB	07/20/06	07/20/06	AP	WP	0101-0201-4295	119.70
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP	0101-0201-4261	221.80
V0139590	CITY-PETTY CASH	569108	NOTARY INS-THOMPSON	07/17/06	07/17/06	AP	WP	0101-0201-4214	25.00
V0139590	CITY-PETTY CASH	570649	CONFIDENTIAL PLATES	07/17/06	07/17/06	AP	WP	0101-0201-4225	4.00
V0139597	CITY-PETTY CASH	570810	VICTIM RIGHTS LUNCHEON 4/	07/12/06	07/12/06	AP	WP	0101-0201-4263	132.00
V0139597	CITY-PETTY CASH	570810	LUNCHEON TIESZEN 3/07	07/12/06	07/12/06	AP	WP	0101-0201-4263	21.00
V0139597	CITY-PETTY CASH	570810	LUNCHEON WOMEN'S HISTORY	07/12/06	07/12/06	AP	WP	0101-0201-4263	21.00
V0139597	CITY-PETTY CASH	570855	ICE	07/20/06	07/20/06	AP	WP	0101-0201-4263	1.59

V0139597	CITY-PETTY CASH	570855	LUNCH BJ GRINDER KING	07/20/06	07/20/06	AP	WP	0101-0201-4263	45.80
V0139597	CITY-PETTY CASH	570855	DONUTS	07/20/06	07/20/06	AP	WP	0101-0201-4263	4.82
V0139597	CITY-PETTY CASH	570855	POP	07/20/06	07/20/06	AP	WP	0101-0201-4263	8.46
V0139599	CITY-POLICE TRA	570868	LODG-JOHNSON,FOX,WIEST	07/25/06	07/25/06	AP	WP	0101-0201-4270	391.00
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0101-0201-4170	14,842.00
V0150975	COLOR MYSTIQUE	570826	UNIT 392	07/14/06	07/14/06	AP	WP	0101-0201-4251	135.00
V0155500	CONOCOPHILLIPS	570844	86.54 G DSL	07/18/06	07/18/06	AP	WP	0101-0201-4262	266.45
V0155500	CONOCOPHILLIPS	570844	MISC	07/18/06	07/18/06	AP	WP	0101-0201-4269	0.12
V0155500	CONOCOPHILLIPS	570844	REPAIRS	07/18/06	07/18/06	AP	WP	0101-0201-4251	46.04
V0155500	CONOCOPHILLIPS	570844	50.6 G SUPER UNL	07/18/06	07/18/06	AP	WP	0101-0201-4262	156.84
V0155500	CONOCOPHILLIPS	570844	990.23 G UNL	07/18/06	07/18/06	AP	WP	0101-0201-4262	2,838.59
V0155500	CONOCOPHILLIPS	570844	2152.48 G UNL PLUS	07/18/06	07/18/06	AP	WP	0101-0201-4262	6,206.92
V0155500	CONOCOPHILLIPS	570844	3900.58 G UNL	07/18/06	07/18/06	AP	WP	0101-0201-4262	11,186.96
V0185556	D&F TRUCK & AUT	570325	CORR PO#569091	07/20/06	07/20/06	AP	WP	0101-0201-4251	45.00
V0185556	D&F TRUCK & AUT	570827	STARTER	07/14/06	07/14/06	AP	WP	0101-0201-4251	136.11
V0185556	D&F TRUCK & AUT	570827	ALTERNATOR	07/14/06	07/14/06	AP	WP	0101-0201-4251	180.35
V0185556	D&F TRUCK & AUT	570827	ALTERNATOR	07/14/06	07/14/06	AP	WP	0101-0201-4251	168.92
V0185556	D&F TRUCK & AUT	570827	ALTERNATOR	07/14/06	07/14/06	AP	WP	0101-0201-4251	181.80
V0185556	D&F TRUCK & AUT	570827	SERVICE A/C	07/14/06	07/14/06	AP	WP	0101-0201-4251	79.21
V0188480	DAKOTA BUSINESS	570820	MOVE PAHONE LINES-ESTES O	07/14/06	07/14/06	AP	WP	0101-0201-4252	348.50
V0188480	DAKOTA BUSINESS	570820	PHONE-EVIDENCE	07/14/06	07/14/06	AP	WP	0101-0201-4269	158.00
V0200900	DENEIRE, DANIEL	570830	MEALS-NEWCASTLE,WY	07/19/06	07/19/06	AP	WP	0101-0201-4270	36.00
V0249445	FEDERAL EXPRESS	570807	POSTAGE	07/12/06	07/12/06	AP	WP	0101-0201-4261	334.43
V0249500	FEDERAL SIGNAL	570845	SPEAKER	07/18/06	07/18/06	AP	WP	0101-0201-4269	126.14
V0249500	FEDERAL SIGNAL	570863	AMBER LED	07/19/06	07/19/06	AP	WP	0101-0201-4251	238.50
V0255330	FIRST PHOTO INC	569171	PROCESSING	07/12/06	07/12/06	AP	WP	0101-0201-4261	14.00
V0255330	FIRST PHOTO INC	570816	PROCESSING	07/14/06	07/14/06	AP	WP	0101-0201-4261	16.40
V0255330	FIRST PHOTO INC	570816	PROCESSING	07/14/06	07/14/06	AP	WP	0101-0201-4261	61.20
V0255330	FIRST PHOTO INC	570853	PROCESSING	07/18/06	07/18/06	AP	WP	0101-0201-4261	13.35
V0255330	FIRST PHOTO INC	570878	PROCESSING	07/24/06	07/24/06	AP	WP	0101-0201-4261	88.95
V0255421	FITNESS PLUS	570860	30 INDIVIDUALS WORKOUTS	07/18/06	07/18/06	AP	WP	0101-0201-4225	1,980.00
V0264115	FOX, RICHARD	570867	MEALS AMARILLO TX	07/20/06	07/20/06	AP	WP	0101-0201-4270	88.00
V0266770	FRANKENFELD ASS	570112	DNS ENTRIES-RCPD JOBS	07/19/06	07/19/06	AP	WP	0101-0201-4281	3.00
V0272535	FRONTIER GLASS	569147	RPR SHORT IN WIRING	07/10/06	07/10/06	AP	WP	0101-0201-4251	65.00
V0301860	GLASS, MARCOS	570831	MEALS-SIOUX FALLS	07/17/06	07/17/06	AP	WP	0101-0201-4270	130.00
V0310225	GREAT WESTERN T	569125	TIRE	07/10/06	07/10/06	AP	WP	0101-0201-4267	90.60
V0310225	GREAT WESTERN T	570828	RE BALANCE 4 TIRES	07/14/06	07/14/06	AP	WP	0101-0201-4267	50.00
V0310225	GREAT WESTERN T	570828	4 TIRES	07/14/06	07/14/06	AP	WP	0101-0201-4267	268.32
V0376006	HSBC BUSINESS S	569030	CD LABELS,SHREDDER	06/15/06	06/15/06	AP	WP	0101-0201-4261	120.58

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0384035	ICOM AMERICA IN	570846	RADIO RPR	07/18/06	07/18/06	AP	WP 0101-0201-4253	90.90

V0384035	ICOM AMERICA IN	570846	RADIO RPR	07/18/06	07/18/06	AP	WP 0101-0201-4253	85.63
V0384035	ICOM AMERICA IN	570846	NO CHARGE	07/18/06	07/18/06	AP	WP 0101-0201-4253	0.00
V0384035	ICOM AMERICA IN	570846	NO CHARGE	07/18/06	07/18/06	AP	WP 0101-0201-4253	0.00
V0394910	INSIGHT PUBLIC	570848	FLATBED SCANNER	07/18/06	07/18/06	AP	WP 0101-0201-4295	264.99
V0400450	INTERSTATE BATT	569115	4 BATTERIES	07/06/06	07/06/06	AP	WP 0101-0201-4251	377.80
V0400450	INTERSTATE BATT	569172	8 NICAD BATTERIES	07/12/06	07/12/06	AP	WP 0101-0201-4269	79.20
V0400450	INTERSTATE BATT	569172	8 NICAD BATTERIES	07/12/06	07/12/06	AP	WP 0101-0201-4269	79.20
V0400450	INTERSTATE BATT	570822	LAPTOP BATTERY	07/14/06	07/14/06	AP	WP 0101-0201-4295	160.00
V0416835	JOHNS, JAMES	570801	REIMBURSEMENT-SUPPLIES	07/12/06	07/12/06	AP	WP 0101-0201-4263	32.39
V0416835	JOHNS, JAMES	570836	MEALS-LAKEWOOD,CO	07/19/06	07/19/06	AP	WP 0101-0201-4270	64.00
V0420970	JOHNSON, GARRET	570865	MEALS AMARILLO TX	07/20/06	07/20/06	AP	WP 0101-0201-4270	88.00
V0459659	KNECHT HOME CEN	569168	TOOL BOX/LAB	07/12/06	07/12/06	AP	WP 0101-0201-4261	18.16
V0471540	KUSTOM SIGNALS	570814	RPR RADAR	07/14/06	07/14/06	AP	WP 0101-0201-4253	150.00
V0477335	LABORATORY CORP	566789	446823223	07/11/06	07/11/06	AP	WP 0101-0201-4225	32.00
V0477201	LAMAR COMPANIES	570849	BILLBOARD RENT	07/18/06	07/18/06	AP	WP 0101-0201-4225	300.00
V0466300	LINWELD	569157	HYDROGEN	07/12/06	07/12/06	AP	WP 0101-0201-4269	9.00
V0466300	LINWELD	570817	HYDROGEN,ULTRA AIR	07/14/06	07/14/06	AP	WP 0101-0201-4261	338.21
V0504493	LOOYENGA, DR RO	567830	FALL RIVER COUNTY BAC TES	06/08/06	06/08/06	AP	WP 0101-0201-4225	310.00
V0504493	LOOYENGA, DR RO	567833	MEADE COUNTY BAC TESTING	06/15/06	06/15/06	AP	WP 0101-0201-4225	837.00
V0535245	MATAI	570870	MEMBERSHIP HALL	07/24/06	07/24/06	AP	WP 0101-0201-4292	30.00
V0520190	MCKIE FORD INC	563435	TAX EXEMPT	07/26/06	07/26/06	AP	WP 0101-0201-4251	-67.30
V0520190	MCKIE FORD INC	569163	INSPECT FOT ENGINE LIGHT	07/20/06	07/20/06	AP	WP 0101-0201-4251	274.15
V0520190	MCKIE FORD INC	569164	CHECK FOR UNDER CARRIAGE	07/12/06	07/12/06	AP	WP 0101-0201-4251	1,188.90
V0520190	MCKIE FORD INC	570829	SEALT BELT ASSY	07/14/06	07/14/06	AP	WP 0101-0201-4251	34.44
V0520190	MCKIE FORD INC	570829	AUTO TRANS 411	07/14/06	07/14/06	AP	WP 0101-0201-4251	2,145.99
V0542803	METRO CAMERA SE	569170	CAMERA RPR	07/12/06	07/12/06	AP	WP 0101-0201-4253	197.50
V0569150	MOUNTAIN PLAINS	566791	OWCZAREK,BLOOMENRADER,SIG	07/13/06	07/13/06	AP	WP 0101-0201-4225	57.00
V0569150	MOUNTAIN PLAINS	566794	BASELINE CALLERY K	07/13/06	07/13/06	AP	WP 0101-0201-4225	19.00
V0569150	MOUNTAIN PLAINS	566794	BASELINE OSTER J	07/13/06	07/13/06	AP	WP 0101-0201-4225	19.00
V0601393	NETWORK GENERAL	569161	SOFTWARE	07/12/06	07/12/06	AP	WP 0101-0201-4295	900.00
V0601545	NEVE'S UNIFORM	570812	PANTS WHITEFACE	07/14/06	07/14/06	AP	WP 0101-0201-4263	49.95
V0601545	NEVE'S UNIFORM	570812	HAT CADET	07/14/06	07/14/06	AP	WP 0101-0201-4263	68.90
V0601545	NEVE'S UNIFORM	570812	UNIF BAXTER	07/14/06	07/14/06	AP	WP 0101-0201-4263	189.80
V0601545	NEVE'S UNIFORM	570812	SHORTS DEGROOTE	07/14/06	07/14/06	AP	WP 0101-0201-4263	59.95
V0601545	NEVE'S UNIFORM	570812	UNIF LOPEZ	07/14/06	07/14/06	AP	WP 0101-0201-4263	139.85
V0601545	NEVE'S UNIFORM	570858	SHIRT DENEIRE	07/18/06	07/18/06	AP	WP 0101-0201-4263	44.95
V0601545	NEVE'S UNIFORM	570882	BULBS	07/24/06	07/24/06	AP	WP 0101-0201-4269	28.00
V0601545	NEVE'S UNIFORM	570882	GLOVES BLACK	07/24/06	07/24/06	AP	WP 0101-0201-4263	22.95
V0601545	NEVE'S UNIFORM	570882	POLICE BALL CAPS	07/24/06	07/24/06	AP	WP 0101-0201-4263	420.00
V0618131	O'REILLY, TIM	570838	MEALS-LAKEWOOD,CO	07/19/06	07/19/06	AP	WP 0101-0201-4270	64.00
V0621900	OCCUPATIONAL HE	566795	531150649	07/18/06	07/18/06	AP	WP 0101-0201-4225	35.00
V0631851	OLSON TOWING II	569155	TOW 0519315	07/12/06	07/12/06	AP	WP 0101-0201-4225	60.00
V0631851	OLSON TOWING II	569155	TOW 0552485	07/12/06	07/12/06	AP	WP 0101-0201-4225	60.00
V0656120	PENNINGTON COUN	570832	PSB PRKNG GROUNDS,LANDSCA	07/26/06	07/26/06	AP	WP 0101-0201-4252	38.94
V0656120	PENNINGTON COUN	570832	PSB PRKNG REMODEL,CONSTRU	07/26/06	07/26/06	AP	WP 0101-0201-4252	3.14
V0656120	PENNINGTON COUN	570832	PSB PRKNG GROUNDS,LANDSCA	07/26/06	07/26/06	AP	WP 0101-0201-4252	7.85
V0656120	PENNINGTON COUN	570832	PSB PRKNG BHPL	07/26/06	07/26/06	AP	WP 0101-0201-4283	32.92
V0656120	PENNINGTON COUN	570832	PSB JANITORIAL	07/26/06	07/26/06	AP	WP 0101-0201-4264	2,689.14
V0656120	PENNINGTON COUN	570832	PSB GEN R&M	07/26/06	07/26/06	AP	WP 0101-0201-4252	2,726.35
V0656120	PENNINGTON COUN	570832	PSB SPECIAL SVCS	07/26/06	07/26/06	AP	WP 0101-0201-4252	5.18

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
V0656120	PENNINGTON COUN	570832	PSB BHPL	07/26/06	07/26/06	AP	WP	0101-0201-4283	1,794.66
V0656120	PENNINGTON COUN	570832	PSB MDU	07/26/06	07/26/06	AP	WP	0101-0201-4282	425.62
V0656120	PENNINGTON COUN	570833	PSB WATER	07/26/06	07/26/06	AP	WP	0101-0201-4284	91.42
V0656120	PENNINGTON COUN	570833	PSB GARBAGE	07/26/06	07/26/06	AP	WP	0101-0201-4225	126.54
V0656120	PENNINGTON COUN	570833	SVC STN GEN R&M	07/26/06	07/26/06	AP	WP	0101-0201-4252	340.59
V0656120	PENNINGTON COUN	570833	SVC STN REMODEL,CONSTRUCT	07/26/06	07/26/06	AP	WP	0101-0201-4252	72.32
V0656120	PENNINGTON COUN	570833	PD GEN R&M	07/26/06	07/26/06	AP	WP	0101-0201-4252	253.87
V0656120	PENNINGTON COUN	570833	PD REMODEL,CONSTRUCTION	07/26/06	07/26/06	AP	WP	0101-0201-4252	143.58
V0656120	PENNINGTON COUN	570833	STOCKGROWERS JANITORIAL	07/26/06	07/26/06	AP	WP	0101-0201-4264	165.69
V0656120	PENNINGTON COUN	570834	EVID JANITORIAL	07/26/06	07/26/06	AP	WP	0101-0201-4264	188.61
V0656120	PENNINGTON COUN	570834	EVID GEN R&M	07/26/06	07/26/06	AP	WP	0101-0201-4252	267.59
V0656120	PENNINGTON COUN	570834	EVID BHPL	07/26/06	07/26/06	AP	WP	0101-0201-4283	590.91
V0656120	PENNINGTON COUN	570834	EVID MDU	07/26/06	07/26/06	AP	WP	0101-0201-4282	30.66
V0656120	PENNINGTON COUN	570834	EVID WATER	07/26/06	07/26/06	AP	WP	0101-0201-4284	56.03
V0656120	PENNINGTON COUN	570834	EVID GARBAGE	07/26/06	07/26/06	AP	WP	0101-0201-4225	24.01
V0656120	PENNINGTON COUN	570834	EVID GROUNDS,LANDSCAPES	07/26/06	07/26/06	AP	WP	0101-0201-4252	85.13
V0657530	PENNINGTON COUN	569160	WASHES	07/14/06	07/14/06	AP	WP	0101-0201-4251	192.00
V0657530	PENNINGTON COUN	569160	LUBES	07/14/06	07/14/06	AP	WP	0101-0201-4251	448.00
V0657530	PENNINGTON COUN	569160	VEH SVC CONTRACT	07/14/06	07/14/06	AP	WP	0101-0201-4251	1,429.50
V0657530	PENNINGTON COUN	570811	MAGNAVITO SERVICES	07/19/06	07/19/06	AP	WP	0101-0201-4225	2,440.00
V0678220	POLK DIRECTORIE	567876	2006 DIRECTORY	07/13/06	07/13/06	AP	WP	0101-0201-4230	348.00
V0679002	PRAIRIEWAVE COM	570652	3942240 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0201-4281	873.43
V0679002	PRAIRIEWAVE COM	570652	3942240 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0201-4281	-81.00
V0693160	PROFESSIONAL SO	570869	MEMBERSHIP BOOTH	07/25/06	07/25/06	AP	WP	0101-0201-4292	30.00
V0698190	QUALITY TRANSMI	569165	INSTALL TRANS	07/12/06	07/12/06	AP	WP	0101-0201-4251	378.90
V0700091	RAININ INSTRUME	567061	HINGED RACK	05/24/06	05/24/06	AP	WP	0101-0201-4269	290.87
V0700091	RAININ INSTRUME	569123	CREDIT	07/18/06	07/18/06	AP	WP	0101-0201-4269	-163.50
V0701710	RAPID CHEVROLET	568740	CHEVY TAHOE	07/26/06	07/26/06	AP	WP	0101-0201-4360	33,094.00
V0701710	RAPID CHEVROLET	570861	VIN:1GNFK13007R220600	07/26/06	07/26/06	AP	WP	0101-0201-4360	0.00
V0722757	RECORD STORAGE	570805	RECORD STORAGE	07/12/06	07/12/06	AP	WP	0101-0201-4225	89.90
V0698817	RP ENTERPRISES/	570852	2 K9 CAPS RODRIGUEZ	07/18/06	07/18/06	AP	WP	0101-0201-4263	30.00
V0699225	RSVP OF RAPID C	570804	VOLUNTEER RIDES	07/12/06	07/12/06	AP	WP	0101-0201-4225	6.00
V0782000	SHIMADZU SCIENT	570879	TEFELON TIP SYRINGES	07/24/06	07/24/06	AP	WP	0101-0201-4261	155.57
V0787250	SIMPSON'S CREAT	569154	250 BC VLIENER	07/12/06	07/12/06	AP	WP	0101-0201-4261	18.50
V0789550	SIRCHIE FINGERP	569169	EVIDENCE SUPPLIES	07/12/06	07/12/06	AP	WP	0101-0201-4261	224.66
V0789550	SIRCHIE FINGERP	570823	FINGERPRINT SUPPLIES	07/14/06	07/14/06	AP	WP	0101-0201-4261	27.97
V0789550	SIRCHIE FINGERP	570851	FINGERPRINT SUPPLIES	07/18/06	07/18/06	AP	WP	0101-0201-4261	166.02
V0790464	SNIPES, JAMES	569153	MAJOR CASE PRINTS	07/12/06	07/12/06	AP	WP	0101-0201-4225	195.00
V0809840	SOUTH DAKOTA EX	570663	JUNE PHONE	07/13/06	07/13/06	AP	WP	0101-0201-4281	35.54
V0818740	SOUTH DAKOTA SC	570876	WORK STUDY-SARGENT/HAYES	07/24/06	07/24/06	AP	WP	0101-0201-4160	61.70
V0831650	STOP STICK LTD	570874	UPGRADE CORD REEL	07/24/06	07/24/06	AP	WP	0101-0201-4269	84.54

V0841600	TALLEY, RICHARD	570835	MEALS-LAKEWOOD,CO	07/19/06	07/19/06	AP	WP	0101-0201-4270	64.00
V0841600	TALLEY, RICHARD	570835	MOTEL-LAKEWOOD,CO	07/19/06	07/19/06	AP	WP	0101-0201-4270	174.64
V0856436	TECHNOLOGY CENT	570884	INK CARTRIDGES	07/24/06	07/24/06	AP	WP	0101-0201-4295	39.98
V0845900	TESSCO	570854	ANTENNA	07/18/06	07/18/06	AP	WP	0101-0201-4269	549.40
V0850150	THRASH, DOUGLAS	570837	MEALS-LAKEWOOD,CO	07/19/06	07/19/06	AP	WP	0101-0201-4270	64.00
V0850350	TIESZEN, CRAIG	570839	RT KNOXVILLE TN JORDAHL	07/20/06	07/20/06	AP	WP	0101-0201-4270	521.80
V0850350	TIESZEN, CRAIG	570840	RT WASHINGTON DC ALLENDER	07/20/06	07/20/06	AP	WP	0101-0201-4270	515.20
V0850350	TIESZEN, CRAIG	570840	RT WASHINGTON DC SENESAC	07/20/06	07/20/06	AP	WP	0101-0201-4270	515.20
V0854515	TIRE MUFFLER AL	563433	CANC PO#570881 DUP PO#567	07/26/06	07/26/06	AP	WP	0101-0201-4267	-6.12
V0854515	TIRE MUFFLER AL	563433	CANC PO#570881 DUP PO#566	07/26/06	07/26/06	AP	WP	0101-0201-4251	-53.86

The City of Rapid City                      08/04/06                      A / P   T R A N S A C T I O N S                      Page 16  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0854515	TIRE MUFFLER AL	570815	BLEED BRAKE SYSTEM	07/14/06	07/14/06	AP	WP	0101-0201-4251	60.06
V0854515	TIRE MUFFLER AL	570815	RPR FLAT	07/14/06	07/14/06	AP	WP	0101-0201-4251	10.20
V0854515	TIRE MUFFLER AL	570815	CHECK FRONT END	07/14/06	07/14/06	AP	WP	0101-0201-4251	29.58
V0854515	TIRE MUFFLER AL	570815	FLAT RPR	07/14/06	07/14/06	AP	WP	0101-0201-4251	8.16
V0854515	TIRE MUFFLER AL	570881	LABOR INSTALL SHOCKS	07/24/06	07/24/06	AP	WP	0101-0201-4251	53.86
V0854515	TIRE MUFFLER AL	570881	MOUNT TIRE	07/24/06	07/24/06	AP	WP	0101-0201-4267	6.12
V0854515	TIRE MUFFLER AL	570881	MOUNT,DISMOUNT TIRES	07/24/06	07/24/06	AP	WP	0101-0201-4267	268.26
V0856470	TOW PRO	570856	TOWED UNIT 408	07/18/06	07/18/06	AP	WP	0101-0201-4225	70.00
V0856470	TOW PRO	570864	TOWED 214	07/19/06	07/19/06	AP	WP	0101-0201-4225	50.00
V0170792	TUCKER KUDRNA H	569156	EYE EXAM WATKINS	07/12/06	07/12/06	AP	WP	0101-0201-4225	23.00
V0880435	US CAVALRY	570813	7 DRESS SWORDS	07/14/06	07/14/06	AP	WP	0101-0201-4263	521.80
V0883525	US IDENTIFICATI	569158	USID UPDATE	07/12/06	07/12/06	AP	WP	0101-0201-4293	82.50
V0883562	US POLICE CANIN	570843	MEMBERSHIP RODRIGUEZ	07/19/06	07/19/06	AP	WP	0101-0201-4292	40.00
V0886420	VANWAY TROPHY &	570877	PLAQUE GRODE	07/24/06	07/24/06	AP	WP	0101-0201-4269	42.50
V0892415	VIDEO SERVICES	570872	VIDEO TAPES	07/24/06	07/24/06	AP	WP	0101-0201-4269	239.96
V0926150	WEST PAYMENT CE	569162	SD CODIFIED LAW UPDATES	07/12/06	07/12/06	AP	WP	0101-0201-4269	322.00
V0934830	WESTERN STATION	570819	PADS,PAPER	07/14/06	07/14/06	AP	WP	0101-0201-4261	504.96
V0934830	WESTERN STATION	570819	LASER PPR	07/14/06	07/14/06	AP	WP	0101-0201-4261	17.90
V0934830	WESTERN STATION	570819	RTN LEGAL PADS	07/14/06	07/14/06	AP	WP	0101-0201-4261	-70.80
V0934830	WESTERN STATION	570824	HANGING FOLDERS	07/14/06	07/14/06	AP	WP	0101-0201-4261	43.00
V0934830	WESTERN STATION	570847	FILE FOLDERS	07/18/06	07/18/06	AP	WP	0101-0201-4261	13.98
V0939700	WIEST, TRACY	570866	MEALS AMARILLO TX	07/20/06	07/20/06	AP	WP	0101-0201-4270	88.00

COSTCNTR: 0201    Totals:  
 Tax:                      0.00    Chrg:                      0.00    Duty:                      0.00    Disc:                      0.00    Dist:                      0.00    Total:                      115,849.02    Total:                      115,849.02

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
V0001630	A1 STEAM BROTHE	565100	CARPET CLEANING/STN 1	07/14/06	07/14/06	AP	WP	0101-0202-4225	641.00
V0005640	ACE HARDWARE	565073	ROUNDUP/STN 5	07/11/06	07/11/06	AP	WP	0101-0202-4266	12.99
V0005640	ACE HARDWARE	565085	DUCT TAPE,PIPE TAP/SHOP	07/11/06	07/11/06	AP	WP	0101-0202-4269	30.46
V0005641	ACE HARDWARE-EA	565037	ROPE-FLAG POLE/STN 6	07/10/06	07/10/06	AP	WP	0101-0202-4259	21.00
V0005641	ACE HARDWARE-EA	565037	CORD REEL/HAZMAT 6	07/10/06	07/10/06	AP	WP	0101-0202-4265	13.64
V0005641	ACE HARDWARE-EA	565064	SCREW FASTENER KIT/STN 6	07/13/06	07/13/06	AP	WP	0101-0202-4251	11.18
V0005641	ACE HARDWARE-EA	565064	BULBS/STN 6	07/13/06	07/13/06	AP	WP	0101-0202-4252	13.58
V0005641	ACE HARDWARE-EA	565071	HVAC FILTERS/STN 4	07/11/06	07/11/06	AP	WP	0101-0202-4252	2.70
V0005641	ACE HARDWARE-EA	569650	VALVE SEATS-BATHROOM/STN	07/20/06	07/20/06	AP	WP	0101-0202-4252	11.76
V0008210	ACTION MECHANIC	569660	FILTERS	07/26/06	07/26/06	AP	WP	0101-0202-4252	231.29
V0016210	ALLTEL	570697	3904114	07/25/06	07/25/06	AP	WP	0101-0202-4281	23.21
V0016210	ALLTEL	570697	3904510	07/25/06	07/25/06	AP	WP	0101-0202-4281	23.16
V0016210	ALLTEL	570697	3904511	07/25/06	07/25/06	AP	WP	0101-0202-4281	44.30
V0016210	ALLTEL	570697	3904512	07/25/06	07/25/06	AP	WP	0101-0202-4281	22.84
V0016210	ALLTEL	570697	3906275	07/25/06	07/25/06	AP	WP	0101-0202-4281	23.59
V0016210	ALLTEL	570697	3906276	07/25/06	07/25/06	AP	WP	0101-0202-4281	22.84
V0016210	ALLTEL	570697	3906720	07/25/06	07/25/06	AP	WP	0101-0202-4281	19.63
V0016210	ALLTEL	570697	3907220	07/25/06	07/25/06	AP	WP	0101-0202-4281	38.99
V0016210	ALLTEL	570697	3909282	07/25/06	07/25/06	AP	WP	0101-0202-4281	22.84
V0016210	ALLTEL	570697	3909989	07/25/06	07/25/06	AP	WP	0101-0202-4281	22.84
V0016210	ALLTEL	570697	8630050	07/25/06	07/25/06	AP	WP	0101-0202-4281	14.83
V0016210	ALLTEL	570697	8630051	07/25/06	07/25/06	AP	WP	0101-0202-4281	14.83
V0016210	ALLTEL	570697	8630052	07/25/06	07/25/06	AP	WP	0101-0202-4281	14.83
V0016210	ALLTEL	570697	8630053	07/25/06	07/25/06	AP	WP	0101-0202-4281	14.83
V0016210	ALLTEL	570697	8630054	07/25/06	07/25/06	AP	WP	0101-0202-4281	14.83
V0016210	ALLTEL	570697	8630055	07/25/06	07/25/06	AP	WP	0101-0202-4281	14.83
V0016210	ALLTEL	570697	8630056	07/25/06	07/25/06	AP	WP	0101-0202-4281	14.83
V0016210	ALLTEL	570697	8630059	07/25/06	07/25/06	AP	WP	0101-0202-4281	14.83
V0016210	ALLTEL	570697	3909989 EQUIPMENT	07/25/06	07/25/06	AP	WP	0101-0202-4269	21.24
V0042705	ATWATER CHEMICA	569662	SUMMER WEED AND FEED	07/26/06	07/26/06	AP	WP	0101-0202-4266	191.40
V0066506	BEST BUSINESS P	569663	STAPLE CARTRIDGE-COPIER	07/26/06	07/26/06	AP	WP	0101-0202-4261	39.00
V0075100	BLACK HILLS COU	565088	NEW RECRUIT FAMILY SYSTEM	07/14/06	07/14/06	AP	WP	0101-0202-4225	100.00
V0078490	BLACK HILLS POW	572112	120103349501 3088	07/26/06	07/26/06	AP	WP	0101-0202-4283	264.05
V0078490	BLACK HILLS POW	572127	140107399502 3810	07/26/06	07/26/06	AP	WP	0101-0202-4283	331.80
V0081310	BLACK HILLS TEN	565024	RECOVER SEAT/ENGINE 1	07/10/06	07/10/06	AP	WP	0101-0202-4251	65.00
V0087400	BORDER STATES E	564802	LIGHT BALLAST	05/17/06	05/17/06	AP	WP	0101-0202-4252	18.56
V0087400	BORDER STATES E	570326	CANC PO#564802 DUP PO#564	07/25/06	07/25/06	AP	WP	0101-0202-4252	-18.56
V0131400	CARQUEST AUTO P	565077	TIE ROD ENDS/BATTALION 1	07/12/06	07/12/06	AP	WP	0101-0202-4251	97.95
V0131400	CARQUEST AUTO P	565077	AIR,OIL FILTERS/MAINT 1	07/12/06	07/12/06	AP	WP	0101-0202-4251	11.20
V0131400	CARQUEST AUTO P	565089	RETURN AIR FILTER	07/14/06	07/14/06	AP	WP	0101-0202-4251	-2.87
V0131400	CARQUEST AUTO P	565089	AIR,OIL FILTER/CAR 13	07/14/06	07/14/06	AP	WP	0101-0202-4251	7.68
V0131400	CARQUEST AUTO P	565089	OIL FILTER/CAR 13	07/14/06	07/14/06	AP	WP	0101-0202-4251	2.70
V0131400	CARQUEST AUTO P	569664	AIR FILTER,BELTS/ENG 7	07/26/06	07/26/06	AP	WP	0101-0202-4251	54.26

V0131400	CARQUEST AUTO P 569664	RETURN DAMAGED AIR FILTER	07/26/06	07/26/06	AP	WP	0101-0202-4251	-34.64
V0131400	CARQUEST AUTO P 569664	OIL,AIR FILTERS/ENG 7	07/26/06	07/26/06	AP	WP	0101-0202-4251	44.33
V0131400	CARQUEST AUTO P 569664	CASE 10/30 OIL,CASE ANTIF	07/26/06	07/26/06	AP	WP	0101-0202-4262	75.90
V0131400	CARQUEST AUTO P 569665	AIR,OIL FILTERS/CAFS 1	07/26/06	07/26/06	AP	WP	0101-0202-4251	40.98
V0121780	CDW GOVERNMENT 565002	LTO ULTRIUM BACKUP TAPES	07/12/06	07/12/06	AP	WP	0101-0202-4295	203.58
V0137240	CHRIS SUPPLY CO 565090	CATS CABLES,CONNECTIONS	07/20/06	07/20/06	AP	WP	0101-0202-4295	30.82
V0137240	CHRIS SUPPLY CO 570321	CANC PO#564777 COUNTY PAI	07/13/06	07/13/06	AP	WP	0101-0202-4295	-49.63
V0139602	CITY OF RAPID C 571457	POSTAGE	07/26/06	07/26/06	AP	WP	0101-0202-4261	32.04

The City of Rapid City                      08/04/06                      A / P   T R A N S A C T I O N S                      Page 18  
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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
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0101-0202-4170	10,142.00
V0142850	CLAREY'S SAFETY	565078	2 CAB LOCKS,FREIGHT/ENGIN	07/12/06	07/12/06	AP	WP 0101-0202-4251	417.30
V0142850	CLAREY'S SAFETY	569667	CAB LATCHES/ENG 7	07/26/06	07/26/06	AP	WP 0101-0202-4251	374.80
V0143000	CLARITUS	569647	RIBBON-ID BADGE PRINTER	07/17/06	07/17/06	AP	WP 0101-0202-4269	191.50
V0188480	DAKOTA BUSINESS	569668	PHONE RPR/APPARATUS FLOOR	07/26/06	07/26/06	AP	WP 0101-0202-4253	54.50
V0192095	DAKOTA TRANSMIS	565092	REBUILD TRANSMISSION/FR 5	07/18/06	07/18/06	AP	WP 0101-0202-4251	2,561.76
V0200458	DELL MARKETING	565080	COMPUTER POWER SUPPLY/STN	07/12/06	07/12/06	AP	WP 0101-0202-4295	59.95
V0234300	ENVIROMASTER CE	569671	AIR FRESHENER	07/26/06	07/26/06	AP	WP 0101-0202-4264	16.00
V0240225	EXPOSURES BY JE	569679	FILM PROCESSING-FIRE INVE	07/26/06	07/26/06	AP	WP 0101-0202-4261	7.15
V0240230	EXPOSURES BY JE	565093	PROCESS FILM-FIRE INVEST	07/14/06	07/14/06	AP	WP 0101-0202-4261	7.15
V0254270	FIRESTONE STORE	569673	2-TIRES,RPR/B7	07/26/06	07/26/06	AP	WP 0101-0202-4267	279.07
V0305780	GOLDEN WEST TEC	565067	PAGING AIRTIME	07/12/06	07/12/06	AP	WP 0101-0202-4269	51.80
V0312550	GRIMM'S PUMP SE	565082	1/2" HOSE REEL SWIVEL/STN	07/11/06	07/11/06	AP	WP 0101-0202-4252	37.00
V0350675	HEIMAN FIRE EQU	569677	BLITZFIRE PACKAGE/NEW E4	07/26/06	07/26/06	AP	WP 0101-0202-4265	1,775.00
V0376006	HSBC BUSINESS S	565038	OFC SUPPLIES	07/13/06	07/13/06	AP	WP 0101-0202-4261	115.57
V0400450	INTERSTATE BATT	564721	2 HANDHELD BATTERIES	07/06/06	07/06/06	AP	WP 0101-0202-4253	105.42
V0412660	JENNER EQUIPMEN	565084	ROLL PIN/E7 TRANS CASE	07/11/06	07/11/06	AP	WP 0101-0202-4251	1.88
V0404625	JJ'S ENGRAVING	565083	2 NAME BADGES/TRYON,A	07/11/06	07/11/06	AP	WP 0101-0202-4263	8.00
V0421590	JOHNSON MACHINE	565047	TRAILER LIGHTS/CAR 3	07/06/06	07/06/06	AP	WP 0101-0202-4265	10.99
V0421590	JOHNSON MACHINE	565068	SWITCH/BRUSH 5	07/12/06	07/12/06	AP	WP 0101-0202-4251	18.04
V0421590	JOHNSON MACHINE	569681	FUEL HOSE,FILTER,PRIM BUL	07/26/06	07/26/06	AP	WP 0101-0202-4251	10.00
V0424400	JOHNSON, PAUL	565094	POV USE-TRACER FIRE	07/17/06	07/17/06	AP	WP 0101-0202-4530	285.00
V0424400	JOHNSON, PAUL	565094	POV MILEAGE-TRACER FIRE	07/17/06	07/17/06	AP	WP 0101-0202-4530	237.44
V0428625	JUNGCK, SCOTT	569680	MEALS-JUNGCK,EDDY/VALENTI	07/26/06	07/26/06	AP	WP 0101-0202-4530	20.78
V0520820	M & T FIRE & SA	565097	RPR COAT HILLCOAT	07/14/06	07/14/06	AP	WP 0101-0202-4263	45.00
V0520820	M & T FIRE & SA	565097	HELMET LENSGRAV	07/14/06	07/14/06	AP	WP 0101-0202-4263	125.00
V0520820	M & T FIRE & SA	565097	3 GLVS,3 HOODS,BOOTS LENS	07/14/06	07/14/06	AP	WP 0101-0202-4263	345.00
V0520820	M & T FIRE & SA	565097	3 GLVS,3 HOODS,BOOTS POWE	07/14/06	07/14/06	AP	WP 0101-0202-4263	345.00
V0522950	MALTAVERNE, MIK	569685	FUEL-WOLF CANYON FIRE	07/26/06	07/26/06	AP	WP 0101-0202-4262	35.52
V0526500	MARKETING STORE	565076	FLYERS,BANNER SIGNS-MVD C	07/11/06	07/11/06	AP	WP 0101-0202-4269	418.00
V0520190	MCKIE FORD INC	569686	2007 F350 PICKUP	07/26/06	07/26/06	AP	WP 0101-0202-4360	35,064.58
V0520190	MCKIE FORD INC	569686	VIN:1FTWW31P07EA55535	07/26/06	07/26/06	AP	WP 0101-0202-4360	0.00

V0520190	MCKIE FORD INC	569686	TRADE IN:2003 F350 PICKUP	07/26/06	07/26/06	AP	WP	0101-0202-4360	-32,729.58
V0520190	MCKIE FORD INC	569686	VIN:1FTSW31P33EB92154	07/26/06	07/26/06	AP	WP	0101-0202-4360	0.00
V0520278	MCPC	570105	12 HP DESKJET C6656A CART	07/18/06	07/18/06	AP	WP	0101-0202-4261	261.12
V0520278	MCPC	570105	12 HP DESKJET C6657A CART	07/18/06	07/18/06	AP	WP	0101-0202-4261	395.16
V0541285	MENARDS	565070	SHOWER DOOR STAT 5	07/12/06	07/12/06	AP	WP	0101-0202-4252	228.00
V0542810	METRO FIRE	569687	4 FACE LENS,4 NITEFITER R	07/26/06	07/26/06	AP	WP	0101-0202-4253	867.94
V0563060	MONTANA DAKOTA	570698	02940123 3.4	07/25/06	07/25/06	AP	WP	0101-0202-4282	47.32
V0563060	MONTANA DAKOTA	572128	03562121 2.1	07/26/06	07/26/06	AP	WP	0101-0202-4282	35.16
V0612370	NORTHWEST PERFO	569692	SOFTWARE-TROUBLESHOOTING	07/26/06	07/26/06	AP	WP	0101-0202-4295	150.00
V0657530	PENNINGTON COUN	565086	3RD QTR-DR MAGNAVITO SALA	07/14/06	07/14/06	AP	WP	0101-0202-4225	2,440.00
V0678220	POLK DIRECTORIE	567876	2006 DIRECTORY	07/13/06	07/13/06	AP	WP	0101-0202-4230	696.00
V0678973	POWER HOUSE HON	569694	CARB KIT/B3	07/26/06	07/26/06	AP	WP	0101-0202-4251	13.70
V0679002	PRAIRIEWAVE COM	570652	3944177 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0202-4281	133.23
T9398	PUEBLO MERRIOTT	565058	LODG-WILLET,D	07/25/06	07/25/06	AP	WP	0101-0202-4270	270.00
T9398	PUEBLO MERRIOTT	565058	LODG-CHAPMAN,H	07/25/06	07/25/06	AP	WP	0101-0202-4270	270.00
T9398	PUEBLO MERRIOTT	565058	LODG-MARTENS,E	07/25/06	07/25/06	AP	WP	0101-0202-4270	270.00
V0715250	RAPID CITY WINN	570785	PVC COUP	07/20/06	07/20/06	AP	WP	0101-0202-4269	4.23
V0719180	RAPID VALLEY VO	565056	FUEL FIRE TRIP CAFS 1	07/12/06	07/12/06	AP	WP	0101-0202-4262	117.00
V0698808	RDJ SPECIALTIES	565065	600 LINER BAGS	07/10/06	07/10/06	AP	WP	0101-0202-4261	190.49

The City of Rapid City                      08/04/06                      A / P   T R A N S A C T I O N S                      Page 19  
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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
V0698808	RDJ SPECIALTIES	569695	FLAG MINTS-PE HANDOUTS	07/26/06	07/26/06	AP	WP	0101-0202-4261	100.11
V0698808	RDJ SPECIALTIES	569695	CUSTOM KEYTAGS-PUBLIC ED	07/26/06	07/26/06	AP	WP	0101-0202-4261	252.86
V0732070	RHODES CHEMICAL	565087	3-5G WASH SOAP	07/11/06	07/11/06	AP	WP	0101-0202-4264	114.00
V0809840	SOUTH DAKOTA EX	570663	JUNE PHONE	07/13/06	07/13/06	AP	WP	0101-0202-4281	0.14
V0810700	SOUTH DAKOTA FE	564587	6CS FUSES	04/07/06	04/07/06	AP	WP	0101-0202-4269	150.00
V0856373	TJADEN, JOE	565055	LODG COLORADO SPRINGS CO	07/12/06	07/12/06	AP	WP	0101-0202-4530	220.14
V0856373	TJADEN, JOE	565055	LODG FLAGSTAFF AZ	07/12/06	07/12/06	AP	WP	0101-0202-4530	264.24
V0856373	TJADEN, JOE	565055	LODG GLENWOOD SPRINGS CO	07/12/06	07/12/06	AP	WP	0101-0202-4530	147.30
V0867025	TRANSPORTATION	565057	TUITION-HWY RESPONSE/MART	07/25/06	07/25/06	AP	WP	0101-0202-4270	1,399.00
V0867025	TRANSPORTATION	565057	TUITION-HWY RESPONSE/CHAP	07/25/06	07/25/06	AP	WP	0101-0202-4270	1,399.00
V0867025	TRANSPORTATION	565057	TUITION-HWY RESPONSE/WILL	07/25/06	07/25/06	AP	WP	0101-0202-4270	1,399.00
V0880250	UNITED PARCEL S	567896	1410780615,CHRGs	07/24/06	07/24/06	AP	WP	0101-0202-4261	47.18
V0892489	VIKING MECHANIC	569699	HVAC RPR	07/26/06	07/26/06	AP	WP	0101-0202-4252	424.49

COSTCNTR: 0202 Totals:  
 Tax:                      0.00    Chrg:                      0.00    Duty:                      0.00    Disc:                      0.00    Dist:                      0.00    Total:                      35,642.70                      35,642.70



SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656780	PENNINGTON COUN	560371	JAIL	07/19/06	07/19/06	AP	WP 0101-0203-4225	1,666.67

COSTCNTR: 0203 Totals:

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

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	571901	RICOH 550 COPIER LEASE	07/25/06	07/25/06	AP	WP 0101-0204-4253	153.62
V0005641	ACE HARDWARE-EA	565367	TAPE MEASURE	07/13/06	07/13/06	AP	WP 0101-0204-4261	12.99
V0016210	ALLTEL	570697	3900955	07/25/06	07/25/06	AP	WP 0101-0204-4281	15.35
V0016210	ALLTEL	570697	3901320	07/25/06	07/25/06	AP	WP 0101-0204-4281	33.04
V0016210	ALLTEL	570697	3901799	07/25/06	07/25/06	AP	WP 0101-0204-4281	14.83
V0016210	ALLTEL	570697	3902759	07/25/06	07/25/06	AP	WP 0101-0204-4281	33.04
V0016210	ALLTEL	570697	3902894	07/25/06	07/25/06	AP	WP 0101-0204-4281	33.04
V0016210	ALLTEL	570697	3907149	07/25/06	07/25/06	AP	WP 0101-0204-4281	33.04
V0016210	ALLTEL	570697	3907150	07/25/06	07/25/06	AP	WP 0101-0204-4281	33.04
V0016210	ALLTEL	570697	3907228	07/25/06	07/25/06	AP	WP 0101-0204-4281	33.04
V0016210	ALLTEL	570697	3909767	07/25/06	07/25/06	AP	WP 0101-0204-4281	15.35
V0016210	ALLTEL	570697	3909878	07/25/06	07/25/06	AP	WP 0101-0204-4281	44.27
V0016210	ALLTEL	570697	4843403	07/25/06	07/25/06	AP	WP 0101-0204-4281	15.35
V0016210	ALLTEL	570697	4845730	07/25/06	07/25/06	AP	WP 0101-0204-4281	44.27
V0016210	ALLTEL	570697	4847901	07/25/06	07/25/06	AP	WP 0101-0204-4281	22.32
V0016210	ALLTEL	570697	5454040	07/25/06	07/25/06	AP	WP 0101-0204-4281	16.65
V0056700	BAUMBERGER, DAV	569909	MEALS-DENVER,CO	07/17/06	07/17/06	AP	WP 0101-0204-4270	64.00
V0056700	BAUMBERGER, DAV	569909	LODG-DENVER,CO	07/17/06	07/17/06	AP	WP 0101-0204-4270	296.32
V0056700	BAUMBERGER, DAV	569909	PARKING FEES-DENVER,CO	07/17/06	07/17/06	AP	WP 0101-0204-4270	48.00
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP 0101-0204-4261	178.25
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0101-0204-4170	2,770.00
V0155500	CONOCOPHILLIPS	569911	76.82 G SB57	07/20/06	07/20/06	AP	WP 0101-0204-4262	219.64
V0155500	CONOCOPHILLIPS	569911	12.94 G UNL PLUS	07/20/06	07/20/06	AP	WP 0101-0204-4262	36.10
V0155500	CONOCOPHILLIPS	569911	165.25 G UNL	07/20/06	07/20/06	AP	WP 0101-0204-4262	476.65
V0155500	CONOCOPHILLIPS	569911	136.52 G SB57	07/20/06	07/20/06	AP	WP 0101-0204-4262	390.32
V0155500	CONOCOPHILLIPS	569911	31.07 G UNL PLUS	07/20/06	07/20/06	AP	WP 0101-0204-4262	88.83

V0155500	CONOCOPHILLIPS	569911	123.43 G UNL	07/20/06	07/20/06	AP	WP	0101-0204-4262	355.36
V0155500	CONOCOPHILLIPS	569911	92.96 G SB57	07/20/06	07/20/06	AP	WP	0101-0204-4262	265.77
V0188480	DAKOTA BUSINESS	569902	COPIER PAPER	07/17/06	07/17/06	AP	WP	0101-0204-4261	240.15
V0188480	DAKOTA BUSINESS	569904	TELECO KEYSTRIP	07/18/06	07/18/06	AP	WP	0101-0204-4261	60.00
V0188480	DAKOTA BUSINESS	569922	COPIER MAINT	07/24/06	07/24/06	AP	WP	0101-0204-4253	14.64
V0197020	DATA911 SYSTEMS	569901	COMPUTER SCREEN HOLDER MO	07/17/06	07/17/06	AP	WP	0101-0204-4295	96.15
V0197020	DATA911 SYSTEMS	569901	SHIPPING	07/17/06	07/17/06	AP	WP	0101-0204-4295	19.00
V0211242	DREAM DESIGN IN	569915	REIMBURSE APPLICATION FEE	07/20/06	07/20/06	AP	WP	0101-0204-4530	250.00
V0240230	EXPOSURES BY JE	565363	FILM FINISHING	07/06/06	07/06/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	565363	FILM FINISHING	07/06/06	07/06/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	569905	FILM FINISHING	07/17/06	07/17/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	569905	FILM FINISHING	07/17/06	07/17/06	AP	WP	0101-0204-4261	35.00
V0240230	EXPOSURES BY JE	569924	FILM FINISHING	07/24/06	07/24/06	AP	WP	0101-0204-4261	26.25
V0247880	FARMER BROTHERS	569927	COFFEE-PLANNING COMMISSIO	07/24/06	07/24/06	AP	WP	0101-0204-4261	176.50
V0247880	FARMER BROTHERS	569927	FUEL SURCHARGE	07/24/06	07/24/06	AP	WP	0101-0204-4261	1.50
V0268550	FREESTYLE SALES	565436	15-5 PACKS FUJI SLIDE FIL	07/06/06	07/06/06	AP	WP	0101-0204-4261	344.85
V0268550	FREESTYLE SALES	565436	SHIPPING	07/06/06	07/06/06	AP	WP	0101-0204-4261	21.99
V0303650	GODFATHERS PIZZ	569917	LUNCH-DRINKING WATER COMM	07/20/06	07/20/06	AP	WP	0101-0204-4263	56.73
V0376006	HSBC BUSINESS S	565368	BUBBLE ENV	07/13/06	07/13/06	AP	WP	0101-0204-4261	49.96
V0388100	INDOFF INC	565361	NOTEBOOK PAPER	07/06/06	07/06/06	AP	WP	0101-0204-4261	12.14
V0388100	INDOFF INC	565361	PRESSBOARD BINDERS	07/06/06	07/06/06	AP	WP	0101-0204-4261	47.04
V0388100	INDOFF INC	565371	PENS,MARKERS,AUDIO CASSET	07/12/06	07/12/06	AP	WP	0101-0204-4261	272.85
V0388100	INDOFF INC	565371	BINDER	07/12/06	07/12/06	AP	WP	0101-0204-4261	6.22
V0388100	INDOFF INC	565371	STAPLER,TAPE,DISPENSER	07/12/06	07/12/06	AP	WP	0101-0204-4261	41.92
V0388100	INDOFF INC	569908	CALENDARS,OFFICE SUPPLIES	07/17/06	07/17/06	AP	WP	0101-0204-4261	289.98

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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
V0388100	INDOFF INC	569908	CLIPBOARD	07/17/06	07/17/06	AP	WP	0101-0204-4261	15.72
V0388100	INDOFF INC	569914	MISC OFFICE SUPPLIES	07/20/06	07/20/06	AP	WP	0101-0204-4261	34.68
V0388100	INDOFF INC	569914	RULER	07/20/06	07/20/06	AP	WP	0101-0204-4261	4.00
V0388100	INDOFF INC	569929	OFFICE SUPPLIES	07/26/06	07/26/06	AP	WP	0101-0204-4261	127.59
V0388100	INDOFF INC	569929	INDEX BINDER TABS	07/26/06	07/26/06	AP	WP	0101-0204-4261	15.89
V0398451	INTERNATIONAL C	565374	2006 MEMBERSHIP DUES-SOLO	07/12/06	07/12/06	AP	WP	0101-0204-4292	180.00
V0398450	INTERNATIONAL C	569910	FUNDAMENTALS IMC 2003 BOO	07/17/06	07/17/06	AP	WP	0101-0204-4261	1,400.00
V0398450	INTERNATIONAL C	569910	20 BOOKS RETURNED	07/17/06	07/17/06	AP	WP	0101-0204-4261	-560.00
V0414540	JIMMY JOHN'S	569926	LUNCH-PLANNING COMMISSION	07/24/06	07/24/06	AP	WP	0101-0204-4263	154.00
V0414540	JIMMY JOHN'S	569926	DELIVERY CHARGE	07/24/06	07/24/06	AP	WP	0101-0204-4263	5.50
V0421590	JOHNSON MACHINE	569907	OIL FILTER	07/17/06	07/17/06	AP	WP	0101-0204-4251	-2.96
V0421590	JOHNSON MACHINE	569907	OIL FILTER	07/17/06	07/17/06	AP	WP	0101-0204-4251	2.96
V0421590	JOHNSON MACHINE	569907	OIL	07/17/06	07/17/06	AP	WP	0101-0204-4262	7.95
V0421590	JOHNSON MACHINE	569907	OIL FILTER	07/17/06	07/17/06	AP	WP	0101-0204-4251	3.51
V0421590	JOHNSON MACHINE	569907	OIL	07/17/06	07/17/06	AP	WP	0101-0204-4262	9.54

