

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
V0013261	ALBERTSON'S	564135	SUPPLIES-NEW COUNCIL RECE	07/13/06	07/13/06	AP	WP 0101-0101-4263	15.25
V0066506	BEST BUSINESS P	564145	COPIER MAINT	07/31/06	07/31/06	AP	WP 0101-0101-4253	56.94
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0101-0101-4261	16.13
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-0101-4150	1,062.48
V0139590	CITY-PETTY CASH	564146	BREAKFAST-BUDGET MEETING	08/03/06	08/03/06	AP	WP 0101-0101-4263	28.69
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0101-0101-4131	5.39
V0679002	PRAIRIEWAVE COM	572139	3942678 AUG PHONE	08/02/06	08/02/06	AP	WP 0101-0101-4281	111.34
V0683950	PREMIER PYROTEC	569708	INSURANCE,SHOOTER FEE-FIR	07/31/06	07/31/06	AP	WP 0101-0101-4623	2,000.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0101-0101-4155	12.61
V0916570	WELLS FARGO	564148	REG-CHAPMAN M LEADERSHIP	08/09/06	08/09/06	AP	WP 0101-0101-4270	695.00
V0916570	WELLS FARGO	564148	REG-OKREPKIE B LEADERSHIP	08/09/06	08/09/06	AP	WP 0101-0101-4270	695.00
V0916570	WELLS FARGO	564148	GODFATHER'S-COUNCIL DEVEL	08/09/06	08/09/06	AP	WP 0101-0101-4263	55.24
V0916570	WELLS FARGO	564148	BRKFST MTG-CVB BUDGETS	08/09/06	08/09/06	AP	WP 0101-0101-4263	26.29
V0934830	WESTERN STATION	564144	BOX OF MAILING LABELS	07/31/06	07/31/06	AP	WP 0101-0101-4261	29.29

COSTCNTR: 0101 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,809.65 Total: 4,809.65

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0101-0105-4261	5.52
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-0105-4150	931.00
V0188480	DAKOTA BUSINESS	571921	SHARP AR650 BW MAINT	08/08/06	08/08/06	AP	WP 0101-0105-4253	0.11
V0235100	ESRI INC	569932	SOFTWARE MAINT	08/07/06	08/07/06	AP	WP 0101-0105-4295	48,113.70
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0101-0105-4131	5.00
V0394910	INSIGHT PUBLIC	570119	BATTERY-APC BACKUPS	08/02/06	08/02/06	AP	WP 0101-0105-4253	123.24
V0394910	INSIGHT PUBLIC	570121	BLACK PRINT HEAD-DJ1050C	08/02/06	08/02/06	AP	WP 0101-0105-4253	104.99

V0394910	INSIGHT PUBLIC	570121	OVERNIGHT SHIPPING	08/02/06	08/02/06	AP	WP	0101-0105-4253	7.50
V0526785	MARLIN LEASING	571925	SHARP AR650 COPIER	08/08/06	08/08/06	AP	WP	0101-0105-4253	0.11
V0679002	PRAIRIEWAVE COM	572139	3944120 AUG LONG DISTANCE	08/02/06	08/02/06	AP	WP	0101-0105-4281	7.01
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0101-0105-4155	8.84

COSTCNTR: 0105 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 49,307.02 Total: 49,307.02

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 3  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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	570332	POSTAGE	08/09/06	08/09/06	AP	WP	0101-0106-4261	21.28
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0101-0106-4150	2,058.50
V0188480	DAKOTA BUSINESS	571919	SHARP ARC 150 MAINT	08/08/06	08/08/06	AP	WP	0101-0106-4253	38.57
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0101-0106-4131	10.00
V0526785	MARLIN LEASING	571923	SHARP ARC150 COLOR	08/08/06	08/08/06	AP	WP	0101-0106-4253	38.49
V0520193	MCLEOD'S PRINTI	570403	500 LETTERHEAD	08/04/06	08/04/06	AP	WP	0101-0106-4261	30.00
V0679002	PRAIRIEWAVE COM	572139	3944140 AUG PHONE	08/02/06	08/02/06	AP	WP	0101-0106-4281	60.81
V0722757	RECORD STORAGE	570407	FILE STORAGE	08/08/06	08/08/06	AP	WP	0101-0106-4261	18.00
V0822065	SOUTH DAKOTA TR	570387	DUES LANDEEN J	08/02/06	08/02/06	AP	WP	0101-0106-4292	100.00
V0822065	SOUTH DAKOTA TR	570387	DUES LEWIS K	08/02/06	08/02/06	AP	WP	0101-0106-4292	100.00
V0822065	SOUTH DAKOTA TR	570387	DUES PRICE K	08/02/06	08/02/06	AP	WP	0101-0106-4292	70.00
V0822065	SOUTH DAKOTA TR	570387	DUES GREEN J	08/02/06	08/02/06	AP	WP	0101-0106-4292	100.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0101-0106-4155	21.92
V0926150	WEST PAYMENT CE	570408	FED CIVIL JUDICIAL PROCED	08/08/06	08/08/06	AP	WP	0101-0106-4293	15.50

COSTCNTR: 0106 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,683.07 Total: 2,683.07

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 4  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
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Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ 571927 RICOH 550 LEASE	08/08/06	08/08/06	AP	WP 0101-0108-4253	559.47
V0610290	BECK MOTORS INC 565795 1/2T 4X4 EXT CAB SHORT BO	08/09/06	08/09/06	AP	WP 0101-0108-4360	20,652.00
V0610290	BECK MOTORS INC 565795 1/2T 4X4 EXT CAB SHORT BO	08/09/06	08/09/06	AP	WP 0101-0108-4360	20,652.00
V0610290	BECK MOTORS INC 571928 VIN:1GCEK19V47Z128767	08/09/06	08/09/06	AP	WP 0101-0108-4360	0.00
V0610290	BECK MOTORS INC 571928 VIN:IGCEK19V17Z128242	08/09/06	08/09/06	AP	WP 0101-0108-4360	0.00
V0139602	CITY OF RAPID C 570332 POSTAGE	08/09/06	08/09/06	AP	WP 0101-0108-4261	213.94
V0139465	CITY-HEALTH INS 572134 JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-0108-4150	10,415.84
V0139590	CITY-PETTY CASH 572117 TITLE,REGISTRATION,PLATES	08/03/06	08/03/06	AP	WP 0101-0108-4225	12.50
V0139590	CITY-PETTY CASH 572117 TITLE,REGISTRATION,PLATES	08/03/06	08/03/06	AP	WP 0101-0108-4225	12.50
V0155500	CONOCOPHILLIPS 571478 DISC	08/02/06	08/02/06	AP	WP 0101-0108-4262	-11.25
V0155500	CONOCOPHILLIPS 571479 TAX ADJ	08/02/06	08/02/06	AP	WP 0101-0108-4262	-78.48
V0188480	DAKOTA BUSINESS 571919 SHARP ARC 150 MAINT	08/08/06	08/08/06	AP	WP 0101-0108-4253	206.80
V0188480	DAKOTA BUSINESS 571921 SHARP AR650 BW MAINT	08/08/06	08/08/06	AP	WP 0101-0108-4253	53.28
V0254565	FIRST ADMINISTR 572120 JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0101-0108-4131	50.00
V0526785	MARLIN LEASING 571923 SHARP ARC150 COLOR	08/08/06	08/08/06	AP	WP 0101-0108-4253	206.37
V0526785	MARLIN LEASING 571925 SHARP AR650 COPIER	08/08/06	08/08/06	AP	WP 0101-0108-4253	56.66
V0679002	PRAIRIEWAVE COM 572139 3553082 AUG PHONE	08/02/06	08/02/06	AP	WP 0101-0108-4281	188.02
V0826920	STANDARD LIFE I 572130 JULY LIFE	07/31/06	07/31/06	AP	WP 0101-0108-4155	96.88
V0856372	TITUS, STACEY 571930 ASCE MEMBERSHIP	08/08/06	08/08/06	AP	WP 0101-0108-4292	210.00
V0880250	UNITED PARCEL S 572416 1410780652,CHRGs	08/04/06	08/04/06	AP	WP 0101-0108-4261	8.42

COSTCNTR: 0108 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 53,504.95 Total: 53,504.95

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
V0137240	CHRIS SUPPLY CO	556830	RPLC BULB-PROXIMA PROJECT	07/31/06	07/31/06	AP	WP 0101-0111-4269	212.50
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0101-0111-4261	19.87
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-0111-4150	1,664.00
V0155500	CONOCOPHILLIPS	572405	9 G UNL	08/02/06	08/02/06	AP	WP 0101-0111-4262	24.00
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0101-0111-4131	20.00
V0421590	JOHNSON MACHINE	556831	5 QT OIL	08/08/06	08/08/06	AP	WP 0101-0111-4262	8.95
V0421590	JOHNSON MACHINE	556831	OIL FILTER	08/08/06	08/08/06	AP	WP 0101-0111-4251	2.96
V0421590	JOHNSON MACHINE	556831	AIR FILTER	08/08/06	08/08/06	AP	WP 0101-0111-4251	3.77
V0679002	PRAIRIEWAVE COM	572139	3944136 AUG PHONE	08/02/06	08/02/06	AP	WP 0101-0111-4281	97.23
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0101-0111-4155	16.76
V0880250	UNITED PARCEL S	572416	1410780652,CHRGs	08/04/06	08/04/06	AP	WP 0101-0111-4261	6.02

COSTCNTR: 0111 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,076.06 Total: 2,076.06

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 6  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

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	571592	2002 BOND PAYMENT	08/07/06	08/07/06	AP	WP 0505-0120-4420	386,083.23

COSTCNTR: 0120 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 386,083.23 Total: 386,083.23

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 7  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	571592	2000 BOND PAYMENT	08/07/06	08/07/06	AP	WP 0107-0124-4420	232,439.70

COSTCNTR: 0124 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 232,439.70 Total: 232,439.70

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 8  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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COSTCNTR: 0125 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,595.59 Total: 2,595.59

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 9  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0234250	ENVISION DESIGN	567471	IDP04-1367 DAHL FINE ARTS	08/07/06	08/07/06	AP	WP 0107-0132-4223/1367-	10,066.13

COSTCNTR: 0132 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,066.13 Total: 10,066.13

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 10  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656576	PENNINGTON COUN	560360	ESCC	08/01/06	08/01/06	AP	WP 0101-0199-4582	61,808.42

COSTCNTR: 0199 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,808.42 Total: 61,808.42

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 11  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	570907	BILLABLE COPIES	07/31/06	07/31/06	AP	WP	0101-0201-4244	81.94
V0002805	A&B BUSINESS EQ	570960	COPIER LEASE	08/04/06	08/04/06	AP	WP	0101-0201-4244	426.82
V0014925	ALLENDER, STEVE	570938	MEALS WASHINGTON DC	08/03/06	08/03/06	AP	WP	0101-0201-4270	125.00
V0014925	ALLENDER, STEVE	570938	MOTEL WASHINGTON DC	08/03/06	08/03/06	AP	WP	0101-0201-4270	566.79
V0031475	APPLIED CONCEPT	570961	BATTERY	08/04/06	08/04/06	AP	WP	0101-0201-4269	437.00
V0054985	BASLER PRINTING	570957	1000 EVIDENCE ENVELOPES	08/02/06	08/02/06	AP	WP	0101-0201-4261	96.08
V0066506	BEST BUSINESS P	570921	COPIES	07/28/06	07/28/06	AP	WP	0101-0201-4244	91.95
V0066506	BEST BUSINESS P	570921	COPIES	07/28/06	07/28/06	AP	WP	0101-0201-4244	212.79
V0072165	BLACK HILLS AGE	570962	NORARY-MOORE,J	08/04/06	08/04/06	AP	WP	0101-0201-4214	65.00
V0078490	BLACK HILLS POW	572169	010100423801 191	08/09/06	08/09/06	AP	WP	0101-0201-4283	26.00
V0131400	CARQUEST AUTO P	570896	BRAKE ROTORS	07/27/06	07/27/06	AP	WP	0101-0201-4251	214.90
V0131400	CARQUEST AUTO P	570896	ALTERNATOR	07/27/06	07/27/06	AP	WP	0101-0201-4251	222.50
V0131400	CARQUEST AUTO P	570896	WIPERS,FILTERS/STOCK	07/27/06	07/27/06	AP	WP	0101-0201-4251	198.93
V0131400	CARQUEST AUTO P	570896	RETURN ALTERNATOR CORE	07/27/06	07/27/06	AP	WP	0101-0201-4251	-50.00
V0131400	CARQUEST AUTO P	570908	2 BRAKE ROTORS	07/28/06	07/28/06	AP	WP	0101-0201-4251	102.00
V0131400	CARQUEST AUTO P	570908	DISC PADS	07/28/06	07/28/06	AP	WP	0101-0201-4251	60.90
V0131400	CARQUEST AUTO P	570908	BRAKES	07/28/06	07/28/06	AP	WP	0101-0201-4251	156.90
V0131400	CARQUEST AUTO P	570908	A FLTR	07/28/06	07/28/06	AP	WP	0101-0201-4251	9.28
V0131400	CARQUEST AUTO P	570908	OIL SEAL	07/28/06	07/28/06	AP	WP	0101-0201-4251	12.39
V0137240	CHRIS SUPPLY CO	570891	100 PCI NIC	07/31/06	07/31/06	AP	WP	0101-0201-4295	49.00
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP	0101-0201-4261	129.33
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0101-0201-4150	61,391.10
V0139590	CITY-PETTY CASH	570933	NOTARY-MOORE,J	08/03/06	08/03/06	AP	WP	0101-0201-4214	25.00
V0139590	CITY-PETTY CASH	570933	NOTARY-OLSON,J	08/03/06	08/03/06	AP	WP	0101-0201-4214	25.00
V0155500	CONOCOPHILLIPS	570972	MISC	08/07/06	08/07/06	AP	WP	0101-0201-4225	0.04
V0155500	CONOCOPHILLIPS	570972	104.14 SUPER UNL	08/07/06	08/07/06	AP	WP	0101-0201-4262	327.82
V0155500	CONOCOPHILLIPS	570972	1102.07 G UNL	08/07/06	08/07/06	AP	WP	0101-0201-4262	3,282.07
V0155500	CONOCOPHILLIPS	570972	1793.16 G UNL PLUS	08/07/06	08/07/06	AP	WP	0101-0201-4262	5,400.02
V0155500	CONOCOPHILLIPS	570972	3830.49 G SUPER UNL	08/07/06	08/07/06	AP	WP	0101-0201-4262	11,477.99
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP	0101-0201-4262	-179.30
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP	0101-0201-4262	-1,249.92
V0185556	D&F TRUCK & AUT	570910	RPR ALTERNATOR	07/28/06	07/28/06	AP	WP	0101-0201-4251	66.69
V0185556	D&F TRUCK & AUT	570910	RPR AC	07/28/06	07/28/06	AP	WP	0101-0201-4251	109.95
V0185556	D&F TRUCK & AUT	570910	BATTERY	07/28/06	07/28/06	AP	WP	0101-0201-4251	77.18
V0185556	D&F TRUCK & AUT	570910	BATTERY	07/28/06	07/28/06	AP	WP	0101-0201-4251	72.18
V0188480	DAKOTA BUSINESS	569139	REMOVE OLD 911 LINES	07/13/06	07/13/06	AP	WP	0101-0201-4253	78.50
V0188480	DAKOTA BUSINESS	569139	3 PHONES	07/13/06	07/13/06	AP	WP	0101-0201-4253	474.00
V0188480	DAKOTA BUSINESS	570953	10 BUTTON PHONE	08/02/06	08/02/06	AP	WP	0101-0201-4269	158.00
V0188480	DAKOTA BUSINESS	570953	ACTIVATE A LINE,MOVE LINE	08/02/06	08/02/06	AP	WP	0101-0201-4252	320.00
V0200458	DELL MARKETING	570945	LAPTOP COMPUTER	08/02/06	08/02/06	AP	WP	0101-0201-4295	1,750.00
V0200458	DELL MARKETING	570966	CEILING MOUNTING PLATE	08/04/06	08/04/06	AP	WP	0101-0201-4269	272.00
V0249445	FEDERAL EXPRESS	570927	POSTAGE	08/02/06	08/02/06	AP	WP	0101-0201-4261	48.60
V0249445	FEDERAL EXPRESS	570965	POSTAGE	08/04/06	08/04/06	AP	WP	0101-0201-4261	226.79
V0249500	FEDERAL SIGNAL	570890	LIGHTS & SIREN	07/27/06	07/27/06	AP	WP	0101-0201-4269	682.50
V0249500	FEDERAL SIGNAL	570928	7 RADIANT LIGHT BARS	08/02/06	08/02/06	AP	WP	0101-0201-4269	13,306.37
V0249578	FEES, KYLE	570935	MEALS-SIOUX FALLS	08/09/06	08/09/06	AP	WP	0101-0201-4270	130.00
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0101-0201-4131	242.29

V0255330	FIRST PHOTO INC	570902	PROCESSING	07/27/06	07/27/06	AP	WP	0101-0201-4261	26.00
V0255330	FIRST PHOTO INC	570919	PROCESSING	07/28/06	07/28/06	AP	WP	0101-0201-4261	3.75
V0255330	FIRST PHOTO INC	570951	PROCESSING	08/02/06	08/02/06	AP	WP	0101-0201-4261	112.35
V0255330	FIRST PHOTO INC	570963	PROCESSING	08/04/06	08/04/06	AP	WP	0101-0201-4261	1.60

The City of Rapid City                      08/17/06                      A / P   T R A N S A C T I O N S                      Page 12  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0257580	FLANNERY OIL	570909	BULK OIL	07/28/06	07/28/06	AP	WP	0101-0201-4262	262.00
V0262000	FORT COLLINS PR	570968	BRIEFING TRAINING	08/04/06	08/04/06	AP	WP	0101-0201-4225	289.59
V0272535	FRONTIER GLASS	570912	RPR DOOR GLASS 205	07/31/06	07/31/06	AP	WP	0101-0201-4251	80.00
V0307135	GRAFFITTI'S CAR	570914	CAR WASH MAYOR	07/28/06	07/28/06	AP	WP	0101-0201-4251	8.49
V0307380	GRAPHICS PLUS	570952	MEASURING WHEEL	08/02/06	08/02/06	AP	WP	0101-0201-4269	84.95
V0310225	GREAT WESTERN T	570955	CHANGE TIRES	08/02/06	08/02/06	AP	WP	0101-0201-4267	50.00
V0310225	GREAT WESTERN T	570955	4 NEW TIRES/#292	08/02/06	08/02/06	AP	WP	0101-0201-4267	268.32
V0346860	HARVEYS LOCK SH	570915	TAHOE KEYS	07/28/06	07/28/06	AP	WP	0101-0201-4251	72.00
V0346860	HARVEYS LOCK SH	570915	CHANGE SAFE COMBO	07/28/06	07/28/06	AP	WP	0101-0201-4269	75.00
V0346860	HARVEYS LOCK SH	570964	DUP KEYS	08/04/06	08/04/06	AP	WP	0101-0201-4261	1.60
V0376006	HSBC BUSINESS S	570873	REMOTE PRESENTER,SOFTWARE	07/31/06	07/31/06	AP	WP	0101-0201-4295	115.94
V0394910	INSIGHT PUBLIC	570920	SOFTWARE MY BOOK	07/28/06	07/28/06	AP	WP	0101-0201-4295	291.02
V0411460	JAY'S WELDING &	570894	WELD BRACKET/#203	07/27/06	07/27/06	AP	WP	0101-0201-4251	20.00
V0421590	JOHNSON MACHINE	570897	WIPERS,OIL FILTERS	07/27/06	07/27/06	AP	WP	0101-0201-4251	81.10
V0437100	K-MART #4170	570918	POLAROID FILM	07/28/06	07/28/06	AP	WP	0101-0201-4261	124.95
V0444040	KENNY'S BODY SH	570946	RPR 92 CAPRICE/#103	08/02/06	08/02/06	AP	WP	0101-0201-4251	1,371.95
V0444040	KENNY'S BODY SH	570946	RPR 03 CROWN VIC #202	08/02/06	08/02/06	AP	WP	0101-0201-4251	1,379.93
V0459659	KNECHT HOME CEN	569080	EXT CORD	06/30/06	06/30/06	AP	WP	0101-0201-4269	37.99
V0459659	KNECHT HOME CEN	570903	PLYWOOD,HINGES,VARNISH	07/31/06	07/31/06	AP	WP	0101-0201-4269	60.17
V0459659	KNECHT HOME CEN	570950	MISC EVIDENCE SUPPLIES	08/02/06	08/02/06	AP	WP	0101-0201-4261	98.87
V0469300	KREISER SURGICA	570947	LATEX GLOVES	08/02/06	08/02/06	AP	WP	0101-0201-4261	179.67
V0469300	KREISER SURGICA	570959	SANI WIPES	08/04/06	08/04/06	AP	WP	0101-0201-4261	10.77
V0477201	LAMAR COMPANIES	570888	VINYL SIGNAGE	07/27/06	07/27/06	AP	WP	0101-0201-4225	756.00
V0504493	LOOYENGA, DR RO	567831	JACKSON COUNTY BAC TESTIN	06/08/06	06/08/06	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	567852	BUTTE COUNTY BAC TESTING	07/13/06	07/13/06	AP	WP	0101-0201-4225	93.00
V0504493	LOOYENGA, DR RO	567853	CUSTER COUNTY BAC TESTING	07/13/06	07/13/06	AP	WP	0101-0201-4225	93.00
V0504493	LOOYENGA, DR RO	567854	FALL RIVER COUNTY BAC TES	07/13/06	07/13/06	AP	WP	0101-0201-4225	217.00
V0504493	LOOYENGA, DR RO	567855	JACKSON COUNTY BAC TESTIN	07/13/06	07/13/06	AP	WP	0101-0201-4225	124.00
V0504493	LOOYENGA, DR RO	567856	LAWRENCE COUNTY BAC TESTI	07/13/06	07/13/06	AP	WP	0101-0201-4225	1,271.00
V0504493	LOOYENGA, DR RO	567857	MEADE COUNTY BAC TESTING	07/13/06	07/13/06	AP	WP	0101-0201-4225	837.00
V0504493	LOOYENGA, DR RO	567858	PENNINGTON COUNTY BAC TES	07/13/06	07/13/06	AP	WP	0101-0201-4225	6,262.00
V0504930	LOWE'S	566879	SHELVING/PD STORAGE RM	06/15/06	06/15/06	AP	WP	0101-0201-4296	899.82
V0520190	MCKIE FORD INC	570337	CORR PO#570911 TAX EXEMPT	08/09/06	08/09/06	AP	WP	0101-0201-4251	-403.75
V0520190	MCKIE FORD INC	570898	CARM CORE 206	07/27/06	07/27/06	AP	WP	0101-0201-4251	-600.00