V0421590	JOHNSON MACHINE	569907	OIL FILTER	07/17/06	07/17/06	AP	WP	0101-0204-4251	2.96
V0421590	JOHNSON MACHINE	569907	OIL FILTER	07/17/06	07/17/06	AP	WP	0101-0204-4251	2.96
V0421590	JOHNSON MACHINE	569907	OIL	07/17/06	07/17/06	AP	WP	0101-0204-4262	7.95
V0421590	JOHNSON MACHINE	569907	FILTER KIT	07/17/06	07/17/06	AP	WP	0101-0204-4251	15.13
V0421590	JOHNSON MACHINE	569907	FILTER	07/17/06	07/17/06	AP	WP	0101-0204-4251	3.51
V0421590	JOHNSON MACHINE	569907	OIL	07/17/06	07/17/06	AP	WP	0101-0204-4262	9.54
V0421590	JOHNSON MACHINE	569907	FILTER KIT	07/17/06	07/17/06	AP	WP	0101-0204-4251	-15.13
V0571050	MT VIEW CAR WAS	565370	CAR WASHES	07/12/06	07/12/06	AP	WP	0101-0204-4251	102.00
V0571050	MT VIEW CAR WAS	565370	CAR WASHES	07/12/06	07/12/06	AP	WP	0101-0204-4251	18.00
V0621900	OCCUPATIONAL HE	566786	484901511	07/06/06	07/06/06	AP	WP	0101-0204-4225	35.00
V0648605	PARKWAY CAR WAS	565366	CAR WASHES	07/10/06	07/10/06	AP	WP	0101-0204-4251	21.30
V0648605	PARKWAY CAR WAS	565366	CAR WASHES	07/10/06	07/10/06	AP	WP	0101-0204-4251	27.20
V0678220	POLK DIRECTORIE	567876	2006 DIRECTORY	07/13/06	07/13/06	AP	WP	0101-0204-4230	348.00
V0679002	PRAIRIEWAVE COM	570652	3553082 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP	0101-0204-4281	0.93
V0679002	PRAIRIEWAVE COM	570652	3553081 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0204-4281	63.62
V0679002	PRAIRIEWAVE COM	570652	3944120 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0204-4281	104.61
V0679002	PRAIRIEWAVE COM	570652	3944120 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0204-4281	-9.00
V0679002	PRAIRIEWAVE COM	570662	3944123 JULY PHONE	07/13/06	07/13/06	AP	WP	0101-0204-4281	21.20
V0711110	RAPID CITY JOUR	565369	06PD038 PZ 070606	07/10/06	07/10/06	AP	WP	0101-0204-4230	141.47
V0711110	RAPID CITY JOUR	565369	06CA016 PZ 070606	07/10/06	07/10/06	AP	WP	0101-0204-4230	98.04
V0711110	RAPID CITY JOUR	565369	06RZ016 PZ 070606	07/10/06	07/10/06	AP	WP	0101-0204-4230	70.52
V0711110	RAPID CITY JOUR	565369	06RZ018 PZ 070606	07/10/06	07/10/06	AP	WP	0101-0204-4230	45.58
V0711110	RAPID CITY JOUR	569928	SUMMADOPT COMP PLAN AMDT	07/24/06	07/24/06	AP	WP	0101-0204-4230	20.64
V0711110	RAPID CITY JOUR	569930	06PD046 PC 072006	07/26/06	07/26/06	AP	WP	0101-0204-4230	58.91
V0711110	RAPID CITY JOUR	569930	06PD038 PC 072006	07/26/06	07/26/06	AP	WP	0101-0204-4230	33.54
V0711110	RAPID CITY JOUR	569930	06RZ020 PC 071306	07/26/06	07/26/06	AP	WP	0101-0204-4230	163.40
V0722757	RECORD STORAGE	565365	COLD STORAGE FOR PLANS	07/10/06	07/10/06	AP	WP	0101-0204-4242	18.00
V0838010	SUMMIT SIGNS &	569925	METAL POSTS	07/24/06	07/24/06	AP	WP	0101-0204-4261	197.50
V0926150	WEST PAYMENT CE	565364	SDCL 2006 UPDATES	07/06/06	07/06/06	AP	WP	0101-0204-4261	322.00
V0934830	WESTERN STATION	565362	BINDER COMBS,EXPAND FILES	07/06/06	07/06/06	AP	WP	0101-0204-4261	133.48

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,292.84 Total: 11,292.84

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 23  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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	570702	FUSE,CARB CLNR	07/10/06	07/10/06	AP	WP 0101-0205-4269	17.95
V0005640	ACE HARDWARE	570702	CLAMP,BOOSTER CABLE,CARB	07/10/06	07/10/06	AP	WP 0101-0205-4269	11.78
V0005640	ACE HARDWARE	570702	WD40,NUTS,BOLTS,SCREWS	07/10/06	07/10/06	AP	WP 0101-0205-4269	8.48
V0005640	ACE HARDWARE	570772	LAVA LIQUID,CLNR	07/20/06	07/20/06	AP	WP 0101-0205-4269	37.69
V0005640	ACE HARDWARE	570772	HEX KEY,TAP CARDED,DRILL	07/20/06	07/20/06	AP	WP 0101-0205-4269	18.25

V0005641	ACE HARDWARE-EA	568940	SCOOP	06/22/06	06/22/06	AP	WP	0101-0205-4269	29.99
V0005641	ACE HARDWARE-EA	568940	SCREWDRIIVER SET	06/22/06	06/22/06	AP	WP	0101-0205-4265	16.83
V0005641	ACE HARDWARE-EA	568940	NAIL PULLER	06/22/06	06/22/06	AP	WP	0101-0205-4265	17.28
V0005641	ACE HARDWARE-EA	568940	TRASH BAGS	06/22/06	06/22/06	AP	WP	0101-0205-4269	18.98
V0005641	ACE HARDWARE-EA	570701	CASTER STEM	07/10/06	07/10/06	AP	WP	0101-0205-4269	7.27
V0005641	ACE HARDWARE-EA	570701	STARTER ROPE	07/10/06	07/10/06	AP	WP	0101-0205-4269	20.79
V0005641	ACE HARDWARE-EA	570701	WHEEL	07/10/06	07/10/06	AP	WP	0101-0205-4269	14.98
V0005641	ACE HARDWARE-EA	570701	RATCHET,BUNGEE CORD	07/10/06	07/10/06	AP	WP	0101-0205-4269	35.46
V0005641	ACE HARDWARE-EA	570771	CARB CLNR	07/20/06	07/20/06	AP	WP	0101-0205-4269	6.57
V0005641	ACE HARDWARE-EA	570771	CONTACT GLUE	07/20/06	07/20/06	AP	WP	0101-0205-4269	2.99
V0016210	ALLTEL	570697	3903756	07/25/06	07/25/06	AP	WP	0101-0205-4281	33.56
V0016210	ALLTEL	570697	3918201	07/25/06	07/25/06	AP	WP	0101-0205-4281	37.98
V0068420	BIERSCHBACH EQU	570773	HOOD/#703	07/20/06	07/20/06	AP	WP	0101-0205-4251	16.90
V0078490	BLACK HILLS POW	570699	090107116101 1700	07/25/06	07/25/06	AP	WP	0101-0205-4283	148.26
V0078490	BLACK HILLS POW	572107	100102489001 1678	07/26/06	07/26/06	AP	WP	0101-0205-4283	120.27
V0078490	BLACK HILLS POW	572107	100102847501 1893	07/26/06	07/26/06	AP	WP	0101-0205-4283	134.78
V0078490	BLACK HILLS POW	572107	100103104201 494	07/26/06	07/26/06	AP	WP	0101-0205-4283	40.35
V0078490	BLACK HILLS POW	572107	100103125801 1602	07/26/06	07/26/06	AP	WP	0101-0205-4283	115.14
V0078490	BLACK HILLS POW	572107	120103324001 38	07/26/06	07/26/06	AP	WP	0101-0205-4283	9.57
V0078490	BLACK HILLS POW	572107	100107798401 188	07/26/06	07/26/06	AP	WP	0101-0205-4283	19.69
V0078490	BLACK HILLS POW	572107	120103439101 1657	07/26/06	07/26/06	AP	WP	0101-0205-4283	118.85
V0078490	BLACK HILLS POW	572107	120103583301 1168	07/26/06	07/26/06	AP	WP	0101-0205-4283	85.84
V0078490	BLACK HILLS POW	572107	120103608901 1204	07/26/06	07/26/06	AP	WP	0101-0205-4283	88.27
V0078490	BLACK HILLS POW	572107	120103659601 1337	07/26/06	07/26/06	AP	WP	0101-0205-4283	97.25
V0078490	BLACK HILLS POW	572107	120106529101 1345	07/26/06	07/26/06	AP	WP	0101-0205-4283	97.79
V0078490	BLACK HILLS POW	572107	120106650901 6	07/26/06	07/26/06	AP	WP	0101-0205-4283	7.41
V0078490	BLACK HILLS POW	572107	120106838501 1607	07/26/06	07/26/06	AP	WP	0101-0205-4283	115.47
V0078490	BLACK HILLS POW	572107	120107084701 1450	07/26/06	07/26/06	AP	WP	0101-0205-4283	104.88
V0078490	BLACK HILLS POW	572107	120107110601 1032	07/26/06	07/26/06	AP	WP	0101-0205-4283	76.66
V0078490	BLACK HILLS POW	572107	120107151001 393	07/26/06	07/26/06	AP	WP	0101-0205-4283	33.53
V0078490	BLACK HILLS POW	572107	120107257001 1528	07/26/06	07/26/06	AP	WP	0101-0205-4283	110.14
V0078490	BLACK HILLS POW	572127	130103794001 220	07/26/06	07/26/06	AP	WP	0101-0205-4283	21.85
V0078490	BLACK HILLS POW	572127	130103917801 754	07/26/06	07/26/06	AP	WP	0101-0205-4283	57.90
V0078490	BLACK HILLS POW	572127	130103931901 963	07/26/06	07/26/06	AP	WP	0101-0205-4283	72.00
V0078490	BLACK HILLS POW	572127	130104004702 832	07/26/06	07/26/06	AP	WP	0101-0205-4283	63.16
V0078490	BLACK HILLS POW	572127	130106390201 1352	07/26/06	07/26/06	AP	WP	0101-0205-4283	98.26
V0078490	BLACK HILLS POW	572127	130106627301 355	07/26/06	07/26/06	AP	WP	0101-0205-4283	30.96
V0078490	BLACK HILLS POW	572127	130107345401 340	07/26/06	07/26/06	AP	WP	0101-0205-4283	29.95
V0078490	BLACK HILLS POW	572127	140104166401 1067	07/26/06	07/26/06	AP	WP	0101-0205-4283	79.02
V0078490	BLACK HILLS POW	572127	140104207001 1100	07/26/06	07/26/06	AP	WP	0101-0205-4283	81.25
V0078490	BLACK HILLS POW	572127	140104322701 0	07/26/06	07/26/06	AP	WP	0101-0205-4283	9.50
V0078490	BLACK HILLS POW	572127	140104348801 1006	07/26/06	07/26/06	AP	WP	0101-0205-4283	74.91
V0078490	BLACK HILLS POW	572127	140104366401 1317	07/26/06	07/26/06	AP	WP	0101-0205-4283	95.90
V0078490	BLACK HILLS POW	572127	140106221701 737	07/26/06	07/26/06	AP	WP	0101-0205-4283	56.75
V0078490	BLACK HILLS POW	572127	140106222001 786	07/26/06	07/26/06	AP	WP	0101-0205-4283	60.06
V0078490	BLACK HILLS POW	572127	140106222101 947	07/26/06	07/26/06	AP	WP	0101-0205-4283	70.92

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	572127	140106222201 796	07/26/06	07/26/06	AP	WP	0101-0205-4283	60.73
V0078490	BLACK HILLS POW	572127	140107262501 830	07/26/06	07/26/06	AP	WP	0101-0205-4283	63.03
V0078490	BLACK HILLS POW	572127	150106839101 4	07/26/06	07/26/06	AP	WP	0101-0205-4283	7.27
V0078490	BLACK HILLS POW	572145	160104659501 780	07/26/06	07/26/06	AP	WP	0101-0205-4283	59.65
V0078490	BLACK HILLS POW	572145	160104777601 380	07/26/06	07/26/06	AP	WP	0101-0205-4283	32.65
V0078490	BLACK HILLS POW	572145	160106390001 767	07/26/06	07/26/06	AP	WP	0101-0205-4283	58.77
V0078490	BLACK HILLS POW	572145	170105004401 407	07/26/06	07/26/06	AP	WP	0101-0205-4283	34.47
V0078490	BLACK HILLS POW	572145	170105010301 1395	07/26/06	07/26/06	AP	WP	0101-0205-4283	101.16
V0078490	BLACK HILLS POW	572145	170107411101 1339	07/26/06	07/26/06	AP	WP	0101-0205-4283	97.38
V0078490	BLACK HILLS POW	572145	170107748201 240	07/26/06	07/26/06	AP	WP	0101-0205-4283	23.20
V0078490	BLACK HILLS POW	572145	170106881001 1809	07/26/06	07/26/06	AP	WP	0101-0205-4283	129.11
V0078490	BLACK HILLS POW	572145	170106923801 231	07/26/06	07/26/06	AP	WP	0101-0205-4283	22.59
V0078490	BLACK HILLS POW	572145	190106150001 186	07/26/06	07/26/06	AP	WP	0101-0205-4283	19.56
V0087400	BORDER STATES E	570774	RED BUSH	07/20/06	07/20/06	AP	WP	0101-0205-4257	9.21
V0087400	BORDER STATES E	570774	STREET LIGHT POLE	07/20/06	07/20/06	AP	WP	0101-0205-4257	2,200.00
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP	0101-0205-4261	0.37
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0101-0205-4170	893.00
V0155500	CONOCOPHILLIPS	570703	145.58 G DSL	07/07/06	07/07/06	AP	WP	0101-0205-4262	431.50
V0155500	CONOCOPHILLIPS	570703	275.25 G SUPER UNL	07/07/06	07/07/06	AP	WP	0101-0205-4262	793.45
V0155560	CONRAD'S BIG C	570777	DEMO LIGHT POLE-WINDMILL	07/20/06	07/20/06	AP	WP	0101-0205-4225	150.76
V0179540	CRESCENT ELECTR	570705	STRIPPING CONN	07/07/06	07/07/06	AP	WP	0101-0205-4265	260.66
V0179540	CRESCENT ELECTR	570705	MULTITAP CONN	07/07/06	07/07/06	AP	WP	0101-0205-4265	212.88
V0182145	CRUM ELECTRIC	570704	ELEC SUPPLIES	07/07/06	07/07/06	AP	WP	0101-0205-4257	47.70
V0182145	CRUM ELECTRIC	570704	ELEC SUPPLIES	07/07/06	07/07/06	AP	WP	0101-0205-4257	37.08
V0182145	CRUM ELECTRIC	570775	GALV NIP,CPLG	07/20/06	07/20/06	AP	WP	0101-0205-4257	4.96
V0191400	DAKOTA SPRAY EQ	570776	GUARD	07/20/06	07/20/06	AP	WP	0101-0205-4269	42.40
V0191400	DAKOTA SPRAY EQ	570776	FILTER MESH	07/20/06	07/20/06	AP	WP	0101-0205-4269	27.05
V0248950	FASTENAL COMPAN	570778	STOCK	07/20/06	07/20/06	AP	WP	0101-0205-4269	16.98
V0248950	FASTENAL COMPAN	570778	STOCK	07/20/06	07/20/06	AP	WP	0101-0205-4269	27.05
V0248950	FASTENAL COMPAN	570778	STOCK	07/20/06	07/20/06	AP	WP	0101-0205-4269	218.67
V0282080	G&H DISTRIBUTIN	570779	BRG SEMI-PNEUM WHEEL	07/20/06	07/20/06	AP	WP	0101-0205-4269	21.18
V0295985	GENERAL TRAFFIC	570706	BENCH SERVICE	07/07/06	07/07/06	AP	WP	0101-0205-4269	104.64
V0310225	GREAT WESTERN T	568934	TIRES/#703	06/22/06	06/22/06	AP	WP	0101-0205-4267	449.52
V0312550	GRIMM'S PUMP SE	570707	FLARED LEG BRACKET	07/07/06	07/07/06	AP	WP	0101-0205-4269	370.80
V0349550	HEARTLAND PAPER	570780	TOWELS	07/20/06	07/20/06	AP	WP	0101-0205-4269	51.20
V0421590	JOHNSON MACHINE	570708	OIL,SPARK PLUGS/#720	07/07/06	07/07/06	AP	WP	0101-0205-4251	3.05
V0421590	JOHNSON MACHINE	570708	AIR FILTER/#720	07/07/06	07/07/06	AP	WP	0101-0205-4251	11.99
V0421590	JOHNSON MACHINE	570708	OIL,SPARK PLUGS/#718	07/07/06	07/07/06	AP	WP	0101-0205-4251	3.05
V0421590	JOHNSON MACHINE	570708	HEATER/#710	07/07/06	07/07/06	AP	WP	0101-0205-4251	20.41
V0421590	JOHNSON MACHINE	570781	OIL FILTER/#701	07/20/06	07/20/06	AP	WP	0101-0205-4251	10.04
V0421590	JOHNSON MACHINE	570781	CONNECTOR/#709	07/20/06	07/20/06	AP	WP	0101-0205-4251	15.99
V0421590	JOHNSON MACHINE	570781	ROTOR,PADS,SHOES/#705	07/20/06	07/20/06	AP	WP	0101-0205-4251	234.14
V0421590	JOHNSON MACHINE	570781	OIL SEALS/S705	07/20/06	07/20/06	AP	WP	0101-0205-4251	43.67
V0421590	JOHNSON MACHINE	570781	RTN SHOES,OIL SEAL/#705	07/20/06	07/20/06	AP	WP	0101-0205-4251	-103.80
V0421590	JOHNSON MACHINE	570781	OIL FILTER	07/20/06	07/20/06	AP	WP	0101-0205-4251	2.96

V0421590	JOHNSON MACHINE	570781	FILTERS/#710	07/20/06	07/20/06	AP	WP	0101-0205-4251	12.50
V0421590	JOHNSON MACHINE	570781	FILTERS/#706	07/20/06	07/20/06	AP	WP	0101-0205-4251	10.91
V0421590	JOHNSON MACHINE	570781	RETURN AIR FILTER	07/20/06	07/20/06	AP	WP	0101-0205-4251	-2.96
V0601545	NEVE'S UNIFORM	570709	T SHIRTS LESS J	07/07/06	07/07/06	AP	WP	0101-0205-4263	98.75
V0621900	OCCUPATIONAL HE	566787	504155693	07/06/06	07/06/06	AP	WP	0101-0205-4225	35.00
V0621900	OCCUPATIONAL HE	566796	521757068	07/18/06	07/18/06	AP	WP	0101-0205-4225	35.00

The City of Rapid City                      08/04/06                      A / P   T R A N S A C T I O N S                      Page 25  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0631851	OLSON TOWING II	570710	TOWING CHRG 703	07/12/06	07/12/06	AP	WP	0101-0205-4225	43.00
V0634525	ONE CALL SYSTEM	570526	265 LOCATES	07/12/06	07/12/06	AP	WP	0101-0205-4225	251.28
V0643650	PACIFIC STEEL &	570711	SQUARE TUBING	07/07/06	07/07/06	AP	WP	0101-0205-4269	106.92
V0678973	POWER HOUSE HON	570712	FUEL TANK,ORING 718	07/07/06	07/07/06	AP	WP	0101-0205-4251	8.80
V0678973	POWER HOUSE HON	570782	SPRING	07/20/06	07/20/06	AP	WP	0101-0205-4269	7.98
V0679002	PRAIRIEWAVE COM	570652	3946037 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0205-4281	241.01
V0679002	PRAIRIEWAVE COM	570652	3944118 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0205-4281	37.14
V0679002	PRAIRIEWAVE COM	570652	3944152 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP	0101-0205-4281	1.42
V0781610	SHERWIN-WILLIAM	570713	YELLOW PAINT	07/10/06	07/10/06	AP	WP	0101-0205-4269	86.00
V0781610	SHERWIN-WILLIAM	570713	PAINT	07/10/06	07/10/06	AP	WP	0101-0205-4269	68.80
V0781610	SHERWIN-WILLIAM	570713	WHITE PAINT	07/10/06	07/10/06	AP	WP	0101-0205-4269	344.00
V0781610	SHERWIN-WILLIAM	570713	WHITE PAINT	07/10/06	07/10/06	AP	WP	0101-0205-4269	344.00
V0781610	SHERWIN-WILLIAM	570713	PAINT,FRAME	07/10/06	07/10/06	AP	WP	0101-0205-4269	366.10
V0781610	SHERWIN-WILLIAM	570783	TRAF WHITE	07/20/06	07/20/06	AP	WP	0101-0205-4269	129.00
V0781610	SHERWIN-WILLIAM	570783	TRAF WHITE	07/20/06	07/20/06	AP	WP	0101-0205-4269	172.00
V0863450	TRAFFIC CONTROL	570714	ROAD ARROWS	07/10/06	07/10/06	AP	WP	0101-0205-4269	540.51
V0931805	WESTERN COMMUNI	570784	PAGE 3558087	07/20/06	07/20/06	AP	WP	0101-0205-4281	12.00
V0962090	ZIEGLER BUILDIN	570715	QUICKCRETE 424 QUINCY	07/07/06	07/07/06	AP	WP	0101-0205-4269	21.52
V0962090	ZIEGLER BUILDIN	570786	SILICONE	07/20/06	07/20/06	AP	WP	0101-0205-4269	47.88

COSTCNTR: 0205    Totals:  
 Tax:                      0.00    Chrg:                      0.00    Duty:                      0.00    Disc:                      0.00    Dist:                      0.00    Total:                      13,120.96

The City of Rapid City                      08/04/06                      A / P   T R A N S A C T I O N S                      Page 26  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	571901	RICOH 550 COPIER LEASE	07/25/06	07/25/06	AP	WP	0101-0207-4253	4.24
V0016210	ALLTEL	570697	3900618	07/25/06	07/25/06	AP	WP	0101-0207-4281	14.83
V0016210	ALLTEL	570697	3908174	07/25/06	07/25/06	AP	WP	0101-0207-4281	38.99
V0016210	ALLTEL	570697	3908245	07/25/06	07/25/06	AP	WP	0101-0207-4281	14.83
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP	0101-0207-4261	6.93
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0101-0207-4170	641.00
V0188480	DAKOTA BUSINESS	569902	COPIER PAPER	07/17/06	07/17/06	AP	WP	0101-0207-4261	1.30
V0679002	PRAIRIEWAVE COM	570652	3553082 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP	0101-0207-4281	0.40
V0679002	PRAIRIEWAVE COM	570652	3944120 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP	0101-0207-4281	6.25
V0679002	PRAIRIEWAVE COM	570652	3553080 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0207-4281	13.17

COSTCNTR: 0207 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 741.94 Total: 741.94

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 27  
FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	567775	BATTERIES	07/13/06	07/13/06	AP	WP	0101-0301-4269	13.99
V0005640	ACE HARDWARE	567791	NYLON LINE,CLEANER	07/20/06	07/20/06	AP	WP	0101-0301-4269	15.75
V0005641	ACE HARDWARE-EA	567798	DEEP WOODS REPEL	07/19/06	07/19/06	AP	WP	0101-0301-4269	12.98
V0005641	ACE HARDWARE-EA	571012	EXTPRIMER,SCREW	07/19/06	07/19/06	AP	WP	0101-0301-4254	29.34
V0005641	ACE HARDWARE-EA	571012	CREDIT EXTPRIMER	07/19/06	07/19/06	AP	WP	0101-0301-4254	-20.99
V0008995	ADAMS MACHINING	567800	PISTON T SEAL/#41	07/19/06	07/19/06	AP	WP	0101-0301-4251	4.57
V0008995	ADAMS MACHINING	571020	NEW YORK ST TRASH RACKS	07/19/06	07/19/06	AP	WP	0101-0301-4254	2,784.94
V0016210	ALLTEL	570697	3901945	07/25/06	07/25/06	AP	WP	0101-0301-4281	33.56
V0016210	ALLTEL	570697	8632060	07/25/06	07/25/06	AP	WP	0101-0301-4281	33.56
V0025265	AMERIGAS PROPAN	567774	25 G PROPANE	07/10/06	07/10/06	AP	WP	0101-0301-4254	52.50
V0025265	AMERIGAS PROPAN	571041	25.5 G PROPANE	07/24/06	07/24/06	AP	WP	0101-0301-4254	53.55
V0070030	BIRDSALL SAND &	567633	75 YD DOT M6/1401 BURNS	06/08/06	06/08/06	AP	WP	0101-0301-4254	123.00
V0070030	BIRDSALL SAND &	567754	6 CY DOT M6/STEELE ST	07/06/06	07/06/06	AP	WP	0101-0301-4254	504.00
V0070030	BIRDSALL SAND &	571036	5.5 CY CONCRETE/ENCHANTME	07/21/06	07/21/06	AP	WP	0101-0301-4254	462.00
V0081365	BLACK HILLS TRU	571034	AIR DRYER/STOCK	07/21/06	07/21/06	AP	WP	0101-0301-4251	82.62
V0081365	BLACK HILLS TRU	571034	TAILGATE SWITCHES/#27	07/21/06	07/21/06	AP	WP	0101-0301-4251	65.00
V0131400	CARQUEST AUTO P	567766	BRAKES,FITTINGS/#103	07/07/06	07/07/06	AP	WP	0101-0301-4251	28.95
V0131400	CARQUEST AUTO P	571011	GREASE/#39	07/19/06	07/19/06	AP	WP	0101-0301-4253	9.08
V0131400	CARQUEST AUTO P	571011	FUSES/#39	07/19/06	07/19/06	AP	WP	0101-0301-4253	11.70
V0131400	CARQUEST AUTO P	571015	SEALS/#58	07/19/06	07/19/06	AP	WP	0101-0301-4253	28.28
V0131400	CARQUEST AUTO P	571015	CREDIT SEAL/#58	07/19/06	07/19/06	AP	WP	0101-0301-4253	-14.14
V0131400	CARQUEST AUTO P	571015	CREDIT SEAL/#58	07/19/06	07/19/06	AP	WP	0101-0301-4253	-14.14
V0137240	CHRIS SUPPLY CO	571008	BAT HANDLE/#41	07/19/06	07/19/06	AP	WP	0101-0301-4251	5.12
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP	0101-0301-4261	7.04

V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0101-0301-4170	1,429.00
V0155500	CONOCOPHILLIPS	571004	10.48 G DSL	07/19/06	07/19/06	AP	WP	0101-0301-4262	32.27
V0155500	CONOCOPHILLIPS	571004	1325.87 G DSL	07/19/06	07/19/06	AP	WP	0101-0301-4262	3,452.37
V0155500	CONOCOPHILLIPS	571004	531.17 G SB57	07/19/06	07/19/06	AP	WP	0101-0301-4262	1,518.57
V0158390	CONTRACTOR'S SU	567788	WOOD STAKES,CURE/HARD C&G	07/13/06	07/13/06	AP	WP	0101-0301-4254	50.75
V0158390	CONTRACTOR'S SU	567795	BLACK POLY	07/19/06	07/19/06	AP	WP	0101-0301-4269	34.14
V0225660	EDDIES TRUCK SA	567755	FILTER/#7	07/10/06	07/10/06	AP	WP	0101-0301-4251	25.91
V0257580	FLANNERY OIL	567780	CHEVRON RPM 15W40	07/12/06	07/12/06	AP	WP	0101-0301-4262	456.64
V0257580	FLANNERY OIL	567780	CHEVRON RPM 15W40	07/12/06	07/12/06	AP	WP	0101-0301-4262	456.64
V0257580	FLANNERY OIL	567780	GREASE,DELO ELC	07/12/06	07/12/06	AP	WP	0101-0301-4262	359.57
V0257580	FLANNERY OIL	571017	CHEVRON OIL/#58	07/19/06	07/19/06	AP	WP	0101-0301-4262	42.00
V0272535	FRONTIER GLASS	567683	WINDSHIELD/#103	06/15/06	06/15/06	AP	WP	0101-0301-4251	253.30
V0312550	GRIMM'S PUMP SE	571035	FULL PORT BALL VALVE/#105	07/21/06	07/21/06	AP	WP	0101-0301-4253	43.67
V0346860	HARVEYS LOCK SH	571033	DUP KEY/#7	07/21/06	07/21/06	AP	WP	0101-0301-4251	2.60
V0421590	JOHNSON MACHINE	567767	WIND REG/#103	07/07/06	07/07/06	AP	WP	0101-0301-4251	48.49
V0421590	JOHNSON MACHINE	567767	OIL,AIR FILTER/#103	07/07/06	07/07/06	AP	WP	0101-0301-4251	49.26
V0421590	JOHNSON MACHINE	567767	OIL/#103	07/07/06	07/07/06	AP	WP	0101-0301-4262	35.80
V0421590	JOHNSON MACHINE	567767	OIL CREDIT/#103	07/07/06	07/07/06	AP	WP	0101-0301-4262	-39.80
V0421590	JOHNSON MACHINE	567767	BRAKE FLUID/#103	07/07/06	07/07/06	AP	WP	0101-0301-4251	15.64
V0421590	JOHNSON MACHINE	567767	HALOGEN BULB/3103	07/07/06	07/07/06	AP	WP	0101-0301-4251	5.97
V0421590	JOHNSON MACHINE	567773	POWER WINDOW SWITCH/#103	07/10/06	07/10/06	AP	WP	0101-0301-4251	23.99
V0421590	JOHNSON MACHINE	567784	OIL/#2	07/12/06	07/12/06	AP	WP	0101-0301-4262	9.54
V0421590	JOHNSON MACHINE	567784	OIL,AIR FILTER/#2	07/12/06	07/12/06	AP	WP	0101-0301-4251	11.42
V0421590	JOHNSON MACHINE	567784	OIL,TRAN,HYD FILTER/#15	07/12/06	07/12/06	AP	WP	0101-0301-4251	93.11
V0421590	JOHNSON MACHINE	567784	U-JOINT/#15	07/12/06	07/12/06	AP	WP	0101-0301-4251	20.08
V0421590	JOHNSON MACHINE	567797	OIL/#82	07/19/06	07/19/06	AP	WP	0101-0301-4262	9.54
V0421590	JOHNSON MACHINE	567797	OIL FILTER/#82	07/19/06	07/19/06	AP	WP	0101-0301-4251	3.04

The City of Rapid City                      08/04/06                      A / P   T R A N S A C T I O N S                      Page 28  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0421590	JOHNSON MACHINE	567797	OIL FILTER/#71	07/19/06	07/19/06	AP	WP	0101-0301-4251	2.96
V0421590	JOHNSON MACHINE	567797	OIL/#71	07/19/06	07/19/06	AP	WP	0101-0301-4262	7.95
V0421590	JOHNSON MACHINE	567797	ADHESIVE/#41	07/19/06	07/19/06	AP	WP	0101-0301-4251	14.21
V0421590	JOHNSON MACHINE	571009	FILTER KIT/#64	07/19/06	07/19/06	AP	WP	0101-0301-4251	33.32
V0421590	JOHNSON MACHINE	571009	HYD FILTER/#64	07/19/06	07/19/06	AP	WP	0101-0301-4251	5.09
V0421590	JOHNSON MACHINE	571009	COOLANT/#64	07/19/06	07/19/06	AP	WP	0101-0301-4251	9.87
V0421590	JOHNSON MACHINE	571009	FUEL,HYD OIL FILTERS/#64	07/19/06	07/19/06	AP	WP	0101-0301-4251	23.86
V0421590	JOHNSON MACHINE	571009	OIL FILTER/#40	07/19/06	07/19/06	AP	WP	0101-0301-4251	40.13
V0421590	JOHNSON MACHINE	571009	LAMP/#40	07/19/06	07/19/06	AP	WP	0101-0301-4251	3.98
V0421590	JOHNSON MACHINE	571009	HYD FILTER/#40	07/19/06	07/19/06	AP	WP	0101-0301-4251	31.83
V0421590	JOHNSON MACHINE	571009	WIPER BLADES/#103	07/19/06	07/19/06	AP	WP	0101-0301-4251	25.69
V0421590	JOHNSON MACHINE	571010	LAMP/#51	07/19/06	07/19/06	AP	WP	0101-0301-4251	3.98
V0421590	JOHNSON MACHINE	571010	OIL,AIR FILTER/#69	07/19/06	07/19/06	AP	WP	0101-0301-4251	35.19



V0421590	JOHNSON MACHINE	571010	FLANGE QUADFLASH/#89	07/19/06	07/19/06	AP	WP	0101-0301-4253	89.94
V0421590	JOHNSON MACHINE	571010	OIL,AIR FILTERS/#89	07/19/06	07/19/06	AP	WP	0101-0301-4253	24.13
V0421590	JOHNSON MACHINE	571016	OIL,FUEL,AIR FILTERS/#58	07/19/06	07/19/06	AP	WP	0101-0301-4253	51.36
V0421590	JOHNSON MACHINE	571039	OIL FILTER/#9	07/24/06	07/24/06	AP	WP	0101-0301-4251	3.35
V0421590	JOHNSON MACHINE	571039	OIL/#9	07/24/06	07/24/06	AP	WP	0101-0301-4262	9.54
V0421590	JOHNSON MACHINE	571039	FIRE EXTING/#41	07/24/06	07/24/06	AP	WP	0101-0301-4251	36.98
V0493970	LIEN & SONS INC	567746	60.65 T 1" SURFACE	07/20/06	07/20/06	AP	WP	0101-0301-4259	354.81
V0493970	LIEN & SONS INC	567786	29.49 T 1" SURFACE	07/13/06	07/13/06	AP	WP	0101-0301-4259	172.52
V0493970	LIEN & SONS INC	567792	9.88 T 1" SURFACE	07/14/06	07/14/06	AP	WP	0101-0301-4259	57.80
V0493970	LIEN & SONS INC	571026	190.95 T 1" SURFACE	07/20/06	07/20/06	AP	WP	0101-0301-4259	1,117.05
V0541285	MENARDS	567764	KNEE PADS	07/07/06	07/07/06	AP	WP	0101-0301-4269	53.28
V0541285	MENARDS	571031	PAINT	07/21/06	07/21/06	AP	WP	0101-0301-4254	35.54
V0569150	MOUNTAIN PLAINS	566797	BASELINE HOFER	07/18/06	07/18/06	AP	WP	0101-0301-4225	19.00
V0600650	NELSON RENTAL &	567783	FUEL COCK #132	07/12/06	07/12/06	AP	WP	0101-0301-4253	30.00
V0612410	NORTHWEST PIPE	571032	BUBBLER ADPTR	07/21/06	07/21/06	AP	WP	0101-0301-4259	3.72
V0612410	NORTHWEST PIPE	571032	BUBBLER ADPTR	07/21/06	07/21/06	AP	WP	0101-0301-4259	0.36
V0634566	O'REILLY AUTO P	567765	FUEL FLTR #103	07/07/06	07/07/06	AP	WP	0101-0301-4251	9.87
V0621900	OCCUPATIONAL HE	566786	301465403	07/06/06	07/06/06	AP	WP	0101-0301-4225	35.00
V0621900	OCCUPATIONAL HE	566786	503116519	07/06/06	07/06/06	AP	WP	0101-0301-4225	35.00
V0621900	OCCUPATIONAL HE	566787	503115889	07/06/06	07/06/06	AP	WP	0101-0301-4225	35.00
V0634525	ONE CALL SYSTEM	570526	264 LOCATES	07/12/06	07/12/06	AP	WP	0101-0301-4225	251.27
V0679002	PRAIRIEWAVE COM	570652	3944150 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0301-4281	26.48
V0679002	PRAIRIEWAVE COM	570652	3944152 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0301-4281	13.17
V0679002	PRAIRIEWAVE COM	570652	3944153 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0301-4281	22.84
V0723000	RED WING SHOE S	567763	SAFETY FOOTWEAR GREEN D	07/07/06	07/07/06	AP	WP	0101-0301-4263	123.21
V0780210	SHEEHAN MACK SA	567769	FLTR #41	07/07/06	07/07/06	AP	WP	0101-0301-4251	300.55
V0780210	SHEEHAN MACK SA	571018	CONN PARTS #41	07/19/06	07/19/06	AP	WP	0101-0301-4251	79.03
V0780210	SHEEHAN MACK SA	571018	CARTRI PARTS #41	07/19/06	07/19/06	AP	WP	0101-0301-4251	660.48
V0786783	SIMON CONTRACTO	567776	22.67T HOT MIX G1,G2	07/12/06	07/12/06	AP	WP	0101-0301-4254	824.66
V0786783	SIMON CONTRACTO	567787	24.43T HOT MIX G2	07/13/06	07/13/06	AP	WP	0101-0301-4254	1,029.73
V0786783	SIMON CONTRACTO	567787	28.26T HOT MIX G1	07/13/06	07/13/06	AP	WP	0101-0301-4254	999.00
V0927960	WEST RIVER INTE	571005	O FLTR,ELEMENT #41	07/19/06	07/19/06	AP	WP	0101-0301-4251	59.01
V0936710	WHISLER BEARING	571014	OIL SEAL #58	07/19/06	07/19/06	AP	WP	0101-0301-4253	19.84

COSTCNTR: 0301 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,577.35 Total: 19,577.35

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 29  
FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016210	ALLTEL	570697	3907074	07/25/06	07/25/06	AP	WP 0101-0302-4281	33.56
V0078490	BLACK HILLS POW	572107	100106196901 0	07/26/06	07/26/06	AP	WP 0101-0302-4283	9.50

V0078490	BLACK HILLS POW	572145	170104986501 7	07/26/06	07/26/06	AP	WP	0101-0302-4283	10.10
V0137240	CHRIS SUPPLY CO	567796	BAT HANDLE/#41	07/19/06	07/19/06	AP	WP	0101-0302-4251	7.42
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0101-0302-4170	1,202.00
V0155500	CONOCOPHILLIPS	571004	448.1 G DSL	07/19/06	07/19/06	AP	WP	0101-0302-4262	1,162.37
V0599050	NEBRASKA SALT &	567782	220.225T SALT	07/12/06	07/12/06	AP	WP	0101-0302-4264	10,661.06
V0599050	NEBRASKA SALT &	571019	219.565T SALT	07/19/06	07/19/06	AP	WP	0101-0302-4264	10,629.11
V0698810	RDO EQUIPMENT C	571002	FLTRS,HYD,TORQ GUARD #35	07/19/06	07/19/06	AP	WP	0101-0302-4253	587.53
V0939835	WINTER EQUIPMEN	571029	STEEL BLADES,PLOW GUARDS	07/20/06	07/20/06	AP	WP	0101-0302-4269	6,436.40

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,739.05 Total: 30,739.05

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 30  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	572127	140106221801 5056	07/26/06	07/26/06	AP	WP	0101-0304-4283	432.81
V0078490	BLACK HILLS POW	572127	140107357201 167	07/26/06	07/26/06	AP	WP	0101-0304-4283	23.93
V0078490	BLACK HILLS POW	572127	140107687201 270	07/26/06	07/26/06	AP	WP	0101-0304-4283	25.23
V0495380	LIGHTING MAINT	570296	ST01-1148 STREET LIGHTS	07/17/06	07/17/06	AP	WP	0101-0304-4223	2,110.00
V0495380	LIGHTING MAINT	570296	ST01-1148 STREET LIGHTS	07/17/06	07/17/06	AP	WP	0101-0304-4223	2,110.00
V0495380	LIGHTING MAINT	570296	ST01-1148 STREET LIGHTS	07/17/06	07/17/06	AP	WP	0101-0304-4223	2,110.00
V0927780	WEST RIVER ELEC	572143	167002 PRORATED	07/26/06	07/26/06	AP	WP	0101-0304-4283	218.40
V0927780	WEST RIVER ELEC	572143	167004 PRORATED	07/26/06	07/26/06	AP	WP	0101-0304-4283	168.00
V0927780	WEST RIVER ELEC	572143	167005 PRORATED	07/26/06	07/26/06	AP	WP	0101-0304-4283	789.06
V0927780	WEST RIVER ELEC	572143	167006 PRORATED	07/26/06	07/26/06	AP	WP	0101-0304-4283	28.70
V0927780	WEST RIVER ELEC	572143	167007 868	07/26/06	07/26/06	AP	WP	0101-0304-4283	79.85
V0927780	WEST RIVER ELEC	572143	167010 PRORATED	07/26/06	07/26/06	AP	WP	0101-0304-4283	451.40
V0927780	WEST RIVER ELEC	572143	167011 1023	07/26/06	07/26/06	AP	WP	0101-0304-4283	89.77
V0927780	WEST RIVER ELEC	572143	167012 601	07/26/06	07/26/06	AP	WP	0101-0304-4283	61.69
V0927780	WEST RIVER ELEC	572143	167013 151	07/26/06	07/26/06	AP	WP	0101-0304-4283	22.99
V0927780	WEST RIVER ELEC	572143	167016 1927	07/26/06	07/26/06	AP	WP	0101-0304-4283	171.93
V0927780	WEST RIVER ELEC	572143	167018 17497	07/26/06	07/26/06	AP	WP	0101-0304-4283	1,385.27
V0927780	WEST RIVER ELEC	572143	167019 PRORATED	07/26/06	07/26/06	AP	WP	0101-0304-4283	960.74
V0927780	WEST RIVER ELEC	572143	167020 PRORATED	07/26/06	07/26/06	AP	WP	0101-0304-4283	11.20
V0927780	WEST RIVER ELEC	572143	167021 0	07/26/06	07/26/06	AP	WP	0101-0304-4283	16.00

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,266.97 Total: 11,266.97

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	567772	OXY,ACET CYLINDERS	07/10/06	07/10/06	AP	WP	0101-0305-4269	66.50
V0005640	ACE HARDWARE	567791	NYLON LINE,CLEANER	07/20/06	07/20/06	AP	WP	0101-0305-4269	15.73
V0005641	ACE HARDWARE-EA	571021	COUPL,ELBOW	07/20/06	07/20/06	AP	WP	0101-0305-4269	5.08
V0005641	ACE HARDWARE-EA	571021	BRUSHING HEX,VALVE BALL	07/20/06	07/20/06	AP	WP	0101-0305-4269	13.98
V0005641	ACE HARDWARE-EA	571021	NIPPLE,BALL VALVE	07/20/06	07/20/06	AP	WP	0101-0305-4269	11.72
V0005641	ACE HARDWARE-EA	571021	DRILL BIT,ELBOWS	07/20/06	07/20/06	AP	WP	0101-0305-4269	15.49
V0078495	BLACK HILLS POW	781013	RADIO,PARTS/#76	07/19/06	07/19/06	AP	WP	0101-0305-4251	497.40
V0131400	CARQUEST AUTO P	567766	RND SKT METAL,GREASE/#90	07/07/06	07/07/06	AP	WP	0101-0305-4251	19.02
V0131400	CARQUEST AUTO P	571011	FLEX HONE/SHOP TOOL	07/19/06	07/19/06	AP	WP	0101-0305-4265	75.38
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP	0101-0305-4261	9.54
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0101-0305-4170	1,221.00
V0155500	CONOCOPHILLIPS	571004	76.17 G DSL	07/19/06	07/19/06	AP	WP	0101-0305-4262	224.21
V0155500	CONOCOPHILLIPS	571004	154.61 G SB57	07/19/06	07/19/06	AP	WP	0101-0305-4262	443.07
V0179540	CRESCENT ELECTR	567768	BLK FLUSH/LIFT PAD	07/07/06	07/07/06	AP	WP	0101-0305-4269	6.51
V0179540	CRESCENT ELECTR	567790	PLATE/LIFT PAD	07/13/06	07/13/06	AP	WP	0101-0305-4257	3.03
V0179540	CRESCENT ELECTR	567790	FLUSH RECEPT/LIFT PAD	07/13/06	07/13/06	AP	WP	0101-0305-4257	6.51
V0182145	CRUM ELECTRIC	567789	UNITAP,BUSHING/LIFT PAD	07/13/06	07/13/06	AP	WP	0101-0305-4257	68.77
V0182145	CRUM ELECTRIC	567789	GRY BOX/LIFT PAD	07/13/06	07/13/06	AP	WP	0101-0305-4257	9.69
V0182145	CRUM ELECTRIC	571023	250V RECPT	07/20/06	07/20/06	AP	WP	0101-0305-4269	7.92
V0185555	D&M DISTRIBUTIN	571022	TIRE PATCHES/SHOP	07/20/06	07/20/06	AP	WP	0101-0305-4269	49.40
V0312550	GRIMM'S PUMP SE	567771	SHOP AIR LINES	07/07/06	07/07/06	AP	WP	0101-0305-4269	56.43
V0421590	JOHNSON MACHINE	567784	LIGHT SWITCH/#76	07/12/06	07/12/06	AP	WP	0101-0305-4251	7.98
V0421590	JOHNSON MACHINE	567797	SPARK PLUG/CUSHMAN	07/19/06	07/19/06	AP	WP	0101-0305-4253	2.29
V0421590	JOHNSON MACHINE	567797	IGN WIRE,BOOT/CUSHMAN	07/19/06	07/19/06	AP	WP	0101-0305-4253	6.26
V0421590	JOHNSON MACHINE	567799	OIL/#56	07/19/06	07/19/06	AP	WP	0101-0305-4262	9.54
V0421590	JOHNSON MACHINE	567799	OIL,AIR FILTERS/#56	07/19/06	07/19/06	AP	WP	0101-0305-4251	44.30
V0421590	JOHNSON MACHINE	567799	CREDIT FILTER KIT/#56	07/19/06	07/19/06	AP	WP	0101-0305-4251	-15.13
V0421590	JOHNSON MACHINE	571009	OIL/#86	07/19/06	07/19/06	AP	WP	0101-0305-4262	7.95
V0421590	JOHNSON MACHINE	571009	OIL,AIR FILTER/#86	07/19/06	07/19/06	AP	WP	0101-0305-4251	7.10
V0421590	JOHNSON MACHINE	571039	REPL BULB/SHOP SUPPLIES	07/24/06	07/24/06	AP	WP	0101-0305-4269	14.03
V0566440	MOTION INDUSTRI	571024	GSKT ELIMINATOR,SHOP SUPP	07/20/06	07/20/06	AP	WP	0101-0305-4269	157.57
V0612410	NORTHWEST PIPE	571025	BLK PIPE,FS THRD 90 ELL	07/20/06	07/20/06	AP	WP	0101-0305-4269	37.43
V0621900	OCCUPATIONAL HE	566786	504686983	07/06/06	07/06/06	AP	WP	0101-0305-4225	35.00
V0679002	PRAIRIEWAVE COM	570652	3944152 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP	0101-0305-4281	2.38
V0679002	PRAIRIEWAVE COM	570652	3944153 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP	0101-0305-4281	3.52
V0723000	RED WING SHOE S	571028	SAFETY FOOTWEAR SCHRIEVER	07/20/06	07/20/06	AP	WP	0101-0305-4263	123.21

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,269.81 Total: 3,269.81

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
V0005640	ACE HARDWARE	567781	FLASHLIGHTS	07/12/06	07/12/06	AP	WP 0101-0401-4269	43.98
V0005640	ACE HARDWARE	567791	NYLON LINE,CLEANER	07/20/06	07/20/06	AP	WP 0101-0401-4269	15.73
V0007285	ACE STEEL & REC	571006	SHEET,LABOR/#48	07/19/06	07/19/06	AP	WP 0101-0401-4251	92.13
V0016210	ALLTEL	570697	8632212	07/25/06	07/25/06	AP	WP 0101-0401-4281	33.56
V0131400	CARQUEST AUTO P	567777	BACK-UP ALARM,MARKER LAMP	07/12/06	07/12/06	AP	WP 0101-0401-4251	45.23
V0131400	CARQUEST AUTO P	571011	MARKER LAMP/#50	07/19/06	07/19/06	AP	WP 0101-0401-4251	2.81
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0101-0401-4170	842.00
V0155500	CONOCOPHILLIPS	571004	3129.72 G DSL	07/19/06	07/19/06	AP	WP 0101-0401-4262	8,113.22
V0155500	CONOCOPHILLIPS	571004	204.02 G SB57	07/19/06	07/19/06	AP	WP 0101-0401-4262	583.28
V0225660	EDDIES TRUCK SA	567755	ELEMENT/#44	07/10/06	07/10/06	AP	WP 0101-0401-4251	17.35
V0393980	INDUSTRIAL SUPP	567793	HOSES,COUPLINGS/#49	07/19/06	07/19/06	AP	WP 0101-0401-4251	42.36
V0421590	JOHNSON MACHINE	567778	OIL FILTER/#70	07/12/06	07/12/06	AP	WP 0101-0401-4251	7.96
V0421590	JOHNSON MACHINE	567778	AIR FILTER,BREATHER/#70	07/12/06	07/12/06	AP	WP 0101-0401-4251	24.91
V0421590	JOHNSON MACHINE	567784	ALARM/#48	07/12/06	07/12/06	AP	WP 0101-0401-4251	39.93
V0421590	JOHNSON MACHINE	567784	OIL FILTER/#48	07/12/06	07/12/06	AP	WP 0101-0401-4251	27.77
V0421590	JOHNSON MACHINE	567784	OIL FILTER/#24	07/12/06	07/12/06	AP	WP 0101-0401-4251	3.35
V0421590	JOHNSON MACHINE	567784	OIL/#24	07/12/06	07/12/06	AP	WP 0101-0401-4262	9.54
V0421590	JOHNSON MACHINE	567797	AIR,OIL FILTERS/#50	07/19/06	07/19/06	AP	WP 0101-0401-4251	72.55
V0421590	JOHNSON MACHINE	567797	BULB/#50	07/19/06	07/19/06	AP	WP 0101-0401-4251	6.10
V0421590	JOHNSON MACHINE	571010	HAL LAMP/#49	07/19/06	07/19/06	AP	WP 0101-0401-4251	8.05
V0780210	SHEEHAN MACK SA	571018	FUEL PUMP #47	07/19/06	07/19/06	AP	WP 0101-0401-4251	145.09
V0780210	SHEEHAN MACK SA	571018	A FLTR #48	07/19/06	07/19/06	AP	WP 0101-0401-4251	69.31
V0927960	WEST RIVER INTE	567770	CORE CHARGE CREDIT	07/07/06	07/07/06	AP	WP 0101-0401-4251	-250.00
V0927960	WEST RIVER INTE	571005	TRKLITE #48	07/19/06	07/19/06	AP	WP 0101-0401-4251	45.00

COSTCNTR: 0401 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,041.21 Total: 10,041.21

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656770	HUMANE SOCIETY	560398	2006 SUBSIDY	07/19/06	07/19/06	AP	WP 0101-0503-4624	17,955.56

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

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 34  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0000680	32 DEGREES	571156	MONTHLY BLADE RENTAL	07/20/06	07/20/06	AP	WP 0101-0601-4225	189.00
V0016210	ALLTEL	570697	3903058	07/25/06	07/25/06	AP	WP 0101-0601-4281	33.56
V0016210	ALLTEL	570697	8630069	07/25/06	07/25/06	AP	WP 0101-0601-4281	22.84
V0016210	ALLTEL	570697	8630070	07/25/06	07/25/06	AP	WP 0101-0601-4281	22.84
V0056150	BATTERIES PLUS	571168	1.5 V SILVER OXIDE	07/21/06	07/21/06	AP	WP 0101-0601-4269	1.99
T9704	BERGER, JIM	571177	OVERPAYMENT-FLAG FOOTBALL	07/26/06	07/26/06	AP	WP 0101-0601-4530	25.00
V0081310	BLACK HILLS TEN	571131	RPR SCREEN	07/18/06	07/18/06	AP	WP 0101-0601-4253	42.75
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP 0101-0601-4261	24.55
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0101-0601-4170	937.00
V0141335	CITY-WATER DEPA	572105	599707001	07/26/06	07/26/06	AP	WP 0101-0601-4284	62.30
V0141335	CITY-WATER DEPA	572105	900205001	07/26/06	07/26/06	AP	WP 0101-0601-4284	3.80
V0155500	CONOCOPHILLIPS	571145	61.61 G SUPER UNL	07/18/06	07/18/06	AP	WP 0101-0601-4262	176.15
V0155500	CONOCOPHILLIPS	571907	13.21 G UNL	07/25/06	07/25/06	AP	WP 0101-0601-4262	37.64
V0188480	DAKOTA BUSINESS	569615	COPIER MAINT	07/10/06	07/10/06	AP	WP 0101-0601-4253	45.32
T9697	DAY, LARAE	571118	SCI & NATURE CLASS CANCEL	07/17/06	07/17/06	AP	WP 0101-0601-4530	12.00
V0235700	EVANS PLUNGE IN	569618	19 CHILD ADMISSIONS-REC P	07/10/06	07/10/06	AP	WP 0101-0601-4225	95.00
V0235700	EVANS PLUNGE IN	569633	16 KIDS-REC PROGRAM 6/30/	07/12/06	07/12/06	AP	WP 0101-0601-4225	104.00
V0301705	GLANZER, TODD	571178	REF 32 VOLLEYBALL 6/19-7/	07/25/06	07/25/06	AP	WP 0101-0601-4225	640.00
V0347900	HAUFF MID-AMERI	569621	VOLLEYBALLS	07/06/06	07/06/06	AP	WP 0101-0601-4269	498.75
V0347900	HAUFF MID-AMERI	571174	MESH BAGS	07/21/06	07/21/06	AP	WP 0101-0601-4269	15.00
V0355325	HERD'S RIBBON &	571101	IMAGE TRANSFER KIT	07/14/06	07/14/06	AP	WP 0101-0601-4261	33.50
T9694	HUOT, KRISTEN	571127	REF TENNIS LESSONS/EZRA,K	07/18/06	07/18/06	AP	WP 0101-0601-4530	70.00
T9698	LAMBERT, SUZANN	571144	REFUND-2 WEEKS OF FUN	07/18/06	07/18/06	AP	WP 0101-0601-4530	216.00
V0523200	MAMMOTH SITE OF	571137	16 KIDS REC PROG 063006	07/18/06	07/18/06	AP	WP 0101-0601-4225	32.00
V0537720	MEADOWOOD LANES	569643	67 KIDS REC CLASS 062906	07/17/06	07/17/06	AP	WP 0101-0601-4225	134.00
V0537720	MEADOWOOD LANES	571185	22 KIDS REC PROG	07/25/06	07/25/06	AP	WP 0101-0601-4225	44.00
V0679002	PRAIRIEWAVE COM	570652	3946921 JULY PHONE	07/07/06	07/07/06	AP	WP 0101-0601-4281	59.92
V0679002	PRAIRIEWAVE COM	570652	3553064 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP 0101-0601-4281	10.16
V0679002	PRAIRIEWAVE COM	570666	394-4167 JULY PHONE	07/14/06	07/14/06	AP	WP 0101-0601-4281	25.34
V0732096	RICHARDT, JEFFR	571167	REF 36 VOLLEYBALL 6/20-7/	07/20/06	07/20/06	AP	WP 0101-0601-4225	720.00
T9702	SALWAY, DALE	571152	HORSEBACK RIDING RFD	07/20/06	07/20/06	AP	WP 0101-0601-4530	37.00
V0934830	WESTERN STATION	571102	INDEX BINDERS,TONER	07/14/06	07/14/06	AP	WP 0101-0601-4261	58.45
V0934830	WESTERN STATION	571102	TONER	07/14/06	07/14/06	AP	WP 0101-0601-4261	43.33
V0940615	WILSON RACQUET	571117	TENNIS NET,FUN KIT,RACQUE	07/17/06	07/17/06	AP	WP 0101-0601-4520	441.65
V0940615	WILSON RACQUET	571117	TENNIS BALLS	07/17/06	07/17/06	AP	WP 0101-0601-4520	538.75

V0940615	WILSON RACQUET	571159	BALL PICKUP,OVERGRIPS	07/20/06	07/20/06	AP	WP	0101-0601-4520	146.01
V0940615	WILSON RACQUET	571159	OVERGRIPS	07/20/06	07/20/06	AP	WP	0101-0601-4520	60.49
V0940615	WILSON RACQUET	571173	TENNIS BALLS	07/21/06	07/21/06	AP	WP	0101-0601-4520	808.13

COSTCNTR: 0601 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,468.22 Total: 6,468.22

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 35  
FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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	571130	STIHL TRIMLINE,SPOOL LINE	07/18/06	07/18/06	AP	WP	0101-0603-4264	18.98
V0016210	ALLTEL	570697	5454177	07/25/06	07/25/06	AP	WP	0101-0603-4281	22.84
V0016210	ALLTEL	570697	8630071	07/25/06	07/25/06	AP	WP	0101-0603-4281	22.84
V0016210	ALLTEL	570697	8630072	07/25/06	07/25/06	AP	WP	0101-0603-4281	22.84
V0036650	ARMSTRONG EXTIN	571154	ANNUAL MAINT,RECHARGE,VLV	07/20/06	07/20/06	AP	WP	0101-0603-4225	323.00
V0074730	BLACK HILLS CHE	571133	T TISSUE,CLEANER	07/18/06	07/18/06	AP	WP	0101-0603-4264	131.98
V0078490	BLACK HILLS POW	570699	080107117401 13800	07/25/06	07/25/06	AP	WP	0101-0603-4283	1,836.79
V0081980	BLACK HILLS WEE	567300	CLASSIFIED ADS 5/16-23	06/22/06	06/22/06	AP	WP	0101-0603-4225	51.00
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0101-0603-4170	1,441.00
V0141335	CITY-WATER DEPA	570656	029305001	07/12/06	07/12/06	AP	WP	0101-0603-4284	107.82
V0274375	FRYE'S PAINT &	571111	METAL & WOOK LL BLACK	07/13/06	07/13/06	AP	WP	0101-0603-4269	31.49
V0305806	GOOD HUMOR - BR	571151	ANNUAL FREEZER RENTAL 200	07/20/06	07/20/06	AP	WP	0101-0603-4520	60.00
V0347900	HAUFF MID-AMERI	569621	JACKETS-RINK STAFF	07/06/06	07/06/06	AP	WP	0101-0603-4263	574.00
V0367655	HILLYARD INC.	571136	FLOOR STRIPPER	07/18/06	07/18/06	AP	WP	0101-0603-4264	219.60
V0398515	ICE SKATING INS	569632	ADMIN MEMBERSHIP DUES	07/12/06	07/12/06	AP	WP	0101-0603-4292	325.00
V0466300	LINWELD	571107	HELIUM CYLINDERS	07/17/06	07/17/06	AP	WP	0101-0603-4225	11.50
V0612410	NORTHWEST PIPE	571106	GREY NOZZLE,FULL CIR NOZZ	07/17/06	07/17/06	AP	WP	0101-0603-4253	49.42
V0621900	OCCUPATIONAL HE	566796	386942395	07/18/06	07/18/06	AP	WP	0101-0603-4225	35.00
V0679002	PRAIRIEWAVE COM	570652	3553064 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0603-4281	72.00
V0850805	TIME EQUIP. REN	571135	FLOOR BRUSH	07/18/06	07/18/06	AP	WP	0101-0603-4264	26.40

COSTCNTR: 0603 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,383.50 Total: 5,383.50

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 36  
FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
=====	=====	=====	=====	=====	=====	=====	=====	=====
V0002820	A&B WELDING SUP	563015	OXY,ACET,C25	07/12/06	07/12/06	AP	WP 0613-0604-4269	10.50
V0005640	ACE HARDWARE	562972	NUTS	07/10/06	07/10/06	AP	WP 0613-0604-4269	6.00
V0005640	ACE HARDWARE	562999	NUTS,BOLTS	07/10/06	07/10/06	AP	WP 0613-0604-4269	23.65
V0005640	ACE HARDWARE	562999	SURGE SUPRESSOR/SPRINKLER	07/10/06	07/10/06	AP	WP 0613-0604-4255	21.04
V0005640	ACE HARDWARE	562999	UTILITY BOX,NUTS,BOLTS	07/10/06	07/10/06	AP	WP 0613-0604-4269	13.41
V0005640	ACE HARDWARE	563016	TIMR WATER,HOSE,COUPL,BAT	07/12/06	07/12/06	AP	WP 0613-0604-4269	50.01
V0005640	ACE HARDWARE	563016	SPRAY PAINT,CELL PHONE HO	07/12/06	07/12/06	AP	WP 0613-0604-4269	24.67
V0005640	ACE HARDWARE	563016	FLAT IRONS	07/12/06	07/12/06	AP	WP 0613-0604-4269	6.08
V0005640	ACE HARDWARE	563016	BLEACH,KEY,SHOVEL	07/12/06	07/12/06	AP	WP 0613-0604-4269	26.83
V0005640	ACE HARDWARE	563016	SPOUT,SHACKLE,CLIP,CABLES	07/12/06	07/12/06	AP	WP 0613-0604-4269	35.34
V0005640	ACE HARDWARE	563037	POLY TUBE	07/18/06	07/18/06	AP	WP 0613-0604-4255	9.44
V0005640	ACE HARDWARE	563037	SAW BLADE	07/18/06	07/18/06	AP	WP 0613-0604-4269	15.46
V0005640	ACE HARDWARE	563037	POLY TUBE	07/18/06	07/18/06	AP	WP 0613-0604-4255	5.90
V0008995	ADAMS MACHINING	563038	SEAL,O-RINGS,WIPER RING,U	07/18/06	07/18/06	AP	WP 0613-0604-4253	142.44
V0009235	ADT SECURITY SE	562959	SERVICE CALL	07/25/06	07/25/06	AP	WP 0613-0604-4225	114.00
V0009235	ADT SECURITY SE	562959	JULY SERVICE	07/25/06	07/25/06	AP	WP 0613-0604-4225	19.60
V0009235	ADT SECURITY SE	562974	JULY SERVICE	07/25/06	07/25/06	AP	WP 0613-0604-4225	19.60
V0016210	ALLTEL	570697	3901673	07/25/06	07/25/06	AP	WP 0613-0604-4281	22.84
V0016210	ALLTEL	570697	3905484	07/25/06	07/25/06	AP	WP 0613-0604-4281	18.51
V0016210	ALLTEL	570697	4842142	07/25/06	07/25/06	AP	WP 0613-0604-4281	22.84
V0016210	ALLTEL	570697	4844676	07/25/06	07/25/06	AP	WP 0613-0604-4281	11.42
V0016290	ALSCO	562975	MATS 6/21	07/10/06	07/10/06	AP	WP 0613-0604-4225	24.27
V0044650	AUTOMATED MAINT	563018	JULY 2006 CONTRACT	07/12/06	07/12/06	AP	WP 0613-0604-4225	160.00
V0087400	BORDER STATES E	563039	FLR IMP	07/18/06	07/18/06	AP	WP 0613-0604-4257	30.30
V0131400	CARQUEST AUTO P	563019	FUSE,FILTERS	07/12/06	07/12/06	AP	WP 0613-0604-4253	55.46
V0131400	CARQUEST AUTO P	563019	FILTER,SPK PLUG,FILTERS	07/12/06	07/12/06	AP	WP 0613-0604-4253	22.22
V0131400	CARQUEST AUTO P	563040	TOWELS	07/18/06	07/18/06	AP	WP 0613-0604-4264	23.64
V0139400	CITY OF RAPID C	568850	CREDIT CARD FEES	07/12/06	07/12/06	AP	WP 0613-0604-4530	1,777.71
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0613-0604-4170	1,898.00
V0141335	CITY-WATER DEPA	572105	082210002	07/26/06	07/26/06	AP	WP 0613-0604-4284	178.20
V0141335	CITY-WATER DEPA	572105	599000101	07/26/06	07/26/06	AP	WP 0613-0604-4284	3,669.67
V0185650	D&R SERVICE INC	563020	FILTERS,BLEW OUT CONDENSO	07/12/06	07/12/06	AP	WP 0613-0604-4253	146.47
V0188480	DAKOTA BUSINESS	563042	COPY PAPER	07/18/06	07/18/06	AP	WP 0613-0604-4261	56.60
V0191760	DAKOTA STEEL &	563043	STEEL	07/18/06	07/18/06	AP	WP 0613-0604-4269	130.48
V0197405	DAVIS SUN TURF	563028	TEMP SENDER,SWITCH,SPRING	07/12/06	07/12/06	AP	WP 0613-0604-4253	14.88
V0197405	DAVIS SUN TURF	563052	SWITCH,SPRING	07/24/06	07/24/06	AP	WP 0613-0604-4253	64.27
V0222377	EASY PICKER GOL	563046	RANGE TOKENS	07/18/06	07/18/06	AP	WP 0613-0604-4264	110.58
V0222377	EASY PICKER GOL	563046	RANGE TOKENS	07/18/06	07/18/06	AP	WP 0613-0604-4264	110.58
V0234300	ENVIROMASTER CE	563045	DEODORIZING	07/18/06	07/18/06	AP	WP 0613-0604-4225	8.00
V0237350	EVERGREEN OFFIC	563058	INK CART	07/20/06	07/20/06	AP	WP 0613-0604-4261	24.99
V0257580	FLANNERY OIL	563047	UNL,DSL	07/18/06	07/18/06	AP	WP 0613-0604-4262	1,343.13
V0305750	GOLF CARS WEST	563011	LEASE 8/06	07/06/06	07/06/06	AP	WP 0613-0604-4225	6,799.65
V0349550	HEARTLAND PAPER	563048	CUPS	07/18/06	07/18/06	AP	WP 0613-0604-4264	77.74
V0367540	HILLS TIRE & SU	563021	TIRES	07/12/06	07/12/06	AP	WP 0613-0604-4267	70.00
V0375060	HOUSTON EQUIP C	563051	PO CHOP SAW	07/18/06	07/18/06	AP	WP 0613-0604-4265	164.95
V0459659	KNECHT HOME CEN	563003	NUTS,BOLTS	07/10/06	07/10/06	AP	WP 0613-0604-4264	16.44
V0459659	KNECHT HOME CEN	563003	SHARP BLADE	07/10/06	07/10/06	AP	WP 0613-0604-4253	5.50

V0493970	LIEN & SONS INC	563014	MASONRY SAND	07/11/06	07/11/06	AP	WP	0613-0604-4268	652.36
V0493970	LIEN & SONS INC	563014	TOP DRESS,BUNKER SAND	07/11/06	07/11/06	AP	WP	0613-0604-4268	896.76
V0493970	LIEN & SONS INC	563034	TOP DRESS BUNKER SAND	07/13/06	07/13/06	AP	WP	0613-0604-4268	878.88
V0466300	LINWELD	563022	LX DIE,GEMINI TYPE 27	07/12/06	07/12/06	AP	WP	0613-0604-4269	67.92

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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
V0505700	LUBRICATION ENG	563006	CHEM SUPP/BTU PWR SUPP CL	07/06/06	07/06/06	AP	WP	0613-0604-4262	764.90
V0537715	MEADOWBROOK GOL	563055	VEST COX L	07/18/06	07/18/06	AP	WP	0613-0604-4263	18.00
V0537715	MEADOWBROOK GOL	563055	VEST EMBROCK J	07/18/06	07/18/06	AP	WP	0613-0604-4263	18.00
V0537715	MEADOWBROOK GOL	563055	VEST WALRAVEN JJ	07/18/06	07/18/06	AP	WP	0613-0604-4263	18.00
V0537715	MEADOWBROOK GOL	563055	VEST TEMPS	07/18/06	07/18/06	AP	WP	0613-0604-4263	342.00
V0537713	MEADOWBROOK GRI	563059	NINE WINE & DINE EVENT ME	07/24/06	07/24/06	AP	WP	0613-0604-4263	481.80
V0551955	MIDWEST TURF IR	563024	DRAW ROD,BUSHINGS,SPRING	07/12/06	07/12/06	AP	WP	0613-0604-4253	404.03
V0563060	MONTANA DAKOTA	572128	03562322 27	07/26/06	07/26/06	AP	WP	0613-0604-4282	227.91
V0563060	MONTANA DAKOTA	572128	03562425 .4	07/26/06	07/26/06	AP	WP	0613-0604-4282	12.20
V0563060	MONTANA DAKOTA	572128	03619022 1.5	07/26/06	07/26/06	AP	WP	0613-0604-4282	20.71
V0563060	MONTANA DAKOTA	572128	03619121 1.5	07/26/06	07/26/06	AP	WP	0613-0604-4282	20.71
V0678735	PONDEROSA SPORT	563056	EMB COX L	07/18/06	07/18/06	AP	WP	0613-0604-4263	8.35
V0678735	PONDEROSA SPORT	563056	EMB VOTH S	07/18/06	07/18/06	AP	WP	0613-0604-4263	8.35
V0678735	PONDEROSA SPORT	563056	EMB EMBROCK J	07/18/06	07/18/06	AP	WP	0613-0604-4263	8.35
V0678735	PONDEROSA SPORT	563056	EMB WALRAVEN JJ	07/18/06	07/18/06	AP	WP	0613-0604-4263	8.35
V0678735	PONDEROSA SPORT	563056	EMB TEMP	07/18/06	07/18/06	AP	WP	0613-0604-4263	141.90
V0678973	POWER HOUSE HON	563050	COMM LINE	07/18/06	07/18/06	AP	WP	0613-0604-4253	25.00
V0787100	SIMPLOT PARTNER	563026	COC MICRO MIX,ROOTS STAND	07/17/06	07/17/06	AP	WP	0613-0604-4266	650.00
V0790462	SNAP ON TOOLS	563044	KNEELING PADS	07/18/06	07/18/06	AP	WP	0613-0604-4265	17.85
V0809840	SOUTH DAKOTA EX	570663	JUNE PHONE	07/13/06	07/13/06	AP	WP	0613-0604-4281	18.18
V0816490	SOUTH DAKOTA OV	563033	DOORS,TRACKING,CHAIN DR O	07/17/06	07/17/06	AP	WP	0613-0604-4252	869.00
V0906159	WARNE CHEMICAL	563010	FERTILIZER,CHAMPION	07/06/06	07/06/06	AP	WP	0613-0604-4266	331.70
V0906159	WARNE CHEMICAL	563010	CHAMPION	07/06/06	07/06/06	AP	WP	0613-0604-4266	277.50
V0906159	WARNE CHEMICAL	563010	SQUW,TEE,EM,CAP,HOSE	07/06/06	07/06/06	AP	WP	0613-0604-4255	116.76
V0906159	WARNE CHEMICAL	563010	TIPS,MESH CHECK	07/06/06	07/06/06	AP	WP	0613-0604-4253	41.11
V0906159	WARNE CHEMICAL	563029	BRUSH KIT	07/17/06	07/17/06	AP	WP	0613-0604-4253	268.00
V0906159	WARNE CHEMICAL	563029	BRUSH KIT,SIGNAL	07/17/06	07/17/06	AP	WP	0613-0604-4253	337.00
V0906159	WARNE CHEMICAL	563029	BRUSH KIT,NOZZLE,CLAMPS	07/17/06	07/17/06	AP	WP	0613-0604-4253	314.59
V0906159	WARNE CHEMICAL	563029	CAP,GSKT,VALVE,HOSE,RED N	07/17/06	07/17/06	AP	WP	0613-0604-4253	82.97
V0906159	WARNE CHEMICAL	563029	TAX EXEMPT	07/17/06	07/17/06	AP	WP	0613-0604-4253	-4.70
V0906159	WARNE CHEMICAL	563053	BRUSH	07/18/06	07/18/06	AP	WP	0613-0604-4253	29.69
V0906159	WARNE CHEMICAL	563053	TREE SPRAY	07/18/06	07/18/06	AP	WP	0613-0604-4225	300.00
V0906159	WARNE CHEMICAL	563053	TREE SPRAY	07/18/06	07/18/06	AP	WP	0613-0604-4225	300.00
V0906159	WARNE CHEMICAL	563057	FOG NOZZLE	07/20/06	07/20/06	AP	WP	0613-0604-4255	74.00
V0936710	WHISLER BEARING	563030	COUP,HOSE	07/12/06	07/12/06	AP	WP	0613-0604-4259	61.44
V0936710	WHISLER BEARING	563030	BELT	07/12/06	07/12/06	AP	WP	0613-0604-4253	47.00



V0936710	WHISLER BEARING 563054	SPEEDI SLV	07/18/06	07/18/06	AP	WP	0613-0604-4253	23.13
V0936710	WHISLER BEARING 563054	OIL SEAL,SPEEDI SLV	07/18/06	07/18/06	AP	WP	0613-0604-4253	33.64
V0936710	WHISLER BEARING 563054	BELT	07/18/06	07/18/06	AP	WP	0613-0604-4253	10.76

COSTCNTR: 0604 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,827.41 Total: 26,827.41

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>--report id: OHRETI02

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
V0005640	ACE HARDWARE	562972	SOAP,COUPL,RSTP	07/10/06	07/10/06	AP	WP 0614-0605-4269	30.70
V0005640	ACE HARDWARE	562972	COOLERS	07/10/06	07/10/06	AP	WP 0614-0605-4269	100.98
V0005640	ACE HARDWARE	563016	SKO B&S RFLCT	07/12/06	07/12/06	AP	WP 0614-0605-4269	10.53
V0005640	ACE HARDWARE	563016	PAINT	07/12/06	07/12/06	AP	WP 0614-0605-4269	13.47
V0005641	ACE HARDWARE-EA	562973	TIMER	07/10/06	07/10/06	AP	WP 0614-0605-4255	50.04
V0009235	ADT SECURITY SE	562974	JULY SERVICE	07/25/06	07/25/06	AP	WP 0614-0605-4225	18.58
V0016210	ALLTEL	570697	3905484	07/25/06	07/25/06	AP	WP 0614-0605-4281	18.51
V0016210	ALLTEL	570697	4842140	07/25/06	07/25/06	AP	WP 0614-0605-4281	24.13
V0016210	ALLTEL	570697	4844676	07/25/06	07/25/06	AP	WP 0614-0605-4281	11.42
V0078490	BLACK HILLS POW	572127	130103758901 3880	07/26/06	07/26/06	AP	WP 0614-0605-4283	314.07
V0078490	BLACK HILLS POW	572127	130103997401 2545	07/26/06	07/26/06	AP	WP 0614-0605-4283	218.97
V0078490	BLACK HILLS POW	572127	130106167501 516	07/26/06	07/26/06	AP	WP 0614-0605-4283	54.08
V0087400	BORDER STATES E	563039	MAN RESET,PWR OUTLET,NIPP	07/18/06	07/18/06	AP	WP 0614-0605-4257	328.12
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0614-0605-4170	629.00
V0141335	CITY-WATER DEPA	570672	004635001	07/14/06	07/14/06	AP	WP 0614-0605-4284	89.39
V0141335	CITY-WATER DEPA	572105	599002501	07/26/06	07/26/06	AP	WP 0614-0605-4284	634.20
V0155560	CONRAD'S BIG C	563041	CHECK VOLTAGE,REPLACE FUS	07/18/06	07/18/06	AP	WP 0614-0605-4257	45.41
V0257580	FLANNERY OIL	563047	UNL,DSL	07/18/06	07/18/06	AP	WP 0614-0605-4262	447.70
V0537715	MEADOWBROOK GOL	563055	VEST VOTH S	07/18/06	07/18/06	AP	WP 0614-0605-4263	18.00
V0541285	MENARDS	563023	NOZZLES	07/12/06	07/12/06	AP	WP 0614-0605-4269	14.53
V0612410	NORTHWEST PIPE	563049	PVC CLNR,CEMENT	07/18/06	07/18/06	AP	WP 0614-0605-4255	18.17
V0678735	PONDEROSA SPORT	563056	EMB TEMP	07/18/06	07/18/06	AP	WP 0614-0605-4263	16.70
V0906159	WARNE CHEMICAL	563010	TRIMEC CLASSIC,MAX FORCE	07/06/06	07/06/06	AP	WP 0614-0605-4266	259.28

COSTCNTR: 0605 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,365.98 Total: 3,365.98

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>--report id: OHRETI02

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	572105	599002201	07/26/06	07/26/06	AP	WP 0614-0606-4284	4,220.82
V0962300	YMCA	557871	SUBSIDY	07/19/06	07/19/06	AP	WP 0614-0606-4225	5,000.00

COSTCNTR: 0606 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	9,220.82	Total:	9,220.82
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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	569338	OXY,ACET	07/10/06	07/10/06	AP	WP 0101-0607-4246	21.00
V0002820	A&B WELDING SUP	569420	OXY,ACET	07/18/06	07/18/06	AP	WP 0101-0607-4225	21.00
V0005640	ACE HARDWARE	569332	GOO GONE	07/06/06	07/06/06	AP	WP 0101-0607-4259	3.49
V0005640	ACE HARDWARE	569332	SPOUT/GAS CAN	07/06/06	07/06/06	AP	WP 0101-0607-4269	9.78
V0005640	ACE HARDWARE	569332	GRAFFITTI REMOVER	07/06/06	07/06/06	AP	WP 0101-0607-4264	6.82
V0005640	ACE HARDWARE	569332	48-32 G TRASH CANS	07/06/06	07/06/06	AP	WP 0101-0607-4264	575.52
V0005640	ACE HARDWARE	569332	STIHL TRIMLINE	07/06/06	07/06/06	AP	WP 0101-0607-4253	49.99
V0005640	ACE HARDWARE	569339	TRIDON HOSE CLAMP 12"	07/10/06	07/10/06	AP	WP 0101-0607-4253	8.16
V0005640	ACE HARDWARE	569361	JOINT COMPOUND,ADAPTER,VA	07/13/06	07/13/06	AP	WP 0101-0607-4255	15.45
V0005640	ACE HARDWARE	569361	SHACKLE SCR PIN	07/13/06	07/13/06	AP	WP 0101-0607-4259	5.44
V0005640	ACE HARDWARE	569371	CULTIIVATOR HANDLE,LOPPER	07/11/06	07/11/06	AP	WP 0101-0607-4269	24.98
V0005640	ACE HARDWARE	569371	GARDENING GLOVES	07/11/06	07/11/06	AP	WP 0101-0607-4269	4.49
V0005640	ACE HARDWARE	569371	TIE TWIST PLASTIC,BAMBOO	07/11/06	07/11/06	AP	WP 0101-0607-4269	9.87
V0005640	ACE HARDWARE	569380	SHARPIE,FLAT IRON	07/11/06	07/11/06	AP	WP 0101-0607-4269	4.35
V0005640	ACE HARDWARE	569402	SPRINKLER,LINE TRIMMER	07/13/06	07/13/06	AP	WP 0101-0607-4255	27.98
V0005640	ACE HARDWARE	569402	BASSO,BRUSH HANDLE,BRASS	07/13/06	07/13/06	AP	WP 0101-0607-4264	10.18
V0005640	ACE HARDWARE	569402	BRUSH,HANDLE,CLNR,ARMORAL	07/13/06	07/13/06	AP	WP 0101-0607-4264	20.91
V0005640	ACE HARDWARE	569402	SAFETY GLASSES	07/13/06	07/13/06	AP	WP 0101-0607-4263	9.99
V0005640	ACE HARDWARE	569402	STRAP,LINER,NUTS,BOLTS,SC	07/13/06	07/13/06	AP	WP 0101-0607-4259	19.06
V0005640	ACE HARDWARE	569402	NOZZLE GUN	07/13/06	07/13/06	AP	WP 0101-0607-4269	6.99
V0005640	ACE HARDWARE	569402	PVC	07/13/06	07/13/06	AP	WP 0101-0607-4255	14.31
V0005640	ACE HARDWARE	569402	PIPE,BUSH,ELBOW	07/13/06	07/13/06	AP	WP 0101-0607-4255	21.35
V0005640	ACE HARDWARE	569424	SPRINKLER OSCILLATING	07/20/06	07/20/06	AP	WP 0101-0607-4255	19.99
V0005640	ACE HARDWARE	569424	NIFTY NABBER,PICKUP TOOL	07/20/06	07/20/06	AP	WP 0101-0607-4269	59.64
V0005640	ACE HARDWARE	569424	STOVE BLK 8X24	07/20/06	07/20/06	AP	WP 0101-0607-4263	8.64
V0005640	ACE HARDWARE	569424	PIPE PVC,ADAPTER,COUPL,PL	07/20/06	07/20/06	AP	WP 0101-0607-4259	16.05

V0005640	ACE HARDWARE	569424	STEEL	07/20/06	07/20/06	AP	WP	0101-0607-4259	8.63
V0005640	ACE HARDWARE	569466	SPRINKLER IMPOLY ACE 2 PK	07/26/06	07/26/06	AP	WP	0101-0607-4255	9.99
V0005640	ACE HARDWARE	569466	25 PK-STAKE BAMBOO 4'	07/26/06	07/26/06	AP	WP	0101-0607-4266	9.87
V0005640	ACE HARDWARE	569466	METAL POLISH,SANDPAPER	07/26/06	07/26/06	AP	WP	0101-0607-4259	8.66
V0005640	ACE HARDWARE	569466	SPRINKLER ROT TURBINE ACE	07/26/06	07/26/06	AP	WP	0101-0607-4255	27.98
V0005640	ACE HARDWARE	569466	EXTEND RUST TREATMENT/REF	07/26/06	07/26/06	AP	WP	0101-0607-4253	35.77
V0005640	ACE HARDWARE	569466	CLOTH TACK 18X36	07/26/06	07/26/06	AP	WP	0101-0607-4269	5.16
V0005641	ACE HARDWARE-EA	569343	PVC PIPE	07/10/06	07/10/06	AP	WP	0101-0607-4255	12.95
V0005641	ACE HARDWARE-EA	569375	RIVET BUSTER,ELBOW INSERT	07/13/06	07/13/06	AP	WP	0101-0607-4269	12.53
V0005641	ACE HARDWARE-EA	569465	SPRAYMARKING BLUE	07/26/06	07/26/06	AP	WP	0101-0607-4269	12.72
V0009235	ADT SECURITY SE	566698	JULY SERVICE	07/25/06	07/25/06	AP	WP	0101-0607-4225	44.44
V0012971	AL'S D&I REPAIR	569451	AC DIAGNOSE/RPR	07/26/06	07/26/06	AP	WP	0101-0607-4251	97.79
V0012971	AL'S D&I REPAIR	569451	TAX EXEMPT	07/26/06	07/26/06	AP	WP	0101-0607-4251	-5.54
V0016210	ALLTEL	570697	3900132	07/25/06	07/25/06	AP	WP	0101-0607-4281	15.35
V0016210	ALLTEL	570697	3901335	07/25/06	07/25/06	AP	WP	0101-0607-4281	22.84
V0016210	ALLTEL	570697	3902459	07/25/06	07/25/06	AP	WP	0101-0607-4281	33.56
V0016210	ALLTEL	570697	3906535	07/25/06	07/25/06	AP	WP	0101-0607-4281	15.35
V0016210	ALLTEL	570697	4314244	07/25/06	07/25/06	AP	WP	0101-0607-4281	22.84
V0016210	ALLTEL	570697	4840540	07/25/06	07/25/06	AP	WP	0101-0607-4281	15.35
V0016210	ALLTEL	570697	4842765	07/25/06	07/25/06	AP	WP	0101-0607-4281	22.84
V0016210	ALLTEL	570697	4842766	07/25/06	07/25/06	AP	WP	0101-0607-4281	22.84
V0016210	ALLTEL	570697	4845951	07/25/06	07/25/06	AP	WP	0101-0607-4281	22.32
V0016210	ALLTEL	570697	8630079	07/25/06	07/25/06	AP	WP	0101-0607-4281	22.84
V0016290	ALSCO	566605	MATS 6/6	06/15/06	06/15/06	AP	WP	0101-0607-4225	8.14
V0016290	ALSCO	566691	MAT 6/20	06/30/06	06/30/06	AP	WP	0101-0607-4225	8.14

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COSTCNTR: 0607    Title: PARKS    Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0036650	ARMSTRONG EXTIN	569421	EXTINGUISHER MAINT,RECHAR	07/20/06	07/20/06	AP	WP	0101-0607-4225	810.00
V0053615	BARGAIN BARN IN	569352	TIRE MOUNT,DISMOUNT	07/06/06	07/06/06	AP	WP	0101-0607-4267	7.00
V0053615	BARGAIN BARN IN	569362	LABOR	07/07/06	07/07/06	AP	WP	0101-0607-4267	25.00
V0053615	BARGAIN BARN IN	569399	FLAT RPR	07/13/06	07/13/06	AP	WP	0101-0607-4267	10.00
V0053615	BARGAIN BARN IN	569440	FLAT RPR OFF VEHICLE	07/20/06	07/20/06	AP	WP	0101-0607-4267	23.50
V0053615	BARGAIN BARN IN	569444	PARTS	07/26/06	07/26/06	AP	WP	0101-0607-4267	59.50
V0063820	BEN FRANKLIN ST	569368	CUSTOM FRAMING OFFICE PIC	07/11/06	07/11/06	AP	WP	0101-0607-4269	155.54
V0068420	BIERSCHBACH EQU	569394	BLUE PAINT	07/13/06	07/13/06	AP	WP	0101-0607-4269	42.84
V0068420	BIERSCHBACH EQU	569419	MAGNETIC MOUNT AMBER STRO	07/18/06	07/18/06	AP	WP	0101-0607-4269	86.00
V0070030	BIRDSALL SAND &	569427	SIDEWALK-DOT M6	07/18/06	07/18/06	AP	WP	0101-0607-4254	107.00
V0078490	BLACK HILLS POW	572107	100106207105 333	07/26/06	07/26/06	AP	WP	0101-0607-4283	38.27
V0078490	BLACK HILLS POW	572107	120103559401 PRORATED	07/26/06	07/26/06	AP	WP	0101-0607-4283	27.80
V0078490	BLACK HILLS POW	572107	120103621010 3192	07/26/06	07/26/06	AP	WP	0101-0607-4283	499.21
V0078490	BLACK HILLS POW	572107	120103694206 137	07/26/06	07/26/06	AP	WP	0101-0607-4283	21.34
V0078490	BLACK HILLS POW	572107	120107060004 0	07/26/06	07/26/06	AP	WP	0101-0607-4283	9.50

V0078490	BLACK HILLS POW	572107	120107174802	0	07/26/06	07/26/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	572107	120107461201	PRORATED	07/26/06	07/26/06	AP	WP	0101-0607-4283	56.40
V0078490	BLACK HILLS POW	572107	120107793901	PRORATED	07/26/06	07/26/06	AP	WP	0101-0607-4283	15.11
V0078490	BLACK HILLS POW	572127	130103974601	PRORATED	07/26/06	07/26/06	AP	WP	0101-0607-4283	17.80
V0078490	BLACK HILLS POW	572127	130104003501	PRORATED	07/26/06	07/26/06	AP	WP	0101-0607-4283	7.90
V0078490	BLACK HILLS POW	572127	130106320901	2256	07/26/06	07/26/06	AP	WP	0101-0607-4283	251.35
V0078490	BLACK HILLS POW	572127	130106648708	1	07/26/06	07/26/06	AP	WP	0101-0607-4283	9.59
V0078490	BLACK HILLS POW	572127	130106665808	45	07/26/06	07/26/06	AP	WP	0101-0607-4283	13.39
V0078490	BLACK HILLS POW	572127	130107639401	10	07/26/06	07/26/06	AP	WP	0101-0607-4283	10.36
V0078490	BLACK HILLS POW	572127	150104617414	0	07/26/06	07/26/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	572127	140107013003	0	07/26/06	07/26/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	572127	150106646905	8	07/26/06	07/26/06	AP	WP	0101-0607-4283	10.19
V0078490	BLACK HILLS POW	572145	170104959901	1294	07/26/06	07/26/06	AP	WP	0101-0607-4283	132.39
V0078490	BLACK HILLS POW	572145	170104989509	415	07/26/06	07/26/06	AP	WP	0101-0607-4283	45.36
V0078490	BLACK HILLS POW	572145	170105011622	120	07/26/06	07/26/06	AP	WP	0101-0607-4283	19.87
V0078490	BLACK HILLS POW	572145	170105108212	160	07/26/06	07/26/06	AP	WP	0101-0607-4283	23.32
V0078490	BLACK HILLS POW	572145	170105112211	0	07/26/06	07/26/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	572145	170105117701	6160	07/26/06	07/26/06	AP	WP	0101-0607-4283	554.01
V0078490	BLACK HILLS POW	572145	170105193901	5890	07/26/06	07/26/06	AP	WP	0101-0607-4283	478.61
V0078490	BLACK HILLS POW	572145	170106226409	6526	07/26/06	07/26/06	AP	WP	0101-0607-4283	479.27
V0078490	BLACK HILLS POW	572145	170106463101	3054	07/26/06	07/26/06	AP	WP	0101-0607-4283	274.08
V0078490	BLACK HILLS POW	572145	170106531404	1540	07/26/06	07/26/06	AP	WP	0101-0607-4283	136.29
V0078490	BLACK HILLS POW	572145	170106843801	0	07/26/06	07/26/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	572145	170107068401	1440	07/26/06	07/26/06	AP	WP	0101-0607-4283	141.81
V0078490	BLACK HILLS POW	572145	170106808802	14420	07/26/06	07/26/06	AP	WP	0101-0607-4283	1,067.91
V0078490	BLACK HILLS POW	572145	170106898301	4467	07/26/06	07/26/06	AP	WP	0101-0607-4283	387.76
V0082250	BLACK HILLS WOR	569397	JUNE CUSTODIAL SVC		07/19/06	07/19/06	AP	WP	0101-0607-4225	13,992.43
V0087400	BORDER STATES E	569418	BLK FLUSH RCPT		07/18/06	07/18/06	AP	WP	0101-0607-4257	11.76
V0087400	BORDER STATES E	569457	314 BOXED SHELF STRIPPING		07/26/06	07/26/06	AP	WP	0101-0607-4257	24.15
V0131400	CARQUEST AUTO P	569369	GREASE GUN COUPLER,OIL FI		07/11/06	07/11/06	AP	WP	0101-0607-4269	19.36
V0131400	CARQUEST AUTO P	569405	OIL FILTER		07/13/06	07/13/06	AP	WP	0101-0607-4251	2.70
V0131400	CARQUEST AUTO P	569448	AIR FRESHENERS,OIL FILTER		07/26/06	07/26/06	AP	WP	0101-0607-4251	87.21
V0121600	CF RUSHMORE AWA	569388	ENGRAVE ROSE GARDEN SIGNS		07/11/06	07/11/06	AP	WP	0101-0607-4269	22.35
V0139602	CITY OF RAPID C	571457	POSTAGE		07/26/06	07/26/06	AP	WP	0101-0607-4261	19.66
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM		07/26/06	07/26/06	AP	WP	0101-0607-4170	4,593.00
V0152600	COMMUNITY CLEAN	569355	JANITORIAL		07/07/06	07/07/06	AP	WP	0101-0607-4225	197.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155500	CONOCOPHILLIPS	569436	79.31 G DSL	07/20/06	07/20/06	AP	WP	0101-0607-4262	236.22
V0155500	CONOCOPHILLIPS	569436	49.81 G SUPER UNL	07/20/06	07/20/06	AP	WP	0101-0607-4262	157.13
V0155500	CONOCOPHILLIPS	569436	685.84 G UNL	07/20/06	07/20/06	AP	WP	0101-0607-4262	1,970.34
V0155500	CONOCOPHILLIPS	569436	529.28 G SB57	07/20/06	07/20/06	AP	WP	0101-0607-4262	1,516.54

V0158390	CONTRACTOR'S SU	569335	GLASSES,MECHANIC GLOVES	07/06/06	07/06/06	AP	WP	0101-0607-4269	25.00
V0158390	CONTRACTOR'S SU	569335	NYLON SLINGS	07/06/06	07/06/06	AP	WP	0101-0607-4269	260.00
V0158390	CONTRACTOR'S SU	569335	KNEELING BOARD,GLOVES,PAI	07/06/06	07/06/06	AP	WP	0101-0607-4263	67.25
V0158390	CONTRACTOR'S SU	569392	BDL 1/2X48 POINTED LAT/HM	07/13/06	07/13/06	AP	WP	0101-0607-4269	40.50
V0158390	CONTRACTOR'S SU	569392	MORTAR HOE	07/13/06	07/13/06	AP	WP	0101-0607-4252	41.00
V0158390	CONTRACTOR'S SU	569392	UNLINED LEATHER GLOVES	07/13/06	07/13/06	AP	WP	0101-0607-4263	63.00
V0158390	CONTRACTOR'S SU	569392	INVERTED BLUE PAINT,GLOVE	07/13/06	07/13/06	AP	WP	0101-0607-4263	32.00
V0158390	CONTRACTOR'S SU	569392	RATCHET TIE DOWNS,GLOVES	07/13/06	07/13/06	AP	WP	0101-0607-4269	35.50
V0158390	CONTRACTOR'S SU	569392	GLOVES,GLASSES	07/13/06	07/13/06	AP	WP	0101-0607-4263	132.00
V0158390	CONTRACTOR'S SU	569392	1/2X48 POINTED LAT	07/13/06	07/13/06	AP	WP	0101-0607-4263	29.00
V0179540	CRESCENT ELECTR	569417	CHILLER PLATE	07/18/06	07/18/06	AP	WP	0101-0607-4257	16.09
V0182145	CRUM ELECTRIC	569422	MG PS BALLAST	07/20/06	07/20/06	AP	WP	0101-0607-4257	453.75
V0182145	CRUM ELECTRIC	569422	MH BALLAST,MH PS LAMP	07/20/06	07/20/06	AP	WP	0101-0607-4257	206.08
V0188480	DAKOTA BUSINESS	569416	COPIER MAINT	07/18/06	07/18/06	AP	WP	0101-0607-4253	21.33
V0191760	DAKOTA STEEL &	569363	40 LBS	07/07/06	07/07/06	AP	WP	0101-0607-4259	17.10
V0191760	DAKOTA STEEL &	569413	STEEL	07/18/06	07/18/06	AP	WP	0101-0607-4269	74.23
V0197405	DAVIS SUN TURF	569359	WLDMNT	07/07/06	07/07/06	AP	WP	0101-0607-4253	203.68
V0197405	DAVIS SUN TURF	569384	2 TEX	07/11/06	07/11/06	AP	WP	0101-0607-4253	57.16
V0204380	DISCOUNT LUMBER	569374	NUTS,BOLTS,SCREWS,WASHERS	07/11/06	07/11/06	AP	WP	0101-0607-4269	54.32
V0204380	DISCOUNT LUMBER	569374	S4S SUNWOOD	07/11/06	07/11/06	AP	WP	0101-0607-4269	50.52
V0263800	FOUR SEASONS SP	569381	MANUAL,TIRE,RIM	07/11/06	07/11/06	AP	WP	0101-0607-4253	189.00
V0340280	HARDWARE HANK	569337	STAPLE GUN	07/06/06	07/06/06	AP	WP	0101-0607-4265	16.27
V0340280	HARDWARE HANK	569347	PITCHER	07/06/06	07/06/06	AP	WP	0101-0607-4266	3.23
V0340280	HARDWARE HANK	569347	TWISTER PLUS WIRE CONN,UN	07/06/06	07/06/06	AP	WP	0101-0607-4255	22.02
V0340280	HARDWARE HANK	569370	ROSEPRIDE/CULTIVATOR DLX,	07/11/06	07/11/06	AP	WP	0101-0607-4266	43.30
V0340280	HARDWARE HANK	569401	DEER NETTING	07/13/06	07/13/06	AP	WP	0101-0607-4266	17.09
V0340280	HARDWARE HANK	569410	CABLE TIES	07/13/06	07/13/06	AP	WP	0101-0607-4269	8.72
V0340280	HARDWARE HANK	569428	ALLK PRO BATT AA 30 PK	07/18/06	07/18/06	AP	WP	0101-0607-4269	11.69
V0340280	HARDWARE HANK	569438	ANT B GONE,ROSEPRIDE	07/20/06	07/20/06	AP	WP	0101-0607-4266	37.23
V0340280	HARDWARE HANK	569445	PUSH BROOM	07/26/06	07/26/06	AP	WP	0101-0607-4264	12.14
V0346860	HARVEYS LOCK SH	569340	DUPLICATE KEY	07/06/06	07/06/06	AP	WP	0101-0607-4269	2.50
V0346860	HARVEYS LOCK SH	569429	DUPLICATE KEYS	07/18/06	07/18/06	AP	WP	0101-0607-4269	7.85
V0363311	HILLS MATERIALS	569350	1/4" CONCRETE SAND	07/11/06	07/11/06	AP	WP	0101-0607-4254	266.63
V0367655	HILLYARD INC.	569341	PAPER TOWELS,HAND CLNR	07/06/06	07/06/06	AP	WP	0101-0607-4264	190.82
V0393980	INDUSTRIAL SUPP	569336	DIXON GUAGE,FITTINGS	07/06/06	07/06/06	AP	WP	0101-0607-4253	10.42
V0393980	INDUSTRIAL SUPP	569356	GATES HOSE,COUPLINGS	07/07/06	07/07/06	AP	WP	0101-0607-4253	40.83
V0393980	INDUSTRIAL SUPP	569393	GATES HOSE,COUPLINGS,HYD	07/13/06	07/13/06	AP	WP	0101-0607-4253	38.62
V0400450	INTERSTATE BATT	569462	MT-26	07/26/06	07/26/06	AP	WP	0101-0607-4251	54.95
V0412660	JENNER EQUIPMEN	569366	CYLINDER RENT-AZTEC DEAL	07/07/06	07/07/06	AP	WP	0101-0607-4253	936.49
V0412660	JENNER EQUIPMEN	569382	5 QT HYD FLUID	07/11/06	07/11/06	AP	WP	0101-0607-4253	48.54
V0421355	JOHNSON DISTRIB	569456	100-2582 RIM	07/26/06	07/26/06	AP	WP	0101-0607-4253	81.72
V0421590	JOHNSON MACHINE	569378	NBH PULLEY	07/11/06	07/11/06	AP	WP	0101-0607-4251	29.06
V0421590	JOHNSON MACHINE	569406	SOCKET	07/13/06	07/13/06	AP	WP	0101-0607-4265	40.20
V0421590	JOHNSON MACHINE	569439	BULB/EXH CAP	07/20/06	07/20/06	AP	WP	0101-0607-4251	14.89
V0421590	JOHNSON MACHINE	569449	FL HOSE/FST GRE	07/26/06	07/26/06	AP	WP	0101-0607-4269	23.28
V0421590	JOHNSON MACHINE	569449	SPRAYER	07/26/06	07/26/06	AP	WP	0101-0607-4253	11.85
V0448030	KIMBALL MIDWEST	569469	HOSE CLAMP,WASHERS,NUTS	07/26/06	07/26/06	AP	WP	0101-0607-4269	193.09

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V0459659	KNECHT HOME CEN	566674	PLIERS,MIT TOOK ASST,SAW	06/22/06	06/22/06	AP	WP	0101-0607-4269	20.95
V0459659	KNECHT HOME CEN	569305	ADPTR,BUSH,NIPPLE	06/30/06	06/30/06	AP	WP	0101-0607-4269	8.41
V0459659	KNECHT HOME CEN	569342	COOLER RPR	07/10/06	07/10/06	AP	WP	0101-0607-4626	11.70
V0459659	KNECHT HOME CEN	569348	SPRAY PAINT,WIPES,TAPE	07/10/06	07/10/06	AP	WP	0101-0607-4259	18.27
V0459659	KNECHT HOME CEN	569409	NUTS,BOLTS,SCREWS,WASHERS	07/13/06	07/13/06	AP	WP	0101-0607-4259	1.89
V0466300	LINWELD	569376	QC-25	07/11/06	07/11/06	AP	WP	0101-0607-4262	51.10
V0466300	LINWELD	569434	TILLMAN FIRESTOP CAPE SLE	07/18/06	07/18/06	AP	WP	0101-0607-4263	23.29
V0520500	M G OIL CO	569468	83G UNL	07/26/06	07/26/06	AP	WP	0101-0607-4262	248.92
V0535555	MATCO TOOL	569333	TUBE CUTTER,TIRE GAUGE,BR	07/06/06	07/06/06	AP	WP	0101-0607-4265	107.54
V0541285	MENARDS	569415	BRILLE MEN,WOMEN	07/18/06	07/18/06	AP	WP	0101-0607-4269	15.96
V0541285	MENARDS	569423	GLS BLACK BONUS SPRAY	07/18/06	07/18/06	AP	WP	0101-0607-4259	17.82
V0541285	MENARDS	569467	MORTAR MIX	07/26/06	07/26/06	AP	WP	0101-0607-4269	11.94
V0551955	MIDWEST TURF IR	569357	RIM WHEEL	07/07/06	07/07/06	AP	WP	0101-0607-4253	117.67
V0551955	MIDWEST TURF IR	569386	NUT LUG	07/11/06	07/11/06	AP	WP	0101-0607-4253	80.23
V0551955	MIDWEST TURF IR	569454	STUD WHEEL	07/26/06	07/26/06	AP	WP	0101-0607-4253	127.77
V0571050	MT VIEW CAR WAS	569396	CAR WASH	07/13/06	07/13/06	AP	WP	0101-0607-4225	4.75
V0772475	NORTHERN TRUCK	569398	OMAHA STANDARD SVC BODY #	07/18/06	07/18/06	AP	WP	0101-0607-4269	4,239.00
V0772475	NORTHERN TRUCK	569398	OMAHA STANDARD SVC BODY #	07/18/06	07/18/06	AP	WP	0101-0607-4269	4,239.00
V0612410	NORTHWEST PIPE	569331	4.5G CLOSET RPR KIT	07/13/06	07/13/06	AP	WP	0101-0607-4255	90.18
V0612410	NORTHWEST PIPE	569331	4"PART CIRCLE ROTOR	07/13/06	07/13/06	AP	WP	0101-0607-4255	140.94
V0612410	NORTHWEST PIPE	569331	2X3/4X12 SWT HYDRANT	07/13/06	07/13/06	AP	WP	0101-0607-4255	37.85
V0612410	NORTHWEST PIPE	569331	PVC 40 CAP SLIP/WET SET P	07/13/06	07/13/06	AP	WP	0101-0607-4255	32.31
V0612410	NORTHWEST PIPE	569331	PVC COUP,PVC 40 BUSH,PVC	07/13/06	07/13/06	AP	WP	0101-0607-4255	11.90
V0612410	NORTHWEST PIPE	569331	6 PVC 40 COUP SXS	07/13/06	07/13/06	AP	WP	0101-0607-4255	31.94
V0612410	NORTHWEST PIPE	569331	PVC 80 SSR THRD COUP,CLOS	07/13/06	07/13/06	AP	WP	0101-0607-4255	29.92
V0612410	NORTHWEST PIPE	569331	LIFT STAT PUMP C LAKE	07/13/06	07/13/06	AP	WP	0101-0607-4253	816.54
V0612410	NORTHWEST PIPE	569389	ECONO TEST PLUG	07/11/06	07/11/06	AP	WP	0101-0607-4259	23.40
V0612410	NORTHWEST PIPE	569389	PVC TEE,PVC PIPE BOE	07/11/06	07/11/06	AP	WP	0101-0607-4255	93.35
V0612410	NORTHWEST PIPE	569389	VALVE,BUSH,SPIG	07/11/06	07/11/06	AP	WP	0101-0607-4255	643.83
V0612410	NORTHWEST PIPE	569389	COUP,PVC PIPE,TEE SXSXS	07/11/06	07/11/06	AP	WP	0101-0607-4255	-314.46
V0612410	NORTHWEST PIPE	569389	HIPOP,ARC NOZZLE,SAWZALL	07/11/06	07/11/06	AP	WP	0101-0607-4255	117.80
V0612410	NORTHWEST PIPE	569414	2X CLOSE PVC 80 NIPPLE	07/20/06	07/20/06	AP	WP	0101-0607-4255	6.32
V0612410	NORTHWEST PIPE	569414	PC ADJ ROTOR	07/20/06	07/20/06	AP	WP	0101-0607-4255	202.60
V0612410	NORTHWEST PIPE	569414	POLY PLSTC PIPE,BRASS HEX	07/20/06	07/20/06	AP	WP	0101-0607-4255	100.41
V0612410	NORTHWEST PIPE	569414	PVC PIPE,UNION SLIP	07/20/06	07/20/06	AP	WP	0101-0607-4255	54.64
V0612410	NORTHWEST PIPE	569414	PT GRIP PIPE JOINT,GSKT,T	07/20/06	07/20/06	AP	WP	0101-0607-4255	143.36
V0612410	NORTHWEST PIPE	569458	PC ADJ ROTOR	07/26/06	07/26/06	AP	WP	0101-0607-4255	202.60
V0612410	NORTHWEST PIPE	569458	PCSAM 4 PART/REV FULL CIR	07/26/06	07/26/06	AP	WP	0101-0607-4255	240.00
V0621900	OCCUPATIONAL HE	566786	506731404	07/06/06	07/06/06	AP	WP	0101-0607-4225	30.00
V0621900	OCCUPATIONAL HE	566786	305840134	07/06/06	07/06/06	AP	WP	0101-0607-4225	30.00
V0621900	OCCUPATIONAL HE	566795	503686890	07/18/06	07/18/06	AP	WP	0101-0607-4225	35.00
V0634525	ONE CALL SYSTEM	570526	264 LOCATES	07/12/06	07/12/06	AP	WP	0101-0607-4225	251.27
V0678735	PONDEROSA SPORT	569320	CAPS-ALL STAFF	07/12/06	07/12/06	AP	WP	0101-0607-4263	400.00
V0678735	PONDEROSA SPORT	569387	T SHIRTS-LANDSCAPE CREW	07/11/06	07/11/06	AP	WP	0101-0607-4263	92.00