V0520190	MCKLE FORD INC	570911	RPLCD ENGINE,TRANS	214	07/31/06	07/31/06	AP	WP	0101-0201-4251	7,132.91
V0561090	MOBILE ELECTRIC	570895	CLEAN VIDEO HEADS		07/27/06	07/27/06	AP	WP	0101-0201-4253	80.00
V0569400	MOUNTAIN VIEW A	570956	CHECK EAR INFECTION	URIE	08/02/06	08/02/06	AP	WP	0101-0201-4298	164.03
V0569400	MOUNTAIN VIEW A	570956	TAX EXEMPT		08/02/06	08/02/06	AP	WP	0101-0201-4298	-9.28
V0601545	NEVE'S UNIFORM	570906	BB CAPS		07/28/06	07/28/06	AP	WP	0101-0201-4263	273.00
V0601545	NEVE'S UNIFORM	570906	BELTS,CUFF CASE	CASSEN	07/28/06	07/28/06	AP	WP	0101-0201-4263	117.80
V0601800	NEW WORLD SYSTE	570934	SUPPORT		08/02/06	08/02/06	AP	WP	0101-0201-4225	5,740.00
V0601800	NEW WORLD SYSTE	570943	SVC		08/02/06	08/02/06	AP	WP	0101-0201-4225	1,411.66
V0592800	NIMCO INC	570944	PAMPHLETS		08/03/06	08/03/06	AP	WP	0101-0201-4269	343.44
V0657530	PENNINGTON COUN	570971	WASHES		08/07/06	08/07/06	AP	WP	0101-0201-4251	144.00
V0657530	PENNINGTON COUN	570971	LUBES		08/07/06	08/07/06	AP	WP	0101-0201-4251	538.00
V0657530	PENNINGTON COUN	570971	VEH SVC CONTRACT		08/07/06	08/07/06	AP	WP	0101-0201-4251	1,429.50
V0660835	PET GIANT	570893	DOG FOOD		07/27/06	07/27/06	AP	WP	0101-0201-4298	103.47
V0660835	PET GIANT	570929	TRAINER COLLAR,LEASH		08/02/06	08/02/06	AP	WP	0101-0201-4298	21.58
V0679002	PRAIRIEWAVE COM	572108	3945299	JULY PHONE	07/27/06	07/27/06	AP	WP	0101-0201-4281	39.94
V0679002	PRAIRIEWAVE COM	572108	3553094	JULY PHONE	07/27/06	07/27/06	AP	WP	0101-0201-4281	68.05
V0679002	PRAIRIEWAVE COM	572108	3942600	JULY PHONE	07/27/06	07/27/06	AP	WP	0101-0201-4281	18.74

The City of Rapid City                      08/17/06                      A / P   T R A N S A C T I O N S                      Page 13  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0679002	PRAIRIEWAVE COM	572144	3553050 AUG PHONE	08/07/06	08/07/06	AP	WP	0101-0201-4281	870.17
V0698327	QWEST	571481	E380166 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP	0101-0201-4281	168.54
V0698327	QWEST	571481	E385089 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP	0101-0201-4281	190.80
V0698327	QWEST	571481	E385173 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP	0101-0201-4281	260.76
V0698327	QWEST	571481	E388564 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	571481	E388575 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	571481	E388576 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	571481	E388582 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	571481	E388596 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP	0101-0201-4281	162.18
V0714404	RAPID CITY REGI	570970	MEDICAL RECORDS	08/04/06	08/04/06	AP	WP	0101-0201-4225	18.05
V0714404	RAPID CITY REGI	570970	MEDICAL RECORDS	08/04/06	08/04/06	AP	WP	0101-0201-4225	17.45
V0735970	RITZ CAMERA (5	570931	VIDEO BAGS	08/02/06	08/02/06	AP	WP	0101-0201-4269	99.90
V0745570	RUNNINGS SUPPLY	570892	KENNEL PORTER	07/27/06	07/27/06	AP	WP	0101-0201-4298	117.98
V0758450	SANTA FE DISTRI	570940	3 ICOM F221 MOBILE RADIOS	08/02/06	08/02/06	AP	WP	0101-0201-4269	739.18
V0775100	SENESAC, TOM	570939	MEALS WASHINGTON DC	08/03/06	08/03/06	AP	WP	0101-0201-4270	125.00
V0790464	SNIPES, JAMES	570941	MAJOR CASE PRINTS	08/02/06	08/02/06	AP	WP	0101-0201-4225	105.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0101-0201-4155	500.73
V0838010	SUMMIT SIGNS &	570923	FRONT FENDER PLOTTED	08/02/06	08/02/06	AP	WP	0101-0201-4251	12.85
V0839110	SUPREME COURT B	570969	SUBSC	08/04/06	08/04/06	AP	WP	0101-0201-4293	40.00
V0850350	TIESZEN, CRAIG	570967	REIMB OFC DECO	08/04/06	08/04/06	AP	WP	0101-0201-4269	166.00
V0854515	TIRE MUFFLER AL	570901	U-JOINTS/#201	07/27/06	07/27/06	AP	WP	0101-0201-4251	52.94



V0854515	TIRE MUFFLER AL	570901	ALIGNMENT,PARTS/#213	07/27/06	07/27/06	AP	WP	0101-0201-4251	547.43
V0854515	TIRE MUFFLER AL	570913	FUEL PUMP,BRAKES	07/28/06	07/28/06	AP	WP	0101-0201-4251	483.24
V0890140	VERICOM COMPUTE	570936	TRAINING INSTRUCTOR FEES	08/02/06	08/02/06	AP	WP	0101-0201-4225	1,500.00
V0892890	VLEIGER, THOMAS	570937	ACADEMY UNIF-NATIONAL ACA	08/02/06	08/02/06	AP	WP	0101-0201-4263	326.35
V0892890	VLEIGER, THOMAS	570937	ASSESSMENT FEE-NATIONAL A	08/02/06	08/02/06	AP	WP	0101-0201-4225	115.00
V0892890	VLEIGER, THOMAS	570937	MEMBERSHIP DUES-NATIONAL	08/02/06	08/02/06	AP	WP	0101-0201-4292	45.00
V0885080	VWR SCIENTIFIC	570922	TEST TUBES	07/28/06	07/28/06	AP	WP	0101-0201-4269	306.21
V0927600	WEST RAPID STOR	570942	STORAGE RENTAL	08/02/06	08/02/06	AP	WP	0101-0201-4246	63.50
V0934830	WESTERN STATION	570889	NOTEBOOKS FILES	07/27/06	07/27/06	AP	WP	0101-0201-4261	45.50
V0934830	WESTERN STATION	570889	FILE FOLDERS	07/27/06	07/27/06	AP	WP	0101-0201-4261	54.15
V0934830	WESTERN STATION	570932	TONER FAX	08/02/06	08/02/06	AP	WP	0101-0201-4261	97.17
V0934830	WESTERN STATION	570932	3 RING BINDER	08/02/06	08/02/06	AP	WP	0101-0201-4261	96.55
V0934830	WESTERN STATION	570932	HANG FILE FLDRS	08/02/06	08/02/06	AP	WP	0101-0201-4261	13.98
V0942100	WOLD, RICHARD L	570916	REIMB LICENSE	07/28/06	07/28/06	AP	WP	0101-0201-4292	35.00

COSTCNTR: 0201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 141,779.58 Total: 141,779.58

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
V0003900	ABRA AUTO BODY	569765	RPR BODY DAMAGE/BATT 1	08/08/06	08/08/06	AP	WP	0101-0202-4251	2,497.00
V0005640	ACE HARDWARE	564590	BUG,MICE,WEEK KILLER/STN	08/08/06	08/08/06	AP	WP	0101-0202-4269	35.75
V0005640	ACE HARDWARE	569690	STIHL CHAIN/STN 3	07/31/06	07/31/06	AP	WP	0101-0202-4257	17.49
V0005640	ACE HARDWARE	569729	GUN,CAULK/STN 5	08/01/06	08/01/06	AP	WP	0101-0202-4252	12.98
V0005640	ACE HARDWARE	569729	HARDWARE-ATTIC LADDER/STN	08/01/06	08/01/06	AP	WP	0101-0202-4251	1.28
V0005640	ACE HARDWARE	569745	BAR STUD NUTS-EDGE SAW/ST	08/08/06	08/08/06	AP	WP	0101-0202-4253	2.37
V0005641	ACE HARDWARE-EA	569691	FLOURESCENT LIGHT BULB/ST	07/31/06	07/31/06	AP	WP	0101-0202-4264	8.64
V0013945	ALDRIDGE, SHERY	569710	MEALS PIERRE	07/31/06	07/31/06	AP	WP	0101-0202-4270	26.00
V0036650	ARMSTRONG EXTIN	569716	CO2 RECHARGE	07/28/06	07/28/06	AP	WP	0101-0202-4253	30.00
V0066506	BEST BUSINESS P	569717	MONTHLY COPIES	07/28/06	07/28/06	AP	WP	0101-0202-4261	33.99
V0078490	BLACK HILLS POW	572169	010100627703 19980	08/09/06	08/09/06	AP	WP	0101-0202-4283	1,497.30
V0078490	BLACK HILLS POW	572171	010107192302 5760	08/09/06	08/09/06	AP	WP	0101-0202-4283	484.49
V0100100	BROWN'S REPAIR	569653	PUMP STARTER MOTOR/STN 5	07/27/06	07/27/06	AP	WP	0101-0202-4251	126.24
V0131400	CARQUEST AUTO P	569772	ELEC RELAY/CAR 2 DURANGO	08/08/06	08/08/06	AP	WP	0101-0202-4251	6.96
V0131400	CARQUEST AUTO P	569772	OIL,AIR FILTERS/CAR 14	08/08/06	08/08/06	AP	WP	0101-0202-4251	8.45
V0131400	CARQUEST AUTO P	569773	OIL FILTERS/QUINT 3	08/08/06	08/08/06	AP	WP	0101-0202-4251	17.88
V0131400	CARQUEST AUTO P	569773	WASHER FLUID,COOLANT ADD,	08/08/06	08/08/06	AP	WP	0101-0202-4251	22.40
V0121780	CDW GOVERNMENT	569703	7 SOFTWARE-MOBILE TERMINA	07/28/06	07/28/06	AP	WP	0101-0202-4295	1,005.69
V0121780	CDW GOVERNMENT	569703	CREDIT-TAPE CARTRIDGE	07/28/06	07/28/06	AP	WP	0101-0202-4295	-169.65

V0121780	CDW GOVERNMENT	569718	BACKUP SOFTWARE-MOBILE TE	07/28/06	07/28/06	AP	WP	0101-0202-4295	970.55
V0121780	CDW GOVERNMENT	569752	CD-UPLOAD COMPUTER PROGRA	08/07/06	08/07/06	AP	WP	0101-0202-4295	30.00
V0137240	CHRIS SUPPLY CO	569666	6 LIGHT BULBS	07/31/06	07/31/06	AP	WP	0101-0202-4251	30.00
V0137240	CHRIS SUPPLY CO	569666	PHONE CARD	07/31/06	07/31/06	AP	WP	0101-0202-4265	12.95
V0137240	CHRIS SUPPLY CO	569666	REGULATED DC PWR SUPPLY	07/31/06	07/31/06	AP	WP	0101-0202-4269	63.45
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP	0101-0202-4261	3.09
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0101-0202-4150	56,243.53
V0139590	CITY-PETTY CASH	572117	TITLE,REGISTRATION,TRANSF	08/03/06	08/03/06	AP	WP	0101-0202-4225	6.00
V0142850	CLAREY'S SAFETY	569769	WINDOW SLIDE/E7	08/08/06	08/08/06	AP	WP	0101-0202-4251	59.08
V0155500	CONOCOPHILLIPS	569704	551.05 G DSL	07/28/06	07/28/06	AP	WP	0101-0202-4262	1,644.27
V0155500	CONOCOPHILLIPS	569704	384.14 G UNL	07/28/06	07/28/06	AP	WP	0101-0202-4262	1,083.23
V0155500	CONOCOPHILLIPS	569704	324.59 G SB57	07/28/06	07/28/06	AP	WP	0101-0202-4262	929.35
V0155500	CONOCOPHILLIPS	569704	MISC	07/28/06	07/28/06	AP	WP	0101-0202-4262	7.38
V0155500	CONOCOPHILLIPS	569704	STAX	07/28/06	07/28/06	AP	WP	0101-0202-4262	0.47
V0155500	CONOCOPHILLIPS	569705	25.25 G SUPER UNL	07/28/06	07/28/06	AP	WP	0101-0202-4262	78.00
V0155500	CONOCOPHILLIPS	569705	220.33 G SB57	07/28/06	07/28/06	AP	WP	0101-0202-4262	652.95
V0155500	CONOCOPHILLIPS	569705	20.61 G SB57	07/28/06	07/28/06	AP	WP	0101-0202-4262	58.92
V0155500	CONOCOPHILLIPS	569705	145.84 G DSL	07/28/06	07/28/06	AP	WP	0101-0202-4262	430.81
V0155500	CONOCOPHILLIPS	569705	157.87 G SB57	07/28/06	07/28/06	AP	WP	0101-0202-4262	469.49
V0155500	CONOCOPHILLIPS	569705	5.47 G UNL	07/28/06	07/28/06	AP	WP	0101-0202-4262	15.63
V0155500	CONOCOPHILLIPS	569706	184.75 G DSL	07/28/06	07/28/06	AP	WP	0101-0202-4262	545.47
V0155500	CONOCOPHILLIPS	569706	10.07 G SB57	07/28/06	07/28/06	AP	WP	0101-0202-4262	28.78
V0155500	CONOCOPHILLIPS	569706	8.27 G UNL	07/28/06	07/28/06	AP	WP	0101-0202-4262	23.64
V0155500	CONOCOPHILLIPS	569706	177.69 G DSL	07/28/06	07/28/06	AP	WP	0101-0202-4262	528.62
V0155500	CONOCOPHILLIPS	569706	20.91 G SB57	07/28/06	07/28/06	AP	WP	0101-0202-4262	59.79
V0155500	CONOCOPHILLIPS	569753	521.68 G UNL	08/08/06	08/08/06	AP	WP	0101-0202-4262	1,544.71
V0155500	CONOCOPHILLIPS	569753	426.39 G SB57	08/08/06	08/08/06	AP	WP	0101-0202-4262	1,265.14
V0155500	CONOCOPHILLIPS	569753	38.46 G UNL PLUS	08/08/06	08/08/06	AP	WP	0101-0202-4262	109.51
V0155500	CONOCOPHILLIPS	569753	21.33 G SUPER UNL	08/08/06	08/08/06	AP	WP	0101-0202-4262	65.76
V0155500	CONOCOPHILLIPS	569753	688.26 G DSL	08/08/06	08/08/06	AP	WP	0101-0202-4262	2,120.01
V0155500	CONOCOPHILLIPS	569754	155.15 G SB57	08/08/06	08/08/06	AP	WP	0101-0202-4262	476.19
V0155500	CONOCOPHILLIPS	569754	8.11 G DSL	08/08/06	08/08/06	AP	WP	0101-0202-4262	25.14