T9686	POURIER, JENNIF	569390	RFD SHELTER	07/11/06	07/11/06	AP	WP	0101-0607-4530	50.00
V0678973	POWER HOUSE HON	569379	WHEEL MOTOR	07/11/06	07/11/06	AP	WP	0101-0607-4253	844.85
V0678973	POWER HOUSE HON	569379	A FLTR ASSY,REPL	07/11/06	07/11/06	AP	WP	0101-0607-4253	29.08
V0678973	POWER HOUSE HON	569455	APRON CHAPS	07/26/06	07/26/06	AP	WP	0101-0607-4263	59.99
V0678973	POWER HOUSE HON	569455	SAW CHAIN,14 BAR ST 3-8	07/26/06	07/26/06	AP	WP	0101-0607-4253	76.99
V0678973	POWER HOUSE HON	569455	18 BAR ST 325 063 FB	07/26/06	07/26/06	AP	WP	0101-0607-4253	43.99
V0679002	PRAIRIEWAVE COM	570662	3945225 JULY PHONE	07/13/06	07/13/06	AP	WP	0101-0607-4281	45.70

The City of Rapid City                      08/04/06                      A / P   T R A N S A C T I O N S                      Page 44  
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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
V0687290	PRESSURE SERVIC	569435	ALADIN PRESSURE WASHER	07/20/06	07/20/06	AP	WP	0101-0607-4269	3,506.50
V0717765	RAPID ROOTER	569442	SEWER BLOCKAGE DIAPER	07/20/06	07/20/06	AP	WP	0101-0607-4225	70.00
V0698810	RDO EQUIPMENT C	569349	SHOE,KNIFE GUARD,SECTION,	07/06/06	07/06/06	AP	WP	0101-0607-4253	185.92
V0698810	RDO EQUIPMENT C	569433	O RING,PIN	07/18/06	07/18/06	AP	WP	0101-0607-4253	109.95
V0698810	RDO EQUIPMENT C	569461	LINE	07/26/06	07/26/06	AP	WP	0101-0607-4253	13.42
V0745570	RUNNINGS SUPPLY	569403	SLOTTED STEEL FLATS,ROG,M	07/13/06	07/13/06	AP	WP	0101-0607-4269	15.96
V0750950	RUSHMORE SAFETY	569353	GLOVES	07/06/06	07/06/06	AP	WP	0101-0607-4263	44.95
V0750950	RUSHMORE SAFETY	569364	BANDED EAR PLUG	07/07/06	07/07/06	AP	WP	0101-0607-4263	11.50
V0750950	RUSHMORE SAFETY	569459	SAFETY GLASSES	07/26/06	07/26/06	AP	WP	0101-0607-4263	5.20
V0750950	RUSHMORE SAFETY	569459	GOGGLES,CARTRIDGE,GLVS,RE	07/26/06	07/26/06	AP	WP	0101-0607-4626	49.20
V0781610	SHERWIN-WILLIAM	569453	4X1/4" BRUSH	07/26/06	07/26/06	AP	WP	0101-0607-4259	7.41
V0785400	SIGN EXPRESS	569431	12 DECALS	07/18/06	07/18/06	AP	WP	0101-0607-4269	107.52
V0790462	SNAP ON TOOLS	569334	HOSE NOZZLE	07/06/06	07/06/06	AP	WP	0101-0607-4253	36.85
V0834455	STRETCH'S GLASS	569344	RT REAR REGULATOR,LABOR	07/06/06	07/06/06	AP	WP	0101-0607-4251	155.37
V0834455	STRETCH'S GLASS	569450	LADDER RACK,AMBER STROBE	07/26/06	07/26/06	AP	WP	0101-0607-4269	326.58
V0838010	SUMMIT SIGNS &	569452	WORKERS AHEAD SIGNS,STAND	07/26/06	07/26/06	AP	WP	0101-0607-4269	450.00
V0874200	TWILIGHT FIRST	569400	FIRST AID SUPPLIES	07/13/06	07/13/06	AP	WP	0101-0607-4261	45.30
V0886420	VANWAY TROPHY &	569463	HUEBNER F MEMORY PLAQUE E	07/26/06	07/26/06	AP	WP	0101-0607-4269	7.85
V0895285	WALKER MOWER SA	569360	BELTS	07/07/06	07/07/06	AP	WP	0101-0607-4253	151.05
V0908400	WATERTREE INC	569383	WTR SVC 06/30-7/31	07/11/06	07/11/06	AP	WP	0101-0607-4246	20.00
V0962090	ZIEGLER BUILDIN	569460	WELDED WIRE	07/26/06	07/26/06	AP	WP	0101-0607-4266	68.50

COSTCNTR: 0607 Totals:  
Tax:                      0.00    Chrg:                      0.00    Duty:                      0.00    Disc:                      0.00    Dist:                      0.00    Total:                      54,122.89

The City of Rapid City                      08/04/06                      A / P   T R A N S A C T I O N S                      Page 45  
FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0016210	ALLTEL	570697	3906682	07/25/06	07/25/06	AP	WP 0101-0609-4281	23.31
V0016210	ALLTEL	570697	8630430	07/25/06	07/25/06	AP	WP 0101-0609-4281	22.84
V0078490	BLACK HILLS POW	570699	080100938801 80880	07/25/06	07/25/06	AP	WP 0101-0609-4283	4,733.00
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP 0101-0609-4261	65.67
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0101-0609-4170	3,868.00
V0520278	MCPC	570103	8 HP DESKJET C6656A CARTR	07/18/06	07/18/06	AP	WP 0101-0609-4261	174.08
V0520278	MCPC	570103	8 HP DESKJET C6657A CARTR	07/18/06	07/18/06	AP	WP 0101-0609-4261	263.44
V0520278	MCPC	570103	8 HP DESKJET C9363WN CART	07/18/06	07/18/06	AP	WP 0101-0609-4261	245.36
V0621900	OCCUPATIONAL HE	566795	007725385	07/18/06	07/18/06	AP	WP 0101-0609-4225	35.00

COSTCNTR: 0609 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,430.70 Total: 9,430.70

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0101-0610-4170	638.00

COSTCNTR: 0610 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 638.00 Total: 638.00

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	569626	DEADBOLT	07/11/06	07/11/06	AP	WP 0101-0612-4269	16.37
V0005640	ACE HARDWARE	569626	RIBBON FLY PAPER,NUTS,BOL	07/11/06	07/11/06	AP	WP 0101-0612-4269	68.64
V0005640	ACE HARDWARE	569626	CAP,AUTOCUT	07/11/06	07/11/06	AP	WP 0101-0612-4265	28.70
V0005640	ACE HARDWARE	569626	WRENCH,PLIERS,SCREWDRIVER	07/11/06	07/11/06	AP	WP 0101-0612-4269	49.25
V0005640	ACE HARDWARE	569626	UTILITY BOX,GLOVES,NUTS,B	07/11/06	07/11/06	AP	WP 0101-0612-4269	153.07



V0005640	ACE HARDWARE	571125	BUNGEE CORD	07/17/06	07/17/06	AP	WP	0101-0612-4269	14.94
V0005640	ACE HARDWARE	571125	BUNGEE CORD	07/17/06	07/17/06	AP	WP	0101-0612-4269	14.94
V0005641	ACE HARDWARE-EA	569603	NUTS,BOLTS,VAC BAGS	07/13/06	07/13/06	AP	WP	0101-0612-4269	33.97
V0005641	ACE HARDWARE-EA	569624	HOOKS,RAKE,HANGER,STORAGE	07/13/06	07/13/06	AP	WP	0101-0612-4269	22.39
V0005641	ACE HARDWARE-EA	569624	ROUNDUP,TUBING	07/13/06	07/13/06	AP	WP	0101-0612-4269	23.69
V0005641	ACE HARDWARE-EA	569624	TOOL ASSORTMENT,CLIPS	07/13/06	07/13/06	AP	WP	0101-0612-4265	16.34
V0005641	ACE HARDWARE-EA	569624	PUMP UTILITY	07/13/06	07/13/06	AP	WP	0101-0612-4269	49.99
V0005641	ACE HARDWARE-EA	569624	EDGING,FERTILIZER	07/13/06	07/13/06	AP	WP	0101-0612-4269	9.78
V0005641	ACE HARDWARE-EA	571105	DISINFECTANT,FURN TIP	07/13/06	07/13/06	AP	WP	0101-0612-4269	15.52
V0016210	ALLTEL	570697	3902449	07/25/06	07/25/06	AP	WP	0101-0612-4281	33.66
V0016210	ALLTEL	570697	3902559	07/25/06	07/25/06	AP	WP	0101-0612-4281	37.74
V0016210	ALLTEL	570697	4316489	07/25/06	07/25/06	AP	WP	0101-0612-4281	22.69
V0016210	ALLTEL	570697	4840204	07/25/06	07/25/06	AP	WP	0101-0612-4281	44.27
V0016210	ALLTEL	570697	5454039	07/25/06	07/25/06	AP	WP	0101-0612-4281	36.08
V0016210	ALLTEL	570697	8631020	07/25/06	07/25/06	AP	WP	0101-0612-4281	33.56
V0016290	ALSCO	567247	LINEN SERVICE 6/1	06/08/06	06/08/06	AP	WP	0101-0612-4264	31.33
V0016290	ALSCO	567285	LINEN SERVICE 6/8	06/15/06	06/15/06	AP	WP	0101-0612-4264	32.74
V0016290	ALSCO	567285	FIN CHARGE 6/8	06/15/06	06/15/06	AP	WP	0101-0612-4264	-1.41
V0016290	ALSCO	569523	LINEN SERVICE 6/15	06/22/06	06/22/06	AP	WP	0101-0612-4225	31.33
V0016290	ALSCO	569562	LINEN SERVICE 6/22	06/30/06	06/30/06	AP	WP	0101-0612-4264	39.73
V0016290	ALSCO	569590	LINEN SERVICE 6/29	07/10/06	07/10/06	AP	WP	0101-0612-4264	39.73
V0021550	AMERICAN RED CR	571132	BABYSITTER TRN-ERIN GOEDE	07/18/06	07/18/06	AP	WP	0101-0612-4225	75.00
V0021550	AMERICAN RED CR	571140	LIFE GUARD TRN-PRICE,F 5/	07/18/06	07/18/06	AP	WP	0101-0612-4225	55.00
V0021550	AMERICAN RED CR	571157	CPR-IWAN,B 5/27/06	07/20/06	07/20/06	AP	WP	0101-0612-4225	5.00
V0021550	AMERICAN RED CR	571180	INST KITS,1ST AID DVD,SK	07/25/06	07/25/06	AP	WP	0101-0612-4269	57.38
V0021550	AMERICAN RED CR	571180	INST KITS,1ST AID DVD,SK	07/25/06	07/25/06	AP	WP	0101-0612-4269	57.38
V0021550	AMERICAN RED CR	571180	INST KITS,1ST AID DVD,SK	07/25/06	07/25/06	AP	WP	0101-0612-4269	57.37
V0021550	AMERICAN RED CR	571180	INST KITS,1ST AID DVD,SK	07/25/06	07/25/06	AP	WP	0101-0612-4269	57.37
V0031600	AQUAM	571164	WIDE PLASTIC BENCHES	07/20/06	07/20/06	AP	WP	0101-0612-4269	862.60
V0032500	AQUATICS EXERCI	571158	AQUATIC TRN,MEMBERSHIP-GO	07/25/06	07/25/06	AP	WP	0101-0612-4270	250.00
V0036650	ARMSTRONG EXTIN	571154	ANNUAL MAINT,RECHARGE	07/20/06	07/20/06	AP	WP	0101-0612-4225	56.00
V0036650	ARMSTRONG EXTIN	571154	ANNUAL MAINT,RECHARGE	07/20/06	07/20/06	AP	WP	0101-0612-4225	56.00
V0036650	ARMSTRONG EXTIN	571154	ANNUAL MAINT	07/20/06	07/20/06	AP	WP	0101-0612-4225	33.00
V0074730	BLACK HILLS CHE	569604	SODIUM THIOSULFATE	07/10/06	07/10/06	AP	WP	0101-0612-4264	81.99
V0074730	BLACK HILLS CHE	569604	TOWELS	07/10/06	07/10/06	AP	WP	0101-0612-4264	49.70
V0074730	BLACK HILLS CHE	571155	LOTION SOAP,MIGHTY SCRIM	07/20/06	07/20/06	AP	WP	0101-0612-4264	103.00
V0078490	BLACK HILLS POW	570699	080107317502 162800	07/25/06	07/25/06	AP	WP	0101-0612-4283	8,500.16
V0078490	BLACK HILLS POW	572127	130103848912 17220	07/26/06	07/26/06	AP	WP	0101-0612-4283	1,289.20
V0078490	BLACK HILLS POW	572145	170106808802 43260	07/26/06	07/26/06	AP	WP	0101-0612-4283	3,203.72
T9701	BUCHLI, LAURA	571153	CHOCOLATE SPLASH REUND	07/20/06	07/20/06	AP	WP	0101-0612-4530	12.00
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP	0101-0612-4261	46.75
V0139590	CITY-PETTY CASH	569584	GROCERY-OLNEY,D	07/17/06	07/17/06	AP	WP	0101-0612-4269	28.49
V0139590	CITY-PETTY CASH	569584	GEN MERCH-OLNEY,D	07/17/06	07/17/06	AP	WP	0101-0612-4269	31.80
V0139590	CITY-PETTY CASH	569584	KING KONG MOVIE-OLNEY,D	07/17/06	07/17/06	AP	WP	0101-0612-4269	3.98
V0139590	CITY-PETTY CASH	569584	CHARLIE CHOC MOVIE-OLNEY,	07/17/06	07/17/06	AP	WP	0101-0612-4269	3.98
V0139590	CITY-PETTY CASH	569584	KING KONG MOVIE-OLNEY,D	07/17/06	07/17/06	AP	WP	0101-0612-4269	3.98

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139590	CITY-PETTY CASH	569584	BATTERIES-OLNEY,D	07/17/06	07/17/06	AP	WP	0101-0612-4269	4.23
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0101-0612-4170	6,674.00
V0141335	CITY-WATER DEPA	572105	599703601	07/26/06	07/26/06	AP	WP	0101-0612-4284	1,050.82
V0141335	CITY-WATER DEPA	572105	599703701	07/26/06	07/26/06	AP	WP	0101-0612-4284	41.61
V0141335	CITY-WATER DEPA	572105	599704601	07/26/06	07/26/06	AP	WP	0101-0612-4284	32.35
V0141335	CITY-WATER DEPA	572105	900105001	07/26/06	07/26/06	AP	WP	0101-0612-4284	2,980.79
V0149580	COCA-COLA OF TH	569614	SODA PRODUCTS	07/11/06	07/11/06	AP	WP	0101-0612-4520	106.18
V0149580	COCA-COLA OF TH	569614	SODA PRODUCTS	07/11/06	07/11/06	AP	WP	0101-0612-4520	115.25
V0149580	COCA-COLA OF TH	569614	SODA PRODUCTS	07/11/06	07/11/06	AP	WP	0101-0612-4520	66.75
V0149580	COCA-COLA OF TH	569614	SODA PRODUCTS	07/11/06	07/11/06	AP	WP	0101-0612-4520	43.43
V0149580	COCA-COLA OF TH	571103	SODA PRODUCTS	07/13/06	07/13/06	AP	WP	0101-0612-4520	88.25
V0149580	COCA-COLA OF TH	571103	SODA PRODUCTS	07/13/06	07/13/06	AP	WP	0101-0612-4520	28.00
V0149580	COCA-COLA OF TH	571103	SODA PRODUCTS	07/13/06	07/13/06	AP	WP	0101-0612-4520	93.18
V0149580	COCA-COLA OF TH	571141	SODA PRODUCTS	07/18/06	07/18/06	AP	WP	0101-0612-4520	135.43
V0149580	COCA-COLA OF TH	571146	SODA PRODUCTS	07/20/06	07/20/06	AP	WP	0101-0612-4520	44.00
V0149580	COCA-COLA OF TH	571170	SODA PRODUCTS	07/21/06	07/21/06	AP	WP	0101-0612-4520	86.86
V0149580	COCA-COLA OF TH	571170	SODA PRODUCTS	07/21/06	07/21/06	AP	WP	0101-0612-4520	72.00
V0149580	COCA-COLA OF TH	571184	SODA PRODUCTS	07/25/06	07/25/06	AP	WP	0101-0612-4520	64.00
V0155500	CONOCOPHILLIPS	571145	131.88 G UNL	07/18/06	07/18/06	AP	WP	0101-0612-4262	377.62
V0155500	CONOCOPHILLIPS	571145	96.57 G SUPER UNL	07/18/06	07/18/06	AP	WP	0101-0612-4262	276.67
V0155560	CONRAD'S BIG C	571172	RPR WIRING-LIGHT FIXTURE	07/21/06	07/21/06	AP	WP	0101-0612-4257	96.50
V0155560	CONRAD'S BIG C	571172	EXCISE TAX	07/21/06	07/21/06	AP	WP	0101-0612-4257	1.97
V0185568	D&M AG SUPPLY I	571126	SODIUM BI	07/18/06	07/18/06	AP	WP	0101-0612-4264	52.00
V0188480	DAKOTA BUSINESS	569615	COPIER MAINT	07/10/06	07/10/06	AP	WP	0101-0612-4253	45.31
V0199970	DEAN FOODS NC I	569580	ICE CREAM	07/12/06	07/12/06	AP	WP	0101-0612-4520	291.07
V0199970	DEAN FOODS NC I	569580	ICE CREAM	07/12/06	07/12/06	AP	WP	0101-0612-4520	291.07
V0199970	DEAN FOODS NC I	569580	ICE CREAM	07/12/06	07/12/06	AP	WP	0101-0612-4520	291.06
V0199970	DEAN FOODS NC I	569580	ICE CREAM	07/12/06	07/12/06	AP	WP	0101-0612-4520	13.25
V0199970	DEAN FOODS NC I	569580	ICE CREAM DONATION	07/12/06	07/12/06	AP	WP	0101-0612-4520	-13.25
V0247880	FARMER BROTHERS	569630	INST FR VNLA SUP	07/12/06	07/12/06	AP	WP	0101-0612-4520	85.50
V0274375	FRYE'S PAINT &	571111	PAINT	07/13/06	07/13/06	AP	WP	0101-0612-4269	411.00
V0274375	FRYE'S PAINT &	571111	FLOOD PENETROL	07/13/06	07/13/06	AP	WP	0101-0612-4269	9.19
V0274375	FRYE'S PAINT &	571122	GRAY PAINT	07/14/06	07/14/06	AP	WP	0101-0612-4269	76.47
V0346860	HARVEYS LOCK SH	571109	DUPLICATE KEY	07/13/06	07/13/06	AP	WP	0101-0612-4269	7.50
V0349315	HAWKINS CHEMICA	569623	BLEACH & ALKALI,HYDRO SOL	07/11/06	07/11/06	AP	WP	0101-0612-4264	1,309.40
V0349315	HAWKINS CHEMICA	569623	BLEACH & ALKALI,HYDRO SOL	07/11/06	07/11/06	AP	WP	0101-0612-4264	804.24
V0349315	HAWKINS CHEMICA	569623	BLEACH & ALKALI,HYDRO SOL	07/11/06	07/11/06	AP	WP	0101-0612-4264	1,794.24
V0349315	HAWKINS CHEMICA	571104	HYDRO ACID,SODIUM HYPOCHL	07/13/06	07/13/06	AP	WP	0101-0612-4264	1,181.54
V0349315	HAWKINS CHEMICA	571104	HYDROCHL ACID	07/13/06	07/13/06	AP	WP	0101-0612-4264	217.33
V0349315	HAWKINS CHEMICA	571104	HYDROCHLORIC ACID RETURN	07/13/06	07/13/06	AP	WP	0101-0612-4264	-273.66
V0349315	HAWKINS CHEMICA	571181	HCL ACID,CHLORINE	07/25/06	07/25/06	AP	WP	0101-0612-4264	142.01
V0349315	HAWKINS CHEMICA	571181	HCL ACID,CHLORINE	07/25/06	07/25/06	AP	WP	0101-0612-4264	142.00
V0349315	HAWKINS CHEMICA	571181	HCL ACID,CHLORINE	07/25/06	07/25/06	AP	WP	0101-0612-4264	142.00
V0349315	HAWKINS CHEMICA	571181	HCL ACID,SODIUM HYPOCHL	07/25/06	07/25/06	AP	WP	0101-0612-4264	251.89
V0349315	HAWKINS CHEMICA	571181	HCL ACID,SODIUM HYPOCHL	07/25/06	07/25/06	AP	WP	0101-0612-4264	251.89

V0349315	HAWKINS CHEMICA	571181	HCL ACID,SODIUM HYPOCHL	07/25/06	07/25/06	AP	WP	0101-0612-4264	251.88
V0349315	HAWKINS CHEMICA	571182	HCL ACID,SODIUM HYPOCHL	07/25/06	07/25/06	AP	WP	0101-0612-4264	327.11
V0349315	HAWKINS CHEMICA	571182	HCL ACID,SODIUM HYPOCHL	07/25/06	07/25/06	AP	WP	0101-0612-4264	327.10
V0349315	HAWKINS CHEMICA	571182	HCL ACID,SODIUM HYPOCHL	07/25/06	07/25/06	AP	WP	0101-0612-4264	327.10
V0349315	HAWKINS CHEMICA	571182	SODIUM HYPOCHL	07/25/06	07/25/06	AP	WP	0101-0612-4264	294.80
V0349315	HAWKINS CHEMICA	571182	SODIUM HYPOCHL	07/25/06	07/25/06	AP	WP	0101-0612-4264	294.80

The City of Rapid City                      08/04/06                      A / P   T R A N S A C T I O N S                      Page 49  
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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
V0349315	HAWKINS CHEMICA	571182	SODIUM HYPOCHL	07/25/06	07/25/06	AP	WP	0101-0612-4264	294.80
V0349315	HAWKINS CHEMICA	571183	SODIUM HYPOCHL	07/25/06	07/25/06	AP	WP	0101-0612-4264	426.80
V0349315	HAWKINS CHEMICA	571183	SODIUM HYPOCHL	07/25/06	07/25/06	AP	WP	0101-0612-4264	426.80
V0349315	HAWKINS CHEMICA	571183	SODIUM HYPOCHL	07/25/06	07/25/06	AP	WP	0101-0612-4264	426.80
V0349315	HAWKINS CHEMICA	571183	SODIUM HYPOCHL	07/25/06	07/25/06	AP	WP	0101-0612-4264	361.54
V0349315	HAWKINS CHEMICA	571183	SODIUM HYPOCHL	07/25/06	07/25/06	AP	WP	0101-0612-4264	361.53
V0349315	HAWKINS CHEMICA	571183	SODIUM HYPOCHL	07/25/06	07/25/06	AP	WP	0101-0612-4264	361.53
V0355325	HERD'S RIBBON &	571101	IMAGE TRANSFER KIT	07/14/06	07/14/06	AP	WP	0101-0612-4261	33.50
T9694	HUOT, KRISTEN	569642	SWIM LESSON REFUND	07/14/06	07/14/06	AP	WP	0101-0612-4530	63.00
V0384081	I. D. EDGE INC	569640	RIBBONS,CARDS	07/13/06	07/13/06	AP	WP	0101-0612-4261	195.21
V0384081	I. D. EDGE INC	569640	RIBBONS,CARDS	07/13/06	07/13/06	AP	WP	0101-0612-4261	195.21
V0384081	I. D. EDGE INC	569640	RIBBONS,CARDS	07/13/06	07/13/06	AP	WP	0101-0612-4261	195.21
V0384081	I. D. EDGE INC	569640	RIBBONS,CARDS	07/13/06	07/13/06	AP	WP	0101-0612-4261	195.20
V0398600	ICEE COMPANY	569641	CUPS,LIDS,BIBS	07/13/06	07/13/06	AP	WP	0101-0612-4520	295.50
V0398600	ICEE COMPANY	571160	CUPS,BIBS,LIDS	07/20/06	07/20/06	AP	WP	0101-0612-4520	36.30
V0429990	JUS CHILL'N	569619	CHILL PILL POPSICLES	07/11/06	07/11/06	AP	WP	0101-0612-4520	185.00
V0429990	JUS CHILL'N	569619	CHILL PILL POPSICLES	07/11/06	07/11/06	AP	WP	0101-0612-4520	185.00
V0429990	JUS CHILL'N	569619	CHILL PILL POPSICLES	07/11/06	07/11/06	AP	WP	0101-0612-4520	100.00
V0459659	KNECHT HOME CEN	569620	NUTS,BOLTS	07/13/06	07/13/06	AP	WP	0101-0612-4269	1.84
V0459659	KNECHT HOME CEN	569620	ORGANIZER DRAWER,STORAGE	07/13/06	07/13/06	AP	WP	0101-0612-4269	15.93
V0526440	MAREK'S DJ SERV	571165	SWIM CENTER DISC JOCKEY M	07/20/06	07/20/06	AP	WP	0101-0612-4225	189.00
V0545370	MIDCONTINENT TE	571171	WTR TESTING JUNE	07/21/06	07/21/06	AP	WP	0101-0612-4225	77.00
V0545370	MIDCONTINENT TE	571171	WTR TESTING JUNE	07/21/06	07/21/06	AP	WP	0101-0612-4225	77.00
V0545370	MIDCONTINENT TE	571171	WTR TESTING JUNE	07/21/06	07/21/06	AP	WP	0101-0612-4225	77.00
V0545370	MIDCONTINENT TE	571171	WTR TESTING JUNE	07/21/06	07/21/06	AP	WP	0101-0612-4225	77.00
V0610060	NORTH CENTRAL S	569634	CYL	07/12/06	07/12/06	AP	WP	0101-0612-4269	20.00
V0612410	NORTHWEST PIPE	569631	ATRIUM GRATE	07/12/06	07/12/06	AP	WP	0101-0612-4269	245.68
V0612410	NORTHWEST PIPE	571128	ADJ ROTOR	07/18/06	07/18/06	AP	WP	0101-0612-4269	60.78
V0621900	OCCUPATIONAL HE	566786	503982576	07/06/06	07/06/06	AP	WP	0101-0612-4225	35.00
V0648890	PARTY AMERICA	571162	BANNERS	07/20/06	07/20/06	AP	WP	0101-0612-4227	44.95
V0648900	PARTY DIRECT	569636	FUN PACKS,BIRTHDAY CUPS,P	07/12/06	07/12/06	AP	WP	0101-0612-4520	609.92
V0678735	PONDEROSA SPORT	569638	T SHIRTS GUARD GAMES	07/12/06	07/12/06	AP	WP	0101-0612-4227	99.08
V0678735	PONDEROSA SPORT	569638	T SHIRTS GUARD GAMES	07/12/06	07/12/06	AP	WP	0101-0612-4227	99.08
V0678735	PONDEROSA SPORT	569638	T SHIRTS GUARD GAMES	07/12/06	07/12/06	AP	WP	0101-0612-4227	99.07

V0678735	PONDEROSA SPORT	569638	T SHIRTS GUARD GAMES	07/12/06	07/12/06	AP	WP	0101-0612-4227	99.07
V0678735	PONDEROSA SPORT	571143	3 T-SHIRTS/JOHNSON,S	07/25/06	07/25/06	AP	WP	0101-0612-4263	21.45
V0678735	PONDEROSA SPORT	571143	3 T-SHIRTS/ELLERTON,G	07/25/06	07/25/06	AP	WP	0101-0612-4263	21.45
V0678735	PONDEROSA SPORT	571143	3 T-SHIRTS/LOWRY,T	07/25/06	07/25/06	AP	WP	0101-0612-4263	21.45
V0678735	PONDEROSA SPORT	571143	SWEATSHIRTS-TEMP EMPLOYEE	07/25/06	07/25/06	AP	WP	0101-0612-4263	90.00
V0678735	PONDEROSA SPORT	571143	T-SHIRTS/TEMP EMPLOYEES	07/25/06	07/25/06	AP	WP	0101-0612-4263	364.65
V0679002	PRAIRIEWAVE COM	570652	3946921 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0612-4281	13.17
V0679002	PRAIRIEWAVE COM	570652	3941891 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0612-4281	13.17
V0679002	PRAIRIEWAVE COM	570652	3945223 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0612-4281	49.52
V0679002	PRAIRIEWAVE COM	570652	3553463 JULY PHONE	07/07/06	07/07/06	AP	WP	0101-0612-4281	52.68
V0711110	RAPID CITY JOUR	571129	COUPON BOOK	07/18/06	07/18/06	AP	WP	0101-0612-4227	100.00
V0717925	RAPID SOFT WATE	571116	SOFTENER SALT	07/14/06	07/14/06	AP	WP	0101-0612-4264	32.50
V0717925	RAPID SOFT WATE	571134	SOFTENER SALT	07/18/06	07/18/06	AP	WP	0101-0612-4264	48.75
V0208335	RUSH MORE PIZZA	571161	PIZZA	07/20/06	07/20/06	AP	WP	0101-0612-4263	15.38
V0208335	RUSH MORE PIZZA	571161	PIZZA	07/20/06	07/20/06	AP	WP	0101-0612-4263	15.38
V0208335	RUSH MORE PIZZA	571161	PIZZA	07/20/06	07/20/06	AP	WP	0101-0612-4263	15.37
V0208335	RUSH MORE PIZZA	571161	PIZZA	07/20/06	07/20/06	AP	WP	0101-0612-4263	15.37

The City of Rapid City                      08/04/06                      A / P   T R A N S A C T I O N S                      Page 50  
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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
V0750950	RUSHMORE SAFETY	569637	GLOVES	07/12/06	07/12/06	AP	WP	0101-0612-4269	19.88
V0750950	RUSHMORE SAFETY	569637	GLOVES	07/12/06	07/12/06	AP	WP	0101-0612-4269	19.88
V0750950	RUSHMORE SAFETY	569637	GLOVES	07/12/06	07/12/06	AP	WP	0101-0612-4269	19.87
V0750950	RUSHMORE SAFETY	569637	GLOVES	07/12/06	07/12/06	AP	WP	0101-0612-4269	19.87
V0785565	SIGN & TROPHY W	571124	LIFEGUARD COMPETITION MED	07/14/06	07/14/06	AP	WP	0101-0612-4269	29.14
V0785565	SIGN & TROPHY W	571124	LIFEGUARD COMPETITION MED	07/14/06	07/14/06	AP	WP	0101-0612-4269	29.14
V0785565	SIGN & TROPHY W	571124	LIFEGUARD COMPETITION MED	07/14/06	07/14/06	AP	WP	0101-0612-4269	29.14
V0785565	SIGN & TROPHY W	571124	LIFEGUARD COMPETITION MED	07/14/06	07/14/06	AP	WP	0101-0612-4269	29.13
V0854515	TIRE MUFFLER AL	569609	TUBE,SUPPLIES	07/13/06	07/13/06	AP	WP	0101-0612-4269	4.98
V0880266	UNITED RENTALS	571110	TRAFFIC CNTRL	07/13/06	07/13/06	AP	WP	0101-0612-4227	1,231.00
V0881190	US FOOD SERVICE	569617	PRETZELS,CHEESE	07/11/06	07/11/06	AP	WP	0101-0612-4520	71.50
V0881190	US FOOD SERVICE	569617	PRETZELS,CHEESE	07/11/06	07/11/06	AP	WP	0101-0612-4520	71.50
V0881190	US FOOD SERVICE	569617	PRETZELS,CHEESE	07/11/06	07/11/06	AP	WP	0101-0612-4520	71.50
V0881190	US FOOD SERVICE	571139	PRETZELS,CHEESE	07/18/06	07/18/06	AP	WP	0101-0612-4520	86.92
V0881190	US FOOD SERVICE	571139	PRETZELS,CHEESE	07/18/06	07/18/06	AP	WP	0101-0612-4520	86.92
V0881190	US FOOD SERVICE	571139	PRETZELS,CHEESE	07/18/06	07/18/06	AP	WP	0101-0612-4520	86.91
V0881190	US FOOD SERVICE	571179	PRETZELS,CHEESE	07/25/06	07/25/06	AP	WP	0101-0612-4520	78.92
V0881190	US FOOD SERVICE	571179	PRETZELS,CHEESE	07/25/06	07/25/06	AP	WP	0101-0612-4520	78.92
V0881190	US FOOD SERVICE	571179	PRETZELS,CHEESE	07/25/06	07/25/06	AP	WP	0101-0612-4520	78.91
V0899601	WALMART COMMUNI	571119	NUTRI GRAIN BARS	07/20/06	07/20/06	AP	WP	0101-0612-4520	6.57
V0899601	WALMART COMMUNI	571119	CLX ANYWHERE	07/20/06	07/20/06	AP	WP	0101-0612-4264	11.36
V0899601	WALMART COMMUNI	571119	SCISSORS	07/20/06	07/20/06	AP	WP	0101-0612-4261	7.76
V0906159	WARNE CHEMICAL	569616	1QT ORNAMEC	07/11/06	07/11/06	AP	WP	0101-0612-4264	17.95

V0906159	WARNE CHEMICAL	569635	CHEMICALS	07/12/06	07/12/06	AP	WP	0101-0612-4269	19.61
V0909200	WATER GEAR INC	569639	WTR SHOES,GLOVES,WTR BELT	07/13/06	07/13/06	AP	WP	0101-0612-4520	219.56
T9685	WEST, COLLEEN	569613	RFD SWIM LESSONS	07/11/06	07/11/06	AP	WP	0101-0612-4530	6.50
V0934830	WESTERN STATION	571102	INDEX BINDERS,TONER	07/14/06	07/14/06	AP	WP	0101-0612-4261	58.46
V0934830	WESTERN STATION	571102	TONER	07/14/06	07/14/06	AP	WP	0101-0612-4261	43.33
V0942300	WOLFF'S PLBG &	571187	BOILER RPRD	07/25/06	07/25/06	AP	WP	0101-0612-4255	107.24

COSTCNTR: 0612 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 47,504.61 Total: 47,504.61

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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	569837	5454472 MOTOROLA V262 PHO	07/25/06	07/25/06	AP	WP	0101-0618-4261	72.59
V0016210	ALLTEL	570697	2092438	07/25/06	07/25/06	AP	WP	0101-0618-4281	23.06
V0016210	ALLTEL	570697	4847305	07/25/06	07/25/06	AP	WP	0101-0618-4281	22.84
V0016210	ALLTEL	570697	5454472	07/25/06	07/25/06	AP	WP	0101-0618-4281	17.00
V0016290	ALSCO	569802	MOPS 6/21	06/30/06	06/30/06	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	569802	MOPS 6/7	06/30/06	06/30/06	AP	WP	0101-0618-4264	7.76
V0036650	ARMSTRONG EXTIN	569822	ANNUAL EXTING INSPECTION	07/17/06	07/17/06	AP	WP	0101-0618-4251	78.00
V0072050	BLACK HAWK VANS	569833	RPR WHEELCHAIR LIFT/#502	07/26/06	07/26/06	AP	WP	0101-0618-4251	390.00
V0072050	BLACK HAWK VANS	569833	DOOR LINKAGE/#402	07/26/06	07/26/06	AP	WP	0101-0618-4251	20.00
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP	0101-0618-4261	14.47
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0101-0618-4170	3,118.00
V0164030	COPY COUNTRY IN	566360	JUNE PASSES	06/08/06	06/08/06	AP	WP	0101-0618-4261	4.00
V0164030	COPY COUNTRY IN	569800	100 ADD CONTRACTS,MONTHLY	06/30/06	06/30/06	AP	WP	0101-0618-4225	91.50
V0388100	INDOFF INC	569835	PRINTER TNR,COP TNR	07/26/06	07/26/06	AP	WP	0101-0618-4261	322.56
V0388100	INDOFF INC	569835	2 ANTI GLAR FLT	07/26/06	07/26/06	AP	WP	0101-0618-4261	158.16
V0421590	JOHNSON MACHINE	569817	BULB	07/12/06	07/12/06	AP	WP	0101-0618-4251	6.70
V0439000	KCLO TV	569825	TV ADS 6/26-30/06	07/17/06	07/17/06	AP	WP	0101-0618-4225	150.00
V0479715	LAUNDRY WORLD	569820	TOWELS	07/12/06	07/12/06	AP	WP	0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	569820	TOWELS	07/12/06	07/12/06	AP	WP	0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	569820	TOWELS	07/12/06	07/12/06	AP	WP	0101-0618-4264	6.00
V0526785	MARLIN LEASING	567881	COPIER LEASE	07/17/06	07/17/06	AP	WP	0101-0618-4253	9.55
V0539400	MEDICAL ARTS P.	569819	HARLEY J	07/12/06	07/12/06	AP	WP	0101-0618-4225	73.00
V0567827	MOTOROLA	569836	RADIO BUS 061	07/26/06	07/26/06	AP	WP	0101-0618-4269	1,803.20
V0569150	MOUNTAIN PLAINS	566807	BASELINE MOUNT D	07/26/06	07/26/06	AP	WP	0101-0618-4225	19.00
V0569150	MOUNTAIN PLAINS	566807	BASELINE WIPF C	07/26/06	07/26/06	AP	WP	0101-0618-4225	19.00
V0569150	MOUNTAIN PLAINS	566807	BASELINE DOTSON D	07/26/06	07/26/06	AP	WP	0101-0618-4225	19.00
V0569150	MOUNTAIN PLAINS	566807	BASELINE BROWN	07/26/06	07/26/06	AP	WP	0101-0618-4225	19.00
V0601545	NEVE'S UNIFORM	569809	5 SHIRTS 3 PANTS BROWN	07/12/06	07/12/06	AP	WP	0101-0618-4263	136.10
V0601545	NEVE'S UNIFORM	569809	5 SHIRTS 3 PANTS ROESLER	07/12/06	07/12/06	AP	WP	0101-0618-4263	136.10

V0601545	NEVE'S UNIFORM	569809	5 SHIRTS 3 PANTS DOTSON	07/12/06	07/12/06	AP	WP	0101-0618-4263	133.10
V0621900	OCCUPATIONAL HE	566786	504340975	07/06/06	07/06/06	AP	WP	0101-0618-4225	35.00
V0621900	OCCUPATIONAL HE	566787	504841972	07/06/06	07/06/06	AP	WP	0101-0618-4225	35.00
V0621900	OCCUPATIONAL HE	566795	558708202	07/18/06	07/18/06	AP	WP	0101-0618-4225	35.00
V0621900	OCCUPATIONAL HE	566795	485708719	07/18/06	07/18/06	AP	WP	0101-0618-4225	35.00
V0621900	OCCUPATIONAL HE	566795	565983921	07/18/06	07/18/06	AP	WP	0101-0618-4225	30.00
V0621900	OCCUPATIONAL HE	566795	504864680	07/18/06	07/18/06	AP	WP	0101-0618-4225	35.00
V0621900	OCCUPATIONAL HE	566795	503643838	07/18/06	07/18/06	AP	WP	0101-0618-4225	35.00
V0631851	OLSON TOWING II	569823	TOW #13 TO GW	07/17/06	07/17/06	AP	WP	0101-0618-4251	85.00
V0679002	PRAIRIEWAVE COM	570652	3941922 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP	0101-0618-4281	0.11
V0687290	PRESSURE SERVIC	569824	RPLC BUS WASH HOSE	07/17/06	07/17/06	AP	WP	0101-0618-4251	200.00
V0687290	PRESSURE SERVIC	569832	R/R BUS WASH	07/26/06	07/26/06	AP	WP	0101-0618-4253	16.00
V0785400	SIGN EXPRESS	569831	3 BUS DECALS	07/26/06	07/26/06	AP	WP	0101-0618-4251	445.20
V0785400	SIGN EXPRESS	569831	3 BUS DECALS	07/26/06	07/26/06	AP	WP	0101-0618-4251	445.20
V0785400	SIGN EXPRESS	569831	BUS SIGN	07/26/06	07/26/06	AP	WP	0101-0618-4251	70.20
V0925550	WEST FORTY REAL	571423	PROPERTY ANALYSIS,NEGOTIA	07/17/06	07/17/06	AP	WP	0101-0618-4225	600.00

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,991.16 Total: 8,991.16

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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	570697	4314383	07/25/06	07/25/06	AP	WP	0101-0620-4281	33.56
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP	0101-0620-4261	22.63
V0139604	CITY-RECREATION	571112	SCHOLARSHIP-MCCORMACK,P	07/17/06	07/17/06	AP	WP	0101-0620-4229	25.00
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0101-0620-4170	202.00
V0266770	FRANKENFELD ASS	570112	DNS ENTRIES-PARKS AND REC	07/19/06	07/19/06	AP	WP	0101-0620-4281	3.00
V0355325	HERD'S RIBBON &	571101	IMAGE TRANSFER KIT	07/14/06	07/14/06	AP	WP	0101-0620-4261	33.50
V0679002	PRAIRIEWAVE COM	570652	3945223 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP	0101-0620-4281	1.26
V0750600	RUSHMORE RADIO	571121	KKMK FM RADIO SPOTS	07/17/06	07/17/06	AP	WP	0101-0620-4229	418.00
V0934830	WESTERN STATION	571102	INDEX BINDERS,TONER	07/14/06	07/14/06	AP	WP	0101-0620-4261	58.45
V0934830	WESTERN STATION	571102	TONER	07/14/06	07/14/06	AP	WP	0101-0620-4261	43.33

COSTCNTR: 0620 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 840.73 Total: 840.73

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0002805	A&B BUSINESS EQ	571901	RICOH 550 COPIER LEASE	07/25/06	07/25/06	AP	WP 0101-0706-4253	14.10
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP 0101-0706-4261	48.82
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0101-0706-4170	455.00
V0188480	DAKOTA BUSINESS	569902	COPIER PAPER	07/17/06	07/17/06	AP	WP 0101-0706-4261	17.88
V0188480	DAKOTA BUSINESS	569922	COPIER MAINT	07/24/06	07/24/06	AP	WP 0101-0706-4253	3.73
V0526785	MARLIN LEASING	567881	COPIER LEASE	07/17/06	07/17/06	AP	WP 0101-0706-4253	0.05
V0679002	PRAIRIEWAVE COM	570652	3553082 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP 0101-0706-4281	0.28
V0679002	PRAIRIEWAVE COM	570652	3944120 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP 0101-0706-4281	5.03

COSTCNTR: 0706 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	544.89	Total:	544.89
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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0002805	A&B BUSINESS EQ	571901	RICOH 550 COPIER LEASE	07/25/06	07/25/06	AP	WP 0101-0707-4253	0.45
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP 0101-0707-4261	44.90
V0188480	DAKOTA BUSINESS	569902	COPIER PAPER	07/17/06	07/17/06	AP	WP 0101-0707-4261	1.70
V0188480	DAKOTA BUSINESS	569922	COPIER MAINT	07/24/06	07/24/06	AP	WP 0101-0707-4253	0.67
V0295518	GEIGER ARCHITEC	565375	BIG BEND PWR PLANT ASSESS	07/17/06	07/17/06	AP	WP 0101-0707-4223	0.00
V0295518	GEIGER ARCHITEC	565800	BIG BEND PWR PLANT ASSESS	07/17/06	07/17/06	AP	WP 0101-0707-4223	2,000.00
V0820540	SOUTH DAKOTA ST	569921	ANNUAL MEMEBRSHIP	07/24/06	07/24/06	AP	WP 0101-0707-4292	45.00

COSTCNTR: 0707 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	2,092.72	Total:	2,092.72
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The City of Rapid City                    08/04/06                    A / P   T R A N S A C T I O N S                    Page 55  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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	570697	3907235	07/25/06	07/25/06	AP	WP 0101-0708-4281	15.35
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP 0101-0708-4261	5.20
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0101-0708-4170	202.00
V0188480	DAKOTA BUSINESS	569902	COPIER PAPER	07/17/06	07/17/06	AP	WP 0101-0708-4261	9.06
V0188480	DAKOTA BUSINESS	569922	COPIER MAINT	07/24/06	07/24/06	AP	WP 0101-0708-4253	0.18
V0375905	HOYER, SHEILA	569913	VEHICLE WINDOW SHADE	07/20/06	07/20/06	AP	WP 0101-0708-4269	12.49
V0388100	INDOFF INC	569908	DESK CALENDAR	07/17/06	07/17/06	AP	WP 0101-0708-4261	12.44
V0421590	JOHNSON MACHINE	569919	FILTER/#703	07/20/06	07/20/06	AP	WP 0101-0708-4251	3.04
V0421590	JOHNSON MACHINE	569919	OIL/#703	07/20/06	07/20/06	AP	WP 0101-0708-4262	7.95
V0421590	JOHNSON MACHINE	569920	WIPER BLADES	07/24/06	07/24/06	AP	WP 0101-0708-4251	6.18
V0679002	PRAIRIEWAVE COM	570652	3944120 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP 0101-0708-4281	0.96

COSTCNTR: 0708 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 274.85 Total: 274.85

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FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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	570697	3905812	07/25/06	07/25/06	AP	WP 0101-0711-4281	7.68
V0016210	ALLTEL	570697	3909384	07/25/06	07/25/06	AP	WP 0101-0711-4281	15.35
V0016210	ALLTEL	570697	4844130	07/25/06	07/25/06	AP	WP 0101-0711-4281	15.57
V0066506	BEST BUSINESS P	570382	COPIER MAINT	07/06/06	07/06/06	AP	WP 0101-0711-4253	23.30
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP 0101-0711-4261	68.52
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0101-0711-4170	244.00
V0155500	CONOCOPHILLIPS	570394	13.63 G UNL	07/19/06	07/19/06	AP	WP 0101-0711-4262	68.97
V0155500	CONOCOPHILLIPS	570394	12.5 G UNL	07/19/06	07/19/06	AP	WP 0101-0711-4262	35.75
V0155500	CONOCOPHILLIPS	570397	CORRECTION PO# 562247	07/26/06	07/26/06	AP	WP 0101-0711-4262	67.29
V0155500	CONOCOPHILLIPS	570397	CORRECTION PO# 562247	07/26/06	07/26/06	AP	WP 0101-0711-4262	-244.00
V0421590	JOHNSON MACHINE	570395	OIL,FILTER/#610	07/19/06	07/19/06	AP	WP 0101-0711-4251	10.91
V0679002	PRAIRIEWAVE COM	570652	3553465 JULY PHONE	07/07/06	07/07/06	AP	WP 0101-0711-4281	26.34
V0787250	SIMPSON'S CREAT	570389	250 POSTCARDS	07/13/06	07/13/06	AP	WP 0101-0711-4261	45.80

COSTCNTR: 0711 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 385.48 Total: 385.48

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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	570696	3905582	07/25/06	07/25/06	AP	WP 0101-0712-4281	22.84
V0016210	ALLTEL	570696	3909685	07/25/06	07/25/06	AP	WP 0101-0712-4281	33.56
V0068535	BIG BROTHERS &	536262	CONTRACTED SVCS	07/26/06	07/26/06	AP	WP 0101-0712-4571	1,350.00
V0068535	BIG BROTHERS &	536262	SUPPLIES	07/26/06	07/26/06	AP	WP 0101-0712-4571	728.29
V0068535	BIG BROTHERS &	536262	MILEAGE,MEETINGS	07/26/06	07/26/06	AP	WP 0101-0712-4571	143.71
V0068535	BIG BROTHERS &	536262	POSTAGE,MISC SUPPL,BACKGR	07/26/06	07/26/06	AP	WP 0101-0712-4571	195.00
V0139602	CITY OF RAPID C	571460	POSTAGE	07/26/06	07/26/06	AP	WP 0101-0712-4261	12.72
V0141000	CITY-UNEMPLOYME	572102	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0101-0712-4170	155.00
V0188480	DAKOTA BUSINESS	536265	COPIER MAINT	07/26/06	07/26/06	AP	WP 0101-0712-4253	164.06
V0188480	DAKOTA BUSINESS	567894	COPIER MAINT	07/25/06	07/25/06	AP	WP 0101-0712-4253	0.05
V0711110	RAPID CITY JOUR	536261	AD FOR EVALUATOR	07/19/06	07/19/06	AP	WP 0101-0712-4230	138.30
V0809840	SOUTH DAKOTA EX	570664	JUNE PHONE	07/13/06	07/13/06	AP	WP 0101-0712-4281	9.63
V0892000	VOLUNTEERS OF A	536263	CONTRACTED SVCS	07/20/06	07/20/06	AP	WP 0101-0712-4225	3,915.72
V0892000	VOLUNTEERS OF A	536263	TRAVEL,TRAINING	07/20/06	07/20/06	AP	WP 0101-0712-4270	54.80
V0892000	VOLUNTEERS OF A	536263	CELL PHONE	07/20/06	07/20/06	AP	WP 0101-0712-4281	135.85
V0908900	WASHBURN, FRANK	536264	OFFICE RENT-AUGUST	07/25/06	07/25/06	AP	WP 0101-0712-4242	650.00
V0935190	WESTERN WEB TEC	536259	HOST WEB SITE	07/20/06	07/20/06	AP	WP 0101-0712-4225	50.00

COSTCNTR: 0712 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,759.53 Total: 7,759.53

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	570697	3905812	07/25/06	07/25/06	AP	WP 0101-0713-4281	7.67
V0066506	BEST BUSINESS P	570382	COPIER MAINT	07/06/06	07/06/06	AP	WP 0101-0713-4253	4.70
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0101-0713-4170	60.00
V0155500	CONOCOPHILLIPS	570394	93.76 G UNL	07/19/06	07/19/06	AP	WP 0101-0713-4262	266.85
V0155500	CONOCOPHILLIPS	570397	CORRECTION PO# 562247	07/26/06	07/26/06	AP	WP 0101-0713-4262	-67.29
V0155500	CONOCOPHILLIPS	570397	CORRECTION PO# 562247	07/26/06	07/26/06	AP	WP 0101-0713-4262	156.84
V0421590	JOHNSON MACHINE	570393	OIL,FILTER/#603	07/19/06	07/19/06	AP	WP 0101-0713-4251	14.17
V0787250	SIMPSON'S CREAT	570389	250 POSTCARDS	07/13/06	07/13/06	AP	WP 0101-0713-4261	9.20

COSTCNTR: 0713 Totals:

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0703445	RAPID CITY ARTS	567898	ARTS & ECON PROSPERITY ST	07/26/06	07/26/06	AP	WP 0101-0715-4225	3,000.00

COSTCNTR: 0715 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,000.00 Total: 3,000.00

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705945	RAPID CITY CONV	571581	LATE PAYMENT-MAY	07/25/06	07/25/06	AP	WP 0253-0761-4530	2,506.68
V0705945	RAPID CITY CONV	571581	LATE FEE-JUNE	07/25/06	07/25/06	AP	WP 0253-0761-4530	4.43
V0705945	RAPID CITY CONV	571581	OCCUPANCY FEE-JUNE	07/25/06	07/25/06	AP	WP 0253-0761-4530	138,762.36

COSTCNTR: 0761 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 141,273.47 Total: 141,273.47

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0899794	WARAX EXCAVATIN	567474	W05-1521 6TH/HILLCREST WT	07/26/06	07/26/06	AP	WP 0423-0768-4381/1521-	8,092.97

COSTCNTR: 0768 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,092.97 Total: 8,092.97

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T8827	BANK WEST INC	571582	TAX INC DIST #36 DTH/LLC	07/25/06	07/25/06	AP	WP 0490-0799-4530	6,409.49

COSTCNTR: 0799 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,409.49 Total: 6,409.49

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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	567447	SS05-1524 BROOKFIELD SUBD	07/17/06	07/17/06	AP	WP 0604-0833-4382/1524-	824.00
V0099665	BROSZ ENGINEEIN	567455	ST04-1078 LOMBARDY DR REC	07/26/06	07/26/06	AP	WP 0604-0833-4223/1078-	242.06
V0234250	ENVISION DESIGN	567446	ST04-1077 KANSAS CTY AREA	07/17/06	07/17/06	AP	WP 0604-0833-4223/1077-	9,565.78
V0250245	FERBER ENGINEER	567445	ST04-1362 VAN BUREN ST RE	07/17/06	07/17/06	AP	WP 0604-0833-4223/1362-	226.34
V0250245	FERBER ENGINEER	567457	ST04-1063 SEDIVY LN RECON	07/26/06	07/26/06	AP	WP 0604-0833-4223/1063-	773.31
V0363310	HILLS MATERIALS	567462	ST04-1078 LOMBARDY DR REC	07/26/06	07/26/06	AP	WP 0604-0833-4380/1078-	8,166.40
V0363310	HILLS MATERIALS	567462	ST04-1078 LOMBARDY DR RCN	07/26/06	07/26/06	AP	WP 0604-0833-4380/1078-	1,166.11
V0363310	HILLS MATERIALS	567463	ST04-1078 LOMBARDY DR REC	07/26/06	07/26/06	AP	WP 0604-0833-4380/1078-	655.16
V0417360	JOHNSEN CONCRET	545787	ST02-1242 HAINES N RCNST	05/03/05	05/03/05	AP	WP 0604-0833-4380/1242-	4,114.93
V0417360	JOHNSEN CONCRET	547026	ST02-1242 HAINES AVE N RE	06/08/05	06/08/05	AP	WP 0604-0833-4380/1242-	3,641.73
V0417360	JOHNSEN CONCRET	548334	ST02-1242 HAINES N RCNST	07/01/05	07/01/05	AP	WP 0604-0833-4380/1242-	1,089.96
V0417360	JOHNSEN CONCRET	548412	ST02-1242 HAINES N RECONS	08/03/05	08/03/05	AP	WP 0604-0833-4380/1242-	152.28
V0417360	JOHNSEN CONCRET	552363	ST02-1242 HAINES N RCNST	09/08/05	09/08/05	AP	WP 0604-0833-4380/1242-	209.66
V0417360	JOHNSEN CONCRET	560791	ST02-1242 HAINES AVE N RE	07/26/06	07/26/06	AP	WP 0604-0833-4380/1242-	8,386.30
V0417360	JOHNSEN CONCRET	567461	ST02-1242 HAINES N RCNST	07/26/06	07/26/06	AP	WP 0604-0833-4380/1242-	-8,386.30
V0840709	TSP INC	567469	SSW05-1309 E ST LOUIS ST	07/26/06	07/26/06	AP	WP 0604-0833-4223/1309-	1,151.20
V0923150	WEST DAKOTA WTR	567386	ENHANCEMENT-SOURCE WTR AS	07/26/06	07/26/06	AP	WP 0604-0833-4223	3,833.00

COSTCNTR: 0833 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35,811.92 Total: 35,811.92

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	567452	SS05-1462 RED ROCK SSWR L	07/17/06	07/17/06	AP	WP 0604-0834-4223/1462-	940.00

COSTCNTR: 0834 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 940.00 Total: 940.00

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	571580	2005 BOND PAYMENT	07/25/06	07/25/06	AP	WP 0605-0835-4420	91,090.93

COSTCNTR: 0835 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 91,090.93 Total: 91,090.93

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0010850	AIR TECH	569827	BATHROOM DEODORIZERS	07/26/06	07/26/06	AP	WP 0608-0840-4264	47.00
V0016290	ALSCO	569802	MATS 6/21	06/30/06	06/30/06	AP	WP 0608-0840-4264	10.00

V0016290	ALSCO	569802	MATS 6/7	06/30/06	06/30/06	AP	WP	0608-0840-4264	10.00
V0141335	CITY-WATER DEPA	570660	027502002	07/12/06	07/12/06	AP	WP	0608-0840-4284	115.39
V0141335	CITY-WATER DEPA	570660	027502201	07/12/06	07/12/06	AP	WP	0608-0840-4284	107.31
V0432530	KIEFFER SANITAT	569828	GARBAGE COLLECTION	07/26/06	07/26/06	AP	WP	0608-0840-4225	80.08

COSTCNTR: 0840 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 369.78 Total: 369.78

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 67  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	565980	FILTER A/C POLY	07/20/06	07/20/06	AP	WP	0607-0860-4259	1.63
V0005640	ACE HARDWARE	569402	TWIST TIE PLASTIC,FENCE D	07/13/06	07/13/06	AP	WP	0607-0860-4266	74.95
V0009235	ADT SECURITY SE	565970	JULY SERVICE	07/25/06	07/25/06	AP	WP	0607-0860-4225	22.22
V0016210	ALLTEL	570697	4842212	07/25/06	07/25/06	AP	WP	0607-0860-4281	15.35
V0016290	ALSCO	565971	2 3X5 MATS 6/20	07/10/06	07/10/06	AP	WP	0607-0860-4225	4.07
V0036650	ARMSTRONG EXTIN	565988	5 ANNUAL MAINT	07/26/06	07/26/06	AP	WP	0607-0860-4225	15.00
V0078490	BLACK HILLS POW	572145	170105110001 609	07/26/06	07/26/06	AP	WP	0607-0860-4283	62.12
V0078490	BLACK HILLS POW	572145	170106386501 2	07/26/06	07/26/06	AP	WP	0607-0860-4283	9.67
T9695	BUNN, LYLE E	565976	RE-PURCHASE GRAVES 11-14	07/19/06	07/19/06	AP	WP	0607-0860-4530	576.00
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP	0607-0860-4261	45.39
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0607-0860-4170	684.00
V0141335	CITY-WATER DEPA	572105	900100001	07/26/06	07/26/06	AP	WP	0607-0860-4284	401.99
V0372488	HOLLAND SUPPLY	565972	ECONOMY ALUM LOT MARKER	07/06/06	07/06/06	AP	WP	0607-0860-4269	76.31
V0384600	IKON OFFICE SOL	565977	COPIER MAINT	07/14/06	07/14/06	AP	WP	0607-0860-4253	55.38
V0471345	KURTZER'S LLC	565981	BLADE DRIVE BELT 23VX1180	07/14/06	07/14/06	AP	WP	0607-0860-4252	50.30
V0563060	MONTANA DAKOTA	572128	03713621 .8	07/26/06	07/26/06	AP	WP	0607-0860-4282	16.34
V0569550	MT STATES SECUR	565973	PATROL 06/06	07/06/06	07/06/06	AP	WP	0607-0860-4225	123.85
V0612410	NORTHWEST PIPE	565982	PVC RED 90 ELL INS	07/26/06	07/26/06	AP	WP	0607-0860-4255	15.18
V0612410	NORTHWEST PIPE	565982	MAXI PAW,RTR,PVC TEE,ELL	07/26/06	07/26/06	AP	WP	0607-0860-4255	301.80
V0809840	SOUTH DAKOTA EX	570663	JUNE PHONE	07/13/06	07/13/06	AP	WP	0607-0860-4281	1.26
V0854520	TIRE ALIGNMENT	565974	FLAT RPR	07/06/06	07/06/06	AP	WP	0607-0860-4253	8.67
V0854520	TIRE ALIGNMENT	565983	TR6 ATV/12,INSTALL TUBE	07/26/06	07/26/06	AP	WP	0607-0860-4253	13.72
V0906159	WARNE CHEMICAL	565979	2/12 24D AMENO	07/14/06	07/14/06	AP	WP	0607-0860-4266	35.90

COSTCNTR: 0860 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,611.10 Total: 2,611.10

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	571580	2003 PARKING BOND PAYMENT	07/25/06	07/25/06	AP	WP 0610-0870-4420	11,965.07
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP 0610-0870-4261	254.88
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0610-0870-4170	501.00
V0678550	POM INC	570850	RPR METER	07/18/06	07/18/06	AP	WP 0610-0870-4253	38.56
V0679002	PRAIRIEWAVE COM	570652	3944140 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP 0610-0870-4281	0.20
T9699	RASBY, DAN	556889	LEASED PRKG RFD	07/19/06	07/19/06	AP	WP 0610-0870-4530	30.00
T9699	RASBY, DAN	556889	SALES TAX	07/19/06	07/19/06	AP	WP 0610-0870-4530	1.80
V0885609	VALLEY SWEEPING	569159	RAMP SWEEPING	07/12/06	07/12/06	AP	WP 0610-0870-4225	180.00

COSTCNTR: 0870 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,971.51 Total: 12,971.51

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
V0008995	ADAMS MACHINING	562285	FAB BRACKET-RADIO/MEDIC 1	07/06/06	07/06/06	AP	WP 0618-0890-4251	17.52
V0008995	ADAMS MACHINING	569661	FAB RADIO BRACKET/MEDIC 1	07/26/06	07/26/06	AP	WP 0618-0890-4251	16.46
V0016210	ALLTEL	570697	4313641	07/25/06	07/25/06	AP	WP 0618-0890-4281	46.63
V0016210	ALLTEL	570697	8630061	07/25/06	07/25/06	AP	WP 0618-0890-4281	22.32
V0016210	ALLTEL	570697	8630062	07/25/06	07/25/06	AP	WP 0618-0890-4281	22.32
V0016210	ALLTEL	570697	8630063	07/25/06	07/25/06	AP	WP 0618-0890-4281	22.32
V0016210	ALLTEL	570697	8630064	07/25/06	07/25/06	AP	WP 0618-0890-4281	22.42
V0016210	ALLTEL	570697	8630065	07/25/06	07/25/06	AP	WP 0618-0890-4281	22.32
V0016210	ALLTEL	570697	8630066	07/25/06	07/25/06	AP	WP 0618-0890-4281	22.32
V0016210	ALLTEL	570697	8630067	07/25/06	07/25/06	AP	WP 0618-0890-4281	22.32
V0016210	ALLTEL	570697	8630068	07/25/06	07/25/06	AP	WP 0618-0890-4281	22.32
V0066506	BEST BUSINESS P	569646	COPIER USAGE	07/17/06	07/17/06	AP	WP 0618-0890-4261	43.11
V0075100	BLACK HILLS COU	565088	NEW RECRUIT FAMILY SYSTEM	07/14/06	07/14/06	AP	WP 0618-0890-4225	50.00
V0078490	BLACK HILLS POW	572112	120103349501 1029	07/26/06	07/26/06	AP	WP 0618-0890-4283	88.01
V0078490	BLACK HILLS POW	572127	140107399502 1270	07/26/06	07/26/06	AP	WP 0618-0890-4283	110.60
V0131400	CARQUEST AUTO P	565089	AIR,OIL FILTER/MEDIC 4	07/14/06	07/14/06	AP	WP 0618-0890-4251	18.44
V0131400	CARQUEST AUTO P	569664	OIL,AIR FILTERS/MED 7	07/26/06	07/26/06	AP	WP 0618-0890-4251	18.44
V0131400	CARQUEST AUTO P	569665	AIR,OIL FILTERS/MED 3	07/26/06	07/26/06	AP	WP 0618-0890-4251	18.44
V0131400	CARQUEST AUTO P	569665	AC CHARGE KIT/MED 7	07/26/06	07/26/06	AP	WP 0618-0890-4251	14.61

V0121780	CDW GOVERNMENT	565002	LTO ULTRIUM BACKUP TAPES	07/12/06	07/12/06	AP	WP	0618-0890-4295	203.58
V0121780	CDW GOVERNMENT	565002	SHIPPING	07/12/06	07/12/06	AP	WP	0618-0890-4295	12.99
V0137240	CHRIS SUPPLY CO	570321	CANC PO#564777 COUNTY PAI	07/13/06	07/13/06	AP	WP	0618-0890-4295	-49.63
V0139602	CITY OF RAPID C	569645	POSTAGE	07/26/06	07/26/06	AP	WP	0618-0890-4261	100.00
V0139602	CITY OF RAPID C	569656	POSTAGE	07/26/06	07/26/06	AP	WP	0618-0890-4261	100.00
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP	0618-0890-4261	247.72
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0618-0890-4170	2,494.00
V0194580	DALE'S TIRE & R	565028	NEW TIRE,MOUNT,DISMOUNT,B	07/10/06	07/10/06	AP	WP	0618-0890-4267	120.90
V0221880	EAR PHONE CONNE	564879	LAPEL MICROPHN,AUDIO TUBE	07/12/06	07/12/06	AP	WP	0618-0890-4265	381.80
V0232330	EMERGENCY MEDIC	565059	DISPOSABLES	07/07/06	07/07/06	AP	WP	0618-0890-4297	732.13
V0232330	EMERGENCY MEDIC	565059	DISPOSABLES	07/07/06	07/07/06	AP	WP	0618-0890-4297	497.31
V0232330	EMERGENCY MEDIC	565059	DISPOSABLES	07/07/06	07/07/06	AP	WP	0618-0890-4297	1.98
V0232330	EMERGENCY MEDIC	565059	DISPOSABLES	07/07/06	07/07/06	AP	WP	0618-0890-4297	9.75
V0232330	EMERGENCY MEDIC	569648	DISPOSABLES	07/17/06	07/17/06	AP	WP	0618-0890-4297	714.94
V0232330	EMERGENCY MEDIC	569670	HEADSTART BATTERY	07/26/06	07/26/06	AP	WP	0618-0890-4253	199.50
V0232330	EMERGENCY MEDIC	569670	PYRAMEX VENTURE II LENS	07/26/06	07/26/06	AP	WP	0618-0890-4263	53.60
V0232330	EMERGENCY MEDIC	569670	DISPOSABLES	07/26/06	07/26/06	AP	WP	0618-0890-4297	232.27
V0251140	FINANCIAL FORMS	569672	HCFA 1500 FORM	07/26/06	07/26/06	AP	WP	0618-0890-4261	105.34
V0251140	FINANCIAL FORMS	569672	HCFA 1500 ENVELOPES	07/26/06	07/26/06	AP	WP	0618-0890-4261	142.50
V0251140	FINANCIAL FORMS	569672	INVOICES	07/26/06	07/26/06	AP	WP	0618-0890-4261	112.46
V0251140	FINANCIAL FORMS	569674	INVOICE MAILING ENVELOPES	07/26/06	07/26/06	AP	WP	0618-0890-4261	580.17
V0257580	FLANNERY OIL	569675	50 G 15W40 OIL	07/26/06	07/26/06	AP	WP	0618-0890-4262	303.00
V0376006	HSBC BUSINESS S	565038	OFC SUPPLIES	07/13/06	07/13/06	AP	WP	0618-0890-4261	203.89
V0469300	KREISER SURGICA	565060	DISPOSABLES	07/07/06	07/07/06	AP	WP	0618-0890-4297	99.99
V0469300	KREISER SURGICA	565060	DISPOSABLES	07/07/06	07/07/06	AP	WP	0618-0890-4297	38.50
V0469300	KREISER SURGICA	565060	DISPOSABLES	07/07/06	07/07/06	AP	WP	0618-0890-4297	1,758.78
V0469300	KREISER SURGICA	565060	DISPOSABLES	07/07/06	07/07/06	AP	WP	0618-0890-4297	38.50
V0469300	KREISER SURGICA	565096	DISPOSABLES	07/14/06	07/14/06	AP	WP	0618-0890-4297	145.60
V0469300	KREISER SURGICA	565096	DISPOSABLES	07/14/06	07/14/06	AP	WP	0618-0890-4297	72.80
V0469300	KREISER SURGICA	565096	DISPOSABLES	07/14/06	07/14/06	AP	WP	0618-0890-4297	145.60
V0469300	KREISER SURGICA	569683	DISPOSABLES	07/26/06	07/26/06	AP	WP	0618-0890-4297	437.08
V0469300	KREISER SURGICA	569683	DISPOSABLES	07/26/06	07/26/06	AP	WP	0618-0890-4297	1,115.18

The City of Rapid City                      08/04/06                      A / P   T R A N S A C T I O N S                      Page 70  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0469300	KREISER SURGICA	569683	DISPOSABLES	07/26/06	07/26/06	AP	WP	0618-0890-4297	38.50
V0469300	KREISER SURGICA	569683	DISPOSABLES	07/26/06	07/26/06	AP	WP	0618-0890-4297	1,136.40
V0466300	LINWELD	565051	OXYGEN	07/07/06	07/07/06	AP	WP	0618-0890-4297	44.57
V0466300	LINWELD	565051	OXYGEN	07/07/06	07/07/06	AP	WP	0618-0890-4297	42.15
V0466300	LINWELD	565051	OXYGEN	07/07/06	07/07/06	AP	WP	0618-0890-4297	71.36
V0466300	LINWELD	565052	OXY CYLINDER RENT	07/07/06	07/07/06	AP	WP	0618-0890-4246	320.52
V0466300	LINWELD	565075	OXYGEN	07/11/06	07/11/06	AP	WP	0618-0890-4297	74.13
V0466300	LINWELD	569684	OXYGEN	07/26/06	07/26/06	AP	WP	0618-0890-4297	38.66

V0466300	LINWELD	569684	OXYGEN	07/26/06	07/26/06	AP	WP	0618-0890-4297	94.31
V0466300	LINWELD	569684	OXYGEN	07/26/06	07/26/06	AP	WP	0618-0890-4297	35.89
V0466300	LINWELD	569684	OXYGEN	07/26/06	07/26/06	AP	WP	0618-0890-4297	71.36
V0466300	LINWELD	569684	OXYGEN	07/26/06	07/26/06	AP	WP	0618-0890-4297	100.57
V0523875	MANNING, DR KEL	563365	JULY 06 CONTRACT SVC	07/19/06	07/19/06	AP	WP	0618-0890-4225	1,200.00
V0540122	MEDICAL WASTE T	565061	PICKUP,DISPOSE MEDICAL WA	07/07/06	07/07/06	AP	WP	0618-0890-4264	110.77
V0582825	NATIONAL ACADEM	569688	2 LCD PROJECTORS-EDUCATIO	07/26/06	07/26/06	AP	WP	0618-0890-4269	1,200.00
V0621900	OCCUPATIONAL HE	566786	504887255	07/06/06	07/06/06	AP	WP	0618-0890-4225	35.00
V0634572	OPSGEAR	565049	MEDIC PATCHES	07/06/06	07/06/06	AP	WP	0618-0890-4263	110.55
V0634572	OPSGEAR	565049	TACTICAL LETTERS	07/06/06	07/06/06	AP	WP	0618-0890-4265	74.34
V0679002	PRAIRIEWAVE COM	570652	3944177 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP	0618-0890-4281	11.96
V0731830	RESPIRONICS INC	565062	ET C022 ADPTR	07/07/06	07/07/06	AP	WP	0618-0890-4297	254.83
V0775500	SERVALL UNIFORM	565054	LINEN,TWL SVC	07/07/06	07/07/06	AP	WP	0618-0890-4264	40.76
V0775500	SERVALL UNIFORM	565099	LINEN,TWLS SVC	07/14/06	07/14/06	AP	WP	0618-0890-4264	39.66
V0775500	SERVALL UNIFORM	569697	LINEN & TOWEL SERVICE	07/26/06	07/26/06	AP	WP	0618-0890-4264	38.57
V0775500	SERVALL UNIFORM	569697	LINEN & TOWEL SERVICE	07/26/06	07/26/06	AP	WP	0618-0890-4264	79.63
V0787250	SIMPSON'S CREAT	569698	1000 PATIENT CARE CARDS	07/26/06	07/26/06	AP	WP	0618-0890-4261	156.00
V0787250	SIMPSON'S CREAT	569698	2000 PRIVACY NOTICES	07/26/06	07/26/06	AP	WP	0618-0890-4261	165.00
V0787250	SIMPSON'S CREAT	569698	500 ADV BENEFICIARY NOTIC	07/26/06	07/26/06	AP	WP	0618-0890-4261	62.50
V0809840	SOUTH DAKOTA EX	570663	JUNE PHONE	07/13/06	07/13/06	AP	WP	0618-0890-4281	10.92
V0934830	WESTERN STATION	569644	PRINTER CARTRIDGE	07/14/06	07/14/06	AP	WP	0618-0890-4261	52.79

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,684.85 Total: 17,684.85

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 71  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0904 Title: MDOWBRK DEVELOP Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0482830	LATHROP FEED &	563031	2005 JD UTILITY VEHICLE	07/19/06	07/19/06	AP	WP 0730-0904-4269	4,000.00

COSTCNTR: 0904 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,000.00 Total: 4,000.00

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 72  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0907 Title: CEMETERY ENDOWMENT Director: COLE, JERRY



PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T9695	BUNN, LYLE E	565976	RE-PURCHASE GRAVES 11-14	07/19/06	07/19/06	AP	WP 0726-0907-4530	144.00

COSTCNTR: 0907 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 144.00 Total: 144.00

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 73  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0036650	ARMSTRONG EXTIN	50926	SVCS FIRE SUPPRESSION MAI	07/26/06	07/26/06	AP	WP 0775-0911-4225	158.16
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP 0775-0911-4261	22.63
V0139595	CITY-PETTY CASH	50948	RESTOCK INVENT	07/26/06	07/26/06	AP	WP 0775-0911-4264	6.83
V0139595	CITY-PETTY CASH	50948	BIT FOR RPR COMMISSARY CO	07/26/06	07/26/06	AP	WP 0775-0911-4269	9.90
V0139595	CITY-PETTY CASH	50948	FOOD ITEMS FOR RESALE	07/26/06	07/26/06	AP	WP 0775-0911-4520	27.96
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0775-0911-4170	4,384.00
V0203250	DIJAK SERVICES	50931	SVCS FURY CARBON CLNR	07/26/06	07/26/06	AP	WP 0775-0911-4225	323.68
V0203250	DIJAK SERVICES	50931	SVCS FURY CARBON CLNR	07/26/06	07/26/06	AP	WP 0775-0911-4225	323.67
V0282070	G & G GREASE	50933	SVCS GREASE PICK UP JUNE	07/26/06	07/26/06	AP	WP 0775-0911-4225	48.00
V0466300	LINWELD	50968	WELDING MATERIALS	07/26/06	07/26/06	AP	WP 0775-0911-4253	290.87
V0466300	LINWELD	50968	CREDIT	07/26/06	07/26/06	AP	WP 0775-0911-4253	-78.63
V0648890	PARTY AMERICA	50951	PARTY DECORATIONS	07/26/06	07/26/06	AP	WP 0775-0911-4269	50.51
V0714985	RC SHRINER - CL	50961	SVCS FLYING ACES 7/15	07/26/06	07/26/06	AP	WP 0775-0911-4225	325.28
V0745570	RUNNINGS SUPPLY	50969	CHAIN/QUICK LINKS	07/26/06	07/26/06	AP	WP 0775-0911-4253	138.36
V0757235	SAM'S CLUB	563432	CORR PO# 50901	07/26/06	07/26/06	AP	WP 0775-0911-4520	-299.40
V0908400	WATERTREE INC	50947	SVCS 6/30-7/31	07/26/06	07/26/06	AP	WP 0775-0911-4225	25.00

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,756.82 Total: 5,756.82

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 74  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
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Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016210	ALLTEL 570697	07/25/06	07/25/06	AP	WP 0777-0914-4281	22.84
V0039670	ASHLAND SPECIAL 568505	07/12/06	07/12/06	AP	WP 0777-0914-4264	357.45
V0072165	BLACK HILLS AGE 567899	07/26/06	07/26/06	AP	WP 0777-0914-4214	1,110.00
V0078490	BLACK HILLS POW 570699	07/25/06	07/25/06	AP	WP 0777-0914-4283	3,039.87
V0136800	CHILLER SYSTEMS 568502	07/12/06	07/12/06	AP	WP 0777-0914-4253	454.33
V0141000	CITY-UNEMPLOYME 572101	07/26/06	07/26/06	AP	WP 0777-0914-4170	749.00
V0141335	CITY-WATER DEPA 570656	07/12/06	07/12/06	AP	WP 0777-0914-4284	583.48
V0155500	CONOCOPHILLIPS 568504	07/12/06	07/12/06	AP	WP 0777-0914-4262	49.26
V0221430	DZINTARS, GUNAR 568506	07/14/06	07/14/06	AP	WP 0777-0914-4253	658.00
V0698327	QWEST 571426	07/14/06	07/14/06	AP	WP 0777-0914-4281	159.00
V0698327	QWEST 571426	07/14/06	07/14/06	AP	WP 0777-0914-4281	27.62
V0698327	QWEST 571426	07/14/06	07/14/06	AP	WP 0777-0914-4281	165.66
V0809840	SOUTH DAKOTA EX 570663	07/13/06	07/13/06	AP	WP 0777-0914-4281	1.14
V0899475	WALLING WATER M 568503	07/12/06	07/12/06	AP	WP 0777-0914-4264	1,584.17
V0899475	WALLING WATER M 568503	07/12/06	07/12/06	AP	WP 0777-0914-4265	85.37
V0908400	WATERTREE INC 568501	07/12/06	07/12/06	AP	WP 0777-0914-4264	12.25

COSTCNTR: 0914 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,059.44 Total: 9,059.44

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 75  
FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0775-0917-4170	812.00
V0230500	ELECTRIC PULP	50963	SVCS SITE DESIGN/DEV/CONT	07/26/06	07/26/06	AP	WP 0775-0917-4225	4,125.00
T7794	INTIX	50962	MEMBERSHIP DUES AUG06-AUG	07/26/06	07/26/06	AP	WP 0775-0917-4292	195.00
V0679002	PRAIRIEWAVE COM	50971	MONTHLY SVC JUNE	07/26/06	07/26/06	AP	WP 0775-0917-4281	159.27
V0716815	RAPID NET INC	50942	SVCS JULY	07/26/06	07/26/06	AP	WP 0775-0917-4225	44.95

COSTCNTR: 0917 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,336.22 Total: 5,336.22

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 76  
FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705945	RAPID CITY CONV	555540	1/12 SUBSIDY-CVB	07/25/06	07/25/06	AP	WP 0775-0919-4225	66,676.25

COSTCNTR: 0919 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 66,676.25 Total: 66,676.25

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FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	571902	RICOH COPIER LEASE	07/26/06	07/26/06	AP	WP 0510-0930-4253	0.45
V0062755	BEHAVIOR MANAGE	568000	APR PAY,BENEFITS	07/26/06	07/26/06	AP	WP 0510-0930-6132	2,170.53
V0062755	BEHAVIOR MANAGE	568000	MAY PAY,BENEFITS	07/26/06	07/26/06	AP	WP 0510-0930-6132	2,523.12
V0139602	CITY OF RAPID C	570288	POSTAGE	07/26/06	07/26/06	AP	WP 0510-0930-4261	6.52
V0141000	CITY-UNEMPLOYME	572104	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0510-0930-4170	105.00
V0155500	CONOCOPHILLIPS	570398	30.55G UNL	07/26/06	07/26/06	AP	WP 0510-0930-4262	87.16
V0188480	DAKOTA BUSINESS	569903	COPIER PAPER	07/26/06	07/26/06	AP	WP 0510-0930-4261	6.29
V0188480	DAKOTA BUSINESS	569923	COPIER MAINT	07/26/06	07/26/06	AP	WP 0510-0930-4253	0.51
V0249445	FEDERAL EXPRESS	567884	CHARGES-HUD REGION VIII	07/26/06	07/26/06	AP	WP 0510-0930-4261	28.43
V0388100	INDOFF INC	567919	TABBING LABELS	07/26/06	07/26/06	AP	WP 0510-0930-4261	11.02
V0388100	INDOFF INC	567919	2BX FOLDERS	07/26/06	07/26/06	AP	WP 0510-0930-4261	51.68
V0388100	INDOFF INC	567926	GUIDES,METAL TABS,1/3 CUT	07/26/06	07/26/06	AP	WP 0510-0930-4261	60.56
V0477875	LAKOTA MEDIA IN	567927	REQ RELEASE FUNDS-CHILDR	07/26/06	07/26/06	AP	WP 0510-0930-4230	324.00
V0526785	MARLIN LEASING	567882	COPIER LEASE	07/26/06	07/26/06	AP	WP 0510-0930-4253	0.50
V0679002	PRAIRIEWAVE COM	570648	394-4181 JUNE PHONE	07/26/06	07/26/06	AP	WP 0510-0930-4281	58.22
V0711110	RAPID CITY JOUR	567920	FONSI/FLOOD PLAIN-CENTRAL	07/26/06	07/26/06	AP	WP 0510-0930-4230	280.56
V0711110	RAPID CITY JOUR	567925	COMBINED FONSI,CHILDRENS	07/26/06	07/26/06	AP	WP 0510-0930-4230	262.08
V0301390	YOUTH AND FAMIL	567999	APR06 COUNSELING	07/26/06	07/26/06	AP	WP 0510-0930-6183	500.00
V0301390	YOUTH AND FAMIL	567999	MAY06 COUNSELING	07/26/06	07/26/06	AP	WP 0510-0930-6183	500.00

COSTCNTR: 0930 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,976.63 Total: 6,976.63

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FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0324610	BLACK HILLS HAB	571917	WTR MAIN CONSTRUCTION REI	07/26/06	07/26/06	AP	WP 0602-0933-4381	10,552.73
V0080410	BLACK HILLS ROO	563338	WTP05-1525 WTP ROOF RPLCM	03/03/06	03/03/06	AP	WP 0602-0933-4320/1525-	10,074.80
V0080410	BLACK HILLS ROO	565840	WTP05-1524 WTP ROOF RPLCM	04/19/06	04/19/06	AP	WP 0602-0933-4320/1525-	7,712.00
V0080410	BLACK HILLS ROO	567467	WTP05-1525 WTP ROOF RPLCM	07/26/06	07/26/06	AP	WP 0602-0933-4320/1525-	0.00
V0080410	BLACK HILLS ROO	568135	WTP05-1525 WTP ROOF RPLCM	05/24/06	05/24/06	AP	WP 0602-0933-4320/1525-	1,499.82
V0118000	BURNS & MCDONNE	567451	W04-1425 WTR FAC PLNG,JCK	07/17/06	07/17/06	AP	WP 0602-0933-4223/1425-	84,629.04
V0118000	BURNS & MCDONNE	567453	W05-1425 JACKSON SPRINGS	07/17/06	07/17/06	AP	WP 0602-0933-4223/1425-	11,500.21
V0211242	DREAM DESIGN IN	567458	W03-1248 E HWY 44/ELK VAL	07/26/06	07/26/06	AP	WP 0602-0933-4223/1248-	17,460.00
V0234250	ENVISION DESIGN	567446	ST04-1077 KANSAS CTY AREA	07/17/06	07/17/06	AP	WP 0602-0933-4223/1077-	9,565.78
V0250245	FERBER ENGINEER	567445	ST04-1362 VAN BUREN ST RE	07/17/06	07/17/06	AP	WP 0602-0933-4223/1362-	520.70
V0250245	FERBER ENGINEER	567457	ST04-1063 SEDIVY LN RECON	07/26/06	07/26/06	AP	WP 0602-0933-4223/1063-	912.40
V0242035	FMG INC.	567444	W06-1562 CNYN LK/SOO SAN	07/17/06	07/17/06	AP	WP 0602-0933-4223/1562-	14,005.00
V0349995	HEAVY CONSTRUCT	554296	W00-947 SHRDN LK/SUNSET V	11/14/05	11/14/05	AP	WP 0602-0933-4381/0947-	6,416.78
V0349995	HEAVY CONSTRUCT	554296	W00-947 SHRDN LK/SUNSET O	11/14/05	11/14/05	AP	WP 0602-0933-4381/0947-	49.72
V0349995	HEAVY CONSTRUCT	557847	W00-947 SHRDN LK/SUNSET V	12/07/05	12/07/05	AP	WP 0602-0933-4381/0947-	3,250.30
V0349995	HEAVY CONSTRUCT	557847	W00-947 SHRDN LK/SNST VST	12/07/05	12/07/05	AP	WP 0602-0933-4381/0947-	155.53
V0349995	HEAVY CONSTRUCT	560780	W00-947 SHRDN LK/SUNSET V	07/26/06	07/26/06	AP	WP 0602-0933-4381/0947-	47,579.56
V0349995	HEAVY CONSTRUCT	561609	W00-947 SHRDN LK/SUNSET V	07/26/06	07/26/06	AP	WP 0602-0933-4381/0947-	6,096.85
V0349995	HEAVY CONSTRUCT	561610	W00-947 SHRDN LK/SNST VST	01/25/06	01/25/06	AP	WP 0602-0933-4381/0947-	2,964.67
V0349995	HEAVY CONSTRUCT	567473	W00-947 SHRDN LK/SNST VST	07/26/06	07/26/06	AP	WP 0602-0933-4381/0947-	-4,104.85
V0363310	HILLS MATERIALS	552348	W04-1423 6TH/MEM PRK WTR	08/24/05	08/24/05	AP	WP 0602-0933-4381/1423-	7,626.99
V0363310	HILLS MATERIALS	554227	W04-1423 6TH ST/MEM PRK W	10/26/05	10/26/05	AP	WP 0602-0933-4381/1423-	9,962.54
V0363310	HILLS MATERIALS	557794	W04-1423 6TH/MEM PRK WTRM	11/23/05	11/23/05	AP	WP 0602-0933-4381/1423-	5,296.87
V0363310	HILLS MATERIALS	557794	W04-1423 6TH/MEM PRK WTR	11/23/05	11/23/05	AP	WP 0602-0933-4381/1423-	149.48
V0363310	HILLS MATERIALS	557887	W05-1423 6TH/MEM PRK WTRM	12/20/05	12/20/05	AP	WP 0602-0933-4381/1423-	-13,035.88
V0363310	HILLS MATERIALS	560788	W04-1423 6TH ST/MEM PRK W	07/17/06	07/17/06	AP	WP 0602-0933-4381/1423-	33,864.67
V0363310	HILLS MATERIALS	567454	W04-1423 6TH/MEM PRK WTRM	07/17/06	07/17/06	AP	WP 0602-0933-4381/1423-	-2,954.40
V0363310	HILLS MATERIALS	567454	W04-1423 6TH/MEM PRK WTRM	07/17/06	07/17/06	AP	WP 0602-0933-4381/1423-	-9,323.16
V0417360	JOHNSEN CONCRET	545787	ST02-1242 HAINES N RCNST	05/03/05	05/03/05	AP	WP 0602-0933-4381/1242-	1,487.42
V0417360	JOHNSEN CONCRET	547026	ST02-1242 HAINES AVE N RE	06/08/05	06/08/05	AP	WP 0602-0933-4381/1242-	1,330.20
V0417360	JOHNSEN CONCRET	548334	ST02-1242 HAINES N RCNST	07/01/05	07/01/05	AP	WP 0602-0933-4381/1242-	159.99
V0417360	JOHNSEN CONCRET	548412	ST02-1242 HAINES N RECONS	08/03/05	08/03/05	AP	WP 0602-0933-4381/1242-	38.21
V0417360	JOHNSEN CONCRET	552363	ST02-1242 HAINES N RCNST	09/08/05	09/08/05	AP	WP 0602-0933-4381/1242-	117.01
V0417360	JOHNSEN CONCRET	554196	ST02-1242 HAINES N RCNST	10/07/05	10/07/05	AP	WP 0602-0933-4381/1242-	26.66
V0417360	JOHNSEN CONCRET	554300	ST02-1242 HAINES N RCNST	11/14/05	11/14/05	AP	WP 0602-0933-4381/1242-	51.85
V0417360	JOHNSEN CONCRET	560791	ST02-1242 HAINES AVE N RE	07/26/06	07/26/06	AP	WP 0602-0933-4381/1242-	5,747.10
V0417360	JOHNSEN CONCRET	567461	ST02-1242 HAINES N RCNST	07/26/06	07/26/06	AP	WP 0602-0933-4381/1242-	-5,755.71
V0840709	TSP INC	567469	SSW05-1309 E ST LOUIS ST	07/26/06	07/26/06	AP	WP 0602-0933-4223/1309-	2,398.35

COSTCNTR: 0933 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 268,029.23 Total: 268,029.23

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
V0211242	DREAM DESIGN IN	567458	W03-1248 E HWY 44/ELK VAL	07/26/06	07/26/06	AP	WP 0602-0934-4223/1248-	11,640.00
V0899794	WARAX EXCAVATIN	567474	W05-1521 6TH/HILLCREST WT	07/26/06	07/26/06	AP	WP 0602-0934-4381/1521-	5,395.32
V0923150	WEST DAKOTA WTR	567386	ENHANCEMENT-SOURCE WTR AS	07/26/06	07/26/06	AP	WP 0602-0934-4223	3,833.00

COSTCNTR: 0934 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,868.32 Total: 20,868.32

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>---report id: OHRETI02

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
V0878000	UPPER PLAINS CO	568306	TXWY A,RNWX 14/32 SEP PH2	07/14/06	07/14/06	AP	WP 0782-0939-4370	10,384.31
V0878000	UPPER PLAINS CO	568306	TXWY A,RNWX 14/32 SEP PH2	07/14/06	07/14/06	AP	WP 0782-0939-4370	74.46

COSTCNTR: 0939 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,458.77 Total: 10,458.77

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 81  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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	571457	POSTAGE	07/26/06	07/26/06	AP	WP 0789-0963-4261	43.78

COSTCNTR: 0963 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43.78 Total: 43.78

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	567863	ADMIN FEE	07/07/06	07/07/06	AP	WP 0792-0967-4225	750.00
V0597825	NCCI HOLDINGS I	556827	SUBSC RENEWAL	07/12/06	07/12/06	AP	WP 0792-0967-4293	70.00

COSTCNTR: 0967 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 820.00 Total: 820.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0305750	GOLF CARS WEST	563922	CART VANDALISM	07/20/06	07/20/06	AP	WP 0793-0968-4253	3,969.95
V0756845	ST PAUL TRAVELE	570659	INTEREST	07/14/06	07/14/06	AP	WP 0793-0968-4211	-20.90
V0756845	ST PAUL TRAVELE	570659	RICHMOND,R	07/14/06	07/14/06	AP	WP 0793-0968-4211	3,311.25
V0756845	ST PAUL TRAVELE	570659	VANSHOONHOVEN,T	07/14/06	07/14/06	AP	WP 0793-0968-4211	2,933.60
V0756845	ST PAUL TRAVELE	570659	NUBER,G	07/14/06	07/14/06	AP	WP 0793-0968-4211	68.37
V0756845	ST PAUL TRAVELE	570659	US POSTAL SVC	07/14/06	07/14/06	AP	WP 0793-0968-4211	322.86
V0756845	ST PAUL TRAVELE	570659	BACK,K	07/14/06	07/14/06	AP	WP 0793-0968-4211	296.80
V0756845	ST PAUL TRAVELE	570659	BAKKEN,J	07/14/06	07/14/06	AP	WP 0793-0968-4211	3,800.11

COSTCNTR: 0968 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,682.04 Total: 14,682.04

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
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V0012575	AIRPORT EXPRESS	568288	JUNE06 MAIL DELIVERY SVC	07/14/06	07/14/06	AP	WP	0606-2071-4225	432.50
V0012830	AIRPORTS COUNCI	552094	REG ROEBUCK PEARSON J	07/14/06	07/14/06	AP	WP	0606-2071-4270	700.00
V0016210	ALLTEL	570697	3906528	07/25/06	07/25/06	AP	WP	0606-2071-4281	55.99
V0016210	ALLTEL	570697	3906661	07/25/06	07/25/06	AP	WP	0606-2071-4281	43.58
V0016210	ALLTEL	570697	3907212	07/25/06	07/25/06	AP	WP	0606-2071-4281	50.23
V0016210	ALLTEL	570697	3907213	07/25/06	07/25/06	AP	WP	0606-2071-4281	45.62
V0016210	ALLTEL	570697	8631058	07/25/06	07/25/06	AP	WP	0606-2071-4281	15.35
V0016210	ALLTEL	570697	8631500	07/25/06	07/25/06	AP	WP	0606-2071-4281	22.84
V0016920	AMERICAN ASSOC	552093	REG LEPINE D	07/14/06	07/14/06	AP	WP	0606-2071-4270	425.00
V0046250	AVIATION MGMT C	568300	AIRPORT CONSULATION FEES	07/14/06	07/14/06	AP	WP	0606-2071-4223	10,908.00
V0096250	BRODY CHEMICAL	568239	1G RECONDITIONING CREME	06/22/06	06/22/06	AP	WP	0606-2071-4264	54.35
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP	0606-2071-4261	8.60
V0139590	CITY-PETTY CASH	570673	TITLE,REGISTRATION,PLATES	07/17/06	07/17/06	AP	WP	0606-2071-4225	12.50
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0606-2071-4170	411.00
V0149580	COCA-COLA OF TH	552090	5G WTR	07/14/06	07/14/06	AP	WP	0606-2071-4284	7.30
V0149580	COCA-COLA OF TH	552090	JULY 06 EQUIPMENT RENT	07/14/06	07/14/06	AP	WP	0606-2071-4284	9.00
V0149580	COCA-COLA OF TH	552097	5G WTR	07/14/06	07/14/06	AP	WP	0606-2071-4284	7.30
V0247880	FARMER BROTHERS	568289	BOX COFFEE	07/14/06	07/14/06	AP	WP	0606-2071-4263	32.13
V0249445	FEDERAL EXPRESS	567862	CHARGES	07/06/06	07/06/06	AP	WP	0606-2071-4261	10.17
V0249445	FEDERAL EXPRESS	567885	CHARGES	07/17/06	07/17/06	AP	WP	0606-2071-4261	8.82
V0266770	FRANKENFELD ASS	570112	3 DNS ENTRIES	07/19/06	07/19/06	AP	WP	0606-2071-4281	9.00
V0373700	HOSPITALITY SYS	571218	BOARD LUNCH 6/26	07/17/06	07/17/06	AP	WP	0606-2071-4263	69.50
V0373700	HOSPITALITY SYS	571218	MASTER PLAN COMM 5/06	07/17/06	07/17/06	AP	WP	0606-2071-4263	18.25
V0373700	HOSPITALITY SYS	571218	STRATEGIC PLANNING 6/22	07/17/06	07/17/06	AP	WP	0606-2071-4263	130.90
V0373700	HOSPITALITY SYS	571218	ASST MTG SVC ITEMS 6/22	07/17/06	07/17/06	AP	WP	0606-2071-4263	76.00
V0376006	HSBC BUSINESS S	568267	LASER POINTER	06/30/06	06/30/06	AP	WP	0606-2071-4261	32.99
V0376006	HSBC BUSINESS S	568267	OPTICAL/CORDLESS MOUSE	06/30/06	06/30/06	AP	WP	0606-2071-4261	29.99
V0388100	INDOFF INC	552092	LASER POINTER PEN	07/14/06	07/14/06	AP	WP	0606-2071-4261	37.95
V0421590	JOHNSON MACHINE	571216	FLTRS-A3	07/17/06	07/17/06	AP	WP	0606-2071-4251	8.00
V0544425	MICRO SOLUTIONS	571212	SECURITY BADGE PRINTER RP	07/17/06	07/17/06	AP	WP	0606-2071-4253	95.00
V0698327	QWEST	571431	SVC CHARGES	07/19/06	07/19/06	AP	WP	0606-2071-4281	103.46
V0698327	QWEST	571431	SVC CHARGES	07/19/06	07/19/06	AP	WP	0606-2071-4281	60.76
V0711110	RAPID CITY JOUR	552088	MAY 22 AIRPORT BOARD MIN	07/14/06	07/14/06	AP	WP	0606-2071-4230	122.12
V0711110	RAPID CITY JOUR	552088	JUNE 12 AIRPORT BOARD MIN	07/14/06	07/14/06	AP	WP	0606-2071-4230	103.63
V0783785	SHORT, MASON	552091	LUNCH FRONTIER AIRLINES	07/14/06	07/14/06	AP	WP	0606-2071-4270	46.75
V0783785	SHORT, MASON	552096	RT SALT LAKE CITY UT	07/14/06	07/14/06	AP	WP	0606-2071-4270	429.61
V0787250	SIMPSON'S CREAT	552089	500 ADDRESS LABELS	07/14/06	07/14/06	AP	WP	0606-2071-4261	80.00
V0818740	SOUTH DAKOTA SC	568286	MAY06 CENTREX SVC	07/06/06	07/06/06	AP	WP	0606-2071-4281	128.30
V0878100	US AIR RACE INC	568305	AD 2006 OFFICIAL AIR RACE	07/14/06	07/14/06	AP	WP	0606-2071-4230	200.00

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,042.49 Total: 15,042.49

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	568302	HAND VAC	07/13/06	07/13/06	AP	WP 0606-2072-4265	34.99
V0074730	BLACK HILLS CHE	568196	ASST SUPPLIES	06/15/06	06/15/06	AP	WP 0606-2072-4264	412.70
V0074730	BLACK HILLS CHE	568203	ASST SUPPLIES	06/22/06	06/22/06	AP	WP 0606-2072-4264	430.30
V0074730	BLACK HILLS CHE	568203	CREDIT-BATTERY PACKS	06/22/06	06/22/06	AP	WP 0606-2072-4264	-24.16
V0074730	BLACK HILLS CHE	568262	ASST SUPPL	06/30/06	06/30/06	AP	WP 0606-2072-4264	160.31
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0606-2072-4170	352.00
V0232737	ENERGY LABORATO	568276	NW POTABLE WTR	07/06/06	07/06/06	AP	WP 0606-2072-4225	12.50
V0259145	FMC TECHNOLOGIE	568252	CONTROL BOARD JET PWR	07/06/06	07/06/06	AP	WP 0606-2072-4252	1,298.97
V0259145	FMC TECHNOLOGIE	568290	2 SETS CASTER WHEELS	07/14/06	07/14/06	AP	WP 0606-2072-4253	163.80
V0421590	JOHNSON MACHINE	571216	BELT	07/17/06	07/17/06	AP	WP 0606-2072-4253	7.18
V0563300	KONE INC	568294	MAIN TERM CONCOURSE ELEV	07/14/06	07/14/06	AP	WP 0606-2072-4252	1,166.53
V0495380	LIGHTING MAINT	571213	30 4FLTRS	07/17/06	07/17/06	AP	WP 0606-2072-4257	35.15
V0563060	MONTANA DAKOTA	571235	03345421 9.07	07/26/06	07/26/06	AP	WP 0606-2072-4282	79.63
V0716815	RAPID NET INC	568297	QRTRLY CHGS	07/14/06	07/14/06	AP	WP 0606-2072-4281	138.11
V0809840	SOUTH DAKOTA EX	571214	MAY06 TELEPHONE REV FUND	07/17/06	07/17/06	AP	WP 0606-2072-4281	47.58
V0818740	SOUTH DAKOTA SC	568286	MAY06 CENTREX SVC	07/06/06	07/06/06	AP	WP 0606-2072-4281	128.30
V0934526	WESTERN STATES	568299	ANNUAL FIRE SPRNKL R INSPE	07/14/06	07/14/06	AP	WP 0606-2072-4225	151.13

COSTCNTR: 2072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,595.02 Total: 4,595.02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	568302	PROPANE,BLEACH	07/13/06	07/13/06	AP	WP 0606-2073-4264	5.48
V0005641	ACE HARDWARE-EA	568302	CORDLESS SWEEPER	07/13/06	07/13/06	AP	WP 0606-2073-4265	64.99
V0005641	ACE HARDWARE-EA	568302	9V BATTERIES	07/13/06	07/13/06	AP	WP 0606-2073-4253	27.98
V0074730	BLACK HILLS CHE	568196	ASST SUPPLIES	06/15/06	06/15/06	AP	WP 0606-2073-4264	474.83
V0074730	BLACK HILLS CHE	568203	ASST SUPPLIES	06/22/06	06/22/06	AP	WP 0606-2073-4264	495.07
V0074730	BLACK HILLS CHE	568203	CREDIT-BATTERY PACKS	06/22/06	06/22/06	AP	WP 0606-2073-4264	-27.80
V0074730	BLACK HILLS CHE	568262	ASST SUPPL	06/30/06	06/30/06	AP	WP 0606-2073-4264	184.43
V0096250	BRODY CHEMICAL	568239	CS WEED KILLER	06/22/06	06/22/06	AP	WP 0606-2073-4264	144.16
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0606-2073-4170	732.00
V0234300	ENVIROMASTER CE	568277	7 DEODORIZERS	07/06/06	07/06/06	AP	WP 0606-2073-4225	49.00
V0234300	ENVIROMASTER CE	571223	7 DEODORIZERS	07/17/06	07/17/06	AP	WP 0606-2073-4225	49.00
V0312550	GRIMM'S PUMP SE	568278	MAIN TERM GEN 1	07/06/06	07/06/06	AP	WP 0606-2073-4225	60.00
V0312550	GRIMM'S PUMP SE	568278	MAIN TERM GEN 1	07/06/06	07/06/06	AP	WP 0606-2073-4225	87.05



V0563300	KONE INC	568294	MAIN TERM CONCOURSE ELEV	07/14/06	07/14/06	AP	WP	0606-2073-4252	1,342.13
V0495380	LIGHTING MAINT	571213	24 FLOOD LITES	07/17/06	07/17/06	AP	WP	0606-2073-4257	44.62
V0563060	MONTANA DAKOTA	571235	03345421 10.43	07/26/06	07/26/06	AP	WP	0606-2073-4282	91.62
V0674950	PLANT WORLD INC	568283	JULY06 LIVE PLANT MAINT,L	07/06/06	07/06/06	AP	WP	0606-2073-4225	152.00
V0698327	QWEST	571431	SVC CHARGES	07/19/06	07/19/06	AP	WP	0606-2073-4281	211.39
V0716815	RAPID NET INC	568297	QTRLY CHGS	07/14/06	07/14/06	AP	WP	0606-2073-4281	158.89
V0716815	RAPID NET INC	568297	PROCESSING FEE	07/14/06	07/14/06	AP	WP	0606-2073-4281	3.00
V0818740	SOUTH DAKOTA SC	568286	MAY06 CENTREX SVC	07/06/06	07/06/06	AP	WP	0606-2073-4281	128.30
V0934526	WESTERN STATES	568299	ANNUAL FIRE SPRNKL R INSPE	07/14/06	07/14/06	AP	WP	0606-2073-4225	173.87

COSTCNTR: 2073 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,652.01 Total: 4,652.01

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FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0606-2074-4170	5.00

COSTCNTR: 2074 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5.00 Total: 5.00

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 88  
FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0005640	ACE HARDWARE	571220	WEDGE HAMMER HANDLES	07/17/06	07/17/06	AP	WP 0606-2075-4265	20.00
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0606-2075-4170	101.00
V0466300	LINWELD	568280	JUNE06 CYL USE FEES	07/06/06	07/06/06	AP	WP 0606-2075-4244	20.40
V0563060	MONTANA DAKOTA	571235	03346121 0	07/26/06	07/26/06	AP	WP 0606-2075-4282	10.15
V0563060	MONTANA DAKOTA	571235	03346221 0	07/26/06	07/26/06	AP	WP 0606-2075-4282	10.15
V0563060	MONTANA DAKOTA	571235	03346321 1.2	07/26/06	07/26/06	AP	WP 0606-2075-4282	29.59

COSTCNTR: 2075 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 191.29 Total: 191.29

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
V0131400	CARQUEST AUTO P	571215	MAG SWITCH,OIL,TEMP GAUGE	07/17/06	07/17/06	AP	WP 0606-2076-4251	117.00
V0131400	CARQUEST AUTO P	571215	TEMP KIT-A42	07/17/06	07/17/06	AP	WP 0606-2076-4251	4.05
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0606-2076-4170	373.00
V0158390	CONTRACTOR'S SU	568246	2-50# CONC PATCH	06/30/06	06/30/06	AP	WP 0606-2076-4254	61.20
V0312550	GRIMM'S PUMP SE	568278	ARFLD GEN 2 LINE TESTING	07/06/06	07/06/06	AP	WP 0606-2076-4225	87.05
V0412660	JENNER EQUIPMEN	568292	MANIFOLD,GSKTS-A42	07/14/06	07/14/06	AP	WP 0606-2076-4251	102.24
V0412660	JENNER EQUIPMEN	568292	CYL GSKT-A42	07/14/06	07/14/06	AP	WP 0606-2076-4251	57.66
V0421590	JOHNSON MACHINE	568279	DRILL BITS,TAP-A17A	07/06/06	07/06/06	AP	WP 0606-2076-4251	13.98
V0421590	JOHNSON MACHINE	571216	BELT-A17A	07/17/06	07/17/06	AP	WP 0606-2076-4251	14.62
V0421590	JOHNSON MACHINE	571216	FLTRS-A3	07/17/06	07/17/06	AP	WP 0606-2076-4251	3.08
V0421590	JOHNSON MACHINE	571216	BATTERY-A17A	07/17/06	07/17/06	AP	WP 0606-2076-4251	38.97
V0421590	JOHNSON MACHINE	571216	CREDIT-A17A	07/17/06	07/17/06	AP	WP 0606-2076-4251	-3.00
V0639670	OVERHEAD DOOR C	568282	LOOP DETECTOR	07/06/06	07/06/06	AP	WP 0606-2076-4253	323.24
V0780210	SHEEHAN MACK SA	568284	AC SYSTEM-A17	07/06/06	07/06/06	AP	WP 0606-2076-4251	122.70
V0780210	SHEEHAN MACK SA	568284	RPR BLADE MNTNG-A5	07/06/06	07/06/06	AP	WP 0606-2076-4251	6,141.90
V0780210	SHEEHAN MACK SA	568284	WELD MWR DECK-A17A	07/06/06	07/06/06	AP	WP 0606-2076-4251	349.96
V0780210	SHEEHAN MACK SA	568284	WELD MWR DECK-A17A	07/06/06	07/06/06	AP	WP 0606-2076-4251	349.97
V0781610	SHERWIN-WILLIAM	568285	90G ARFLD PAINT	07/06/06	07/06/06	AP	WP 0606-2076-4264	1,029.20

COSTCNTR: 2076 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,186.82 Total: 9,186.82

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078300	BLACK HILLS PES	568273	JUNE06 PEST CONTROL	07/06/06	07/06/06	AP	WP 0606-2077-4225	375.00
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0606-2077-4170	14.00
V0639670	OVERHEAD DOOR C	568295	AFRLD FATE 16 OPERATION	07/14/06	07/14/06	AP	WP 0606-2077-4253	3,943.10

COSTCNTR: 2077 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,332.10 Total: 4,332.10