The City of Rapid City                      08/17/06                      A / P      T R A N S A C T I O N S                      Page 15  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202    Title: FIRE    Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155500	CONOCOPHILLIPS	569754	31.63 G UNL PLUS	08/08/06	08/08/06	AP	WP	0101-0202-4262	93.59
V0155500	CONOCOPHILLIPS	569754	36.31 G SB57	08/08/06	08/08/06	AP	WP	0101-0202-4262	109.06
V0155500	CONOCOPHILLIPS	569754	162.96 G DSL	08/08/06	08/08/06	AP	WP	0101-0202-4262	503.16
V0155500	CONOCOPHILLIPS	569755	11.15 G DSL	08/08/06	08/08/06	AP	WP	0101-0202-4262	33.43
V0155500	CONOCOPHILLIPS	569755	135.85 G SB57	08/08/06	08/08/06	AP	WP	0101-0202-4262	420.59
V0155500	CONOCOPHILLIPS	569755	19.55 G UNL	08/08/06	08/08/06	AP	WP	0101-0202-4262	58.62

V0155500	CONOCOPHILLIPS	569755	148.98 G DSL	08/08/06	08/08/06	AP	WP 0101-0202-4262	458.35
V0155500	CONOCOPHILLIPS	569755	28.23 G DSL	08/08/06	08/08/06	AP	WP 0101-0202-4262	77.23
V0155500	CONOCOPHILLIPS	569755	11.65 G UNL	08/08/06	08/08/06	AP	WP 0101-0202-4262	34.94
V0155500	CONOCOPHILLIPS	569756	168.18 G DSL	08/08/06	08/08/06	AP	WP 0101-0202-4262	518.48
V0155500	CONOCOPHILLIPS	569756	47.39 G SB57	08/08/06	08/08/06	AP	WP 0101-0202-4262	142.59
V0155500	CONOCOPHILLIPS	569756	19 G UNL	08/08/06	08/08/06	AP	WP 0101-0202-4262	56.29
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0101-0202-4262	-48.88
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0101-0202-4262	-6.16
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0101-0202-4262	-5.23
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0101-0202-4262	-5.12
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0101-0202-4262	-3.86
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0101-0202-4262	-1.11
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0101-0202-4262	-385.15
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0101-0202-4262	-53.01
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0101-0202-4262	-46.25
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0101-0202-4262	-36.17
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0101-0202-4262	-27.58
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0101-0202-4262	-8.45
V0194580	DALE'S TIRE & R	569669	TIRE RPR CAFS 6	07/31/06	07/31/06	AP	WP 0101-0202-4267	44.00
V0194590	DALE'S TIRE & R	565066	2 TIRES/MOWER STN 5	07/13/06	07/13/06	AP	WP 0101-0202-4267	114.56
V0240230	EXPOSURES BY JE	569720	PHOTO DEVELOPEMENT/FIRE I	08/01/06	08/01/06	AP	WP 0101-0202-4261	7.15
V0251863	FIREGUARD INC	569725	2 WORK PANTS-POWELL,T	08/02/06	08/02/06	AP	WP 0101-0202-4263	148.92
V0251863	FIREGUARD INC	569725	2 WORK PANTS/MORGAN,C	08/02/06	08/02/06	AP	WP 0101-0202-4263	186.16
V0251863	FIREGUARD INC	569725	2 WORK PANTS/LENSEGRAV,S	08/02/06	08/02/06	AP	WP 0101-0202-4263	148.92
V0251863	FIREGUARD INC	569725	2 WORK PANTS/ZIMMIOND,A	08/02/06	08/02/06	AP	WP 0101-0202-4263	148.92
V0251863	FIREGUARD INC	569725	2 WORK PANTS/PHILLIPE,N	08/02/06	08/02/06	AP	WP 0101-0202-4263	143.86
V0251863	FIREGUARD INC	569725	SHIPPING	08/02/06	08/02/06	AP	WP 0101-0202-4263	12.42
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0101-0202-4131	181.96
V0257580	FLANNERY OIL	569766	4.5 G KEROSENE/ST 1	08/09/06	08/09/06	AP	WP 0101-0202-4262	17.73
V0304090	GODFREY BRAKE S	569676	WHEEL STUDS,LOCK NUTS E7	07/31/06	07/31/06	AP	WP 0101-0202-4251	28.60
V0304090	GODFREY BRAKE S	569676	BRAKE ROTOR,FREIGHT E7	07/31/06	07/31/06	AP	WP 0101-0202-4251	254.30
V0305780	GOLDEN WEST TEC	569738	PAGING AIRTIME	08/03/06	08/03/06	AP	WP 0101-0202-4269	12.95
V0376006	HSBC BUSINESS S	569693	EASEL,FLIPCHART	07/31/06	07/31/06	AP	WP 0101-0202-4261	78.97
V0400450	INTERSTATE BATT	569724	BATTERY/ST 5 MOWER	08/01/06	08/01/06	AP	WP 0101-0202-4253	45.95
V0421590	JOHNSON MACHINE	569722	STARTER CABLE/ST 5	08/01/06	08/01/06	AP	WP 0101-0202-4251	11.30
V0421590	JOHNSON MACHINE	569722	PRIMER BULB/ST 5	08/01/06	08/01/06	AP	WP 0101-0202-4251	7.99
V0421590	JOHNSON MACHINE	569722	ELEC SUPPLIES/DIVE BOAT	08/01/06	08/01/06	AP	WP 0101-0202-4297	14.59
V0459659	KNECHT HOME CEN	565095	NUTS,BOLTS	07/20/06	07/20/06	AP	WP 0101-0202-4253	9.16
V0459659	KNECHT HOME CEN	565095	PHONE,CORD STAT 7	07/20/06	07/20/06	AP	WP 0101-0202-4269	25.44
V0459659	KNECHT HOME CEN	569682	SHWR ROD,CURTAIN,RINGS ST	07/31/06	07/31/06	AP	WP 0101-0202-4269	20.90
V0459659	KNECHT HOME CEN	569751	3/4" SHUTOFF/CAFS 6 EQUIP	08/08/06	08/08/06	AP	WP 0101-0202-4265	37.96
V0477460	LADENBURGER, DA	569713	MEALS OMAHA NE	07/28/06	07/28/06	AP	WP 0101-0202-4270	43.00
V0487790	LEHMANN, RICHA	569700	MEAL SIOUX FALLS	07/28/06	07/28/06	AP	WP 0101-0202-4270	87.00
V0520820	M & T FIRE & SA	569727	BUNKER GEAR LENSEGRAV	08/01/06	08/01/06	AP	WP 0101-0202-4263	750.00
V0520820	M & T FIRE & SA	569727	BUNKER GEAR PHILLIPE	08/01/06	08/01/06	AP	WP 0101-0202-4263	750.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0520820	M & T FIRE & SA	569727	BUNKER GEAR POWELL T	08/01/06	08/01/06	AP	WP	0101-0202-4263	750.00
V0520820	M & T FIRE & SA	569743	5"MALE THREAD STORZ ADPTR	08/03/06	08/03/06	AP	WP	0101-0202-4265	124.00
V0544350	MICK'S SCUBA CE	569654	WET SUIT, HYDRO TANK, PRESS	07/27/06	07/27/06	AP	WP	0101-0202-4597	398.70
V0559600	MITCHELL, WILLI	569712	MEALS PIERRE	07/31/06	07/31/06	AP	WP	0101-0202-4270	36.00
V0563060	MONTANA DAKOTA	565069	32938701 BBQ HOSE/STN 3 G	08/09/06	08/09/06	AP	WP	0101-0202-4252	30.00
V0563060	MONTANA DAKOTA	572158	01310223 8.2	08/09/06	08/09/06	AP	WP	0101-0202-4282	82.90
V0563060	MONTANA DAKOTA	572168	01950121 2.2	08/09/06	08/09/06	AP	WP	0101-0202-4282	35.68
V0563060	MONTANA DAKOTA	572172	02142422 7.0	08/09/06	08/09/06	AP	WP	0101-0202-4282	70.72
V0601545	NEVE'S UNIFORM	564903	HEM NOVEK PANTS LAPPE	06/08/06	06/08/06	AP	WP	0101-0202-4263	10.00
V0601545	NEVE'S UNIFORM	564907	2 UNIF SHIRTS HOLMES M	06/08/06	06/08/06	AP	WP	0101-0202-4263	89.90
V0601545	NEVE'S UNIFORM	564983	2 SHIRTS, COAT/LENSEGRAV, S	06/22/06	06/22/06	AP	WP	0101-0202-4263	181.70
V0601545	NEVE'S UNIFORM	564993	SHIRT STATON B	06/30/06	06/30/06	AP	WP	0101-0202-4263	45.90
V0601545	NEVE'S UNIFORM	565009	BLK BELT ROESLER M	06/30/06	06/30/06	AP	WP	0101-0202-4263	16.95
V0603225	NIEHAUS, JOHN	569711	MEALS OMAHA	07/28/06	07/28/06	AP	WP	0101-0202-4270	26.00
V0656540	PENNINGTON COUN	569761	275G CLASS A FOAM	08/07/06	08/07/06	AP	WP	0101-0202-4264	2,700.50
V0678895	POWELL, ROBERT	569747	FUEL-EASTRIDGE FIRE	08/07/06	08/07/06	AP	WP	0101-0202-4262	22.89
V0679002	PRAIRIEWAVE COM	572108	3942613 JULY PHONE	07/27/06	07/27/06	AP	WP	0101-0202-4281	28.48
V0679002	PRAIRIEWAVE COM	572108	3942613 JULY PHONE OVERBI	07/27/06	07/27/06	AP	WP	0101-0202-4281	-9.00
V0679002	PRAIRIEWAVE COM	572108	3944187 JULY PHONE	07/27/06	07/27/06	AP	WP	0101-0202-4281	148.48
V0679002	PRAIRIEWAVE COM	572108	3944187 JULY PHONE OVERBI	07/27/06	07/27/06	AP	WP	0101-0202-4281	-9.00
V0679002	PRAIRIEWAVE COM	572108	3944188 JULY PHONE	07/27/06	07/27/06	AP	WP	0101-0202-4281	148.48
V0679002	PRAIRIEWAVE COM	572108	3944188 JULY PHONE OVERBI	07/27/06	07/27/06	AP	WP	0101-0202-4281	-9.00
V0679002	PRAIRIEWAVE COM	572108	3944104 JULY PHONE	07/27/06	07/27/06	AP	WP	0101-0202-4281	148.48
V0679002	PRAIRIEWAVE COM	572108	3944104 JULY PHONE OVERBI	07/27/06	07/27/06	AP	WP	0101-0202-4281	-9.00
V0679002	PRAIRIEWAVE COM	572108	3945220 JULY PHONE	07/27/06	07/27/06	AP	WP	0101-0202-4281	69.57
V0679002	PRAIRIEWAVE COM	572139	3944177 AUG PHONE	08/02/06	08/02/06	AP	WP	0101-0202-4281	116.66
V0698327	QWEST	571481	E380061 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP	0101-0202-4281	168.54
V0699254	RADERSCHADT, MA	569730	23.1 G DSL-EASTRIDGE FIRE	08/03/06	08/03/06	AP	WP	0101-0202-4262	74.00
V0705940	RAPID CITY AREA	569731	LEADERSHIP TUITION ALDRID	08/03/06	08/03/06	AP	WP	0101-0202-4270	275.00
V0757235	SAM'S CLUB	565042	STATION CLEANING SUPPLIES	07/13/06	07/13/06	AP	WP	0101-0202-4264	734.76
V0757235	SAM'S CLUB	569652	WTR, GATORAGE	07/20/06	07/20/06	AP	WP	0101-0202-4263	91.58
V0757235	SAM'S CLUB	569652	DVDS, MINI VIDEOTAPES	07/20/06	07/20/06	AP	WP	0101-0202-4295	39.71
V0780550	SHEPHERD, GARY	569715	PRKG OMAHA	07/28/06	07/28/06	AP	WP	0101-0202-4270	48.00
V0780550	SHEPHERD, GARY	569715	MEALS OMAHA	07/28/06	07/28/06	AP	WP	0101-0202-4270	60.00
V0822900	SPARTAN CHASSIS	553171	REG RAUE R	07/28/06	07/28/06	AP	WP	0101-0202-4270	150.00
V0822900	SPARTAN CHASSIS	553171	REG WILCOX T	07/28/06	07/28/06	AP	WP	0101-0202-4270	150.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0101-0202-4155	397.34
T9661	SUPER 8 MOTEL	565063	LODG LEHMANN R	07/28/26	07/28/26	AP	WP	0101-0202-4270	297.00
V0849100	THOMPSON, MIKE	569714	MEALS OMAHA	07/28/06	07/28/06	AP	WP	0101-0202-4270	26.00
V0849100	THOMPSON, MIKE	569714	PRKG OMAHA	07/28/06	07/28/06	AP	WP	0101-0202-4270	24.00
V0867945	TRAVEL CENTER	569655	RT LANSING MI RAUE R	07/31/06	07/31/06	AP	WP	0101-0202-4270	415.70
V0867945	TRAVEL CENTER	569655	RT LANSING MI WILCOX T	07/31/06	07/31/06	AP	WP	0101-0202-4270	415.70

V0899601	WALMART COMMUNI	565074	ELECTRIC SKILLET/STN 5	07/13/06	07/13/06	AP	WP	0101-0202-4269	29.88
V0934830	WESTERN STATION	569733	5X8 NOTEPADS	08/01/06	08/01/06	AP	WP	0101-0202-4261	5.40
V0936710	WHISLER BEARING	569702	FAN BELT	07/28/06	07/28/06	AP	WP	0101-0202-4252	11.76

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 89,119.60 Total: 89,119.60

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 17  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	571927	RICOH 550 LEASE	08/08/06	08/08/06	AP	WP	0101-0204-4253	11.61
V0139602	CITY OF RAPID C	569946	POSTAGE	08/09/06	08/09/06	AP	WP	0101-0204-4261	100.00
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP	0101-0204-4261	85.61
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0101-0204-4150	9,065.50
V0139590	CITY-PETTY CASH	569918	TIP-DRINKING WATER COMMIT	08/03/06	08/03/06	AP	WP	0101-0204-4263	4.00
V0155500	CONOCOPHILLIPS	569942	54.87G SB57	08/07/06	08/07/06	AP	WP	0101-0204-4262	163.74
V0155500	CONOCOPHILLIPS	569942	29.94G UNL	08/07/06	08/07/06	AP	WP	0101-0204-4262	80.47
V0155500	CONOCOPHILLIPS	569942	195.32G UNL	08/07/06	08/07/06	AP	WP	0101-0204-4262	580.59
V0155500	CONOCOPHILLIPS	569942	137.48G SB57	08/07/06	08/07/06	AP	WP	0101-0204-4262	411.16
V0155500	CONOCOPHILLIPS	569942	140.84G UNL	08/07/06	08/07/06	AP	WP	0101-0204-4262	418.48
V0155500	CONOCOPHILLIPS	569942	120.41G SB57	08/07/06	08/07/06	AP	WP	0101-0204-4262	360.64
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP	0101-0204-4262	-8.74
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP	0101-0204-4262	-6.86
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP	0101-0204-4262	-2.66
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP	0101-0204-4262	-60.91
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP	0101-0204-4262	-47.82
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP	0101-0204-4262	-18.58
V0188480	DAKOTA BUSINESS	571919	SHARP ARC 150 MAINT	08/08/06	08/08/06	AP	WP	0101-0204-4253	199.81
V0188480	DAKOTA BUSINESS	571921	SHARP AR650 BW MAINT	08/08/06	08/08/06	AP	WP	0101-0204-4253	245.66
V0240225	EXPOSURES BY JE	569935	FILM FINISHING	07/28/06	07/28/06	AP	WP	0101-0204-4261	52.50
V0240225	EXPOSURES BY JE	569935	FILM FINISHING	07/28/06	07/28/06	AP	WP	0101-0204-4261	8.75
V0240225	EXPOSURES BY JE	569935	FILM FINISHING	07/28/06	07/28/06	AP	WP	0101-0204-4261	8.75
V0240225	EXPOSURES BY JE	569935	FILM FINISHING	08/09/06	08/09/06	AP	WP	0101-0204-4261	-52.50
V0240225	EXPOSURES BY JE	569935	FILM FINISHING	08/09/06	08/09/06	AP	WP	0101-0204-4261	-8.75
V0240225	EXPOSURES BY JE	569935	FILM FINISHING	08/09/06	08/09/06	AP	WP	0101-0204-4261	-8.75
V0240230	EXPOSURES BY JE	569935	FILM FINISHING	08/09/06	08/09/06	AP	WP	0101-0204-4261	52.50
V0240230	EXPOSURES BY JE	569935	FILM FINISHING	08/09/06	08/09/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	569935	FILM FINISHING	08/09/06	08/09/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	569943	FILM FINISHING	08/07/06	08/07/06	AP	WP	0101-0204-4261	8.75
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0101-0204-4131	75.00

V0307380	GRAPHICS PLUS	569940	15X36 & 24X36 PAPER	08/07/06	08/07/06	AP	WP	0101-0204-4261	103.40
V0327365	HALL, BERNIE	569934	GAS PIERRE	07/28/06	07/28/06	AP	WP	0101-0204-4270	26.00
V0327365	HALL, BERNIE	569934	MEALS PIERRE	07/28/06	07/28/06	AP	WP	0101-0204-4270	14.00
V0388100	INDOFF INC	569945	POCKET BINDERS	08/07/06	08/07/06	AP	WP	0101-0204-4261	24.60
V0388100	INDOFF INC	569945	DESKTOP KEYBOARD TRAY	08/07/06	08/07/06	AP	WP	0101-0204-4261	55.95
V0388100	INDOFF INC	569945	15 DESK CALENDARS	08/07/06	08/07/06	AP	WP	0101-0204-4261	89.25
V0421590	JOHNSON MACHINE	569937	OIL FILTER	08/02/06	08/02/06	AP	WP	0101-0204-4251	3.51
V0421590	JOHNSON MACHINE	569937	OIL	08/02/06	08/02/06	AP	WP	0101-0204-4262	9.54
V0421590	JOHNSON MACHINE	569937	OIL FILTER	08/02/06	08/02/06	AP	WP	0101-0204-4251	3.51
V0421590	JOHNSON MACHINE	569937	OIL	08/02/06	08/02/06	AP	WP	0101-0204-4262	7.95
V0421590	JOHNSON MACHINE	569937	AIR FILTER	08/02/06	08/02/06	AP	WP	0101-0204-4251	11.91
V0526785	MARLIN LEASING	571923	SHARP ARC150 COLOR	08/08/06	08/08/06	AP	WP	0101-0204-4253	199.41
V0526785	MARLIN LEASING	571925	SHARP AR650 COPIER	08/08/06	08/08/06	AP	WP	0101-0204-4253	261.22
V0648605	PARKWAY CAR WAS	569948	CAR WASHES	08/08/06	08/08/06	AP	WP	0101-0204-4251	82.40
V0679002	PRAIRIEWAVE COM	572139	3553082 AUG LONG DISTANCE	08/02/06	08/02/06	AP	WP	0101-0204-4281	2.98
V0679002	PRAIRIEWAVE COM	572139	3553081 AUG PHONE	08/02/06	08/02/06	AP	WP	0101-0204-4281	62.72
V0679002	PRAIRIEWAVE COM	572139	3944120 AUG PHONE	08/02/06	08/02/06	AP	WP	0101-0204-4281	105.64
V0705940	RAPID CITY AREA	569938	LEADERSHIP RC BUCHOLZ K	08/07/06	08/07/06	AP	WP	0101-0204-4270	425.00
V0722757	RECORD STORAGE	569944	COLD STORAGE	08/07/06	08/07/06	AP	WP	0101-0204-4242	18.00
V0757235	SAM'S CLUB	570116	BATTERY BACKUP	07/20/06	07/20/06	AP	WP	0101-0204-4295	59.86
V0757235	SAM'S CLUB	571456	MEMBERSHIP FICKEN R	07/28/06	07/28/06	AP	WP	0101-0204-4292	15.90

The City of Rapid City                    08/17/06                    A / P   T R A N S A C T I O N S                    Page 18  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0808500	SOUTH DAKOTA EL	569936	ELECTRICAL AFFIDAVIT FEES	08/02/06	08/02/06	AP	WP	0101-0204-4520	495.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0101-0204-4155	94.30
V0865290	TRANSOFT SOLUTI	569912	AASHTO TURNING TEMPLATES	07/28/06	07/28/06	AP	WP	0101-0204-4295	395.00
V0934830	WESTERN STATION	569947	FILE FOLDERS	08/08/06	08/08/06	AP	WP	0101-0204-4261	114.12

COSTCNTR: 0204    Totals:  
Tax:                    0.00    Chrg:                    0.00    Duty:                    0.00    Disc:                    0.00    Dist:                    14,416.62                    Total:                    14,416.62