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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	568302	ASST BOLTS-A17A	07/13/06	07/13/06	AP	WP 0606-2078-4251	6.00
V0005641	ACE HARDWARE-EA	568302	10 HOSE CLAMPS	07/13/06	07/13/06	AP	WP 0606-2078-4253	11.70
V0131400	CARQUEST AUTO P	571215	MAG SWITCH,OIL,TEMP GAUGE	07/17/06	07/17/06	AP	WP 0606-2078-4251	39.00
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0606-2078-4170	269.00
V0179540	CRESCENT ELECTR	568275	JUNCTION BOX	07/06/06	07/06/06	AP	WP 0606-2078-4257	17.51
V0412660	JENNER EQUIPMEN	568292	MANIFOLD,GSKTS-A42	07/14/06	07/14/06	AP	WP 0606-2078-4251	34.08
V0412660	JENNER EQUIPMEN	568292	CYL GSKT-A42	07/14/06	07/14/06	AP	WP 0606-2078-4251	19.22
V0421590	JOHNSON MACHINE	568279	DRILL BITS,TAP-A17A	07/06/06	07/06/06	AP	WP 0606-2078-4251	13.98
V0421590	JOHNSON MACHINE	571216	BELT-A17A	07/17/06	07/17/06	AP	WP 0606-2078-4251	14.62
V0421590	JOHNSON MACHINE	571216	FLTRS-A3	07/17/06	07/17/06	AP	WP 0606-2078-4251	1.23
V0421590	JOHNSON MACHINE	571216	A,O FLTRS-A31	07/17/06	07/17/06	AP	WP 0606-2078-4251	8.80
V0421590	JOHNSON MACHINE	571216	BATTERY-A17A	07/17/06	07/17/06	AP	WP 0606-2078-4251	38.98
V0421590	JOHNSON MACHINE	571216	CREDIT-A17A	07/17/06	07/17/06	AP	WP 0606-2078-4251	-3.00
V0661980	PETRO TECH INC	568296	RECALIBRATE METERS	07/14/06	07/14/06	AP	WP 0606-2078-4253	306.32
V0780210	SHEEHAN MACK SA	568284	AC SYSTEM-A17	07/06/06	07/06/06	AP	WP 0606-2078-4251	122.70
V0850805	TIME EQUIP. REN	568298	CONC SAW	07/14/06	07/14/06	AP	WP 0606-2078-4254	103.95

COSTCNTR: 2078 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,004.09 Total: 1,004.09

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0005640	ACE HARDWARE	568303	ASST PLUMBING PARTS	07/13/06	07/13/06	AP	WP 0606-2079-4255	22.52
V0016210	ALLTEL	570697	3902022	07/25/06	07/25/06	AP	WP 0606-2079-4281	94.14
V0016210	ALLTEL	570697	8631059	07/25/06	07/25/06	AP	WP 0606-2079-4281	15.35
V0078300	BLACK HILLS PES	568273	JUNE06 PEST CONTROL	07/06/06	07/06/06	AP	WP 0606-2079-4225	120.00

V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0606-2079-4170	735.00
V0459659	KNECHT HOME CEN	568293	ASST PLUMBING	07/13/06	07/13/06	AP	WP	0606-2079-4255	11.06
V0563060	MONTANA DAKOTA	571235	03345521 0.3	07/26/06	07/26/06	AP	WP	0606-2079-4282	12.47
V0818740	SOUTH DAKOTA SC	568286	MAY06 CENTREX SVC	07/06/06	07/06/06	AP	WP	0606-2079-4281	186.45

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,196.99 Total: 1,196.99

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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	568302	A/C PARTS	07/13/06	07/13/06	AP	WP 0606-2080-4253	14.22
V0005641	ACE HARDWARE-EA	568302	FENCE COLOR GUARD	07/13/06	07/13/06	AP	WP 0606-2080-4264	8.49
V0074730	BLACK HILLS CHE	568196	WRINGER MOP BLADES	06/15/06	06/15/06	AP	WP 0606-2080-4264	21.95
V0074730	BLACK HILLS CHE	568226	VAC UPHOLSTERY TOOL	06/22/06	06/22/06	AP	WP 0606-2080-4265	99.99
V0074730	BLACK HILLS CHE	568226	8 CASES ROLL TOWELS	06/22/06	06/22/06	AP	WP 0606-2080-4264	238.96
V0074730	BLACK HILLS CHE	568226	SMALL VAC	06/22/06	06/22/06	AP	WP 0606-2080-4265	46.99
V0145950	CLARKE ELECTRIC	568274	2 25 PAIR CABLES	07/06/06	07/06/06	AP	WP 0606-2080-4225	510.63
V0258800	FLOORING AMERIC	568291	FURNISH,INSTALL CARPET	07/14/06	07/14/06	AP	WP 0606-2080-4252	7,682.16
V0563060	MONTANA DAKOTA	571235	33119501 0.9	07/26/06	07/26/06	AP	WP 0606-2080-4282	17.12
V0563060	MONTANA DAKOTA	571235	33324601 2.1	07/26/06	07/26/06	AP	WP 0606-2080-4282	26.41
V0934526	WESTERN STATES	568299	ANNUAL FIRE SPRNKL R INSPE	07/14/06	07/14/06	AP	WP 0606-2080-4225	185.00

COSTCNTR: 2080 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,851.92 Total: 8,851.92

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0878000	UPPER PLAINS CO	568306	TXWY A,RNWX 14/32 SEP PH2	07/14/06	07/14/06	AP	WP 0501-2085-4370	335,759.24
V0878000	UPPER PLAINS CO	568306	TXWY A,RNWX 14/32 SEP PH2	07/14/06	07/14/06	AP	WP 0501-2085-4370	2,407.56

COSTCNTR: 2085 Totals:

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 95  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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	50927	SVCS 05/23-6/22	07/26/06	07/26/06	AP	WP 0775-4132-4225	376.48
V0072165	BLACK HILLS AGE	567899	POLICY 99024072182005 FLO	07/26/06	07/26/06	AP	WP 0775-4132-4214	2,300.00
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0775-4132-4170	708.00
V0200458	DELL MARKETING	50913	DATA CARTRIDGE	07/26/06	07/26/06	AP	WP 0775-4132-4261	96.90
V0261610	FOREVER HOME	50949	BOARDROOM DECOR	07/26/06	07/26/06	AP	WP 0775-4132-4269	164.16
V0376006	HSBC BUSINESS S	50936	LABELER,TAPE	07/26/06	07/26/06	AP	WP 0775-4132-4261	13.27
V0376006	HSBC BUSINESS S	50936	PRINTER CARTRIDGE,ACCENT	07/26/06	07/26/06	AP	WP 0775-4132-4261	55.97
V0544425	MICRO SOLUTIONS	50925	WIRELESS PRINT SERVER	07/26/06	07/26/06	AP	WP 0775-4132-4261	155.00
V0545255	MIDCONTINENT CO	50976	SVCS BROADBAND CONN JULY	07/26/06	07/26/06	AP	WP 0775-4132-4225	195.00
V0602980	NIBM	50952	12 ISSUES-PERSONAL RPRT-A	07/26/06	07/26/06	AP	WP 0775-4132-4293	48.00
V0679002	PRAIRIEWAVE COM	50971	MONTHLY SVC JUNE	07/26/06	07/26/06	AP	WP 0775-4132-4281	1,473.59
V0711110	RAPID CITY JOUR	50941	JULY 6 AGENDA AD	07/26/06	07/26/06	AP	WP 0775-4132-4230	16.34
V0787250	SIMPSON'S CREAT	50944	ENV	07/26/06	07/26/06	AP	WP 0775-4132-4261	77.50
V0794465	SOUTH DAKOTA BR	50924	ANNUAL FIRM PERMIT	07/26/06	07/26/06	AP	WP 0775-4132-4292	115.00
V0794465	SOUTH DAKOTA BR	50924	LICENSE TO PRACTICE	07/26/06	07/26/06	AP	WP 0775-4132-4292	50.00
V0797165	SOUTH DAKOTA CP	50923	2006-07 DUES	07/26/06	07/26/06	AP	WP 0775-4132-4292	60.00
V0809840	SOUTH DAKOTA EX	50954	MONTHLY SVC MAY	07/26/06	07/26/06	AP	WP 0775-4132-4281	15.84
V0880250	UNITED PARCEL S	50945	SHIPMENT	07/26/06	07/26/06	AP	WP 0775-4132-4261	23.55
V0880250	UNITED PARCEL S	50945	LATE PAYMENT FEE	07/26/06	07/26/06	AP	WP 0775-4132-4261	1.02
V0880250	UNITED PARCEL S	50945	LATE PAYMENT FEE	07/26/06	07/26/06	AP	WP 0775-4132-4261	1.72

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,947.34 Total: 5,947.34

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0087400	BORDER STATES E	50959	ELEC RPR IN THEATRE	07/26/06	07/26/06	AP	WP 0775-4133-4257	34.48

V0137240	CHRIS SUPPLY CO	50914	RELAY FOR PAYING SYSTEM	07/26/06	07/26/06	AP	WP	0775-4133-4253	31.02
V0139595	CITY-PETTY CASH	50948	RPRS PORT AMP,SPOT SWITCH	07/26/06	07/26/06	AP	WP	0775-4133-4253	13.51
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0775-4133-4170	202.00
V0222350	EASTMAN SOUND &	50932	SVCS MUSIC SVC JULY	07/26/06	07/26/06	AP	WP	0775-4133-4225	55.00
V0541285	MENARDS	50960	PARTS FOR THEATRE LIGHT F	07/26/06	07/26/06	AP	WP	0775-4133-4253	46.89

COSTCNTR: 4133 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 382.90 Total: 382.90

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FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0078490	BLACK HILLS POW	570699	080102314001 103400	07/25/06	07/25/06	AP	WP	0775-4134-4283	7,004.39
V0078490	BLACK HILLS POW	570699	080102334401 98000	07/25/06	07/25/06	AP	WP	0775-4134-4283	6,728.50
V0078490	BLACK HILLS POW	570699	080102500801 15900	07/25/06	07/25/06	AP	WP	0775-4134-4283	1,567.63
V0139595	CITY-PETTY CASH	50948	USED WHEELS	07/26/06	07/26/06	AP	WP	0775-4134-4251	106.00
V0139595	CITY-PETTY CASH	50948	DRAPE CART RPRS	07/26/06	07/26/06	AP	WP	0775-4134-4253	8.93
V0139595	CITY-PETTY CASH	50948	SKIRT HANGER	07/26/06	07/26/06	AP	WP	0775-4134-4269	9.76
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0775-4134-4170	1,213.00
V0141335	CITY-WATER DEPA	50928	030667501	07/26/06	07/26/06	AP	WP	0775-4134-4284	30.29
V0141335	CITY-WATER DEPA	50928	030666002	07/26/06	07/26/06	AP	WP	0775-4134-4284	1,265.87
V0141335	CITY-WATER DEPA	50928	699906901	07/26/06	07/26/06	AP	WP	0775-4134-4225	46.55
V0191920	DAKOTA SUPPLY G	50930	COUP FOR NEW HTR	07/26/06	07/26/06	AP	WP	0775-4134-4269	14.02
V0310225	GREAT WESTERN T	50966	TIRES FOR 98 FORD	07/26/06	07/26/06	AP	WP	0775-4134-4251	414.80
V0310225	GREAT WESTERN T	50966	ALIGN,MOUNT,BALANCE	07/26/06	07/26/06	AP	WP	0775-4134-4251	88.50
V0346860	HARVEYS LOCK SH	50967	KEYS FOR ELEC PANELS	07/26/06	07/26/06	AP	WP	0775-4134-4269	26.40
V0520500	M G OIL CO	50955	FUEL EXPENSE JUNE	07/26/06	07/26/06	AP	WP	0775-4134-4262	883.77
V0674950	PLANT WORLD INC	50938	SVCS JULY	07/26/06	07/26/06	AP	WP	0775-4134-4225	250.00
V0687290	PRESSURE SERVIC	50918	RPR PRESSURE WASHER	07/26/06	07/26/06	AP	WP	0775-4134-4253	747.15
V0745570	RUNNINGS SUPPLY	50969	CHAIN FOR MAINT DOOR	07/26/06	07/26/06	AP	WP	0775-4134-4269	52.50
V0757235	SAM'S CLUB	50919	TIRES FOR 93 RANGER	07/26/06	07/26/06	AP	WP	0775-4134-4251	352.48
V0835830	STURDEVANT'S RE	50970	PAINT	07/26/06	07/26/06	AP	WP	0775-4134-4253	36.86

COSTCNTR: 4134 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,847.40 Total: 20,847.40

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FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139595	CITY-PETTY CASH	50948	LUNCHEON POLICE DEPT	07/26/06	07/26/06	AP	WP 0775-4135-4270	22.63
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0775-4135-4170	101.00
V0146000	CLARK PRINTING	50929	500 CERTIFICATE OF ATTEND	07/26/06	07/26/06	AP	WP 0775-4135-4229	237.00
V0305785	GOLDEN WEST TEL	50687	POLYCOM VIEWSTATION	07/26/06	07/26/06	AP	WP 0775-4135-4269	500.00
V0385050	IEBA	50964	ANNUAL MEMBERSHIP DUES	07/26/06	07/26/06	AP	WP 0775-4135-4292	125.00
V0522600	MALISKE, BRIAN	50950	AUG MONTHLY EXP	07/26/06	07/26/06	AP	WP 0775-4135-4272	300.00
V0678465	POLLSTAR	50965	SUBSC	07/26/06	07/26/06	AP	WP 0775-4135-4293	389.00
V0679004	PRAIRIEWAVE DIR	50939	DIRECTORY AD	07/26/06	07/26/06	AP	WP 0775-4135-4229	70.00
V0711110	RAPID CITY JOUR	50941	ENTERTAINMENT SPOTLIGHT J	07/26/06	07/26/06	AP	WP 0775-4135-4230	7,019.95
V0892675	VISITOR MAGAZIN	50946	AD JUNE/JULY/AUG	07/26/06	07/26/06	AP	WP 0775-4135-4229	643.80

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,408.38 Total: 9,408.38

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FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0775-4136-4170	6,172.00
V0240230	EXPOSURES BY JE	50934	CONST/GRN BREAKING PARTY	07/26/06	07/26/06	AP	WP 0775-4136-4269	12.10
V0363311	HILLS MATERIALS	50953	SVCS COLD MIX	07/26/06	07/26/06	AP	WP 0775-4136-4225	201.76
V0544335	MICK'S ELECTRIC	50935	SVC PARTIAL SETUP FOR FES	07/26/06	07/26/06	AP	WP 0775-4136-4225	255.10
V0545255	MIDCONTINENT CO	50976	SVCS CONN FOR QUILT SHOW	07/26/06	07/26/06	AP	WP 0775-4136-4225	125.00
V0545255	MIDCONTINENT CO	50976	SVCS CONN HIGH PLAINS JUN	07/26/06	07/26/06	AP	WP 0775-4136-4225	125.00
V0706490	RAPID CITY DEPA	50940	SVCS MARCH-CHRISTIAN YOUT	07/26/06	07/26/06	AP	WP 0775-4136-4225	175.00
V0785400	SIGN EXPRESS	50956	SILVER COLORTEC TKT	07/26/06	07/26/06	AP	WP 0775-4136-4269	15.00
V0786783	SIMON CONTRACTO	50943	SVCS HOT MIX	07/26/06	07/26/06	AP	WP 0775-4136-4225	166.50

COSTCNTR: 4136 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,247.46 Total: 7,247.46

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FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0137240	CHRIS SUPPLY CO	50914	PHONE CHARGER	07/26/06	07/26/06	AP	WP 0775-4137-4261	12.95
V0137240	CHRIS SUPPLY CO	50914	ELEC RPR	07/26/06	07/26/06	AP	WP 0775-4137-4257	39.75
V0137240	CHRIS SUPPLY CO	50914	4D HARD CASE LANTERN	07/26/06	07/26/06	AP	WP 0775-4137-4265	19.99
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0775-4137-4170	677.00
V0200700	DENNIS SUPPLY	50916	PARTS FOR EXHAUST FAN	07/26/06	07/26/06	AP	WP 0775-4137-4253	144.16
V0200700	DENNIS SUPPLY	50916	RATCHET FOR RPRS	07/26/06	07/26/06	AP	WP 0775-4137-4265	27.41
V0475400	L & L INSULATIO	50917	INSULATION SUPPLIES	07/26/06	07/26/06	AP	WP 0775-4137-4253	175.92
V0541285	MENARDS	50960	RESTOCK INVENT	07/26/06	07/26/06	AP	WP 0775-4137-4264	39.88

COSTCNTR: 4137 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		1,137.06	Total:	1,137.06
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The City of Rapid City                      08/04/06                      A / P   T R A N S A C T I O N S                      Page 101  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016210	ALLTEL	570697	3904156	07/25/06	07/25/06	AP	WP 0101-6021-4281	15.35
V0019535	AMERICAN LEGAL	560878	CODE OF ORDINANCES	07/26/06	07/26/06	AP	WP 0101-6021-4261	1,580.00
V0019535	AMERICAN LEGAL	571455	CODE OF ORDINANCES	07/26/06	07/26/06	AP	WP 0101-6021-4261	3,744.00
V0019535	AMERICAN LEGAL	571455	CODE OF ORDINANCES	07/26/06	07/26/06	AP	WP 0101-6021-4261	625.00
V0019535	AMERICAN LEGAL	571455	CODE OF ORDINANCES,SUPPL	07/26/06	07/26/06	AP	WP 0101-6021-4261	8,780.50
V0019535	AMERICAN LEGAL	571455	CODE OF ORDINANCES,INTRNT	07/26/06	07/26/06	AP	WP 0101-6021-4261	759.65
V0035575	ARGUS LEADER	567886	SUBSC	07/17/06	07/17/06	AP	WP 0101-6021-4293	133.64
V0072165	BLACK HILLS AGE	567873	NOTARY BOND-GERRY,J	07/11/06	07/11/06	AP	WP 0101-6021-4225	65.00
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP 0101-6021-4261	23.46
V0139590	CITY-PETTY CASH	567850	FILING FEE-GERRY,J	07/17/06	07/17/06	AP	WP 0101-6021-4225	25.00
V0139590	CITY-PETTY CASH	567874	JUNE STATEMENT	07/17/06	07/17/06	AP	WP 0101-6021-4225	1,221.00
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0101-6021-4170	324.00
V0155500	CONOCOPHILLIPS	567880	8.87 G UNL	07/17/06	07/17/06	AP	WP 0101-6021-4262	25.37
V0155500	CONOCOPHILLIPS	567880	12.18 G UNL	07/17/06	07/17/06	AP	WP 0101-6021-4262	34.70
V0188480	DAKOTA BUSINESS	567878	POST-IT NOTES	07/13/06	07/13/06	AP	WP 0101-6021-4261	14.60
V0188480	DAKOTA BUSINESS	567892	COPIER MAINT	07/21/06	07/21/06	AP	WP 0101-6021-4253	87.12
V0237350	EVERGREEN OFFIC	567851	3 BINDERS	07/06/06	07/06/06	AP	WP 0101-6021-4261	11.97
V0307016	GOVERNMENT FINA	567889	MEMBERSHIP RENEWAL 9/1-8/	07/18/06	07/18/06	AP	WP 0101-6021-4292	370.00
V0445325	KETEL THORSTENS	571427	AUDIT SVCS	07/17/06	07/17/06	AP	WP 0101-6021-4222	7,600.00
V0526785	MARLIN LEASING	567881	COPIER LEASE	07/17/06	07/17/06	AP	WP 0101-6021-4253	139.43
V0679002	PRAIRIEWAVE COM	570652	3941922 JULY PHONE	07/07/06	07/07/06	AP	WP 0101-6021-4281	39.99



V0679002	PRAIRIEWAVE COM	570652	3944142 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP	0101-6021-4281	0.95
V0679002	PRAIRIEWAVE COM	570652	3944120 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP	0101-6021-4281	2.22
V0711110	RAPID CITY JOUR	565369	06CA012 CC 070506	07/10/06	07/10/06	AP	WP	0101-6021-4230	40.85
V0711110	RAPID CITY JOUR	567867	ASSESS ROLL PROP CLEANUP	07/10/06	07/10/06	AP	WP	0101-6021-4230	15.91
V0711110	RAPID CITY JOUR	567867	PROP RES,SS06-1557	07/10/06	07/10/06	AP	WP	0101-6021-4230	96.32
V0711110	RAPID CITY JOUR	567867	ORD 5154	07/10/06	07/10/06	AP	WP	0101-6021-4230	50.74
V0711110	RAPID CITY JOUR	567867	ORD 5155	07/10/06	07/10/06	AP	WP	0101-6021-4230	24.08
V0711110	RAPID CITY JOUR	567867	ORD 5162	07/10/06	07/10/06	AP	WP	0101-6021-4230	20.64
V0711110	RAPID CITY JOUR	567867	JULY 5 ZONING BOARD	07/10/06	07/10/06	AP	WP	0101-6021-4230	16.34
V0711110	RAPID CITY JOUR	567867	MALT BEV RENEWALS	07/10/06	07/10/06	AP	WP	0101-6021-4230	18.49
V0711110	RAPID CITY JOUR	567867	JUNE 12 INFO MTG	07/10/06	07/10/06	AP	WP	0101-6021-4230	99.33
V0711110	RAPID CITY JOUR	567867	JUNE 5 COUNCIL	07/10/06	07/10/06	AP	WP	0101-6021-4230	3,072.35
V0711110	RAPID CITY JOUR	567868	FIRE/EMERG EQUIPMENT	07/11/06	07/11/06	AP	WP	0101-6021-4230	40.42
V0711110	RAPID CITY JOUR	567868	PR06-1585 NOTICE FOR BIDS	07/11/06	07/11/06	AP	WP	0101-6021-4230	29.24
V0711110	RAPID CITY JOUR	567868	DIGITAL MAIL MACHINE RFP	07/11/06	07/11/06	AP	WP	0101-6021-4230	11.18
V0711110	RAPID CITY JOUR	567868	JUNE 19 ORD REQUESTS	07/11/06	07/11/06	AP	WP	0101-6021-4230	77.40
V0711110	RAPID CITY JOUR	567868	JUNE 19 SPECIAL MTG	07/11/06	07/11/06	AP	WP	0101-6021-4230	67.51
V0711110	RAPID CITY JOUR	567868	JUNE 22 SPECIAL MTG	07/11/06	07/11/06	AP	WP	0101-6021-4230	71.81
V0711110	RAPID CITY JOUR	567868	JUNE 19 COUNCIL MTG	07/11/06	07/11/06	AP	WP	0101-6021-4230	1,727.74
V0711110	RAPID CITY JOUR	567891	JUNE 7 SPECIAL MTG CANVAS	07/21/06	07/21/06	AP	WP	0101-6021-4291	140.18
V0711110	RAPID CITY JOUR	567891	ASSESS PROP CLEANUP	07/21/06	07/21/06	AP	WP	0101-6021-4230	37.41
V0711110	RAPID CITY JOUR	567891	ASSESS ROLL ST06-1533	07/21/06	07/21/06	AP	WP	0101-6021-4230	31.39
V0711110	RAPID CITY JOUR	567891	FLOODPLAIN NOTICE	07/21/06	07/21/06	AP	WP	0101-6021-4230	65.52
V0711110	RAPID CITY JOUR	567891	JULY 19 SIGN BOARD	07/21/06	07/21/06	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	567891	JUNE 26 SPECIAL	07/21/06	07/21/06	AP	WP	0101-6021-4230	157.81
V0711110	RAPID CITY JOUR	567891	JULY 17 REZONING	07/21/06	07/21/06	AP	WP	0101-6021-4230	41.28
V0711110	RAPID CITY JOUR	567891	JULY 18 ZONING BOARD	07/21/06	07/21/06	AP	WP	0101-6021-4230	25.37
V0711110	RAPID CITY JOUR	567891	VACATION,PLM DEV	07/21/06	07/21/06	AP	WP	0101-6021-4230	30.10
V0711110	RAPID CITY JOUR	567891	MALT/LIQUOR RENEWALS	07/21/06	07/21/06	AP	WP	0101-6021-4230	23.22
V0711110	RAPID CITY JOUR	569928	06CA016 CC 071706	07/24/06	07/24/06	AP	WP	0101-6021-4230	39.13

The City of Rapid City                      08/04/06                      A / P   T R A N S A C T I O N S                      Page 102  
FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0809840	SOUTH DAKOTA EX	567877	RECORDS MGMT 4TH QTR 06	07/14/06	07/14/06	AP	WP 0101-6021-4246	10.25
V0926150	WEST PAYMENT CE	567870	SD CODIFIED LAWS,UPDATES	07/11/06	07/11/06	AP	WP 0101-6021-4261	161.00
V0934830	WESTERN STATION	567871	RUBBRENDIS	07/11/06	07/11/06	AP	WP 0101-6021-4261	7.18
V0934830	WESTERN STATION	567897	FAX POST ITS	07/24/06	07/24/06	AP	WP 0101-6021-4261	10.85

COSTCNTR: 6021 Totals:

Tax:                      0.00    Chrg:                      0.00    Duty:                      0.00    Disc:                      0.00    Dist:                      0.00    Total:                      31,901.19

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
V0072165	BLACK HILLS AGE	571577	NOTARY BOND-EWING,C	07/24/06	07/24/06	AP	WP 0101-6022-4225	65.00
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP 0101-6022-4261	999.49
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0101-6022-4170	920.00
V0188480	DAKOTA BUSINESS	567892	COPIER MAINT	07/21/06	07/21/06	AP	WP 0101-6022-4253	88.52
V0307016	GOVERNMENT FINA	567889	MEMBERSHIP RENEWAL 9/1-8/	07/18/06	07/18/06	AP	WP 0101-6022-4292	185.00
V0386462	IMPRESSIONS RUB	571571	NOTARY STAMP-EWING,C	07/17/06	07/17/06	AP	WP 0101-6022-4261	32.95
V0404625	JJ'S ENGRAVING	567866	MAGNETIC BADGE-BOMMERSBAC	07/10/06	07/10/06	AP	WP 0101-6022-4261	8.50
V0526785	MARLIN LEASING	567881	COPIER LEASE	07/17/06	07/17/06	AP	WP 0101-6022-4253	57.38
V0679002	PRAIRIEWAVE COM	570652	3944142 JULY PHONE	07/07/06	07/07/06	AP	WP 0101-6022-4281	93.04
V0679002	PRAIRIEWAVE COM	570652	3944120 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP 0101-6022-4281	0.58
V0933099	WESTERN MAILERS	567859	POSTAGE REJECTS	07/06/06	07/06/06	AP	WP 0101-6022-4261	17.94
V0934830	WESTERN STATION	567888	SCISSORS	07/17/06	07/17/06	AP	WP 0101-6022-4261	13.23
V0934830	WESTERN STATION	567897	2 STAPLERS	07/24/06	07/24/06	AP	WP 0101-6022-4261	41.00

COSTCNTR: 6022 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,522.63 Total: 2,522.63

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
V0013935	ALDRICH, DOUGLA	570104	SOLAR WINDS SOFTWARE & UT	07/26/06	07/26/06	AP	WP 0101-6024-4295	655.00
V0016210	ALLTEL	570697	3903610	07/25/06	07/25/06	AP	WP 0101-6024-4281	15.35
V0016210	ALLTEL	570697	4841232	07/25/06	07/25/06	AP	WP 0101-6024-4281	38.99
V0067590	BI-TECH SOFTWAR	570108	ANNUAL DUES 2006 USER GRO	07/20/06	07/20/06	AP	WP 0101-6024-4293	150.00
V0137240	CHRIS SUPPLY CO	570109	WIRELESS NETWORK CARD	07/19/06	07/19/06	AP	WP 0101-6024-4295	59.99
V0137240	CHRIS SUPPLY CO	570109	10-MINI LAMPS FOR DETACHE	07/19/06	07/19/06	AP	WP 0101-6024-4261	6.00
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0101-6024-4170	405.00
V0152739	COMPUTER ETC LE	562429	SQL TRAINING-HAWKINSON,J	07/25/06	07/25/06	AP	WP 0101-6024-4270	1,200.00
V0152747	COMPUTER NETWOR	570110	KASLYA MONTH SVC JULY	07/19/06	07/19/06	AP	WP 0101-6024-4225	36.00
V0152747	COMPUTER NETWOR	570110	REPL-PROBLEM W MRF SERVER	07/19/06	07/19/06	AP	WP 0101-6024-4225	390.00
V0152747	COMPUTER NETWOR	570110	TRIP CHARGE	07/19/06	07/19/06	AP	WP 0101-6024-4225	60.00
V0152747	COMPUTER NETWOR	570110	SECURE CONTENT MANAGER SL	07/19/06	07/19/06	AP	WP 0101-6024-4225	117.00

V0152747	COMPUTER NETWORK	570110	TRIP CHARGE	07/19/06	07/19/06	AP	WP	0101-6024-4225	20.00
V0155500	CONOCOPHILLIPS	567880	21.88 G UNL	07/17/06	07/17/06	AP	WP	0101-6024-4262	62.53
V0203950	DISC INTERCHANG	570111	CONVERT 3480 TO 4MM	07/19/06	07/19/06	AP	WP	0101-6024-4225	75.00
V0203950	DISC INTERCHANG	570111	SHIPPING	07/19/06	07/19/06	AP	WP	0101-6024-4225	28.75
V0266770	FRANKENFELD ASS	570112	WEBSITE HOSTING-JULY	07/19/06	07/19/06	AP	WP	0101-6024-4281	49.95
V0266770	FRANKENFELD ASS	570112	ADD DISC SPACE-JUNE	07/19/06	07/19/06	AP	WP	0101-6024-4281	187.50
V0266770	FRANKENFELD ASS	570112	ADD BANDWIDTH-JUNE	07/19/06	07/19/06	AP	WP	0101-6024-4281	57.00
V0266770	FRANKENFELD ASS	570112	ADD DSN ENTRIES-JULY	07/19/06	07/19/06	AP	WP	0101-6024-4281	3.00
V0356809	HEWLETT PACKARD	570113	HP959 SOFTWARE SUPPORT-JU	07/19/06	07/19/06	AP	WP	0101-6024-4225	1,545.00
V0356809	HEWLETT PACKARD	570113	HP959 HARDWARE SUPPORT-JU	07/19/06	07/19/06	AP	WP	0101-6024-4253	1,149.00
V0376006	HSBC BUSINESS S	570115	TRAVEL DRIVE USB	07/19/06	07/19/06	AP	WP	0101-6024-4295	19.99
V0526785	MARLIN LEASING	567881	COPIER LEASE	07/17/06	07/17/06	AP	WP	0101-6024-4253	0.60
V0536390	MATRIX TELECOM	570114	800 NUMBER CHRGS	07/19/06	07/19/06	AP	WP	0101-6024-4281	6.68
V0679002	PRAIRIEWAVE COM	570652	3941922 JULY LONG DISTANC	07/07/06	07/07/06	AP	WP	0101-6024-4281	2.82
V0838027	SUNGARD BI-TECH	571425	IFAS MIGRATION-ZIELSKI H	07/17/06	07/17/06	AP	WP	0101-6024-4295	1,437.15
V0869530	TRS-RENTELCO	570117	TEK RANGER 2 QUAD MINI OT	07/19/06	07/19/06	AP	WP	0101-6024-4246	1,850.00
V0880250	UNITED PARCEL S	567865	1410780571,CHRGS	07/10/06	07/10/06	AP	WP	0101-6024-4261	35.72
V0880250	UNITED PARCEL S	567896	1410780615,CHRGS	07/24/06	07/24/06	AP	WP	0101-6024-4261	6.48

COSTCNTR: 6024 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,670.50 Total: 9,670.50

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 105  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0101-6026-4170	101.00
V0188480	DAKOTA BUSINESS	567892	COPIER MAINT	07/21/06	07/21/06	AP	WP	0101-6026-4253	1.76
V0526785	MARLIN LEASING	567881	COPIER LEASE	07/17/06	07/17/06	AP	WP	0101-6026-4253	5.37

COSTCNTR: 6026 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 108.13 Total: 108.13

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 106  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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	570652	3946011 JULY PHONE	07/07/06	07/07/06	AP	WP 0101-6061-4281	58.80
V0698327	QWEST	571426	7/01 SVC CHARGES	07/14/06	07/14/06	AP	WP 0101-6061-4281	27.61
V0714965	RAPID CITY AREA	567887	CSAC ELEC 4/1-6/30/06	07/19/06	07/19/06	AP	WP 0101-6061-4283	14,245.01
V0714965	RAPID CITY AREA	567887	CSAC NATURAL GAS 4/1-6/30	07/19/06	07/19/06	AP	WP 0101-6061-4282	370.93
V0714965	RAPID CITY AREA	567887	CSAC WATER 4/1-6/30/06	07/19/06	07/19/06	AP	WP 0101-6061-4284	1,077.66
V0714965	RAPID CITY AREA	567887	CSAC PHONE 4/1-6/30/06	07/19/06	07/19/06	AP	WP 0101-6061-4281	41.87
V0714965	RAPID CITY AREA	567895	CUSTODIAL JUNE	07/25/06	07/25/06	AP	WP 0101-6061-4225	7,567.36
V0714965	RAPID CITY AREA	571443	4/1-6/30 MISC SUPPLIES	07/25/06	07/25/06	AP	WP 0101-6061-4269	484.86
V0714965	RAPID CITY AREA	571443	4/1-6/30 JANITORIAL SUPPL	07/25/06	07/25/06	AP	WP 0101-6061-4264	1,823.09
V0714965	RAPID CITY AREA	571443	4/1-6/30 ELECT SUPPLIES	07/25/06	07/25/06	AP	WP 0101-6061-4257	90.65
V0714965	RAPID CITY AREA	571443	4/1-6/30 GJ HOLSWORTH & S	07/25/06	07/25/06	AP	WP 0101-6061-4225	1,188.87
V0714965	RAPID CITY AREA	571443	4/1-6/30 BH ELEVATOR	07/25/06	07/25/06	AP	WP 0101-6061-4225	160.20
V0714965	RAPID CITY AREA	571443	4/1-6/30 DAKOTA BUSINESS	07/25/06	07/25/06	AP	WP 0101-6061-4225	66.00
V0714965	RAPID CITY AREA	571443	4/1-6/30 GOLDEN WEST TECH	07/25/06	07/25/06	AP	WP 0101-6061-4225	17.10
V0714965	RAPID CITY AREA	571443	4/1-6/30 RAPID SOFT WATER	07/25/06	07/25/06	AP	WP 0101-6061-4246	44.42
V0714965	RAPID CITY AREA	571443	4/1-6/30 D&R SERVICE	07/25/06	07/25/06	AP	WP 0101-6061-4253	489.21
V0714965	RAPID CITY AREA	571443	4/1-6/30 H/N ELECTRIC	07/25/06	07/25/06	AP	WP 0101-6061-4253	216.60
V0714965	RAPID CITY AREA	571444	4/1-6/30 COMFORT PRODUCTS	07/25/06	07/25/06	AP	WP 0101-6061-4264	116.10
V0714965	RAPID CITY AREA	571444	4/1-6/30 ALLTEL	07/25/06	07/25/06	AP	WP 0101-6061-4281	184.36
V0714965	RAPID CITY AREA	571444	4/1-6/30 BLOCK MASONRY	07/25/06	07/25/06	AP	WP 0101-6061-4252	2,880.00

COSTCNTR: 6061 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,150.70 Total: 31,150.70

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 107  
FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0349550	HEARTLAND PAPER	567900	CASE TRASH BAGS	07/25/06	07/25/06	AP	WP 0101-6062-4264	26.32
V0349550	HEARTLAND PAPER	567900	CASE WHITE EMBOSSED TOWEL	07/25/06	07/25/06	AP	WP 0101-6062-4264	49.08
V0349550	HEARTLAND PAPER	567900	FUEL SURCHARGE	07/25/06	07/25/06	AP	WP 0101-6062-4264	3.00
V0495380	LIGHTING MAINT	567875	CONTRACT EXTRAS	07/12/06	07/12/06	AP	WP 0101-6062-4257	60.28
V0495380	LIGHTING MAINT	570295	DAHL	07/12/06	07/12/06	AP	WP 0101-6062-4259	92.62
V0523830	MANNING JANITOR	567872	DAHL JANITORIAL SVC	07/14/06	07/14/06	AP	WP 0101-6062-4225	580.00
V0698327	QWEST	571426	7/01 SVC CHARGES	07/14/06	07/14/06	AP	WP 0101-6062-4281	27.61
V0908400	WATERTREE INC	567861	SOFTENER RENTAL JULY	07/07/06	07/07/06	AP	WP 0101-6062-4246	16.50

COSTCNTR: 6062 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 855.41 Total: 855.41

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009235	ADT SECURITY SE	560960	JULY SERVICE	07/25/06	07/25/06	AP	WP 0101-6064-4225	287.24
V0072165	BLACK HILLS AGE	567899	POLICY GP06301526/JOURNEY	07/26/06	07/26/06	AP	WP 0101-6064-4213	11,536.00
V0072165	BLACK HILLS AGE	567899	POLICY 76414507 ITG/JOURN	07/26/06	07/26/06	AP	WP 0101-6064-4212	1,489.00
V0078490	BLACK HILLS POW	570699	080106406003 96300	07/25/06	07/25/06	AP	WP 0101-6064-4283	5,211.81
V0141335	CITY-WATER DEPA	570660	027129902	07/12/06	07/12/06	AP	WP 0101-6064-4284	2,062.36
V0141335	CITY-WATER DEPA	570672	027129702	07/14/06	07/14/06	AP	WP 0101-6064-4284	100.26
V0282190	G & R CONTROLS	560963	RPR AIR HANDLER	07/25/06	07/25/06	AP	WP 0101-6064-4253	89.80
V0367655	HILLYARD INC.	560965	CLEANER	07/25/06	07/25/06	AP	WP 0101-6064-4264	46.47
V0459659	KNECHT HOME CEN	560967	PAINT-ENTRY/FOYER	07/25/06	07/25/06	AP	WP 0101-6064-4269	58.22
V0459659	KNECHT HOME CEN	560967	GREASE, GREASE GUN	07/25/06	07/25/06	AP	WP 0101-6064-4264	32.46
V0459659	KNECHT HOME CEN	560967	CLEANING SUPPLIES	07/25/06	07/25/06	AP	WP 0101-6064-4264	20.66
V0459850	KNIGHT SECURITY	560966	SECURITY SERVICE, ALARM MO	07/25/06	07/25/06	AP	WP 0101-6064-4225	90.00
V0775500	SERVALL UNIFORM	560964	JANITORIAL SUPPLIES	07/25/06	07/25/06	AP	WP 0101-6064-4264	45.97
V0936710	WHISLER BEARING	560968	MULT BELT	07/25/06	07/25/06	AP	WP 0101-6064-4269	13.36

COSTCNTR: 6064 Totals:  
 Tax:                      0.00 Chrg:                      0.00 Duty:                      0.00 Disc:                      0.00 Dist:                      21,083.61                      Total:                      21,083.61

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	568487	OXY, ACET	07/10/06	07/10/06	AP	WP 0602-7011-4244	7.00
V0005640	ACE HARDWARE	570539	HINGE, ANGLE IRON, EPOXY	07/20/06	07/20/06	AP	WP 0602-7011-4269	74.94
V0016210	ALLTEL	570697	4849104	07/25/06	07/25/06	AP	WP 0602-7011-4281	44.27
V0016210	ALLTEL	570697	2095012	07/25/06	07/25/06	AP	WP 0602-7011-4281	15.22
V0016290	ALSCO	568398	ASST MATS, MOPS 6/13	06/15/06	06/15/06	AP	WP 0602-7011-4264	25.84
V0016290	ALSCO	568466	ASST MATS, MOPS 6/27	06/30/06	06/30/06	AP	WP 0602-7011-4264	25.84
V0047637	BADGER METER IN	568406	BRASS INSERTION FLOW SENS	07/21/06	07/21/06	AP	WP 0602-7011-4253	365.00
V0047637	BADGER METER IN	568406	PART-TERRACITA BST, FREIG	07/21/06	07/21/06	AP	WP 0602-7011-4253	5.64
V0075580	BLACK HILLS ELE	572142	21201 15300	07/26/06	07/26/06	AP	WP 0602-7011-4283	963.85
V0078490	BLACK HILLS POW	572107	120106192401 0	07/26/06	07/26/06	AP	WP 0602-7011-4283	7.00

V0078490	BLACK HILLS POW	572107	120103455501	79500	07/26/06	07/26/06	AP	WP 0602-7011-4283	4,267.70
V0078490	BLACK HILLS POW	572107	120103577501	35280	07/26/06	07/26/06	AP	WP 0602-7011-4283	2,101.32
V0078490	BLACK HILLS POW	572112	120103659501	282	07/26/06	07/26/06	AP	WP 0602-7011-4283	33.86
V0078490	BLACK HILLS POW	572127	130103826801	0	07/26/06	07/26/06	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	572127	130104013401	317400	07/26/06	07/26/06	AP	WP 0602-7011-4283	17,831.76
V0078490	BLACK HILLS POW	572127	140104082601	385	07/26/06	07/26/06	AP	WP 0602-7011-4283	42.76
V0078490	BLACK HILLS POW	572127	140104147501	150840	07/26/06	07/26/06	AP	WP 0602-7011-4283	7,990.12
V0078490	BLACK HILLS POW	572127	140104210801	31	07/26/06	07/26/06	AP	WP 0602-7011-4283	12.18
V0078490	BLACK HILLS POW	572127	150104383303	23040	07/26/06	07/26/06	AP	WP 0602-7011-4283	1,275.10
V0078490	BLACK HILLS POW	572127	150104427301	30	07/26/06	07/26/06	AP	WP 0602-7011-4283	12.09
V0078490	BLACK HILLS POW	572127	150104448301	77580	07/26/06	07/26/06	AP	WP 0602-7011-4283	4,088.49
V0078490	BLACK HILLS POW	572127	150104580901	238	07/26/06	07/26/06	AP	WP 0602-7011-4283	30.06
V0078490	BLACK HILLS POW	572145	160106280701	74	07/26/06	07/26/06	AP	WP 0602-7011-4283	15.89
V0078490	BLACK HILLS POW	572145	160106280801	315	07/26/06	07/26/06	AP	WP 0602-7011-4283	36.72
V0078490	BLACK HILLS POW	572145	170104950601	21	07/26/06	07/26/06	AP	WP 0602-7011-4283	11.31
V0078490	BLACK HILLS POW	572145	170104964502	480	07/26/06	07/26/06	AP	WP 0602-7011-4283	43.35
V0078490	BLACK HILLS POW	572145	170104979501	83820	07/26/06	07/26/06	AP	WP 0602-7011-4283	4,445.87
V0078490	BLACK HILLS POW	572145	170105085201	83460	07/26/06	07/26/06	AP	WP 0602-7011-4283	4,472.90
V0078490	BLACK HILLS POW	572145	170107095001	1099	07/26/06	07/26/06	AP	WP 0602-7011-4283	148.81
V0078490	BLACK HILLS POW	572145	170105145601	248	07/26/06	07/26/06	AP	WP 0602-7011-4283	30.93
V0087400	BORDER STATES E	570745	CIRCUIT BREAKER/#311		07/17/06	07/17/06	AP	WP 0602-7011-4257	9.39
V0137240	CHRIS SUPPLY CO	570518	BATTERY-PACTOLA DAM		07/13/06	07/13/06	AP	WP 0602-7011-4269	80.90
V0137240	CHRIS SUPPLY CO	570792	6 PC SET SLOTTED/#311		07/21/06	07/21/06	AP	WP 0602-7011-4269	7.48
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM		07/26/06	07/26/06	AP	WP 0602-7011-4170	1,410.00
V0141335	CITY-WATER DEPA	572105	599732001		07/26/06	07/26/06	AP	WP 0602-7011-4284	62.30
V0155500	CONOCOPHILLIPS	570568	29 G UNL		07/19/06	07/19/06	AP	WP 0602-7011-4262	83.00
V0155500	CONOCOPHILLIPS	570568	149.06 G UL		07/19/06	07/19/06	AP	WP 0602-7011-4262	428.11
V0155500	CONOCOPHILLIPS	570568	16.56 G UNL PLUS		07/19/06	07/19/06	AP	WP 0602-7011-4262	48.00
V0155500	CONOCOPHILLIPS	570568	384.8 G SB57		07/19/06	07/19/06	AP	WP 0602-7011-4262	1,145.26
V0158390	CONTRACTOR'S SU	568489	CONCRETE SUPPLIES		07/06/06	07/06/06	AP	WP 0602-7011-4252	41.55
V0158390	CONTRACTOR'S SU	568489	BROOM		07/06/06	07/06/06	AP	WP 0602-7011-4265	15.65
V0164030	COPY COUNTRY IN	568441	SCANNING		06/30/06	06/30/06	AP	WP 0602-7011-4261	10.00
V0179540	CRESCENT ELECTR	570541	2 BREAKERS/ROBBINSDALE RE		07/14/06	07/14/06	AP	WP 0602-7011-4253	38.86
V0182145	CRUM ELECTRIC	568986	WRENCH SET/#311		07/06/06	07/06/06	AP	WP 0602-7011-4265	20.94
V0182145	CRUM ELECTRIC	570546	SWITCH-SHOP GARBAGE DOOR		07/17/06	07/17/06	AP	WP 0602-7011-4253	100.62
V0182145	CRUM ELECTRIC	570577	AUX CONTACT-WESTVIEW BSTR		07/21/06	07/21/06	AP	WP 0602-7011-4253	8.83
V0182145	CRUM ELECTRIC	570590	MOTOR SAVER/WELL #5		07/25/06	07/25/06	AP	WP 0602-7011-4253	115.72
V0182145	CRUM ELECTRIC	570724	GREENLEE/#311		07/13/06	07/13/06	AP	WP 0602-7011-4269	8.85
V0182145	CRUM ELECTRIC	571716	METER,WIRE/#311		07/26/06	07/26/06	AP	WP 0602-7011-4269	9.14
V0182260	CSK AUTO	570560	OIL FILTER/#322		07/19/06	07/19/06	AP	WP 0602-7011-4251	4.01
V0191760	DAKOTA STEEL &	570571	STEEL-VENT		07/20/06	07/20/06	AP	WP 0602-7011-4252	54.40

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
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V0191760	DAKOTA STEEL &	570571	STEEL-STOCK	07/20/06	07/20/06	AP	WP	0602-7011-4269	16.57
V0191920	DAKOTA SUPPLY G	570520	GAUGE-WELL #4	07/12/06	07/12/06	AP	WP	0602-7011-4253	46.66
V0200700	DENNIS SUPPLY	570506	THERMOSTAT/NR BSTR	07/07/06	07/07/06	AP	WP	0602-7011-4253	68.31
V0200700	DENNIS SUPPLY	570585	MOTOR-EXHAUST FAN MT VIEW	07/24/06	07/24/06	AP	WP	0602-7011-4253	49.60
V0232737	ENERGY LABORATO	568482	3 BACTE COLIFORM 6/15	07/06/06	07/06/06	AP	WP	0602-7011-4225	37.50
V0232737	ENERGY LABORATO	568482	HERB,PEST 5/25	07/06/06	07/06/06	AP	WP	0602-7011-4225	4,432.00
V0232737	ENERGY LABORATO	568482	HERB,PEST 5/24	07/06/06	07/06/06	AP	WP	0602-7011-4225	1,772.00
V0232737	ENERGY LABORATO	568482	FLOURIDE 6/20	07/06/06	07/06/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	568482	20 BACTE COLIFORM 6/20	07/06/06	07/06/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	570502	ALK,CARBON 6/16/06	07/06/06	07/06/06	AP	WP	0602-7011-4225	57.50
V0232737	ENERGY LABORATO	570502	FLOURIDE 6/27/06	07/06/06	07/06/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	570502	20 BACTE COLIFORM 6/27/06	07/06/06	07/06/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	570562	FLOURIDE 7/5/06	07/19/06	07/19/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	570562	20 BACTE COLIFORM 7/5/06	07/19/06	07/19/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	570562	20 BACTE COLIFORM 7/11/06	07/19/06	07/19/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	570562	FLOURIDE 7/11/06	07/19/06	07/19/06	AP	WP	0602-7011-4225	7.50
V0248950	FASTENAL COMPAN	568472	BOLT	06/30/06	06/30/06	AP	WP	0602-7011-4253	1.24
V0248950	FASTENAL COMPAN	568472	BOLTS,SCREWS	06/30/06	06/30/06	AP	WP	0602-7011-4252	50.30
V0250145	FENCE CONNECTIO	570547	ROLL-RAZOR RIBBON FENCE	07/17/06	07/17/06	AP	WP	0602-7011-4269	61.25
V0324769	HACH CO	570554	STABLCAL SOLUTION	07/18/06	07/18/06	AP	WP	0602-7011-4264	47.90
V0324769	HACH CO	570578	REAGENT-250 TESTS	07/21/06	07/21/06	AP	WP	0602-7011-4264	992.80
V0324769	HACH CO	570592	PRESSURE REGULATOR	07/25/06	07/25/06	AP	WP	0602-7011-4253	215.60
V0349315	HAWKINS CHEMICA	568491	1126.4 HYDROFLUOSILICIC A	07/06/06	07/06/06	AP	WP	0602-7011-4264	343.89
V0349315	HAWKINS CHEMICA	568491	150# CYL CHLORINE 6/21	07/06/06	07/06/06	AP	WP	0602-7011-4264	91.50
V0349315	HAWKINS CHEMICA	568491	1024 HYDROFLUOSILICIC ACI	07/06/06	07/06/06	AP	WP	0602-7011-4264	312.63
V0349315	HAWKINS CHEMICA	568491	952.32 HYDROFLUOSILICIC A	07/06/06	07/06/06	AP	WP	0602-7011-4264	290.74
V0349315	HAWKINS CHEMICA	568491	150# CYL CHLORINE 6/21	07/06/06	07/06/06	AP	WP	0602-7011-4264	91.50
V0349315	HAWKINS CHEMICA	568491	1515.52 HYDROFLUOSILICIC	07/06/06	07/06/06	AP	WP	0602-7011-4264	462.69
V0349315	HAWKINS CHEMICA	568491	2-150# CYL CHLORINE 6/21	07/06/06	07/06/06	AP	WP	0602-7011-4264	183.00
V0349315	HAWKINS CHEMICA	568491	440.32 HYDROFLUOSILICIC A	07/06/06	07/06/06	AP	WP	0602-7011-4264	134.43
V0349315	HAWKINS CHEMICA	568491	1433.6 HYDROFLUOSILICIC A	07/06/06	07/06/06	AP	WP	0602-7011-4264	437.68
V0349315	HAWKINS CHEMICA	568491	3-150# CYL CHLORINE	07/06/06	07/06/06	AP	WP	0602-7011-4264	274.50
V0349315	HAWKINS CHEMICA	568492	2140.16 HYDROFLUOSILICIC	07/06/06	07/06/06	AP	WP	0602-7011-4264	653.39
V0349315	HAWKINS CHEMICA	568492	150# CYL CHLORINE 6/21	07/06/06	07/06/06	AP	WP	0602-7011-4264	91.50
V0349315	HAWKINS CHEMICA	568492	2017.28 HYDROFLUOSILICIC	07/06/06	07/06/06	AP	WP	0602-7011-4264	615.88
V0349315	HAWKINS CHEMICA	568492	3-150# CYL CHLORINE 6/21	07/06/06	07/06/06	AP	WP	0602-7011-4264	274.50
V0349315	HAWKINS CHEMICA	568492	378.88 HYDROFLUOSILICIC A	07/06/06	07/06/06	AP	WP	0602-7011-4264	115.67
V0349315	HAWKINS CHEMICA	568492	1054.72 HYDROFLUOSILICIC	07/06/06	07/06/06	AP	WP	0602-7011-4264	322.01
V0349315	HAWKINS CHEMICA	568492	150# CYL CHLORINE 6/21	07/06/06	07/06/06	AP	WP	0602-7011-4264	91.50
V0349315	HAWKINS CHEMICA	570521	2000# CYL CHLORINE	07/12/06	07/12/06	AP	WP	0602-7011-4264	660.00
V0349315	HAWKINS CHEMICA	570593	2000# CYL CHLORINE	07/25/06	07/25/06	AP	WP	0602-7011-4264	660.00
V0349315	HAWKINS CHEMICA	570593	901.12 HYDROFLUOSILICIC A	07/25/06	07/25/06	AP	WP	0602-7011-4264	275.11
V0349315	HAWKINS CHEMICA	570593	150# CYL CHLORINE	07/25/06	07/25/06	AP	WP	0602-7011-4264	91.50
V0349315	HAWKINS CHEMICA	570593	1740.8 HYDROFLUOSILICIC A	07/25/06	07/25/06	AP	WP	0602-7011-4264	531.47
V0349315	HAWKINS CHEMICA	570593	3-150# CYL CHLORINE	07/25/06	07/25/06	AP	WP	0602-7011-4264	274.50
V0349315	HAWKINS CHEMICA	570593	3-150# CYL CHLORINE	07/25/06	07/25/06	AP	WP	0602-7011-4264	274.50
V0349315	HAWKINS CHEMICA	570593	2273.28 HYDROFLUOSILICIC	07/25/06	07/25/06	AP	WP	0602-7011-4264	694.03
V0349315	HAWKINS CHEMICA	570593	2273.28 HYDROFLUOSILICIC	07/25/06	07/25/06	AP	WP	0602-7011-4264	694.03
V0349315	HAWKINS CHEMICA	570593	4-150# CYL CHLORINE	07/25/06	07/25/06	AP	WP	0602-7011-4264	366.00
V0349315	HAWKINS CHEMICA	570593	2000# CYL CHLORINE	07/25/06	07/25/06	AP	WP	0602-7011-4264	660.00