The City of Rapid City                    08/17/06                    A / P   T R A N S A C T I O N S                    Page 19  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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	571729	TRASH BAGS	07/31/06	07/31/06	AP	WP	0101-0205-4269	9.99
V0005641	ACE HARDWARE-EA	571730	NUTS,BOLTS	07/31/06	07/31/06	AP	WP	0101-0205-4269	5.59
V0005641	ACE HARDWARE-EA	571730	BOWL CLNR,OXY,TOWELS	07/31/06	07/31/06	AP	WP	0101-0205-4264	10.27
V0042705	ATWATER CHEMICA	572784	LAWN CARE 3	08/09/06	08/09/06	AP	WP	0101-0205-4225	25.21
V0078490	BLACK HILLS POW	572169	010100399601 1070	08/09/06	08/09/06	AP	WP	0101-0205-4283	79.23
V0078490	BLACK HILLS POW	572169	010100411901 570	08/09/06	08/09/06	AP	WP	0101-0205-4283	45.48
V0078490	BLACK HILLS POW	572169	010100423701 3771	08/09/06	08/09/06	AP	WP	0101-0205-4283	327.62
V0078490	BLACK HILLS POW	572169	010100425401 1886	08/09/06	08/09/06	AP	WP	0101-0205-4283	134.31
V0078490	BLACK HILLS POW	572169	010100433201 640	08/09/06	08/09/06	AP	WP	0101-0205-4283	50.20
V0078490	BLACK HILLS POW	572169	010100438901 751	08/09/06	08/09/06	AP	WP	0101-0205-4283	57.69
V0078490	BLACK HILLS POW	572169	010100475501 864	08/09/06	08/09/06	AP	WP	0101-0205-4283	65.32
V0078490	BLACK HILLS POW	572169	010100510001 1383	08/09/06	08/09/06	AP	WP	0101-0205-4283	100.35
V0078490	BLACK HILLS POW	572169	010100515101 1706	08/09/06	08/09/06	AP	WP	0101-0205-4283	122.16
V0078490	BLACK HILLS POW	572169	010100547701 2788	08/09/06	08/09/06	AP	WP	0101-0205-4283	195.19
V0078490	BLACK HILLS POW	572169	010100568101 984	08/09/06	08/09/06	AP	WP	0101-0205-4283	73.42
V0078490	BLACK HILLS POW	572169	010100590601 1116	08/09/06	08/09/06	AP	WP	0101-0205-4283	82.33
V0078490	BLACK HILLS POW	572169	010100606701 1196	08/09/06	08/09/06	AP	WP	0101-0205-4283	87.73
V0078490	BLACK HILLS POW	572169	010100622901 914	08/09/06	08/09/06	AP	WP	0101-0205-4283	68.70
V0078490	BLACK HILLS POW	572169	020107058601 1104	08/09/06	08/09/06	AP	WP	0101-0205-4283	81.52
V0078490	BLACK HILLS POW	572169	020107058701 935	08/09/06	08/09/06	AP	WP	0101-0205-4283	90.28
V0078490	BLACK HILLS POW	572169	020100826201 1100	08/09/06	08/09/06	AP	WP	0101-0205-4283	81.25
V0078490	BLACK HILLS POW	572169	020100945201 1604	08/09/06	08/09/06	AP	WP	0101-0205-4283	115.27
V0078490	BLACK HILLS POW	572169	030101113001 756	08/09/06	08/09/06	AP	WP	0101-0205-4283	58.03
V0078490	BLACK HILLS POW	572171	030100985201 546	08/09/06	08/09/06	AP	WP	0101-0205-4283	43.86
V0078490	BLACK HILLS POW	572171	030101121401 80	08/09/06	08/09/06	AP	WP	0101-0205-4283	12.40
V0078490	BLACK HILLS POW	572171	030101206401 1115	08/09/06	08/09/06	AP	WP	0101-0205-4283	82.26
V0078490	BLACK HILLS POW	572171	030102149901 774	08/09/06	08/09/06	AP	WP	0101-0205-4283	59.25
V0078490	BLACK HILLS POW	572171	030106924801 810	08/09/06	08/09/06	AP	WP	0101-0205-4283	61.68
V0078490	BLACK HILLS POW	572171	030107370301 283	08/09/06	08/09/06	AP	WP	0101-0205-4283	33.95
V0078490	BLACK HILLS POW	572171	040101376001 1180	08/09/06	08/09/06	AP	WP	0101-0205-4283	86.65
V0078490	BLACK HILLS POW	572171	040101418801 0	08/09/06	08/09/06	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	572171	050106633001 0	08/09/06	08/09/06	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	572171	050107229201 480	08/09/06	08/09/06	AP	WP	0101-0205-4283	39.40
V0087400	BORDER STATES E	571731	ELEC SUPPLIES	07/31/06	07/31/06	AP	WP	0101-0205-4257	99.53
V0087400	BORDER STATES E	571731	ELEC SUPPLIES	07/31/06	07/31/06	AP	WP	0101-0205-4257	19.09
V0087400	BORDER STATES E	571731	ELEC SUPPLIES	07/31/06	07/31/06	AP	WP	0101-0205-4257	14.78
V0087400	BORDER STATES E	571731	ELEC SUPPLIES	07/31/06	07/31/06	AP	WP	0101-0205-4257	37.44
V0087400	BORDER STATES E	571731	SHIPPING	07/31/06	07/31/06	AP	WP	0101-0205-4257	9.46
V0137240	CHRIS SUPPLY CO	571732	BATTERIES	07/31/06	07/31/06	AP	WP	0101-0205-4269	190.56
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP	0101-0205-4261	11.13
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0101-0205-4150	2,422.25
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP	0101-0205-4262	-12.90
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP	0101-0205-4262	-98.54
V0155500	CONOCOPHILLIPS	571733	132.27 G DSL	07/28/06	07/28/06	AP	WP	0101-0205-4262	396.29
V0155500	CONOCOPHILLIPS	571733	31.48 G UNL	07/28/06	07/28/06	AP	WP	0101-0205-4262	90.00
V0155500	CONOCOPHILLIPS	571733	188.27 G SUPER UNL	07/28/06	07/28/06	AP	WP	0101-0205-4262	544.62

V0155560	CONRAD'S BIG C	571734	RMV,INSTALL LIGHT POLE	07/31/06	07/31/06	AP	WP	0101-0205-4225	464.28
V0179540	CRESCENT ELECTR	571735	ELEC SUPPLIES	07/31/06	07/31/06	AP	WP	0101-0205-4257	107.41
V0182145	CRUM ELECTRIC	571736	ELEC SUPPLIES	07/31/06	07/31/06	AP	WP	0101-0205-4257	6.03
V0182145	CRUM ELECTRIC	571736	ELEC SUPPLIES	07/31/06	07/31/06	AP	WP	0101-0205-4257	458.70
V0191400	DAKOTA SPRAY EQ	571737	LINE LAZER TIP	07/31/06	07/31/06	AP	WP	0101-0205-4265	78.80

The City of Rapid City                      08/17/06                      A / P    T R A N S A C T I O N S                      Page 20  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0202805	DIAMOND VOGEL P	571738	HAND CLNR	08/01/06	08/01/06	AP	WP	0101-0205-4269	18.45
V0248950	FASTENAL COMPAN	571739	SUPPLIES	07/31/06	07/31/06	AP	WP	0101-0205-4269	11.73
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0101-0205-4131	12.50
V0282080	G&H DISTRIBUTIN	571740	RED MARK PAINT	07/31/06	07/31/06	AP	WP	0101-0205-4269	89.59
V0304090	GODFREY BRAKE S	571741	RPR 704	07/31/06	07/31/06	AP	WP	0101-0205-4251	202.06
V0421590	JOHNSON MACHINE	571744	SPARK PLUGS/#718	07/31/06	07/31/06	AP	WP	0101-0205-4251	3.05
V0421590	JOHNSON MACHINE	571744	OIL/#707	07/31/06	07/31/06	AP	WP	0101-0205-4262	1.59
V0421590	JOHNSON MACHINE	571744	OIL/#715	07/31/06	07/31/06	AP	WP	0101-0205-4262	1.59
V0421590	JOHNSON MACHINE	571744	SPARK PLUGS/#712	07/31/06	07/31/06	AP	WP	0101-0205-4251	2.73
V0421590	JOHNSON MACHINE	571744	SPARK PLUGS/#720	07/31/06	07/31/06	AP	WP	0101-0205-4251	3.05
V0421590	JOHNSON MACHINE	571744	OIL/#711	07/31/06	07/31/06	AP	WP	0101-0205-4262	1.59
V0433975	K & K SHEET MET	570336	TAX EXEMPT	08/09/06	08/09/06	AP	WP	0101-0205-4269	-1.61
V0433975	K & K SHEET MET	571742	MATERIAL	07/31/06	07/31/06	AP	WP	0101-0205-4269	28.43
V0495380	LIGHTING MAINT	571743	PED SIGNAL LAMPS	07/31/06	07/31/06	AP	WP	0101-0205-4269	60.06
V0495380	LIGHTING MAINT	571743	LAMPS	07/31/06	07/31/06	AP	WP	0101-0205-4269	24.13
V0634525	ONE CALL SYSTEM	572493	218 LOCATES	08/09/06	08/09/06	AP	WP	0101-0205-4225	206.63
V0679002	PRAIRIEWAVE COM	572139	3944118 AUG PHONE	08/02/06	08/02/06	AP	WP	0101-0205-4281	33.83
V0679002	PRAIRIEWAVE COM	572139	3944152 AUG LONG DISTANCE	08/02/06	08/02/06	AP	WP	0101-0205-4281	2.26
V0679002	PRAIRIEWAVE COM	572146	355-3086 AUG PHONE	08/07/06	08/07/06	AP	WP	0101-0205-4281	237.82
V0694200	PROMOTION REHAB	571745	PREWORK SCR N LERBACK A	07/31/06	07/31/06	AP	WP	0101-0205-4225	50.00
V0781610	SHERWIN-WILLIAM	571746	TRAFFIC WHITE	07/31/06	07/31/06	AP	WP	0101-0205-4269	258.00
V0781610	SHERWIN-WILLIAM	571746	TRAFFIC WHITE	07/31/06	07/31/06	AP	WP	0101-0205-4269	258.00
V0781610	SHERWIN-WILLIAM	571746	COVER UP BLACK	07/31/06	07/31/06	AP	WP	0101-0205-4269	27.16
V0781610	SHERWIN-WILLIAM	571746	TRAFFIC WHITE	07/31/06	07/31/06	AP	WP	0101-0205-4269	172.00
V0781610	SHERWIN-WILLIAM	571746	TRAFFIC WHITE	07/31/06	07/31/06	AP	WP	0101-0205-4269	172.00
V0781610	SHERWIN-WILLIAM	571746	TRAFFIC WHITE	07/31/06	07/31/06	AP	WP	0101-0205-4269	129.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0101-0205-4155	22.99
V0880250	UNITED PARCEL S	572416	1410780641,CHRG	08/04/06	08/04/06	AP	WP	0101-0205-4261	8.39

COSTCNTR: 0205    Totals:  
 Tax:                      0.00    Chrg:                      0.00    Duty:                      0.00    Disc:                      0.00    Dist:                      0.00    Total:                      9,276.54



SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	571927	RICOH 550 LEASE	08/08/06	08/08/06	AP	WP 0101-0207-4253	4.04
V0013261	ALBERTSON'S	565356	JUICE,BAGELS,PASTRY-CITY	06/30/06	06/30/06	AP	WP 0101-0207-4263	26.43
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0101-0207-4261	6.30
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-0207-4150	1,472.50
V0188480	DAKOTA BUSINESS	571921	SHARP AR650 BW MAINT	08/08/06	08/08/06	AP	WP 0101-0207-4253	2.17
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0101-0207-4131	15.00
V0526785	MARLIN LEASING	571925	SHARP AR650 COPIER	08/08/06	08/08/06	AP	WP 0101-0207-4253	2.30
V0679002	PRAIRIEWAVE COM	572139	3944120 AUG LONG DISTANCE	08/02/06	08/02/06	AP	WP 0101-0207-4281	8.22
V0679002	PRAIRIEWAVE COM	572139	3553080 AUG PHONE	08/02/06	08/02/06	AP	WP 0101-0207-4281	13.17
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0101-0207-4155	17.68

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,567.81 Total: 1,567.81

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	571083	PVC	08/08/06	08/08/06	AP	WP 0101-0301-4254	1.35
V0005641	ACE HARDWARE-EA	571052	237970	07/31/06	07/31/06	AP	WP 0101-0301-4269	41.97
V0025265	AMERIGAS PROPAN	571044	16 G PROPANE	07/31/06	07/31/06	AP	WP 0101-0301-4254	33.60
V0025265	AMERIGAS PROPAN	571086	8.8 G PROPANE	08/03/06	08/03/06	AP	WP 0101-0301-4254	18.48
V0042705	ATWATER CHEMICA	572784	LAWN CARE 3	08/09/06	08/09/06	AP	WP 0101-0301-4225	100.00
V0068420	BIERSCHBACH EQU	571050	OIL PAN BOTTOM,GASKET/#93	07/31/06	07/31/06	AP	WP 0101-0301-4253	270.90
V0068420	BIERSCHBACH EQU	571065	BLADE GUARDS/#60	08/01/06	08/01/06	AP	WP 0101-0301-4253	114.79
V0070030	BIRDSALL SAND &	571075	2.75 CY MIN LOAD CHARGE	08/02/06	08/02/06	AP	WP 0101-0301-4254	266.00
V0074730	BLACK HILLS CHE	571027	TOWELS,LAVA BARS	07/20/06	07/20/06	AP	WP 0101-0301-4264	47.99
V0081310	BLACK HILLS TEN	571040	TARP #15	07/31/06	07/31/06	AP	WP 0101-0301-4251	207.00
V0120470	BUTLER MACHINER	571093	HOSE SEAL,ACCUMULATOR/#38	08/04/06	08/04/06	AP	WP 0101-0301-4253	141.80
V0120470	BUTLER MACHINER	571093	CAP SCREW,BULB/#30	08/04/06	08/04/06	AP	WP 0101-0301-4253	6.19

V0120470	BUTLER MACHINER	572773	SERVICE CALL/#38	08/08/06	08/08/06	AP	WP	0101-0301-4253	40.00
V0131400	CARQUEST AUTO P	571082	REFRIGERANT/#38	08/03/06	08/03/06	AP	WP	0101-0301-4253	23.96
V0131400	CARQUEST AUTO P	571082	6 POLE RND SKT METAL/#28	08/03/06	08/03/06	AP	WP	0101-0301-4253	9.73
V0131400	CARQUEST AUTO P	571091	WIPER BLADES	08/04/06	08/04/06	AP	WP	0101-0301-4251	20.56
V0131400	CARQUEST AUTO P	571096	RND SKT METAL/#22	08/04/06	08/04/06	AP	WP	0101-0301-4251	10.86
V0131400	CARQUEST AUTO P	572775	SURE CABLE,FUSE/#70	08/08/06	08/08/06	AP	WP	0101-0301-4251	3.87
V0131400	CARQUEST AUTO P	572775	RND SKT METAL/#51	08/08/06	08/08/06	AP	WP	0101-0301-4251	10.86
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0101-0301-4150	8,654.00
V0155500	CONOCOPHILLIPS	571076	26.87 G DSL	08/02/06	08/02/06	AP	WP	0101-0301-4262	80.58
V0155500	CONOCOPHILLIPS	571076	1781.8 G DSL	08/02/06	08/02/06	AP	WP	0101-0301-4262	4,907.26
V0155500	CONOCOPHILLIPS	571076	582.51 G SB57	08/02/06	08/02/06	AP	WP	0101-0301-4262	1,734.78
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP	0101-0301-4262	-62.57
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP	0101-0301-4262	-113.13
V0158390	CONTRACTOR'S SU	571100	BROOMS,HANDLES	08/07/06	08/07/06	AP	WP	0101-0301-4269	36.60
V0158390	CONTRACTOR'S SU	571100	WOOD STAKES	08/07/06	08/07/06	AP	WP	0101-0301-4254	32.00
V0158390	CONTRACTOR'S SU	571100	WOOD STAKES,NUT SETTER	08/07/06	08/07/06	AP	WP	0101-0301-4254	21.10
V0158390	CONTRACTOR'S SU	571100	3/16X6 SDS CONCRETE DRILL	08/07/06	08/07/06	AP	WP	0101-0301-4254	6.20
V0188210	DAKOTA BLOCK CO	571092	2X1/5" CHIP-703 ENCHANTME	08/04/06	08/04/06	AP	WP	0101-0301-4254	55.35
V0202854	DIESEL MACHINER	571043	PROPCYL,LOCK/#32	07/31/06	07/31/06	AP	WP	0101-0301-4253	180.20
V0202854	DIESEL MACHINER	571072	FUEL,EO FILTERS,BRACKET/#	08/01/06	08/01/06	AP	WP	0101-0301-4253	101.41
V0202854	DIESEL MACHINER	572765	HYD FILTER,COVER/#76	08/07/06	08/07/06	AP	WP	0101-0301-4253	91.99
V0204380	DISCOUNT LUMBER	567712	LUMBER-CURB,GUTTER	06/22/06	06/22/06	AP	WP	0101-0301-4254	181.14
V0204380	DISCOUNT LUMBER	571046	WHITEWOODS 215 KINNEY DR	07/31/06	07/31/06	AP	WP	0101-0301-4254	58.88
V0208210	DODGE TOWN INC.	571079	SWITCH/#23	08/03/06	08/03/06	AP	WP	0101-0301-4251	58.16
V0225660	EDDIES TRUCK SA	571001	FILTER,ELEMENT/#40	07/20/06	07/20/06	AP	WP	0101-0301-4251	27.99
V0225660	EDDIES TRUCK SA	571067	10 MICRON FILTER/#7	08/01/06	08/01/06	AP	WP	0101-0301-4251	17.35
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0101-0301-4131	13.00
V0282080	G&H DISTRIBUTIN	571063	DUST MASKS	08/03/06	08/03/06	AP	WP	0101-0301-4269	18.95
V0304090	GODFREY BRAKE S	567785	OIL BATH SEALS/#15	07/13/06	07/13/06	AP	WP	0101-0301-4251	220.94
V0304090	GODFREY BRAKE S	567794	OIL BATH SEAL/#64	07/20/06	07/20/06	AP	WP	0101-0301-4251	57.72
V0304090	GODFREY BRAKE S	567794	OIL BATH SEAL/#64	07/20/06	07/20/06	AP	WP	0101-0301-4251	150.28
V0304090	GODFREY BRAKE S	571007	CAP GASKET/#15	07/20/06	07/20/06	AP	WP	0101-0301-4251	3.12
V0304090	GODFREY BRAKE S	571048	LAMP #54T	07/31/06	07/31/06	AP	WP	0101-0301-4253	6.54
V0363311	HILLS MATERIALS	571074	3.62 T ASPHALT	08/02/06	08/02/06	AP	WP	0101-0301-4254	160.33
V0367540	HILLS TIRE & SU	571070	TUBES/#16	08/01/06	08/01/06	AP	WP	0101-0301-4251	42.00
V0393980	INDUSTRIAL SUPP	571061	SEALS/#58	08/01/06	08/01/06	AP	WP	0101-0301-4253	39.63
V0421590	JOHNSON MACHINE	571053	OIL FILTER/#30	07/31/06	07/31/06	AP	WP	0101-0301-4253	4.68
V0421590	JOHNSON MACHINE	571053	OIL,AIR,HYD FILTER/#53	07/31/06	07/31/06	AP	WP	0101-0301-4253	31.85
V0421590	JOHNSON MACHINE	571053	OIL,AIR FILTER/#8	07/31/06	07/31/06	AP	WP	0101-0301-4251	49.52

The City of Rapid City                      08/17/06                      A / P   T R A N S A C T I O N S                      Page 23  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
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V0005641	ACE HARDWARE-EA	571066	W/N 3/8X1 1/4 #10	08/01/06	08/01/06	AP	WP	0101-0302-4251	2.36
V0070030	BIRDSALL SAND &	571075	.25 CY MIN LOAD CHARGE	08/02/06	08/02/06	AP	WP	0101-0302-4254	86.00
V0120470	BUTLER MACHINER	572773	SEAL O-RING/#36	08/08/06	08/08/06	AP	WP	0101-0302-4253	2.37
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0101-0302-4150	21.40
V0155500	CONOCOPHILLIPS	571076	487.68 DSL	08/02/06	08/02/06	AP	WP	0101-0302-4262	1,340.72
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP	0101-0302-4262	-12.80
V0248950	FASTENAL COMPAN	571030	HCS,NYLOCK #137	07/31/06	07/31/06	AP	WP	0101-0302-4251	13.83
V0304090	GODFREY BRAKE S	571048	SEALS #69	07/31/06	07/31/06	AP	WP	0101-0302-4251	14.68
V0304090	GODFREY BRAKE S	571073	SEALS,BRAKE KIT/#10	08/02/06	08/02/06	AP	WP	0101-0302-4251	199.24
V0304090	GODFREY BRAKE S	571073	TURN BRAKE DRUMS/#10	08/02/06	08/02/06	AP	WP	0101-0302-4251	103.95
V0304090	GODFREY BRAKE S	571073	SOLENOID/#11	08/02/06	08/02/06	AP	WP	0101-0302-4251	28.25
V0304090	GODFREY BRAKE S	571073	TEFLON SEALS/#11	08/02/06	08/02/06	AP	WP	0101-0302-4251	203.52
V0304090	GODFREY BRAKE S	571073	TURN BRAKE DRUMS #11	08/02/06	08/02/06	AP	WP	0101-0302-4251	160.65
V0393980	INDUSTRIAL SUPP	571061	FRONT SEAL/#17	08/01/06	08/01/06	AP	WP	0101-0302-4251	83.07
V0421590	JOHNSON MACHINE	571069	HYD FILTER/#19	08/01/06	08/01/06	AP	WP	0101-0302-4251	31.56
V0421590	JOHNSON MACHINE	571069	ANTI SEIZE,OIL TREATMENT/	08/01/06	08/01/06	AP	WP	0101-0302-4251	10.78
V0421590	JOHNSON MACHINE	571090	OIL FILTER/#63	08/04/06	08/04/06	AP	WP	0101-0302-4251	12.61
V0599050	NEBRASKA SALT &	571055	221.125T SALT	08/01/06	08/01/06	AP	WP	0101-0302-4264	10,704.63
V0599050	NEBRASKA SALT &	571060	244.955T SALT	08/01/06	08/01/06	AP	WP	0101-0302-4264	11,858.23
V0599050	NEBRASKA SALT &	572769	275.675T SALT	08/09/06	08/09/06	AP	WP	0101-0302-4264	13,345.39
V0678973	POWER HOUSE HON	571068	MUFFLER,GSKT #74	08/01/06	08/01/06	AP	WP	0101-0302-4251	64.42
V0678973	POWER HOUSE HON	571068	MUFFLER PROTECTOR,SCRWS #	08/01/06	08/01/06	AP	WP	0101-0302-4251	30.84
V0927960	WEST RIVER INTE	571071	PARTS #10	08/01/06	08/01/06	AP	WP	0101-0302-4251	1.09
V0927960	WEST RIVER INTE	571088	SLIDE PIN KIT #63	08/04/06	08/04/06	AP	WP	0101-0302-4251	34.20
V0927960	WEST RIVER INTE	571088	BOLT #63	08/04/06	08/04/06	AP	WP	0101-0302-4251	3.72
V0927960	WEST RIVER INTE	571088	CREDIT	08/04/06	08/04/06	AP	WP	0101-0302-4251	-3.72

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 38,340.99 Total: 38,340.99

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 25  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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	572171	040101299801 PRORATED	08/09/06	08/09/06	AP	WP 0101-0304-4283	15,535.66
V0078490	BLACK HILLS POW	572171	040101323901 PRORATED	08/09/06	08/09/06	AP	WP 0101-0304-4283	24,773.90