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 111  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0375060	HOUSTON EQUIP C	570530	CHISEL-BOSCH DRILL	07/12/06	07/12/06	AP	WP	0602-7011-4265	22.75
V0375060	HOUSTON EQUIP C	570530	HANDLE-BOSCH DRILL	07/12/06	07/12/06	AP	WP	0602-7011-4265	32.47
V0375060	HOUSTON EQUIP C	570574	2-HOLE SAWS	07/20/06	07/20/06	AP	WP	0602-7011-4265	28.62
V0388100	INDOFF INC	568494	FAX CARTRIDGE	07/06/06	07/06/06	AP	WP	0602-7011-4261	10.44
V0421590	JOHNSON MACHINE	570556	DISC PADS/#323	07/18/06	07/18/06	AP	WP	0602-7011-4251	62.43
V0421590	JOHNSON MACHINE	570557	OIL,AIR FILTER/#328	07/18/06	07/18/06	AP	WP	0602-7011-4251	8.01
V0421590	JOHNSON MACHINE	570557	6 QTS 10W30 OIL/#328	07/18/06	07/18/06	AP	WP	0602-7011-4262	9.54
V0421590	JOHNSON MACHINE	570557	TURN 2 ROTORS/#311	07/18/06	07/18/06	AP	WP	0602-7011-4251	28.84
V0421590	JOHNSON MACHINE	570579	OIL,FILTER/#321	07/21/06	07/21/06	AP	WP	0602-7011-4251	9.55
V0421590	JOHNSON MACHINE	570579	5 QTS 10W30 OIL/#321	07/21/06	07/21/06	AP	WP	0602-7011-4262	7.95
V0421590	JOHNSON MACHINE	570579	OIL,AIR FILTERS/#321	07/21/06	07/21/06	AP	WP	0602-7011-4251	9.88
V0421590	JOHNSON MACHINE	570579	RETURN OIL,FILTER/#321	07/21/06	07/21/06	AP	WP	0602-7011-4251	-9.55
V0421590	JOHNSON MACHINE	570579	FUSE/#323	07/21/06	07/21/06	AP	WP	0602-7011-4251	3.24
V0466300	LINWELD	568497	NITROGEN	07/06/06	07/06/06	AP	WP	0602-7011-4244	7.50
V0466300	LINWELD	568497	NITROGEN	07/06/06	07/06/06	AP	WP	0602-7011-4244	30.00
V0466300	LINWELD	568497	NITROGEN	07/06/06	07/06/06	AP	WP	0602-7011-4244	7.50
V0466300	LINWELD	570594	NITROGEN	07/25/06	07/25/06	AP	WP	0602-7011-4244	21.00
V0541285	MENARDS	570586	CEDAR SHAKES WELL #6	07/24/06	07/24/06	AP	WP	0602-7011-4252	27.99
V0563060	MONTANA DAKOTA	572111	03401621 .7	07/26/06	07/26/06	AP	WP	0602-7011-4282	15.57
V0563060	MONTANA DAKOTA	572128	03474422 0	07/26/06	07/26/06	AP	WP	0602-7011-4282	10.50
V0571050	MT VIEW CAR WAS	570524	WASH VEHICLES	07/12/06	07/12/06	AP	WP	0602-7011-4251	91.50
V0612410	NORTHWEST PIPE	570510	SADDLE	07/10/06	07/10/06	AP	WP	0602-7011-4253	104.90
V0612410	NORTHWEST PIPE	570580	FULL CIR,BARB ELL	07/21/06	07/21/06	AP	WP	0602-7011-4269	34.26
V0621900	OCCUPATIONAL HE	566795	503088561	07/18/06	07/18/06	AP	WP	0602-7011-4225	30.00
V0701710	RAPID CHEVROLET	570587	DOOR HANDLE #347	07/24/06	07/24/06	AP	WP	0602-7011-4251	23.40
V0723000	RED WING SHOE S	570501	FOOTWEAR-LENARDS,J	07/06/06	07/06/06	AP	WP	0602-7011-4263	123.21
V0750950	RUSHMORE SAFETY	570558	DUST MASKS	07/18/06	07/18/06	AP	WP	0602-7011-4263	55.90
V0781610	SHERWIN-WILLIAM	570527	SASH OIL,CAULK,PWR MIXER	07/12/06	07/12/06	AP	WP	0602-7011-4252	44.57
V0874200	TWILIGHT FIRST	570566	MEDICAL SUPPLIES	07/19/06	07/19/06	AP	WP	0602-7011-4269	70.79
V0884000	UNIVAR	570531	82 BAGS SODIUM FLUOROSILI	07/13/06	07/13/06	AP	WP	0602-7011-4264	1,670.92
V0884000	UNIVAR	570531	18 BAGS SODIUM FLUOROSILI	07/13/06	07/13/06	AP	WP	0602-7011-4264	532.43
V0906159	WARNE CHEMICAL	570588	20 FITTINGS	07/24/06	07/24/06	AP	WP	0602-7011-4253	6.60

COSTCNTR: 7011 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 74,156.97 Total: 74,156.97



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	568487	2 OXY,2 ACET	07/10/06	07/10/06	AP	WP 0602-7012-4244	14.00
V0002820	A&B WELDING SUP	568487	OXY	07/10/06	07/10/06	AP	WP 0602-7012-4244	11.00
V0002820	A&B WELDING SUP	568495	ARG	07/10/06	07/10/06	AP	WP 0602-7012-4244	3.50
V0005640	ACE HARDWARE	570539	MORTAR SEALER-3152 BROADM	07/20/06	07/20/06	AP	WP 0602-7012-4254	16.36
V0005641	ACE HARDWARE-EA	570509	STIHL TRIMLINE	07/13/06	07/13/06	AP	WP 0602-7012-4253	12.99
V0016210	ALLTEL	570697	3902069	07/25/06	07/25/06	AP	WP 0602-7012-4281	15.08
V0016210	ALLTEL	570697	3907221	07/25/06	07/25/06	AP	WP 0602-7012-4281	49.37
V0016210	ALLTEL	570697	3907222	07/25/06	07/25/06	AP	WP 0602-7012-4281	44.80
V0016210	ALLTEL	570697	3908533	07/25/06	07/25/06	AP	WP 0602-7012-4281	44.27
V0016290	ALSCO	568398	ASST MATS 6/13	06/15/06	06/15/06	AP	WP 0602-7012-4264	27.48
V0016290	ALSCO	568466	CREDIT PO#566270 5/24/06	06/30/06	06/30/06	AP	WP 0602-7012-4264	-11.20
V0016290	ALSCO	568466	ASST MATS,AIR DISP 6/27	06/30/06	06/30/06	AP	WP 0602-7012-4264	27.48
V0070030	BIRDSALL SAND &	570575	3.0 DOT M6-3152 BROADMOOR	07/21/06	07/21/06	AP	WP 0602-7012-4254	252.00
V0070030	BIRDSALL SAND &	570575	1.75 DOT M6-3708 MEADOWBR	07/21/06	07/21/06	AP	WP 0602-7012-4254	192.00
V0070030	BIRDSALL SAND &	570575	1.75 DOT M6-3709 MEADOWBR	07/21/06	07/21/06	AP	WP 0602-7012-4254	192.00
V0070030	BIRDSALL SAND &	570575	3.25 DOT M6-3204 ELM ST	07/21/06	07/21/06	AP	WP 0602-7012-4254	273.00
V0070030	BIRDSALL SAND &	570575	2.5 DOT M6-324 INDIANA	07/21/06	07/21/06	AP	WP 0602-7012-4254	210.00
V0077100	BLACK HILLS LAN	570583	9-GRASS SEED	07/24/06	07/24/06	AP	WP 0602-7012-4255	31.50
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0602-7012-4170	1,091.00
V0155500	CONOCOPHILLIPS	570568	309.02 G DSL	07/19/06	07/19/06	AP	WP 0602-7012-4262	906.01
V0155500	CONOCOPHILLIPS	570568	69.58 G DSL	07/19/06	07/19/06	AP	WP 0602-7012-4262	180.68
V0155500	CONOCOPHILLIPS	570568	14.74 G UNL	07/19/06	07/19/06	AP	WP 0602-7012-4262	40.82
V0155500	CONOCOPHILLIPS	570568	677.4 G SB57	07/19/06	07/19/06	AP	WP 0602-7012-4262	1,936.68
V0158390	CONTRACTOR'S SU	570519	14" DIAMOND BLADE	07/12/06	07/12/06	AP	WP 0602-7012-4265	165.00
V0182260	CSK AUTO	570560	OIL FILTER,MINI BULBS/#31	07/19/06	07/19/06	AP	WP 0602-7012-4251	9.36
V0188480	DAKOTA BUSINESS	570532	COPIER MAINT	07/12/06	07/12/06	AP	WP 0602-7012-4253	26.96
V0188480	DAKOTA BUSINESS	570561	TELEPHONE JACK	07/19/06	07/19/06	AP	WP 0602-7012-4253	5.00
V0191920	DAKOTA SUPPLY G	570553	RITE-HITE	07/18/06	07/18/06	AP	WP 0602-7012-4255	47.54
V0191920	DAKOTA SUPPLY G	570553	ELEC COAT,TAPE,SANDCLOTH	07/18/06	07/18/06	AP	WP 0602-7012-4255	48.48
V0191920	DAKOTA SUPPLY G	570591	VALVE-SOO SAN VALVE PIT	07/25/06	07/25/06	AP	WP 0602-7012-4255	591.37
V0248950	FASTENAL COMPAN	568472	CONN	06/30/06	06/30/06	AP	WP 0602-7012-4255	36.09
V0248950	FASTENAL COMPAN	568472	SS BOLTS	06/30/06	06/30/06	AP	WP 0602-7012-4255	342.74
V0276350	FUHRMANN, MICHA	570537	MEALS PIERRE	07/13/06	07/13/06	AP	WP 0602-7012-4270	90.00
V0282080	G&H DISTRIBUTIN	570548	2 EAR PLUGS	07/17/06	07/17/06	AP	WP 0602-7012-4269	48.69
V0282080	G&H DISTRIBUTIN	570548	36 BLUE MARK PAINT	07/17/06	07/17/06	AP	WP 0602-7012-4269	89.59
V0282080	G&H DISTRIBUTIN	570548	12 WHITE MARK PAINT	07/17/06	07/17/06	AP	WP 0602-7012-4269	29.86
V0344120	HARRY'S UPHOLST	570549	UPHOLSTER SEAT/#314	07/17/06	07/17/06	AP	WP 0602-7012-4251	95.00
V0349550	HEARTLAND PAPER	570573	MULTIFOLD TOWELS	07/20/06	07/20/06	AP	WP 0602-7012-4264	38.40
V0350135	HEBRON BRICK SU	570542	PAVER,MIX/3152 BROADMOOR	07/14/06	07/14/06	AP	WP 0602-7012-4254	9.55
V0363311	HILLS MATERIALS	568493	2.6 T 3/8 COLD MIX	07/06/06	07/06/06	AP	WP 0602-7012-4254	132.47
V0363311	HILLS MATERIALS	568493	.25 CY 400 PSI FA	07/06/06	07/06/06	AP	WP 0602-7012-4254	20.75
V0363311	HILLS MATERIALS	570523	1.96 T 3/8" COLD MIX	07/12/06	07/12/06	AP	WP 0602-7012-4254	99.86

V0363311	HILLS MATERIALS	570523	FUEL SURCHARGE	07/12/06	07/12/06	AP	WP	0602-7012-4254	12.71
V0363311	HILLS MATERIALS	570523	39.96 T 1" CONCRETE ROCK	07/12/06	07/12/06	AP	WP	0602-7012-4254	317.69
V0363311	HILLS MATERIALS	570523	7.06 T 3/4" GRAVEL	07/12/06	07/12/06	AP	WP	0602-7012-4254	44.13
V0363311	HILLS MATERIALS	570523	2 CY MORTAR	07/12/06	07/12/06	AP	WP	0602-7012-4254	129.15
V0421590	JOHNSON MACHINE	570556	7-10W30 OIL,12 QTS ATF/#3	07/18/06	07/18/06	AP	WP	0602-7012-4262	48.81
V0421590	JOHNSON MACHINE	570556	OIL,AIR FILTER/#302	07/18/06	07/18/06	AP	WP	0602-7012-4251	27.36
V0421590	JOHNSON MACHINE	570556	GEAR OIL,8-75W140 SYN OIL	07/18/06	07/18/06	AP	WP	0602-7012-4262	106.89
V0421590	JOHNSON MACHINE	570556	OIL SEAL/#302	07/18/06	07/18/06	AP	WP	0602-7012-4261	4.99
V0421590	JOHNSON MACHINE	570556	RETURN 5-75W140 SYN OIL/#	07/18/06	07/18/06	AP	WP	0602-7012-4262	-61.00

The City of Rapid City                      08/04/06                      A / P   T R A N S A C T I O N S                      Page 113  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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
V0421590	JOHNSON MACHINE	570556	5 QTS 10W30,1 QT HD30 OIL	07/18/06	07/18/06	AP	WP	0602-7012-4262	9.54
V0421590	JOHNSON MACHINE	570556	OIL,AIR FILTER/#313	07/18/06	07/18/06	AP	WP	0602-7012-4251	8.13
V0421590	JOHNSON MACHINE	570556	RETURN OIL FILTER/#313	07/18/06	07/18/06	AP	WP	0602-7012-4251	-3.04
V0421590	JOHNSON MACHINE	570557	OIL,HYD,FUEL,AIR FILTERS/	07/18/06	07/18/06	AP	WP	0602-7012-4251	46.44
V0421590	JOHNSON MACHINE	570557	OIL,AIR FILTER/#303	07/18/06	07/18/06	AP	WP	0602-7012-4251	11.42
V0421590	JOHNSON MACHINE	570557	5 QTS 5W30 OIL/#303	07/18/06	07/18/06	AP	WP	0602-7012-4262	7.95
V0421590	JOHNSON MACHINE	570557	ALARM,LAMP/#314	07/18/06	07/18/06	AP	WP	0602-7012-4251	41.62
V0421590	JOHNSON MACHINE	570557	WHEEL SEAL/#302	07/18/06	07/18/06	AP	WP	0602-7012-4251	4.99
V0421590	JOHNSON MACHINE	570563	OIL,AIR FILTER/#316	07/19/06	07/19/06	AP	WP	0602-7012-4251	24.11
V0421590	JOHNSON MACHINE	570579	OIL FILTER/#315	07/21/06	07/21/06	AP	WP	0602-7012-4251	3.04
V0421590	JOHNSON MACHINE	570579	5 QTS 10W30 OIL/#315	07/21/06	07/21/06	AP	WP	0602-7012-4262	7.95
V0443249	KELLY INN - PIE	570538	LODG FUHRMANN	07/13/06	07/13/06	AP	WP	0602-7012-4270	94.50
V0493970	LIEN & SONS INC	570535	9.62 T GRAVEL	07/12/06	07/12/06	AP	WP	0602-7012-4254	59.16
V0493970	LIEN & SONS INC	570535	9.95 T GRAVEL	07/12/06	07/12/06	AP	WP	0602-7012-4254	55.22
V0612410	NORTHWEST PIPE	570534	2-12"EXT	07/12/06	07/12/06	AP	WP	0602-7012-4255	603.72
V0621900	OCCUPATIONAL HE	566786	503806420	07/06/06	07/06/06	AP	WP	0602-7012-4225	35.00
V0634525	ONE CALL SYSTEM	570526	265 LOCATES	07/12/06	07/12/06	AP	WP	0602-7012-4225	251.28
V0643650	PACIFIC STEEL &	570581	10 REBAR 4729 SUMMERSET	07/21/06	07/21/06	AP	WP	0602-7012-4254	45.50
V0723000	RED WING SHOE S	570501	FOOTWEAR-WILCOX,B	07/06/06	07/06/06	AP	WP	0602-7012-4263	130.00
V0786783	SIMON CONTRACTO	570511	41.95T HOT MIX	07/10/06	07/10/06	AP	WP	0602-7012-4254	1,590.18
V0786783	SIMON CONTRACTO	570511	3.9T HOT MIX	07/10/06	07/10/06	AP	WP	0602-7012-4254	130.44
V0786783	SIMON CONTRACTO	570528	2.05 T HOT MIX	07/17/06	07/17/06	AP	WP	0602-7012-4254	86.41
V0786783	SIMON CONTRACTO	570528	10.03 T HOT MIX	07/17/06	07/17/06	AP	WP	0602-7012-4254	354.56
V0880250	UNITED PARCEL S	567879	1410780582,CHRGs	07/14/06	07/14/06	AP	WP	0602-7012-4261	22.69
V0885605	VALLEY GREEN SO	570536	300SQ FT SOD,PALLET DEP	07/12/06	07/12/06	AP	WP	0602-7012-4255	75.00
V0885605	VALLEY GREEN SO	570536	PALLET RTN	07/12/06	07/12/06	AP	WP	0602-7012-4255	-15.00
V0885605	VALLEY GREEN SO	570544	250 SQ FT SOD,DEP	07/14/06	07/14/06	AP	WP	0602-7012-4255	72.50
V0931805	WESTERN COMMUNI	570508	PAGERS 3555275,5262,4868	07/13/06	07/13/06	AP	WP	0602-7012-4281	36.00
V0939877	WILCOX, FLOYD	570505	COMPUTER ADPTR	07/12/06	07/12/06	AP	WP	0602-7012-4295	36.99
V0962090	ZIEGLER BUILDIN	570567	4 2X4,SCAFFOLD	07/19/06	07/19/06	AP	WP	0602-7012-4254	23.72

COSTCNTR: 7012 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,968.28 Total: 11,968.28

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 114  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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	570697	2092137	07/25/06	07/25/06	AP	WP 0602-7013-4281	49.22
V0016210	ALLTEL	570697	8631384	07/25/06	07/25/06	AP	WP 0602-7013-4281	33.56
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0602-7013-4170	202.00
V0155500	CONOCOPHILLIPS	570569	19.16 G SB57	07/19/06	07/19/06	AP	WP 0602-7013-4262	55.55
V0388100	INDOFF INC	568494	FILE FOLDERS	07/06/06	07/06/06	AP	WP 0602-7013-4261	5.69
V0604415	NNDC/NCDC	570525	LOCAL CLIMATOLOGICAL DATA	07/12/06	07/12/06	AP	WP 0602-7013-4293	34.00
V0787250	SIMPSON'S CREAT	570529	250 BC WAGNER J	07/12/06	07/12/06	AP	WP 0602-7013-4261	19.50

COSTCNTR: 7013 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 399.52 Total: 399.52

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 115  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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	570504	ROCK HAMMER/#310	07/13/06	07/13/06	AP	WP 0602-7014-4265	34.57
V0016210	ALLTEL	570697	2091535	07/25/06	07/25/06	AP	WP 0602-7014-4281	22.84
V0016210	ALLTEL	570697	3901776	07/25/06	07/25/06	AP	WP 0602-7014-4281	44.49
V0066506	BEST BUSINESS P	570545	COPIER MAINT	07/17/06	07/17/06	AP	WP 0602-7014-4263	116.49
V0121553	CBCINNOVIS INC	570533	MEMBERSHIPS	07/13/06	07/13/06	AP	WP 0602-7014-4225	12.00
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP 0602-7014-4261	1,250.94
V0139590	CITY-PETTY CASH	554113	WATER REFUND-SEVERIN,B	07/17/06	07/17/06	AP	WP 0602-7014-4530	6.73
V0139590	CITY-PETTY CASH	554113	WATER REFUND-HANSON,R	07/17/06	07/17/06	AP	WP 0602-7014-4530	9.73
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0602-7014-4170	1,277.00
V0152748	COMPUTER OPTION	568488	CASS CERTIFICATION	07/06/06	07/06/06	AP	WP 0602-7014-4225	300.00
V0155500	CONOCOPHILLIPS	570569	528.03 G UNL	07/19/06	07/19/06	AP	WP 0602-7014-4262	1,519.49
V0155500	CONOCOPHILLIPS	570569	298.18 G SB57	07/19/06	07/19/06	AP	WP 0602-7014-4262	856.56
V0178720	CREDIT COLLECTI	570576	COLLECTION FEES	07/21/06	07/21/06	AP	WP 0602-7014-4225	196.98

V0188480	DAKOTA BUSINESS	567892	COPIER MAINT	07/21/06	07/21/06	AP	WP	0602-7014-4253	0.31
V0197045	DATANOW LLC	568490	SOFTWARE MAINT	07/06/06	07/06/06	AP	WP	0602-7014-4225	169.00
V0208210	DODGE TOWN INC.	570572	4 FLUID/#310	07/20/06	07/20/06	AP	WP	0602-7014-4251	11.00
V0388100	INDOFF INC	568494	FAX CARTRIDGE	07/06/06	07/06/06	AP	WP	0602-7014-4261	10.45
V0388100	INDOFF INC	570555	WRIST REST,INDEX CARDS,FI	07/18/06	07/18/06	AP	WP	0602-7014-4261	25.80
V0400450	INTERSTATE BATT	570543	BATTERY-ON CALL CELL PHON	07/14/06	07/14/06	AP	WP	0602-7014-4269	29.00
V0421590	JOHNSON MACHINE	570563	OIL,AIR FILTER/#324	07/19/06	07/19/06	AP	WP	0602-7014-4251	8.13
V0421590	JOHNSON MACHINE	570563	6 QTS 10W30 OIL/#324	07/19/06	07/19/06	AP	WP	0602-7014-4262	9.54
V0421590	JOHNSON MACHINE	570563	OIL FILTER/#342	07/19/06	07/19/06	AP	WP	0602-7014-4251	9.55
V0421590	JOHNSON MACHINE	570563	5 QTS 10W30 OIL/#342	07/19/06	07/19/06	AP	WP	0602-7014-4262	7.95
V0421590	JOHNSON MACHINE	570579	OIL,AIR FILTERS,KIT/#310	07/21/06	07/21/06	AP	WP	0602-7014-4251	21.40
V0421590	JOHNSON MACHINE	570579	6 QTS 10W30 OIL,4 DEXTIIII	07/21/06	07/21/06	AP	WP	0602-7014-4262	21.10
V0421590	JOHNSON MACHINE	570579	RETURN 4 DEXTIIII/#310	07/21/06	07/21/06	AP	WP	0602-7014-4262	-11.56
V0526785	MARLIN LEASING	567881	COPIER LEASE	07/17/06	07/17/06	AP	WP	0602-7014-4253	0.36
V0571050	MT VIEW CAR WAS	570524	WASH VEHICLES	07/12/06	07/12/06	AP	WP	0602-7014-4251	160.50
V0745570	RUNNINGS SUPPLY	570551	DOG BISCUITS	07/17/06	07/17/06	AP	WP	0602-7014-4269	14.49
V0788950	SIOUX PIPE INC	570552	50 METER FLANGES W/GKT	07/17/06	07/17/06	AP	WP	0602-7014-4253	960.50
V0809840	SOUTH DAKOTA EX	570663	JUNE PHONE	07/13/06	07/13/06	AP	WP	0602-7014-4281	3.20

COSTCNTR: 7014 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,098.54 Total: 7,098.54

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 116  
 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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	568982	TROWL,COUPLING	07/10/06	07/10/06	AP	WP	0604-7071-4269	12.73
V0005640	ACE HARDWARE	570718	FOGGER	07/13/06	07/13/06	AP	WP	0604-7071-4269	8.99
V0007285	ACE STEEL & REC	570758	ROUND CR/SHOP	07/18/06	07/18/06	AP	WP	0604-7071-4269	10.22
V0016210	ALLTEL	570697	3902069	07/25/06	07/25/06	AP	WP	0604-7071-4281	15.08
V0016210	ALLTEL	570697	3900558	07/25/06	07/25/06	AP	WP	0604-7071-4281	44.27
V0016210	ALLTEL	570697	3906217	07/25/06	07/25/06	AP	WP	0604-7071-4281	22.84
V0066506	BEST BUSINESS P	571713	COPIER CONTRACT	07/26/06	07/26/06	AP	WP	0604-7071-4253	298.63
V0131400	CARQUEST AUTO P	568984	ALLEN SOCKET	07/06/06	07/06/06	AP	WP	0604-7071-4265	11.28
V0131400	CARQUEST AUTO P	568984	FITTINGS,GUAGE	07/06/06	07/06/06	AP	WP	0604-7071-4269	30.74
V0137240	CHRIS SUPPLY CO	570720	GENDER CHNGR,CABLE,BATTER	07/13/06	07/13/06	AP	WP	0604-7071-4269	34.10
V0137240	CHRIS SUPPLY CO	570720	HALOGEN LIGHT/LIFT	07/13/06	07/13/06	AP	WP	0604-7071-4269	1.98
V0137240	CHRIS SUPPLY CO	571715	BATTERIES	07/26/06	07/26/06	AP	WP	0604-7071-4269	4.80
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0604-7071-4170	933.00
V0155500	CONOCOPHILLIPS	570760	431.58 G DSL	07/18/06	07/18/06	AP	WP	0604-7071-4262	1,273.85
V0155500	CONOCOPHILLIPS	570760	25.27 G DSL	07/18/06	07/18/06	AP	WP	0604-7071-4262	65.92
V0155500	CONOCOPHILLIPS	570760	54.22 G UNL	07/18/06	07/18/06	AP	WP	0604-7071-4262	155.02
V0155500	CONOCOPHILLIPS	570760	349.86 G SUPER UNL	07/18/06	07/18/06	AP	WP	0604-7071-4262	1,001.32

V0155500	CONOCOPHILLIPS	570760	413.51 G DSL	07/18/06	07/18/06	AP	WP	0604-7071-4262	1,232.22
V0155500	CONOCOPHILLIPS	570760	406.99 G SUPER UNL	07/18/06	07/18/06	AP	WP	0604-7071-4262	1,163.53
V0158390	CONTRACTOR'S SU	570722	RE-CRETE	07/13/06	07/13/06	AP	WP	0604-7071-4269	36.00
V0191920	DAKOTA SUPPLY G	570726	SEWER CAP	07/13/06	07/13/06	AP	WP	0604-7071-4269	45.15
V0225660	EDDIES TRUCK SA	571718	HANDLE/#812	07/26/06	07/26/06	AP	WP	0604-7071-4251	5.84
V0282080	G&H DISTRIBUTIN	568062	SAFETY GLOVES	05/31/06	05/31/06	AP	WP	0604-7071-4263	57.10
V0282080	G&H DISTRIBUTIN	570327	CANC PO#568062 DUP PO#568	07/25/06	07/25/06	AP	WP	0604-7071-4263	-57.10
V0282080	G&H DISTRIBUTIN	570748	GREEN MARKING PAINT	07/17/06	07/17/06	AP	WP	0604-7071-4269	89.59
V0349550	HEARTLAND PAPER	570573	MULTIFOLD TOWELS	07/20/06	07/20/06	AP	WP	0604-7071-4264	38.40
V0421590	JOHNSON MACHINE	570732	METER/#319	07/13/06	07/13/06	AP	WP	0604-7071-4253	68.99
V0421590	JOHNSON MACHINE	570732	FILTERS/#803	07/13/06	07/13/06	AP	WP	0604-7071-4251	18.55
V0421590	JOHNSON MACHINE	570764	FILTERS/#809	07/18/06	07/18/06	AP	WP	0604-7071-4251	10.99
V0421590	JOHNSON MACHINE	570764	FILTERS/#812	07/18/06	07/18/06	AP	WP	0604-7071-4251	9.19
V0421590	JOHNSON MACHINE	570764	FILTERS/#805	07/18/06	07/18/06	AP	WP	0604-7071-4251	16.08
V0421590	JOHNSON MACHINE	570764	FILTERS/#813	07/18/06	07/18/06	AP	WP	0604-7071-4251	14.28
V0421590	JOHNSON MACHINE	570799	FILTERS/#811	07/21/06	07/21/06	AP	WP	0604-7071-4251	39.49
V0443249	KELLY INN - PIE	570538	LODG AGA L	07/13/06	07/13/06	AP	WP	0604-7071-4270	94.50
V0459659	KNECHT HOME CEN	568970	TIRE FLATFREE	07/14/06	07/14/06	AP	WP	0604-7071-4269	49.99
V0566440	MOTION INDUSTRI	571704	MOTOR	07/21/06	07/21/06	AP	WP	0604-7071-4269	190.86
V0788950	SIOUX PIPE INC	571706	ADJ RINGS	07/21/06	07/21/06	AP	WP	0604-7071-4269	65.92
V0927780	WEST RIVER ELEC	572143	167003 5300	07/26/06	07/26/06	AP	WP	0604-7071-4283	382.50
V0927780	WEST RIVER ELEC	572143	167008 2400	07/26/06	07/26/06	AP	WP	0604-7071-4283	341.10
V0931805	WESTERN COMMUNI	570740	PAGER 3559943	07/13/06	07/13/06	AP	WP	0604-7071-4281	12.00
V0962090	ZIEGLER BUILDIN	570770	WOOD	07/18/06	07/18/06	AP	WP	0604-7071-4269	21.08

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,871.02 Total: 7,871.02

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 FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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	570716	CYLINDER RENT	07/13/06	07/13/06	AP	WP 0604-7072-4246	28.00
V0002820	A&B WELDING SUP	571709	NICKEL AY ELEC	07/26/06	07/26/06	AP	WP 0604-7072-4264	123.34
V0005641	ACE HARDWARE-EA	568981	RPR WATER LEAK/DIGESTER	07/10/06	07/10/06	AP	WP 0604-7072-4255	17.88
V0005641	ACE HARDWARE-EA	568981	GLUE/FORD	07/10/06	07/10/06	AP	WP 0604-7072-4251	2.29
V0005641	ACE HARDWARE-EA	568981	RINGSHANK,TARP	07/10/06	07/10/06	AP	WP 0604-7072-4269	37.28
V0005641	ACE HARDWARE-EA	570717	SPRINKLER IMPACT	07/13/06	07/13/06	AP	WP 0604-7072-4259	15.98
V0005641	ACE HARDWARE-EA	570717	CAM LOCK/PRETREATMENT	07/13/06	07/13/06	AP	WP 0604-7072-4253	6.90
V0005641	ACE HARDWARE-EA	570757	AIR FRESHENER,NUTS,BOLTS/	07/20/06	07/20/06	AP	WP 0604-7072-4251	4.09
V0005641	ACE HARDWARE-EA	570757	PAIL,BRUSH/#827	07/20/06	07/20/06	AP	WP 0604-7072-4253	14.31
V0005641	ACE HARDWARE-EA	570787	EYEBOLTS	07/21/06	07/21/06	AP	WP 0604-7072-4269	6.30
V0005641	ACE HARDWARE-EA	570787	UTILITY PUMP	07/21/06	07/21/06	AP	WP 0604-7072-4269	102.43



V0155500	CONOCOPHILLIPS	571908	33.59 G SUPER UNL	07/25/06	07/25/06	AP	WP 0604-7072-4262	96.05
V0155500	CONOCOPHILLIPS	571908	79.82 G UNL	07/25/06	07/25/06	AP	WP 0604-7072-4262	218.81
V0179540	CRESCENT ELECTR	568985	PULLING GRIP	07/06/06	07/06/06	AP	WP 0604-7072-4269	204.60
V0179735	CRETEX CONCRETE	570723	JOINT SEAL	07/13/06	07/13/06	AP	WP 0604-7072-4269	91.56
V0182145	CRUM ELECTRIC	568986	FUSE/HEAT EXCHANGER	07/06/06	07/06/06	AP	WP 0604-7072-4253	32.60
V0182145	CRUM ELECTRIC	568986	RPR UV SYSTEM	07/06/06	07/06/06	AP	WP 0604-7072-4269	169.64
V0182145	CRUM ELECTRIC	568986	WRENCH SET/#311	07/06/06	07/06/06	AP	WP 0604-7072-4265	20.93
V0182145	CRUM ELECTRIC	570724	GREENLEE/#311	07/13/06	07/13/06	AP	WP 0604-7072-4269	8.85
V0182145	CRUM ELECTRIC	570724	BALLAST CONTACTORS	07/13/06	07/13/06	AP	WP 0604-7072-4257	643.20
V0182145	CRUM ELECTRIC	570747	CONDUIT/PRETREATMENT BLDG	07/17/06	07/17/06	AP	WP 0604-7072-4257	1.69
V0182145	CRUM ELECTRIC	570747	RPR UV SYSTEM	07/17/06	07/17/06	AP	WP 0604-7072-4253	59.73
V0182145	CRUM ELECTRIC	570793	ELEC SUPPLIES/PRETREATMEN	07/21/06	07/21/06	AP	WP 0604-7072-4257	325.19
V0182145	CRUM ELECTRIC	570793	ELEC SUPPLIES/OPS BLDG	07/21/06	07/21/06	AP	WP 0604-7072-4257	231.33
V0182145	CRUM ELECTRIC	570793	ELEC SUPPLIES/PRETREATMEN	07/21/06	07/21/06	AP	WP 0604-7072-4257	228.18
V0182145	CRUM ELECTRIC	570793	ELEC SUPPLIES/SHOP	07/21/06	07/21/06	AP	WP 0604-7072-4257	41.53
V0182145	CRUM ELECTRIC	571716	METER,WIRE/#311	07/26/06	07/26/06	AP	WP 0604-7072-4269	9.14
V0182145	CRUM ELECTRIC	571716	ELEC SUPPLIES/SHOP	07/26/06	07/26/06	AP	WP 0604-7072-4257	99.46
V0188080	DAKOTA BATTERY/	571702	PARTS/#815	07/21/06	07/21/06	AP	WP 0604-7072-4251	106.34
V0200700	DENNIS SUPPLY	568987	TEMP CONTROL	07/06/06	07/06/06	AP	WP 0604-7072-4253	76.14
V0202854	DIESEL MACHINER	571717	SERVICE CALL	07/26/06	07/26/06	AP	WP 0604-7072-4225	78.00
V0204380	DISCOUNT LUMBER	568989	WOOD	07/10/06	07/10/06	AP	WP 0604-7072-4269	28.10
V0232737	ENERGY LABORATO	570796	IPT SCREEN 2ND QTR TESTIN	07/21/06	07/21/06	AP	WP 0604-7072-4225	3,240.00
V0232930	ENGINEERING AME	570728	RPR SCUM PUMP	07/14/06	07/14/06	AP	WP 0604-7072-4253	281.60
V0232930	ENGINEERING AME	570728	TAX EMEMPT	07/14/06	07/14/06	AP	WP 0604-7072-4253	-15.94
V0237350	EVERGREEN OFFIC	568991	OFFICE SUPPLIES	07/06/06	07/06/06	AP	WP 0604-7072-4261	40.29
V0237350	EVERGREEN OFFIC	568991	INK CARTRIDGES	07/06/06	07/06/06	AP	WP 0604-7072-4261	119.92
V0237350	EVERGREEN OFFIC	570795	BINDERS	07/21/06	07/21/06	AP	WP 0604-7072-4261	10.99
V0237350	EVERGREEN OFFIC	571719	PENS,BINDERS	07/26/06	07/26/06	AP	WP 0604-7072-4261	79.02
V0247880	FARMER BROTHERS	571720	COFFEE	07/26/06	07/26/06	AP	WP 0604-7072-4263	39.59
V0249445	FEDERAL EXPRESS	570729	SHIPPING	07/13/06	07/13/06	AP	WP 0604-7072-4261	107.18
V0249445	FEDERAL EXPRESS	570729	SHIPPING	07/13/06	07/13/06	AP	WP 0604-7072-4261	27.83
V0257580	FLANNERY OIL	568964	2205 G DSL	07/14/06	07/14/06	AP	WP 0604-7072-4262	5,355.06
V0257580	FLANNERY OIL	568964	DSL TREATMENT	07/14/06	07/14/06	AP	WP 0604-7072-4269	90.36
V0257580	FLANNERY OIL	568964	400 G UNL	07/14/06	07/14/06	AP	WP 0604-7072-4262	1,052.44
V0257580	FLANNERY OIL	568964	400 G CLR DSL	07/14/06	07/14/06	AP	WP 0604-7072-4262	1,060.04
V0257580	FLANNERY OIL	568964	OIL	07/14/06	07/14/06	AP	WP 0604-7072-4262	42.00
V0257580	FLANNERY OIL	568964	FOSL,LUST	07/14/06	07/14/06	AP	WP 0604-7072-4262	4.84
V0257580	FLANNERY OIL	568964	FOSL	07/14/06	07/14/06	AP	WP 0604-7072-4262	0.96
V0257580	FLANNERY OIL	570750	OIL	07/17/06	07/17/06	AP	WP 0604-7072-4262	59.45
V0257580	FLANNERY OIL	570761	2512 G #2 DSL	07/18/06	07/18/06	AP	WP 0604-7072-4262	6,514.36
V0272575	FRONTIER WATER	570730	WATER	07/13/06	07/13/06	AP	WP 0604-7072-4284	112.00
V0272575	FRONTIER WATER	570730	WATER	07/13/06	07/13/06	AP	WP 0604-7072-4284	54.00
V0272575	FRONTIER WATER	571703	WATER	07/21/06	07/21/06	AP	WP 0604-7072-4284	56.00
V0282190	G & R CONTROLS	568992	RPR HEAT PUMP	07/06/06	07/06/06	AP	WP 0604-7072-4225	565.66
V0282080	G&H DISTRIBUTIN	570748	WIRE DUCT HOSE/AERATION B	07/17/06	07/17/06	AP	WP 0604-7072-4269	238.56
V0310225	GREAT WESTERN T	570731	RPR TIRE/#815	07/13/06	07/13/06	AP	WP 0604-7072-4225	306.00
V0312550	GRIMM'S PUMP SE	568993	OIL	07/06/06	07/06/06	AP	WP 0604-7072-4262	318.00
V0335364	HANSSSEN, HARRY	570751	JEANS-HANSSSEN	07/17/06	07/17/06	AP	WP 0604-7072-4263	38.13
V0349315	HAWKINS CHEMICA	568994	SODIUM HYPOCHLORITE	07/06/06	07/06/06	AP	WP 0604-7072-4264	158.40
V0407900	JACKSON-HIRSCH	568995	TAGS	07/06/06	07/06/06	AP	WP 0604-7072-4261	37.18
V0421590	JOHNSON MACHINE	570764	BORE COUPLER/BLOWER BLDG	07/18/06	07/18/06	AP	WP 0604-7072-4253	29.87

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
V0432530	KIEFFER SANITAT	568996	REFUND OVRPYMNT-SEPTAGE H	07/06/06	07/06/06	AP	WP 0604-7072-4530	50.00
V0466300	LINWELD	568997	LEASE FEE	07/06/06	07/06/06	AP	WP 0604-7072-4246	7.50
V0566440	MOTION INDUSTRI	568998	CHAIN/SEPTIC PUMP #2	07/06/06	07/06/06	AP	WP 0604-7072-4253	309.01
V0566440	MOTION INDUSTRI	570766	LOCKNUT	07/18/06	07/18/06	AP	WP 0604-7072-4253	9.23
V0569150	MOUNTAIN PLAINS	566801	BASELINE HARTFORD D	07/24/06	07/24/06	AP	WP 0604-7072-4225	19.00
V0612410	NORTHWEST PIPE	568999	RPR LINE CONNECTION/CENTR	07/06/06	07/06/06	AP	WP 0604-7072-4255	251.79
V0612410	NORTHWEST PIPE	570733	HOSE,BUSHING	07/13/06	07/13/06	AP	WP 0604-7072-4255	11.26
V0612410	NORTHWEST PIPE	570752	RPR SPRINKLER	07/17/06	07/17/06	AP	WP 0604-7072-4259	96.96
V0612410	NORTHWEST PIPE	570767	WRENCH	07/18/06	07/18/06	AP	WP 0604-7072-4259	4.68
V0631851	OLSON TOWING II	571723	TOW VEH	07/26/06	07/26/06	AP	WP 0604-7072-4225	125.00
V0643650	PACIFIC STEEL &	570734	RPR T BOX	07/13/06	07/13/06	AP	WP 0604-7072-4257	32.03
V0643650	PACIFIC STEEL &	571722	HINGES	07/26/06	07/26/06	AP	WP 0604-7072-4253	45.26
V0643650	PACIFIC STEEL &	571722	HINGES	07/26/06	07/26/06	AP	WP 0604-7072-4253	30.10
V0678735	PONDEROSA SPORT	571705	SHIRTS HERRON	07/21/06	07/21/06	AP	WP 0604-7072-4263	103.60
V0679002	PRAIRIEWAVE COM	570652	3934202 JULY PHONE	07/07/06	07/07/06	AP	WP 0604-7072-4281	113.65
V0732099	RICE CO, R W	570735	RPR HEAT EXCHANGER	07/18/06	07/18/06	AP	WP 0604-7072-4253	6,537.76
V0745570	RUNNINGS SUPPLY	569000	FLY TERMINATOR	07/06/06	07/06/06	AP	WP 0604-7072-4269	22.99
V0745570	RUNNINGS SUPPLY	569000	FLY TERMINATOR	07/06/06	07/06/06	AP	WP 0604-7072-4269	22.99
V0757225	SAM'S CHASSIS C	571724	RIVETS	07/26/06	07/26/06	AP	WP 0604-7072-4253	29.95
V0788950	SIOUX PIPE INC	570753	100C STYLE METROSPHERE	07/17/06	07/17/06	AP	WP 0604-7072-4253	900.00
V0788950	SIOUX PIPE INC	570753	90 BEND PVC,COUP	07/17/06	07/17/06	AP	WP 0604-7072-4255	149.26
V0788950	SIOUX PIPE INC	570753	RTN PVC,COUP	07/17/06	07/17/06	AP	WP 0604-7072-4255	-80.45
V0788950	SIOUX PIPE INC	570768	PVC	07/18/06	07/18/06	AP	WP 0604-7072-4269	7.17
V0788950	SIOUX PIPE INC	570768	PVC PIPE	07/18/06	07/18/06	AP	WP 0604-7072-4253	36.54
V0838010	SUMMIT SIGNS &	570736	SIGNS	07/13/06	07/13/06	AP	WP 0604-7072-4269	109.50
V0838010	SUMMIT SIGNS &	571725	SIGNS	07/26/06	07/26/06	AP	WP 0604-7072-4269	40.00
V0844800	TEMPERATURE TEC	570769	RPR AIR SYSTEM	07/18/06	07/18/06	AP	WP 0604-7072-4253	231.43
V0846010	TESSIER'S INC.	571726	RMV COOLANT	07/26/06	07/26/06	AP	WP 0604-7072-4225	298.90
V0855445	TIRES TIRES TIR	570754	TIRE RPR	07/17/06	07/17/06	AP	WP 0604-7072-4251	10.50
V0136470	TRUGREEN-CHEMLA	571727	FERTILIZER,WEED CONTROL	07/26/06	07/26/06	AP	WP 0604-7072-4225	546.25
V0908400	WATERTREE INC	570739	D-25 EXCHANGE	07/13/06	07/13/06	AP	WP 0604-7072-4269	65.00
V0936710	WHISLER BEARING	570741	BEARINGS	07/13/06	07/13/06	AP	WP 0604-7072-4253	69.30
V0961750	ZEP MFG CO	571708	TWLS	07/21/06	07/21/06	AP	WP 0604-7072-4264	83.03

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41,529.40 Total: 41,529.40



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
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0604-7073-4170	506.00
V0155500	CONOCOPHILLIPS	570760	44.08 G SUPER UNL	07/18/06	07/18/06	AP	WP 0604-7073-4262	126.00
V0155500	CONOCOPHILLIPS	570760	40.58 G SUPER UNL	07/18/06	07/18/06	AP	WP 0604-7073-4262	116.00
V0188480	DAKOTA BUSINESS	570725	INSTALL JACK	07/13/06	07/13/06	AP	WP 0604-7073-4225	96.10
V0232737	ENERGY LABORATO	568990	ENCHANTED PINES TESTING	07/06/06	07/06/06	AP	WP 0604-7073-4225	61.50
V0232737	ENERGY LABORATO	568990	CROP TESTING	07/06/06	07/06/06	AP	WP 0604-7073-4225	558.00
V0232737	ENERGY LABORATO	568990	BOTTLES	07/06/06	07/06/06	AP	WP 0604-7073-4269	161.60
V0232737	ENERGY LABORATO	568990	SEPTAGE TESTING	07/06/06	07/06/06	AP	WP 0604-7073-4225	97.50
V0232737	ENERGY LABORATO	570749	METAL TESTING	07/17/06	07/17/06	AP	WP 0604-7073-4225	115.00
V0232737	ENERGY LABORATO	570749	MAR,APR CC	07/17/06	07/17/06	AP	WP 0604-7073-4225	90.00
V0249445	FEDERAL EXPRESS	570729	SHIPPING	07/13/06	07/13/06	AP	WP 0604-7073-4261	96.97
V0249445	FEDERAL EXPRESS	570729	SHIPPING	07/13/06	07/13/06	AP	WP 0604-7073-4261	133.63
V0249445	FEDERAL EXPRESS	570729	SHIPPING	07/13/06	07/13/06	AP	WP 0604-7073-4261	158.99
V0249445	FEDERAL EXPRESS	570729	SHIPPING	07/13/06	07/13/06	AP	WP 0604-7073-4261	134.93
V0249445	FEDERAL EXPRESS	570729	SHIPPING	07/13/06	07/13/06	AP	WP 0604-7073-4261	137.66
V0256950	FISHER SCIENTIF	570797	CALIBRATION	07/21/06	07/21/06	AP	WP 0604-7073-4264	301.18
V0324769	HACH CO	570798	LAB SUPPLIES	07/21/06	07/21/06	AP	WP 0604-7073-4269	2,576.30
V0476380	LAB SAFETY SUPP	570765	LAB SUPPLIES	07/18/06	07/18/06	AP	WP 0604-7073-4269	55.94
V0541285	MENARDS	570800	PVC ADAP	07/21/06	07/21/06	AP	WP 0604-7073-4269	5.44
V0899785	WAMCO LAB INC	570738	TOXICITY TESTS	07/13/06	07/13/06	AP	WP 0604-7073-4225	375.00

COSTCNTR: 7073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,903.74 Total: 5,903.74

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
V0005641	ACE HARDWARE-EA	569266	RPR/S925	07/11/06	07/11/06	AP	WP 0612-7101-4251	5.00
V0016210	ALLTEL	570697	3902497	07/25/06	07/25/06	AP	WP 0612-7101-4281	45.24
V0016210	ALLTEL	570697	5454525	07/25/06	07/25/06	AP	WP 0612-7101-4281	3.47
V0016210	ALLTEL	570697	8630076	07/25/06	07/25/06	AP	WP 0612-7101-4281	22.84
V0016210	ALLTEL	570697	8630078	07/25/06	07/25/06	AP	WP 0612-7101-4281	22.84
V0016210	ALLTEL	570697	8632521	07/25/06	07/25/06	AP	WP 0612-7101-4281	33.56

V0016210	ALLTEL	571672	8630077 NEW PHONE	07/25/06	07/25/06	AP	WP 0612-7101-4269	109.99
V0016210	ALLTEL	571674	5454525 NEW SERVICE	07/25/06	07/25/06	AP	WP 0612-7101-4269	9.33
V0016290	ALSCO	564355	MATS 6/8	06/22/06	06/22/06	AP	WP 0612-7101-4264	17.70
V0078490	BLACK HILLS POW	570699	080106346601 3684	07/25/06	07/25/06	AP	WP 0612-7101-4283	226.85
V0124800	CABOODLE CARTRI	569273	TONER CARTRIDGES	07/11/06	07/11/06	AP	WP 0612-7101-4261	71.96
V0137240	CHRIS SUPPLY CO	569297	CELL PHONE CASE	07/19/06	07/19/06	AP	WP 0612-7101-4269	12.95
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP 0612-7101-4261	7.91
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP 0612-7101-4170	1,721.00
V0155500	CONOCOPHILLIPS	569299	5908.47 G DSL	07/19/06	07/19/06	AP	WP 0612-7101-4262	17,490.34
V0155500	CONOCOPHILLIPS	569299	55.15 G DSL	07/19/06	07/19/06	AP	WP 0612-7101-4262	145.34
V0155500	CONOCOPHILLIPS	569299	30.92 G SUPER UNL	07/19/06	07/19/06	AP	WP 0612-7101-4262	95.81
V0155500	CONOCOPHILLIPS	569299	364.58 G SB57	07/19/06	07/19/06	AP	WP 0612-7101-4262	1,052.16
V0185555	D&M DISTRIBUTIN	569279	TIRE RPR SUPPLIES	07/13/06	07/13/06	AP	WP 0612-7101-4267	36.59
V0225660	EDDIES TRUCK SA	569286	VALVE CORE/S923	07/13/06	07/13/06	AP	WP 0612-7101-4251	4.32
V0257580	FLANNERY OIL	569288	400# RPM 80W90 OIL	07/13/06	07/13/06	AP	WP 0612-7101-4262	553.28
V0257580	FLANNERY OIL	569288	55 G 15W40 OIL	07/13/06	07/13/06	AP	WP 0612-7101-4262	471.49
V0257580	FLANNERY OIL	569288	55 G RPM HYD 10W OIL	07/13/06	07/13/06	AP	WP 0612-7101-4262	463.80
V0257580	FLANNERY OIL	569288	55 G RPM HYD 10W OIL	07/13/06	07/13/06	AP	WP 0612-7101-4262	463.80
V0282080	G&H DISTRIBUTIN	571632	GLOVES	07/20/06	07/20/06	AP	WP 0612-7101-4263	140.24
V0310225	GREAT WESTERN T	569291	TIRE/L929	07/13/06	07/13/06	AP	WP 0612-7101-4267	411.98
V0384600	IKON OFFICE SOL	571633	COPIER MAINT	07/20/06	07/20/06	AP	WP 0612-7101-4253	21.63
V0421590	JOHNSON MACHINE	571638	FILTERS/S922	07/20/06	07/20/06	AP	WP 0612-7101-4251	109.43
V0421590	JOHNSON MACHINE	571638	FILTERS/S919	07/20/06	07/20/06	AP	WP 0612-7101-4251	23.33
V0421590	JOHNSON MACHINE	571638	FILTERS/S927	07/20/06	07/20/06	AP	WP 0612-7101-4251	109.43
V0421590	JOHNSON MACHINE	571638	HALOGEN LAMP,COOLANT/S923	07/20/06	07/20/06	AP	WP 0612-7101-4251	16.04
V0421590	JOHNSON MACHINE	571638	FILTERS/S921	07/20/06	07/20/06	AP	WP 0612-7101-4251	109.43
V0421590	JOHNSON MACHINE	571639	HALOGEN BULBS/S931	07/20/06	07/20/06	AP	WP 0612-7101-4251	8.05
V0421590	JOHNSON MACHINE	571639	FILTERS/S904	07/20/06	07/20/06	AP	WP 0612-7101-4251	8.13
V0421590	JOHNSON MACHINE	571639	10W30 OIL/S904	07/20/06	07/20/06	AP	WP 0612-7101-4262	9.54
V0541285	MENARDS	571646	LAWN SPRNKL,R,BLADE,GRASS	07/21/06	07/21/06	AP	WP 0612-7101-4269	9.96
V0563060	MONTANA DAKOTA	570698	03077822 .3	07/25/06	07/25/06	AP	WP 0612-7101-4282	3.03
V0601685	NEW WASTE CONCE	571648	CON COVER	07/21/06	07/21/06	AP	WP 0612-7101-4269	9,035.50
V0772475	NORTHERN TRUCK	571651	GRIPPER PADS	07/21/06	07/21/06	AP	WP 0612-7101-4251	600.00
V0772475	NORTHERN TRUCK	571651	GRIPPER PADS	07/21/06	07/21/06	AP	WP 0612-7101-4251	600.00
V0621900	OCCUPATIONAL HE	566786	503705817	07/06/06	07/06/06	AP	WP 0612-7101-4225	65.00
V0621900	OCCUPATIONAL HE	566786	503644637	07/06/06	07/06/06	AP	WP 0612-7101-4225	35.00
V0621900	OCCUPATIONAL HE	566787	503705814	07/06/06	07/06/06	AP	WP 0612-7101-4225	65.00
V0621900	OCCUPATIONAL HE	566795	504648512	07/18/06	07/18/06	AP	WP 0612-7101-4225	65.00
V0621900	OCCUPATIONAL HE	566796	503408791	07/18/06	07/18/06	AP	WP 0612-7101-4225	60.00
V0678220	POLK DIRECTORIE	567876	2006 DIRECTORY	07/13/06	07/13/06	AP	WP 0612-7101-4230	348.00
V0718650	RAPID TRANSIT	569298	JULY 2006 PASSES	07/19/06	07/19/06	AP	WP 0612-7101-4225	25.00
V0745570	RUNNINGS SUPPLY	571658	OIL DRI	07/26/06	07/26/06	AP	WP 0612-7101-4269	18.76
V0756425	SAFETY VISION I	569250	COUPLINGS/COLLECTION TRUC	07/06/06	07/06/06	AP	WP 0612-7101-4251	553.62
V0756425	SAFETY VISION I	569250	6-B/W MONITORS,COLOR CAME	07/06/06	07/06/06	AP	WP 0612-7101-4251	1,022.17
V0756425	SAFETY VISION I	569250	CCD CAMERA/S924	07/06/06	07/06/06	AP	WP 0612-7101-4251	710.06

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0758405	SANITATION PROD	569251	PACKING CYLINDER/S921	07/06/06	07/06/06	AP	WP 0612-7101-4251	6,585.00
V0758405	SANITATION PROD	571661	ROCKER SWITCHES	07/26/06	07/26/06	AP	WP 0612-7101-4251	137.69
V0801027	SOUTH DAKOTA DE	569256	INMATE PAYROLL 04/10-5/7	07/07/06	07/07/06	AP	WP 0612-7101-4225	1,024.00
V0801027	SOUTH DAKOTA DE	571666	INMATE PAYROLL 5/8-6/11/0	07/26/06	07/26/06	AP	WP 0612-7101-4225	1,300.00
V0839750	SWANA	569259	DUES RENEWAL	07/06/06	07/06/06	AP	WP 0612-7101-4292	55.66
V0136470	TRUGREEN-CHEMLA	569260	SPRING APPLICATION	07/06/06	07/06/06	AP	WP 0612-7101-4266	57.09
V0880250	UNITED PARCEL S	567865	1410780560,CHRGs	07/10/06	07/10/06	AP	WP 0612-7101-4261	11.71
V0927960	WEST RIVER INTE	569262	OIL FILTER/S929	07/06/06	07/06/06	AP	WP 0612-7101-4251	18.29
V0927960	WEST RIVER INTE	569262	ALTERNATOR/S920	07/06/06	07/06/06	AP	WP 0612-7101-4251	146.95
V0934830	WESTERN STATION	569263	BINDER CLIPS,REPORT COVER	07/06/06	07/06/06	AP	WP 0612-7101-4261	14.26
V0934830	WESTERN STATION	569263	LJ 2500 YELLOW TONER	07/06/06	07/06/06	AP	WP 0612-7101-4261	50.00
V0934830	WESTERN STATION	571669	HANDHELD CALCULATORS	07/26/06	07/26/06	AP	WP 0612-7101-4261	19.67
V0934830	WESTERN STATION	571669	COPY PAPER,LEGAL PADS	07/26/06	07/26/06	AP	WP 0612-7101-4261	13.84
V0936710	WHISLER BEARING	571670	HOSE,COUPLINGS/S926	07/26/06	07/26/06	AP	WP 0612-7101-4251	90.03
V0936710	WHISLER BEARING	571670	HYD HOSE,COUPLINGS/S924	07/26/06	07/26/06	AP	WP 0612-7101-4251	73.17
V0936710	WHISLER BEARING	571670	HOSES,COUPLINGS/S927	07/26/06	07/26/06	AP	WP 0612-7101-4251	83.55
V0945720	WORK WAREHOUSE	571671	BOOTS ASBJELD	07/26/06	07/26/06	AP	WP 0612-7101-4263	69.88

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 47,021.69 Total: 47,021.69

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	569266	NOTEBOOK,BATTERIES	07/11/06	07/11/06	AP	WP 0615-7102-4261	20.02
V0005641	ACE HARDWARE-EA	569266	CLNR,RAGS	07/11/06	07/11/06	AP	WP 0615-7102-4264	26.96
V0005641	ACE HARDWARE-EA	569266	PLUMBING SUPPLIES	07/11/06	07/11/06	AP	WP 0615-7102-4269	11.04
V0005641	ACE HARDWARE-EA	569266	CLEANER	07/11/06	07/11/06	AP	WP 0615-7102-4264	17.97
V0016210	ALLTEL	570697	3900434	07/25/06	07/25/06	AP	WP 0615-7102-4281	23.16
V0016210	ALLTEL	570697	5454525	07/25/06	07/25/06	AP	WP 0615-7102-4281	3.46
V0016210	ALLTEL	571672	8630077 NEW PHONE	07/25/06	07/25/06	AP	WP 0615-7102-4269	110.00
V0016210	ALLTEL	571674	5454525 NEW SERVICE	07/25/06	07/25/06	AP	WP 0615-7102-4269	9.33
V0016290	ALSCO	564301	AIR FRESHENER DISPENSER 4	06/08/06	06/08/06	AP	WP 0615-7102-4264	4.20
V0016290	ALSCO	564301	AIR FRESHENER DISPENSER 4	06/08/06	06/08/06	AP	WP 0615-7102-4264	4.41
V0016290	ALSCO	564301	MATS,MOPS,SOAP,AIR FRESH	06/08/06	06/08/06	AP	WP 0615-7102-4264	16.85
V0016290	ALSCO	564355	MATS,MOPS,SOAP,AIR FRESH	06/22/06	06/22/06	AP	WP 0615-7102-4264	16.85
V0025265	AMERIGAS PROPAN	564356	112G PROPANE	06/22/06	06/22/06	AP	WP 0615-7102-4262	268.11

V0036650	ARMSTRONG EXTIN	569270	ABC EXTINGUISHERS/L939,L9	07/11/06	07/11/06	AP	WP	0615-7102-4253	222.00
V0036650	ARMSTRONG EXTIN	569270	10# FX EXTINGUISHERS/L934	07/11/06	07/11/06	AP	WP	0615-7102-4253	464.00
V0078490	BLACK HILLS POW	570699	090102743801 105	07/25/06	07/25/06	AP	WP	0615-7102-4283	18.57
V0078490	BLACK HILLS POW	570699	090106374901 1640	07/25/06	07/25/06	AP	WP	0615-7102-4283	228.77
V0078490	BLACK HILLS POW	572145	170106482001 PRORATED	07/26/06	07/26/06	AP	WP	0615-7102-4283	12.79
V0120470	BUTLER MACHINER	571626	BRAKE RPR/L939	07/25/06	07/25/06	AP	WP	0615-7102-4253	18,120.08
V0124800	CABOODLE CARTRI	569273	TONER CARTRIDGES	07/11/06	07/11/06	AP	WP	0615-7102-4261	71.96
V0131400	CARQUEST AUTO P	569274	RPR/S926	07/11/06	07/11/06	AP	WP	0615-7102-4251	142.75
V0131400	CARQUEST AUTO P	569296	GASKET SEALANT/L937	07/19/06	07/19/06	AP	WP	0615-7102-4253	11.46
V0131400	CARQUEST AUTO P	569296	CIRCUIT BREAKER/L934	07/19/06	07/19/06	AP	WP	0615-7102-4253	7.09
V0131400	CARQUEST AUTO P	569296	REFRIGERANT/L934	07/19/06	07/19/06	AP	WP	0615-7102-4253	25.16
V0134970	CERTIFIED LABOR	569276	PREMALUBE	07/11/06	07/11/06	AP	WP	0615-7102-4262	287.18
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP	0615-7102-4261	5.46
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0615-7102-4170	1,065.00
V0141335	CITY-WATER DEPA	570681	400800001	07/20/06	07/20/06	AP	WP	0615-7102-4284	98.55
V0146575	CLEMMONS, HEWEY	571656	REPLACE STEEL-LF BLDGS	07/26/06	07/26/06	AP	WP	0615-7102-4252	397.50
V0155500	CONOCOPHILLIPS	569299	66.13 G SB57	07/19/06	07/19/06	AP	WP	0615-7102-4262	189.06
V0158390	CONTRACTOR'S SU	569277	LATHE,STAKES	07/11/06	07/11/06	AP	WP	0615-7102-4269	83.75
V0185650	D&R SERVICE INC	569280	HVAC RPR/SCALE HOUSE	07/13/06	07/13/06	AP	WP	0615-7102-4257	221.03
V0191920	DAKOTA SUPPLY G	569281	START-STOP BUTTON/L933	07/13/06	07/13/06	AP	WP	0615-7102-4257	77.90
V0202854	DIESEL MACHINER	569284	WASHER/L935	07/13/06	07/13/06	AP	WP	0615-7102-4253	69.96
V0204380	DISCOUNT LUMBER	569285	4X4X12' REDWOOD	07/13/06	07/13/06	AP	WP	0615-7102-4269	27.02
V0204380	DISCOUNT LUMBER	571629	T-POSTS,HOOKS,WELDED WIRE	07/20/06	07/20/06	AP	WP	0615-7102-4269	654.90
V0248950	FASTENAL COMPAN	569199	MISC HARDWARE	06/30/06	06/30/06	AP	WP	0615-7102-4253	175.08
V0257580	FLANNERY OIL	569288	1182 G #2 DYD DSL	07/13/06	07/13/06	AP	WP	0615-7102-4262	3,056.42
V0257580	FLANNERY OIL	570328	CORR PO#571631	07/26/06	07/26/06	AP	WP	0615-7102-4262	0.33
V0257580	FLANNERY OIL	571631	5006 G #2 DYD DSL	07/20/06	07/20/06	AP	WP	0615-7102-4262	1,323.10
V0257580	FLANNERY OIL	571631	1438 G #2 DYD DSL	07/20/06	07/20/06	AP	WP	0615-7102-4262	3,657.27
V0257580	FLANNERY OIL	571631	1376 G #2 DYD DSL	07/20/06	07/20/06	AP	WP	0615-7102-4262	3,630.30
V0257580	FLANNERY OIL	571631	55 G 15W40 OIL	07/20/06	07/20/06	AP	WP	0615-7102-4253	456.64
V0257580	FLANNERY OIL	571631	400# 80W/90 OIL-L935	07/20/06	07/20/06	AP	WP	0615-7102-4253	535.85
V0312550	GRIMM'S PUMP SE	569292	MISC SUPPLIES	07/13/06	07/13/06	AP	WP	0615-7102-4269	27.96
V0384600	IKON OFFICE SOL	571633	COPIER MAINT	07/20/06	07/20/06	AP	WP	0615-7102-4253	21.62
V0393980	INDUSTRIAL SUPP	571634	REPLACEMENT BELTS/L944	07/20/06	07/20/06	AP	WP	0615-7102-4253	987.45
V0393980	INDUSTRIAL SUPP	571634	HOSE/L937	07/20/06	07/20/06	AP	WP	0615-7102-4253	52.29
V0393980	INDUSTRIAL SUPP	571634	HOSE	07/20/06	07/20/06	AP	WP	0615-7102-4253	70.37
V0421590	JOHNSON MACHINE	571638	FILTERS/L943	07/20/06	07/20/06	AP	WP	0615-7102-4253	46.07
V0421590	JOHNSON MACHINE	571639	FILTERS/L907	07/20/06	07/20/06	AP	WP	0615-7102-4253	9.34

The City of Rapid City                      08/04/06                      A / P   T R A N S A C T I O N S                      Page 124  
FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---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	571639	10W30 OIL/L907	07/20/06	07/20/06	AP	WP 0615-7102-4262	9.54
V0421590	JOHNSON MACHINE	571639	FILTERS/L938	07/20/06	07/20/06	AP	WP 0615-7102-4253	60.26

V0421590	JOHNSON MACHINE	571639	FILTERS/L935	07/20/06	07/20/06	AP	WP	0615-7102-4253	74.65
V0541285	MENARDS	571646	LAWN SPRNKL,R,BLADE,GRASS	07/21/06	07/21/06	AP	WP	0615-7102-4269	9.97
V0543860	MG MACHINING SE	571645	MACHINE CYL CLEVIS L936	07/21/06	07/21/06	AP	WP	0615-7102-4253	120.00
V0643650	PACIFIC STEEL &	571653	CLEVIS RPR L936	07/26/06	07/26/06	AP	WP	0615-7102-4253	25.02
V0643650	PACIFIC STEEL &	571653	STEEL RPRS L941	07/26/06	07/26/06	AP	WP	0615-7102-4253	4.72
V0718650	RAPID TRANSIT	569298	JULY 2006 PASSES	07/19/06	07/19/06	AP	WP	0615-7102-4225	50.00
V0750950	RUSHMORE SAFETY	569248	FIRST AID SUPPLIES	07/06/06	07/06/06	AP	WP	0615-7102-4269	18.45
V0780210	SHEEHAN MACK SA	569252	BLOWER/L937	07/06/06	07/06/06	AP	WP	0615-7102-4253	37.64
V0780210	SHEEHAN MACK SA	569252	RETURN BLOWER/L937	07/06/06	07/06/06	AP	WP	0615-7102-4253	-37.64
V0780210	SHEEHAN MACK SA	569252	HOSE/L936	07/06/06	07/06/06	AP	WP	0615-7102-4253	32.63
V0780210	SHEEHAN MACK SA	569252	MOTOR/L939	07/06/06	07/06/06	AP	WP	0615-7102-4253	210.45
V0780210	SHEEHAN MACK SA	569252	RECEIVE,EXPANS/L934	07/06/06	07/06/06	AP	WP	0615-7102-4253	156.06
V0780210	SHEEHAN MACK SA	569252	RETURN/L934	07/06/06	07/06/06	AP	WP	0615-7102-4253	-156.06
V0780210	SHEEHAN MACK SA	569252	THERMOSTAT,SWITCH,LENS/L9	07/06/06	07/06/06	AP	WP	0615-7102-4253	156.87
V0780210	SHEEHAN MACK SA	571662	FILTERS/L937	07/26/06	07/26/06	AP	WP	0615-7102-4253	705.75
V0780210	SHEEHAN MACK SA	571662	FILTERS/L937	07/26/06	07/26/06	AP	WP	0615-7102-4253	102.55
V0780210	SHEEHAN MACK SA	571662	FILTERS/L937	07/26/06	07/26/06	AP	WP	0615-7102-4253	102.55
V0780210	SHEEHAN MACK SA	571662	MOTOR/L937	07/26/06	07/26/06	AP	WP	0615-7102-4253	429.80
V0780210	SHEEHAN MACK SA	571662	SWITCH/L937	07/26/06	07/26/06	AP	WP	0615-7102-4253	19.94
V0780210	SHEEHAN MACK SA	571662	STEERING CYLINDER/L937	07/26/06	07/26/06	AP	WP	0615-7102-4253	2,377.38
V0780210	SHEEHAN MACK SA	571662	FITTING-STEERING CYLINDER	07/26/06	07/26/06	AP	WP	0615-7102-4253	8.95
V0780210	SHEEHAN MACK SA	571663	STEERING CYLINDER/L937	07/26/06	07/26/06	AP	WP	0615-7102-4253	16.40
V0780210	SHEEHAN MACK SA	571663	WASHERS/RPRS/L936	07/26/06	07/26/06	AP	WP	0615-7102-4253	177.15
V0780210	SHEEHAN MACK SA	571663	STEERING CYLINDER/L934	07/26/06	07/26/06	AP	WP	0615-7102-4253	125.96
V0780210	SHEEHAN MACK SA	571663	BLOWER MOTOR SWITCH/L934	07/26/06	07/26/06	AP	WP	0615-7102-4253	19.56
V0790462	SNAP ON TOOLS	571664	TORQUE WRENCH	07/26/06	07/26/06	AP	WP	0615-7102-4265	677.25
V0790600	SOIL CONTROL LA	569255	TEST YARD WASTE COMPOST	07/06/06	07/06/06	AP	WP	0615-7102-4225	600.00
V0802725	SOUTH DAKOTA DE	567860	SOLID WASTE FEE	07/06/06	07/06/06	AP	WP	0615-7102-4540	9,671.28
V0801027	SOUTH DAKOTA DE	569256	INMATE PAYROLL 04/10-5/7	07/07/06	07/07/06	AP	WP	0615-7102-4225	563.09
V0801027	SOUTH DAKOTA DE	571666	INMATE PAYROLL 5/8-6/11/0	07/26/06	07/26/06	AP	WP	0615-7102-4225	650.00
V0839750	SWANA	569259	DUES RENEWAL	07/06/06	07/06/06	AP	WP	0615-7102-4292	55.67
V0136470	TRUGREEN-CHEMLA	569260	SPRING APPLICATION	07/06/06	07/06/06	AP	WP	0615-7102-4266	57.08
V0927960	WEST RIVER INTE	569262	GASKET/L935	07/06/06	07/06/06	AP	WP	0615-7102-4253	2.11
V0927960	WEST RIVER INTE	569262	VALVE/L947	07/06/06	07/06/06	AP	WP	0615-7102-4253	23.55
V0934830	WESTERN STATION	569263	BINDER CLIPS,REPORT COVER	07/06/06	07/06/06	AP	WP	0615-7102-4261	14.26
V0934830	WESTERN STATION	569263	6-HP BLACK CARTRIDGES	07/06/06	07/06/06	AP	WP	0615-7102-4261	203.94
V0934830	WESTERN STATION	569263	TAPE,PENS	07/06/06	07/06/06	AP	WP	0615-7102-4261	32.95
V0934830	WESTERN STATION	571669	HANDHELD CALCULATORS	07/26/06	07/26/06	AP	WP	0615-7102-4261	19.66
V0934830	WESTERN STATION	571669	COPY PAPER,LEGAL PADS	07/26/06	07/26/06	AP	WP	0615-7102-4261	13.83
V0936710	WHISLER BEARING	569264	PVC CRESENT/L944	07/06/06	07/06/06	AP	WP	0615-7102-4253	527.96
V0936710	WHISLER BEARING	569264	FASTENER SET,SKIRTBOARD/L	07/06/06	07/06/06	AP	WP	0615-7102-4253	120.42
V0936710	WHISLER BEARING	569264	HOSE,COUPLINGS/L936	07/06/06	07/06/06	AP	WP	0615-7102-4253	39.37
V0936710	WHISLER BEARING	569264	SEAL/L939	07/06/06	07/06/06	AP	WP	0615-7102-4253	44.70
V0936710	WHISLER BEARING	569264	RETURN SEAL/L939	07/06/06	07/06/06	AP	WP	0615-7102-4253	-44.70
V0936710	WHISLER BEARING	571670	1-11/16 PB/L944	07/26/06	07/26/06	AP	WP	0615-7102-4253	37.77
V0936710	WHISLER BEARING	571670	HYD HOSE,COUPLINGS/L943	07/26/06	07/26/06	AP	WP	0615-7102-4253	71.12
V0936710	WHISLER BEARING	571670	HYD HOSE,COUPLINGS/L935	07/26/06	07/26/06	AP	WP	0615-7102-4253	56.87
V0936710	WHISLER BEARING	571670	HOSE,COUPLINGS/L939	07/26/06	07/26/06	AP	WP	0615-7102-4253	19.70

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
=====								
COSTCNTR: 7102 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			55,400.82	Total: 55,400.82

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
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V0255377	1ST NATIONAL BA	571580	95A BOND PAYMENT	07/25/06	07/25/06	AP	WP 0616-7103-4420	52,666.46
V0255377	1ST NATIONAL BA	571580	1998 REFUNDING BOND PAYME	07/25/06	07/25/06	AP	WP 0616-7103-4420	4,757.46
V0002820	A&B WELDING SUP	569265	C25 T CYLINDER RENT	07/11/06	07/11/06	AP	WP 0616-7103-4269	7.00
V0005641	ACE HARDWARE-EA	569266	CLNR,PAINT BRUSH/AGITATOR	07/11/06	07/11/06	AP	WP 0616-7103-4253	21.44
V0007285	ACE STEEL & REC	569267	STAINLESS SHEARING/AGITAT	07/11/06	07/11/06	AP	WP 0616-7103-4253	12.50
V0007285	ACE STEEL & REC	569293	SHEET ALUM-INSIDE DESTONE	07/19/06	07/19/06	AP	WP 0616-7103-4253	370.12
V0016210	ALLTEL	570697	4319117	07/25/06	07/25/06	AP	WP 0616-7103-4281	44.27
V0016210	ALLTEL	570697	5454525	07/25/06	07/25/06	AP	WP 0616-7103-4281	3.46
V0016210	ALLTEL	570697	8630077	07/25/06	07/25/06	AP	WP 0616-7103-4281	24.41
V0016210	ALLTEL	570697	3902069	07/25/06	07/25/06	AP	WP 0616-7103-4281	15.08
V0016210	ALLTEL	570697	2095012	07/25/06	07/25/06	AP	WP 0616-7103-4281	15.22
V0016210	ALLTEL	571672	8630077 NEW PHONE	07/25/06	07/25/06	AP	WP 0616-7103-4269	110.00
V0016210	ALLTEL	571674	5454525 NEW SERVICE	07/25/06	07/25/06	AP	WP 0616-7103-4269	9.33
V0016290	ALSCO	564301	MATS 4/20	06/08/06	06/08/06	AP	WP 0616-7103-4264	33.69
V0016290	ALSCO	564301	MATS 5/25	06/08/06	06/08/06	AP	WP 0616-7103-4264	35.40
V0016290	ALSCO	564301	COVERALL CLEAN,RPR 5/25	06/08/06	06/08/06	AP	WP 0616-7103-4263	55.93
V0016290	ALSCO	564301	MATS 6/1	06/08/06	06/08/06	AP	WP 0616-7103-4264	35.40
V0016290	ALSCO	564301	COVERALL CLEAN,RPR 6/1	06/08/06	06/08/06	AP	WP 0616-7103-4263	46.41
V0016290	ALSCO	564355	MATS 6/8	06/22/06	06/22/06	AP	WP 0616-7103-4264	17.70
V0016290	ALSCO	564355	COVERALL CLEANING,RPR 6/8	06/22/06	06/22/06	AP	WP 0616-7103-4263	41.65
V0025265	AMERIGAS PROPAN	564356	7-33.5# CYLINDERS PROPANE	06/22/06	06/22/06	AP	WP 0616-7103-4262	153.65
V0025265	AMERIGAS PROPAN	569189	6-33.5# PROPANE CYLINDERS	06/30/06	06/30/06	AP	WP 0616-7103-4262	131.70
V0025265	AMERIGAS PROPAN	570323	FUEL RECOVERY FEE	07/13/06	07/13/06	AP	WP 0616-7103-4262	1.95
V0025265	AMERIGAS PROPAN	570323	FUEL RECOVERY FEE	07/13/06	07/13/06	AP	WP 0616-7103-4262	1.95
V0036650	ARMSTRONG EXTIN	569295	VEHICLE BRACKETS-FIRE EXT	07/19/06	07/19/06	AP	WP 0616-7103-4253	130.00
V0078490	BLACK HILLS POW	570699	080106346601 364716	07/25/06	07/25/06	AP	WP 0616-7103-4283	22,458.65
V0087400	BORDER STATES E	570745	CIRCUIT BREAKER/#311	07/17/06	07/17/06	AP	WP 0616-7103-4257	9.38

V0120470	BUTLER MACHINER	569271	FILTERS/M952	07/11/06	07/11/06	AP	WP	0616-7103-4253	25.36
V0124800	CABOODLE CARTRI	569273	TONER CARTRIDGES	07/11/06	07/11/06	AP	WP	0616-7103-4261	71.96
V0131400	CARQUEST AUTO P	569274	BATTERY/PORTABLE WELDER	07/11/06	07/11/06	AP	WP	0616-7103-4253	53.82
V0131400	CARQUEST AUTO P	569296	FUEL INJ HOSE,CLAMPS/M932	07/19/06	07/19/06	AP	WP	0616-7103-4251	5.42
V0133890	CENTRAL STATES	569275	11 G GALVANIZED WIRE/BALE	07/11/06	07/11/06	AP	WP	0616-7103-4269	7,821.73
V0137240	CHRIS SUPPLY CO	569297	FAN,CORD/COCOMPOST	07/19/06	07/19/06	AP	WP	0616-7103-4257	71.00
V0137240	CHRIS SUPPLY CO	570792	6 PC SLOTTED/#311	07/21/06	07/21/06	AP	WP	0616-7103-4269	7.49
V0139602	CITY OF RAPID C	571457	POSTAGE	07/26/06	07/26/06	AP	WP	0616-7103-4261	3.44
V0141000	CITY-UNEMPLOYME	572101	2006 PREMIUM	07/26/06	07/26/06	AP	WP	0616-7103-4170	2,808.00
V0141335	CITY-WATER DEPA	572105	599449001	07/26/06	07/26/06	AP	WP	0616-7103-4284	1,676.42
V0141335	CITY-WATER DEPA	572105	599449501	07/26/06	07/26/06	AP	WP	0616-7103-4284	39.33
V0141335	CITY-WATER DEPA	572105	599450001	07/26/06	07/26/06	AP	WP	0616-7103-4284	476.37
V0141335	CITY-WATER DEPA	572105	599450101	07/26/06	07/26/06	AP	WP	0616-7103-4284	314.21
V0155500	CONOCOPHILLIPS	569299	83.65 G DSL	07/19/06	07/19/06	AP	WP	0616-7103-4262	242.48
V0155500	CONOCOPHILLIPS	569299	90.96 G SB57	07/19/06	07/19/06	AP	WP	0616-7103-4262	260.06
V0182145	CRUM ELECTRIC	568986	WRENCH SET/#311	07/06/06	07/06/06	AP	WP	0616-7103-4265	20.93
V0182145	CRUM ELECTRIC	569278	FLOURESCENT BULBS	07/11/06	07/11/06	AP	WP	0616-7103-4257	39.50
V0182145	CRUM ELECTRIC	569278	PROXIMITY SWITCHES/CONVEY	07/11/06	07/11/06	AP	WP	0616-7103-4257	242.00
V0182145	CRUM ELECTRIC	569278	SUPPLIES-REROUTE FIRE LIN	07/11/06	07/11/06	AP	WP	0616-7103-4257	15.15
V0182145	CRUM ELECTRIC	569300	CONDUIT-FIRE ALARM/COCOMP	07/19/06	07/19/06	AP	WP	0616-7103-4257	15.12
V0182145	CRUM ELECTRIC	570724	GREENLEE/#311	07/13/06	07/13/06	AP	WP	0616-7103-4269	8.85
V0182145	CRUM ELECTRIC	571716	METER,WIRE/#311	07/26/06	07/26/06	AP	WP	0616-7103-4269	9.14
V0191920	DAKOTA SUPPLY G	569281	RETURN INV 4828439 PO 564	07/13/06	07/13/06	AP	WP	0616-7103-4257	-155.19
V0191920	DAKOTA SUPPLY G	569281	VARIDRIVE FAN/SCRUBBER	07/13/06	07/13/06	AP	WP	0616-7103-4257	370.90

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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
V0225660	EDDIES TRUCK SA	569286	GOVERNOR/M932	07/13/06	07/13/06	AP	WP	0616-7103-4251	16.81
V0225660	EDDIES TRUCK SA	569286	TRANNY RPR/M932	07/13/06	07/13/06	AP	WP	0616-7103-4251	1,828.80
V0248950	FASTENAL COMPAN	569199	NUTS	06/30/06	06/30/06	AP	WP	0616-7103-4253	28.83
V0248950	FASTENAL COMPAN	569199	BOLTS	06/30/06	06/30/06	AP	WP	0616-7103-4253	56.79
V0248950	FASTENAL COMPAN	569199	BOLTS	06/30/06	06/30/06	AP	WP	0616-7103-4253	39.23
V0248950	FASTENAL COMPAN	569199	MISC HARDWARE	06/30/06	06/30/06	AP	WP	0616-7103-4269	57.14
V0248950	FASTENAL COMPAN	569199	BOLTS	06/30/06	06/30/06	AP	WP	0616-7103-4253	7.77
V0248950	FASTENAL COMPAN	569199	BOLTS	06/30/06	06/30/06	AP	WP	0616-7103-4253	101.54
V0248950	FASTENAL COMPAN	570322	CORR PO#569199	07/13/06	07/13/06	AP	WP	0616-7103-4253	-3.00
V0257580	FLANNERY OIL	569288	301 G #2 CLR DSL	07/13/06	07/13/06	AP	WP	0616-7103-4262	843.19
V0257580	FLANNERY OIL	571631	305 G #2 CLR DSL	07/20/06	07/20/06	AP	WP	0616-7103-4262	841.11
V0282080	G&H DISTRIBUTIN	571632	KEVLAR GLOVES	07/20/06	07/20/06	AP	WP	0616-7103-4263	79.21
V0282080	G&H DISTRIBUTIN	571632	GLOVES	07/20/06	07/20/06	AP	WP	0616-7103-4263	95.26
V0282080	G&H DISTRIBUTIN	571632	RESPIRATOR CARTS	07/20/06	07/20/06	AP	WP	0616-7103-4263	64.98
V0295959	GENERAL RUBBER	569289	BELT/TROUGHING BELT	07/13/06	07/13/06	AP	WP	0616-7103-4253	805.12
V0312550	GRIMM'S PUMP SE	569292	PUMP-ODOR SYSTEM/COCOMPOS	07/13/06	07/13/06	AP	WP	0616-7103-4253	127.24

V0375060	HOUSTON EQUIP C	569258	CHOP SAW BLADE	07/06/06	07/06/06	AP	WP	0616-7103-4265	96.50
V0384600	IKON OFFICE SOL	571633	COPIER MAINT	07/20/06	07/20/06	AP	WP	0616-7103-4253	21.63
V0412660	JENNER EQUIPMEN	571636	FILTERS/M950	07/20/06	07/20/06	AP	WP	0616-7103-4253	80.32
V0412660	JENNER EQUIPMEN	571636	FILTERS/M951	07/20/06	07/20/06	AP	WP	0616-7103-4253	88.22
V0416451	JOE'S SANDBLAST	571637	SANDBLAST CONVEYOR SHAFT	07/20/06	07/20/06	AP	WP	0616-7103-4253	70.00
V0421590	JOHNSON MACHINE	571638	RETURN RADIATOR HOSE/M918	07/20/06	07/20/06	AP	WP	0616-7103-4251	-25.62
V0421590	JOHNSON MACHINE	571638	UPPER HOSE/M918	07/20/06	07/20/06	AP	WP	0616-7103-4251	12.02
V0421590	JOHNSON MACHINE	571638	ANTI-FREEZE	07/20/06	07/20/06	AP	WP	0616-7103-4262	64.68
V0421590	JOHNSON MACHINE	571638	FILTERS/M948	07/20/06	07/20/06	AP	WP	0616-7103-4253	134.00
V0421590	JOHNSON MACHINE	571638	DEXTRON/M948	07/20/06	07/20/06	AP	WP	0616-7103-4262	79.16
V0421590	JOHNSON MACHINE	571638	RETURN FILTER/M948	07/20/06	07/20/06	AP	WP	0616-7103-4253	-9.45
V0421590	JOHNSON MACHINE	571639	KEYSTOCK/AGITATOR 2	07/20/06	07/20/06	AP	WP	0616-7103-4253	8.40
V0421590	JOHNSON MACHINE	571639	FILTER/M955	07/20/06	07/20/06	AP	WP	0616-7103-4253	111.29
V0421590	JOHNSON MACHINE	571639	134A REFRIGERANT/M955	07/20/06	07/20/06	AP	WP	0616-7103-4253	47.94
V0448030	KIMBALL MIDWEST	571640	RUST REMOVER,SANITIZER	07/21/06	07/21/06	AP	WP	0616-7103-4269	216.10
V0465760	KONE INC	571642	ELEVATOR MAINT	07/21/06	07/21/06	AP	WP	0616-7103-4252	124.17
V0476380	LAB SAFETY SUPP	571643	HEAT/COOL VESTS	07/21/06	07/21/06	AP	WP	0616-7103-4263	296.00
V0466300	LINWELD	571644	OIL-AIR COMPRESSOR	07/21/06	07/21/06	AP	WP	0616-7103-4262	246.43
V0466300	LINWELD	571644	PLASMA CUTTER NOZZLES	07/21/06	07/21/06	AP	WP	0616-7103-4265	30.67
V0466300	LINWELD	571644	REPL HEAD,MIX TUBE	07/21/06	07/21/06	AP	WP	0616-7103-4265	148.00
V0466300	LINWELD	571644	50# WELDING GAS	07/21/06	07/21/06	AP	WP	0616-7103-4269	16.25
V0466300	LINWELD	571644	WELDING GAS,CYLINDER RENT	07/21/06	07/21/06	AP	WP	0616-7103-4269	321.65
V0466300	LINWELD	571644	CYLINDER RENT	07/21/06	07/21/06	AP	WP	0616-7103-4269	15.40
V0466300	LINWELD	571644	PLASMA ELECTRODES,CYLINDE	07/21/06	07/21/06	AP	WP	0616-7103-4265	166.45
V0466300	LINWELD	571644	HARD SURFACE ROD/AGITATOR	07/21/06	07/21/06	AP	WP	0616-7103-4265	135.38
V0541285	MENARDS	571646	LAWN SPRNKLR,BLADE,GRASS	07/21/06	07/21/06	AP	WP	0616-7103-4269	9.97
V0563060	MONTANA DAKOTA	570698	03077822 4.9	07/25/06	07/25/06	AP	WP	0616-7103-4282	57.52
V0563060	MONTANA DAKOTA	572106	31721202 0	07/25/06	07/25/06	AP	WP	0616-7103-4282	20.30
V0566440	MOTION INDUSTRI	571647	V BELT C108	07/21/06	07/21/06	AP	WP	0616-7103-4253	6.48
V0566440	MOTION INDUSTRI	571647	ROLLER CHAIN	07/21/06	07/21/06	AP	WP	0616-7103-4253	37.60
V0575365	MVTL LABORATORI	569220	RETEST #1 6/06 COCOMPOST	06/30/06	06/30/06	AP	WP	0616-7103-4225	227.50
V0575365	MVTL LABORATORI	569220	RETEST #1 3/06 COCOMPOST	06/30/06	06/30/06	AP	WP	0616-7103-4225	227.50
V0575365	MVTL LABORATORI	569220	TEST 3/06 FINISHED COCOMP	06/30/06	06/30/06	AP	WP	0616-7103-4225	227.50
V0575365	MVTL LABORATORI	569220	TEST 4/06 FINISHED COCOMP	06/30/06	06/30/06	AP	WP	0616-7103-4225	227.50
V0612410	NORTHWEST PIPE	569245	PUMP PARTS	07/13/06	07/13/06	AP	WP	0616-7103-4255	2,038.15

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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
V0612410	NORTHWEST PIPE	569245	PUMP PLUMBING	07/13/06	07/13/06	AP	WP 0616-7103-4255	1,135.68
V0612410	NORTHWEST PIPE	569245	LAWN SPKNLR HEADS	07/13/06	07/13/06	AP	WP 0616-7103-4253	30.39
V0612410	NORTHWEST PIPE	569245	WTR SOLENOID RPR	07/13/06	07/13/06	AP	WP 0616-7103-4255	285.00
V0612410	NORTHWEST PIPE	569245	FREIGHT	07/13/06	07/13/06	AP	WP 0616-7103-4253	55.81
V0612410	NORTHWEST PIPE	569245	SOLENOID	07/13/06	07/13/06	AP	WP 0616-7103-4253	83.74



V0612410	NORTHWEST PIPE	571652	FREIGHT	07/21/06	07/21/06	AP	WP	0616-7103-4253	15.50
V0621900	OCCUPATIONAL HE	566795	428334891	07/18/06	07/18/06	AP	WP	0616-7103-4225	35.00
V0643650	PACIFIC STEEL &	571653	IDLER SHAFT	07/26/06	07/26/06	AP	WP	0616-7103-4253	42.28
V0643650	PACIFIC STEEL &	571653	STEEL RPR C101 BELT	07/26/06	07/26/06	AP	WP	0616-7103-4253	28.05
V0643650	PACIFIC STEEL &	571653	GUIDE RAIL,WEAR SLATS C10	07/26/06	07/26/06	AP	WP	0616-7103-4253	96.14
V0643650	PACIFIC STEEL &	571653	STEEL FOR HAND RAIL	07/26/06	07/26/06	AP	WP	0616-7103-4252	41.28
V0643650	PACIFIC STEEL &	571653	STEEL FOR C101 RPR	07/26/06	07/26/06	AP	WP	0616-7103-4253	57.07
V0643650	PACIFIC STEEL &	571653	DOOR HINGE RPR	07/26/06	07/26/06	AP	WP	0616-7103-4253	8.84
V0687290	PRESSURE SERVIC	571654	TRUCK WASH SOAP	07/26/06	07/26/06	AP	WP	0616-7103-4264	38.50
V0718650	RAPID TRANSIT	569298	JULY 2006 PASSES	07/19/06	07/19/06	AP	WP	0616-7103-4225	75.00
V0698810	RDO EQUIPMENT C	571655	TINES-DRUM	07/26/06	07/26/06	AP	WP	0616-7103-4253	1,105.00
V0723000	RED WING SHOE S	571657	BOOTS POWERS J	07/26/06	07/26/06	AP	WP	0616-7103-4263	123.21
V0750950	RUSHMORE SAFETY	571659	RESPIRATOR CARTRIDGES	07/26/06	07/26/06	AP	WP	0616-7103-4264	65.00
V0780210	SHEEHAN MACK SA	569252	SLEEVE/M955	07/06/06	07/06/06	AP	WP	0616-7103-4253	6.36
V0780210	SHEEHAN MACK SA	569252	CAB FILTERS/M955	07/06/06	07/06/06	AP	WP	0616-7103-4253	278.96
V0780210	SHEEHAN MACK SA	569252	HANDLE,SLIDE/M955	07/06/06	07/06/06	AP	WP	0616-7103-4253	135.99
V0780210	SHEEHAN MACK SA	571662	CUTTING EDGE,FILTERS/M948	07/26/06	07/26/06	AP	WP	0616-7103-4253	738.28
V0780210	SHEEHAN MACK SA	571662	CAB FILTERS/M948	07/26/06	07/26/06	AP	WP	0616-7103-4253	192.11
V0780210	SHEEHAN MACK SA	571662	FILTERS/M948	07/26/06	07/26/06	AP	WP	0616-7103-4253	118.44
V0780210	SHEEHAN MACK SA	571662	GASKET,STRAINER,O-RING/M9	07/26/06	07/26/06	AP	WP	0616-7103-4253	189.36
V0780210	SHEEHAN MACK SA	571662	FILTER/M955	07/26/06	07/26/06	AP	WP	0616-7103-4253	97.00
V0780210	SHEEHAN MACK SA	571663	AC RPR/M955	07/26/06	07/26/06	AP	WP	0616-7103-4253	241.80
V0782950	SHOENER MACHINE	569253	DRILL POINT GAUGE,TAP	07/06/06	07/06/06	AP	WP	0616-7103-4265	14.02
V0782950	SHOENER MACHINE	569253	BRASS PUNCH	07/06/06	07/06/06	AP	WP	0616-7103-4265	20.85
V0782950	SHOENER MACHINE	569253	TAPS	07/06/06	07/06/06	AP	WP	0616-7103-4265	12.50
V0790600	SOIL CONTROL LA	571665	COCOMPOST TESTING/MAR,APR	07/26/06	07/26/06	AP	WP	0616-7103-4225	600.00
V0801027	SOUTH DAKOTA DE	569256	INMATE PAYROLL 04/10-5/7	07/07/06	07/07/06	AP	WP	0616-7103-4225	1,937.00
V0801027	SOUTH DAKOTA DE	571666	INMATE PAYROLL 5/8-6/11/0	07/26/06	07/26/06	AP	WP	0616-7103-4225	2,238.49
V0839750	SWANA	569259	DUES RENEWAL	07/06/06	07/06/06	AP	WP	0616-7103-4292	55.67
V0868850	TRIPLE /S DYNAM	571667	RPR SCREENS/DESTONER	07/26/06	07/26/06	AP	WP	0616-7103-4253	805.48
V0136470	TRUGREEN-CHEMLA	569260	SPRING APPLICATION	07/06/06	07/06/06	AP	WP	0616-7103-4266	57.08
V0929195	WEST RIVER SCAL	571668	SERVICE,CALIBRATE TIP FL	07/26/06	07/26/06	AP	WP	0616-7103-4225	250.00
V0934830	WESTERN STATION	569263	FLAGS,INDEX TABS	07/06/06	07/06/06	AP	WP	0616-7103-4261	17.33
V0934830	WESTERN STATION	569263	BINDER CLIPS,REPORT COVER	07/06/06	07/06/06	AP	WP	0616-7103-4261	14.26
V0934830	WESTERN STATION	569263	LF 2500 YELLOW TONER	07/06/06	07/06/06	AP	WP	0616-7103-4261	49.99
V0934830	WESTERN STATION	571669	HANDHELD CALCULATORS	07/26/06	07/26/06	AP	WP	0616-7103-4261	19.67
V0934830	WESTERN STATION	571669	COPY PAPER,LEGAL PADS	07/26/06	07/26/06	AP	WP	0616-7103-4261	13.83
V0936710	WHISLER BEARING	569264	O-RING/M956	07/06/06	07/06/06	AP	WP	0616-7103-4253	7.25
V0936710	WHISLER BEARING	569264	TEMPLATE	07/06/06	07/06/06	AP	WP	0616-7103-4265	40.00
V0936710	WHISLER BEARING	569264	SHAFT,INSERTS/TROUGHING C	07/06/06	07/06/06	AP	WP	0616-7103-4253	147.70
V0936710	WHISLER BEARING	569264	GREASE/DANOS	07/06/06	07/06/06	AP	WP	0616-7103-4262	535.46
V0936710	WHISLER BEARING	569264	BANDED BELT/COCOMPOST	07/06/06	07/06/06	AP	WP	0616-7103-4253	189.95
V0936710	WHISLER BEARING	571670	STEEL BELT SPLICE/C115	07/26/06	07/26/06	AP	WP	0616-7103-4253	41.44
V0936710	WHISLER BEARING	571670	AIR HOSE RPR ENDS	07/26/06	07/26/06	AP	WP	0616-7103-4253	57.60
V0936710	WHISLER BEARING	571670	BEARINGS,BELT/C108	07/26/06	07/26/06	AP	WP	0616-7103-4253	40.34
V0936710	WHISLER BEARING	571670	BRASS SHIM STOCK-CYLINDER	07/26/06	07/26/06	AP	WP	0616-7103-4253	21.12

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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
V0936710	WHISLER BEARING	571670	BELTS/B68	07/26/06	07/26/06	AP	WP 0616-7103-4253	18.00
V0950120	WRIGHT, JEROME	569254	GAS-VIVIAN	07/06/06	07/06/06	AP	WP 0616-7103-4270	5.01
V0950120	WRIGHT, JEROME	569254	GAS	07/06/06	07/06/06	AP	WP 0616-7103-4270	27.93
V0950120	WRIGHT, JEROME	569254	MEALS-CHAMBERLAIN	07/06/06	07/06/06	AP	WP 0616-7103-4270	14.00

COSTCNTR: 7103 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	118,791.09	Total:	118,791.09
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COSTCNTR: 8910 Title: CIP Streets Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0081300	AMERICAN ENGINE	565793	DR06-1565 SOO SAN DR BOX	07/26/06	07/26/06	AP	WP 0505-8910-4223/1565-	1,905.00
V0081300	AMERICAN ENGINE	567468	ST04-1359 CHAPEL LN BRDG	07/26/06	07/26/06	AP	WP 0505-8910-4223/1359-	356.25
V0099665	BROSZ ENGINEEIN	567455	ST04-1078 LOMBARDY DR REC	07/26/06	07/26/06	AP	WP 0505-8910-4223/1078-	3,365.44
V0234250	ENVISION DESIGN	567446	ST04-1077 KANSAS CTY AREA	07/17/06	07/17/06	AP	WP 0505-8910-4223/1077-	22,267.20
V0250245	FERBER ENGINEER	567445	ST04-1362 VAN BUREN ST RE	07/17/06	07/17/06	AP	WP 0505-8910-4223/1362-	950.06
V0250245	FERBER ENGINEER	567457	ST04-1063 SEDIVY LN RECON	07/26/06	07/26/06	AP	WP 0505-8910-4223/1063-	5,256.54
V0242035	FMG INC.	567456	ST06-1574 INFRASTRUCTURE	07/26/06	07/26/06	AP	WP 0505-8910-4223/1574-	390.80
V0242035	FMG INC.	567465	ST06-1574 INFRASTRUCTURE	07/26/06	07/26/06	AP	WP 0505-8910-4223/1574-	197.05
V0363310	HILLS MATERIALS	565864	ST06-1570 2006 MILL/OVERL	07/26/06	07/26/06	AP	WP 0505-8910-4370/1570-	421,970.00
V0363310	HILLS MATERIALS	567459	ST06-1538 DWNTWN ALLEY RE	07/26/06	07/26/06	AP	WP 0505-8910-4370/1538-	42,322.81
V0363310	HILLS MATERIALS	567459	ST06-1538 DWNTWN ALLEY RS	07/26/06	07/26/06	AP	WP 0505-8910-4370/1538-	1,450.48
V0363310	HILLS MATERIALS	567460	ST06-1570 2006 MILL/OVRLY	07/26/06	07/26/06	AP	WP 0505-8910-4370/1570-	-20,580.39
V0363310	HILLS MATERIALS	567462	ST04-1078 LOMBARDY DR REC	07/26/06	07/26/06	AP	WP 0505-8910-4370/1078-	5,992.61
V0363310	HILLS MATERIALS	567463	ST04-1078 LOMBARDY DR REC	07/26/06	07/26/06	AP	WP 0505-8910-4370/1078-	20,696.19
V0363310	HILLS MATERIALS	567463	ST04-1078 LOMBARDY DR RCN	07/26/06	07/26/06	AP	WP 0505-8910-4370/1078-	15.29
V0368010	HILT ENGINEERIN	567448	ST06-1582 HARMONY HEIGHTS	07/17/06	07/17/06	AP	WP 0505-8910-4370/1582-	5,112.75
V0417360	JOHNSEN CONCRET	545787	ST02-1242 HAINES N RCNST	05/03/05	05/03/05	AP	WP 0505-8910-4370/1242-	1,963.50
V0417360	JOHNSEN CONCRET	545787	ST02-1242 HAINES N RCNST	05/03/05	05/03/05	AP	WP 0505-8910-4370/1242-	17.01
V0417360	JOHNSEN CONCRET	547026	ST02-1242 HAINES AVE N RE	06/08/05	06/08/05	AP	WP 0505-8910-4370/1242-	3,078.24
V0417360	JOHNSEN CONCRET	547026	ST02-1242 HAINES AVE N OB	06/08/05	06/08/05	AP	WP 0505-8910-4370/1242-	562.30
V0417360	JOHNSEN CONCRET	548334	ST02-1242 HAINES N RCNST	07/01/05	07/01/05	AP	WP 0505-8910-4370/1242-	6,785.25
V0417360	JOHNSEN CONCRET	548412	ST02-1242 HAINES N RECONS	08/03/05	08/03/05	AP	WP 0505-8910-4370/1242-	8,774.99
V0417360	JOHNSEN CONCRET	552363	ST02-1242 HAINES N RECONS	09/08/05	09/08/05	AP	WP 0505-8910-4370/1242-	12,326.67
V0417360	JOHNSEN CONCRET	552363	ST02-1242 HAINES N RCNST	09/08/05	09/08/05	AP	WP 0505-8910-4370/1242-	390.62
V0417360	JOHNSEN CONCRET	554196	ST02-1242 HAINES N RCNST	10/07/05	10/07/05	AP	WP 0505-8910-4370/1242-	8,484.11

V0417360	JOHNSEN CONCRET	554196	ST02-1242 HAINES N RCNST	10/07/05	10/07/05	AP	WP 0505-8910-4370/1242-	41.30
V0417360	JOHNSEN CONCRET	554300	ST02-1242 HAINES N RCNST	11/14/05	11/14/05	AP	WP 0505-8910-4370/1242-	6,122.94
V0417360	JOHNSEN CONCRET	554300	ST02-1242 HAINES N RCNST	11/14/05	11/14/05	AP	WP 0505-8910-4370/1242-	321.34
V0417360	JOHNSEN CONCRET	560791	ST02-1242 HAINES AVE N RE	07/26/06	07/26/06	AP	WP 0505-8910-4370/1242-	166,618.42
V0417360	JOHNSEN CONCRET	561655	ST02-1242 HAINES AVE RCNS	02/09/06	02/09/06	AP	WP 0505-8910-4370/1242-	5,056.67
V0417360	JOHNSEN CONCRET	561655	ST02-1242 HAINES N RCNST	02/09/06	02/09/06	AP	WP 0505-8910-4370/1242-	247.39
V0417360	JOHNSEN CONCRET	567461	ST02-1242 HAINES N RCNST	07/26/06	07/26/06	AP	WP 0505-8910-4370/1242-	-69,459.07
V0417360	JOHNSEN CONCRET	567461	ST02-1242 HAINES N RCNST	07/26/06	07/26/06	AP	WP 0505-8910-4370/1242-	-51,603.06
V0805585	SOUTH DAKOTA DE	567464	ST05-242 CREEK DR BRIDGE	07/26/06	07/26/06	AP	WP 0505-8910-4223/1241-	4,185.75
V0840709	TSP INC	567469	SSW05-1309 E ST LOUIS ST	07/26/06	07/26/06	AP	WP 0505-8910-4223/1309-	2,870.64
V0899794	WARAX EXCAVATIN	567474	W05-1521 6TH/HILLCREST WT	07/26/06	07/26/06	AP	WP 0505-8910-4370/1521-	2,393.95

COSTCNTR: 8910 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 620,847.04 Total: 620,847.04

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 131  
FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8911 Title: CIP Drainage Director: JABLONSKI,DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0081300	AMERICAN ENGINE	564475	DR06-1565 SOO SAN DR BX C	07/26/06	07/26/06	AP	WP 0505-8911-4223/1565-	405.00
V0234250	ENVISION DESIGN	567446	ST04-1077 KANSAS CTY AREA	07/17/06	07/17/06	AP	WP 0505-8911-4223/1077-	10,203.50
V0250245	FERBER ENGINEER	567445	ST04-1362 VAN BUREN ST RE	07/17/06	07/17/06	AP	WP 0505-8911-4223/1362-	42.59
V0250245	FERBER ENGINEER	567457	ST04-1063 SEDIVY LN RECON	07/26/06	07/26/06	AP	WP 0505-8911-4223/1063-	2,784.88
V0242035	FMG INC.	567444	W06-1562 CNYN LK/SOO SAN	07/17/06	07/17/06	AP	WP 0505-8911-4223/1562-	4,740.00
V0840709	TSP INC	567469	SSW05-1309 E ST LOUIS ST	07/26/06	07/26/06	AP	WP 0505-8911-4223/1309-	959.34

COSTCNTR: 8911 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,135.31 Total: 19,135.31

The City of Rapid City 08/04/06 A / P T R A N S A C T I O N S Page 132  
FRI, AUG 4, 2006, 7:56 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 297518 #J5984---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8912 Title: CIP Parks, Recreation Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0072650	BLACK HILLS BAS	569629	HAMMERQUIST FIELD IMPROVE	07/17/06	07/17/06	AP	WP 0505-8912-4372	2,076.16
V0493970	LIEN & SONS INC	569395	9.93T BC	07/17/06	07/17/06	AP	WP 0505-8912-4370	61.07

V0493970	LIEN & SONS INC 569395	9.46T BC	07/17/06 07/17/06 AP	WP 0505-8912-4370	58.18
V0493970	LIEN & SONS INC 569395	9.53T BC	07/17/06 07/17/06 AP	WP 0505-8912-4370	58.61
V0493970	LIEN & SONS INC 569395	9.75T BC	07/17/06 07/17/06 AP	WP 0505-8912-4370	59.96
V0493970	LIEN & SONS INC 569395	10.65T BC	07/17/06 07/17/06 AP	WP 0505-8912-4370	65.50
V0493970	LIEN & SONS INC 569395	10.09T BC	07/17/06 07/17/06 AP	WP 0505-8912-4370	69.62
V0493970	LIEN & SONS INC 569395	5.95T BC	07/17/06 07/17/06 AP	WP 0505-8912-4370	36.59
V0612410	NORTHWEST PIPE 569331	PVC PIPE,PVC 4 COUP SXS	07/13/06 07/13/06 AP	WP 0505-8912-4370	357.87
V0786783	SIMON CONTRACTO 569385	HOT MIX	07/17/06 07/17/06 AP	WP 0505-8912-4370	4,481.23
V0786783	SIMON CONTRACTO 569385	CR-HOT MIX	07/17/06 07/17/06 AP	WP 0505-8912-4370	-130.44

COSTCNTR: 8912 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	7,194.35	Total:	7,194.35
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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:	3498,385.59	Total:	3498,385.59
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