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,309.56 Total: 40,309.56

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	567762	OXY,ACET/WELDING	07/13/06	07/13/06	AP	WP 0101-0305-4269	45.50
V0005640	ACE HARDWARE	571038	BATTERIES	07/31/06	07/31/06	AP	WP 0101-0305-4269	11.99
V0010950	AIR WORKS SALES	571078	TUNE UP KIT/SHOP	08/03/06	08/03/06	AP	WP 0101-0305-4269	75.09
V0066506	BEST BUSINESS P	571049	COPIER MAINT	07/31/06	07/31/06	AP	WP 0101-0305-4253	52.27
V0074730	BLACK HILLS CHE	571027	TOWELS,LAVA BARS	07/20/06	07/20/06	AP	WP 0101-0305-4264	48.00
V0078490	BLACK HILLS POW	572169	010100551601 3432	08/09/06	08/09/06	AP	WP 0101-0305-4283	280.36
V0131400	CARQUEST AUTO P	571045	FUSE HOLDER/#4	07/31/06	07/31/06	AP	WP 0101-0305-4251	19.65
V0131400	CARQUEST AUTO P	572775	COUPLER PLUG,SM TOOL	08/08/06	08/08/06	AP	WP 0101-0305-4265	8.00
V0131400	CARQUEST AUTO P	572780	HOSE CLAMPS,BULBS,SUPPLIE	08/09/06	08/09/06	AP	WP 0101-0305-4269	69.00
V0131400	CARQUEST AUTO P	572780	FITTINGS,BULBS,SUPPIES	08/09/06	08/09/06	AP	WP 0101-0305-4269	183.41
V0131400	CARQUEST AUTO P	572780	CREDIT-WASHER FLUID,SUPPI	08/09/06	08/09/06	AP	WP 0101-0305-4269	-10.14
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-0305-4150	3,914.00
V0155500	CONOCOPHILLIPS	571076	72.56 G DSL	08/02/06	08/02/06	AP	WP 0101-0305-4262	228.66
V0155500	CONOCOPHILLIPS	571076	26.73 G DSL	08/02/06	08/02/06	AP	WP 0101-0305-4262	73.75
V0155500	CONOCOPHILLIPS	571076	139.6 G SB57	08/02/06	08/02/06	AP	WP 0101-0305-4262	410.06
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0101-0305-4262	-6.27
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0101-0305-4262	-43.17
V0211540	DRUMMOND AMERIC	571062	TOOL CLNR/SHOP SUPPLIES	08/01/06	08/01/06	AP	WP 0101-0305-4269	334.82
V0211575	DS ENTERPRISES	571059	FLAT PACK,COLORED RAGS	08/01/06	08/01/06	AP	WP 0101-0305-4269	178.98
V0248950	FASTENAL COMPAN	571030	NUTS,KEGS	07/31/06	07/31/06	AP	WP 0101-0305-4269	254.81
V0248950	FASTENAL COMPAN	571030	DRILL,TAPS,KEGS	07/31/06	07/31/06	AP	WP 0101-0305-4269	12.67
V0248950	FASTENAL COMPAN	572783	BUCKLES,SUPPLIES	08/09/06	08/09/06	AP	WP 0101-0305-4269	93.24
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0101-0305-4131	15.00
V0421590	JOHNSON MACHINE	571053	GREASE FIT ASST	07/31/06	07/31/06	AP	WP 0101-0305-4269	14.25
V0421590	JOHNSON MACHINE	571054	COUPLER,GREASE GUN	07/31/06	07/31/06	AP	WP 0101-0305-4269	2.99
V0421590	JOHNSON MACHINE	572779	OIL,AIR FILTER/#65	08/09/06	08/09/06	AP	WP 0101-0305-4251	15.11
V0421590	JOHNSON MACHINE	572779	OIL,AIR FILTERS/#65	08/09/06	08/09/06	AP	WP 0101-0305-4251	12.28
V0421590	JOHNSON MACHINE	572779	OIL/#65	08/09/06	08/09/06	AP	WP 0101-0305-4262	8.95
V0679002	PRAIRIEWAVE COM	572139	3944152 AUG LONG DISTANCE	08/02/06	08/02/06	AP	WP 0101-0305-4281	1.73
V0679002	PRAIRIEWAVE COM	572139	3944153 AUG LONG DISTANCE	08/02/06	08/02/06	AP	WP 0101-0305-4281	0.92
V0757235	SAM'S CLUB	567779	OIL DRY,DRY POLY	07/13/06	07/13/06	AP	WP 0101-0305-4269	227.76
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0101-0305-4155	46.78
V0934830	WESTERN STATION	572776	FAX RIBBON	08/08/06	08/08/06	AP	WP 0101-0305-4261	15.75
V0945720	WORK WAREHOUSE	571087	SAFETY BOOTS MINK	08/04/06	08/04/06	AP	WP 0101-0305-4263	79.88
V0945720	WORK WAREHOUSE	571087	3 BIB OVERALLS MINK	08/04/06	08/04/06	AP	WP 0101-0305-4263	74.94

COSTCNTR: 0305 Totals:  
 Tax:                      0.00    Chrg:                      0.00    Duty:                      0.00    Disc:                      0.00    Dist:                      6,751.02    Total:                      6,751.02

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
V0074730	BLACK HILLS CHE	571027	TOWELS,LAVA BARS	07/20/06	07/20/06	AP	WP 0101-0401-4264	48.00
V0078490	BLACK HILLS POW	572169	010106726101 308	08/09/06	08/09/06	AP	WP 0101-0401-4283	36.11
V0137240	CHRIS SUPPLY CO	571080	ON-OFF ROCKERS/#70	08/03/06	08/03/06	AP	WP 0101-0401-4251	13.36
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-0401-4150	3,880.10
V0155500	CONOCOPHILLIPS	571076	16.31 G DSL	08/02/06	08/02/06	AP	WP 0101-0401-4262	49.89
V0155500	CONOCOPHILLIPS	571076	2689.32 G DSL	08/02/06	08/02/06	AP	WP 0101-0401-4262	7,430.03
V0155500	CONOCOPHILLIPS	571076	153.27 G SB57	08/02/06	08/02/06	AP	WP 0101-0401-4262	460.18
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0101-0401-4262	-75.05
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0101-0401-4262	-32.00
V0225660	EDDIES TRUCK SA	571001	ELEMENT/#50	07/20/06	07/20/06	AP	WP 0101-0401-4251	17.35
V0225660	EDDIES TRUCK SA	571037	REGULATOR #50	07/31/06	07/31/06	AP	WP 0101-0401-4251	57.95
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0101-0401-4131	12.00
V0304090	GODFREY BRAKE S	567794	SUPER 45 SEAL KIT/#48	07/20/06	07/20/06	AP	WP 0101-0401-4251	80.42
V0421590	JOHNSON MACHINE	571053	BLADE/#46	07/31/06	07/31/06	AP	WP 0101-0401-4251	67.80
V0421590	JOHNSON MACHINE	571054	OIL,AIR FILTERS/#50	07/31/06	07/31/06	AP	WP 0101-0401-4251	50.28
V0421590	JOHNSON MACHINE	571095	REFERIGERANT/#46	08/04/06	08/04/06	AP	WP 0101-0401-4251	30.25
V0421590	JOHNSON MACHINE	572744	FUSE/#70	08/08/06	08/08/06	AP	WP 0101-0401-4251	2.50
V0421590	JOHNSON MACHINE	572744	ALARM/#44	08/08/06	08/08/06	AP	WP 0101-0401-4251	39.93
V0421590	JOHNSON MACHINE	572779	OIL FILTER/#44	08/09/06	08/09/06	AP	WP 0101-0401-4251	23.83
V0715600	RAPID DIESEL SE	572777	NEW FUEL INJECTION PUMP #	08/09/06	08/09/06	AP	WP 0101-0401-4251	2,550.95
V0698810	RDO EQUIPMENT C	572770	O FLTR,SEAL #44	08/08/06	08/08/06	AP	WP 0101-0401-4251	12.26
V0698810	RDO EQUIPMENT C	572770	FLTR ELEMENT #44	08/08/06	08/08/06	AP	WP 0101-0401-4251	64.89
V0758405	SANITATION PROD	571077	SWITCH,MAGNET #48	08/03/06	08/03/06	AP	WP 0101-0401-4251	149.04
V0780210	SHEEHAN MACK SA	571047	WTR PUMP GSKT #47	07/31/06	07/31/06	AP	WP 0101-0401-4251	49.91
V0780210	SHEEHAN MACK SA	571047	OIL PRESSURE SWITCH #49	07/31/06	07/31/06	AP	WP 0101-0401-4251	209.34
V0780210	SHEEHAN MACK SA	572766	BRUSH/BROOM #42	08/07/06	08/07/06	AP	WP 0101-0401-4251	332.57
V0780210	SHEEHAN MACK SA	572766	SOLENOID #70	08/07/06	08/07/06	AP	WP 0101-0401-4251	177.93
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0101-0401-4155	45.07

COSTCNTR: 0401 Totals:

Tax:                      0.00    Chrg:                      0.00    Duty:                      0.00    Disc:                      0.00    Dist:                      15,784.89    Total:                      15,784.89

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656120	PENNINGTON COUN	560386	DETOX	08/01/06	08/01/06	AP	WP 0101-0501-4566	30,759.17

COSTCNTR: 0501 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,759.17 Total: 30,759.17

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
V0041840	ATHCO	571211	SHIRTS,SHORTS,SUNSCREEN	07/31/06	07/31/06	AP	WP 0101-0601-4520	214.70
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0101-0601-4261	11.01
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-0601-4150	1,371.00
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0101-0601-4262	-4.12
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0101-0601-4262	-28.75
V0155500	CONOCOPHILLIPS	572632	23.07 G UNL	08/07/06	08/07/06	AP	WP 0101-0601-4262	70.10
V0155500	CONOCOPHILLIPS	572632	15.83 G UNL PLUS	08/07/06	08/07/06	AP	WP 0101-0601-4262	50.00
V0155500	CONOCOPHILLIPS	572632	55.77 G SUPER UNL	08/07/06	08/07/06	AP	WP 0101-0601-4262	163.27
V0155500	CONOCOPHILLIPS	572632	15.74 G UNL	08/07/06	08/07/06	AP	WP 0101-0601-4262	47.20
V0155500	CONOCOPHILLIPS	572632	46.65 G SUPER UNL	08/07/06	08/07/06	AP	WP 0101-0601-4262	139.08
V0182190	CRYSTAL CAVE PA	572650	32 ADMISSIONS REG PROGRAM	08/08/06	08/08/06	AP	WP 0101-0601-4225	96.00
V0235700	EVANS PLUNGE IN	572610	11 REC PROGRAM 7/21/06	08/03/06	08/03/06	AP	WP 0101-0601-4225	77.22
V0235700	EVANS PLUNGE IN	572610	TAX EXEMPT	08/03/06	08/03/06	AP	WP 0101-0601-4225	-5.72
T8648	FOX, CINDY	571209	FLAG FOOTBALL CAMP REFUND	07/31/06	07/31/06	AP	WP 0101-0601-4530	30.00
V0301705	GLANZER, TODD	572648	REF 18 VOLLEYBALL 7/24-8/	08/08/06	08/08/06	AP	WP 0101-0601-4225	360.00
T9717	GORMAN, DONNA	572608	REFUND BACKYARD BUDDIES	08/01/06	08/01/06	AP	WP 0101-0601-4530	12.00
V0340280	HARDWARE HANK	572609	HARDWARE	08/03/06	08/03/06	AP	WP 0101-0601-4269	3.64
V0347900	HAUFF MID-AMERI	572620	SOCCER BALLS,MESH BAGS	08/03/06	08/03/06	AP	WP 0101-0601-4269	104.50
V0347900	HAUFF MID-AMERI	572620	POWER CANS,HORN	08/03/06	08/03/06	AP	WP 0101-0601-4269	168.90
V0523200	MAMMOTH SITE OF	572599	ADMISSION FEE 07/28/06	08/03/06	08/03/06	AP	WP 0101-0601-4225	26.00
V0523200	MAMMOTH SITE OF	572639	ADMIN CHRGE	08/08/06	08/08/06	AP	WP 0101-0601-4225	22.00
T9714	MCCAULEY, ZSUZS	571208	CLASS CANCELLED	07/31/06	07/31/06	AP	WP 0101-0601-4530	12.00
V0537720	MEADOWOOD LANES	572612	23 KIDS	08/03/06	08/03/06	AP	WP 0101-0601-4225	46.00
V0594406	NATIONAL RECREA	572601	REG LOWE D	08/07/06	08/07/06	AP	WP 0101-0601-4270	367.00

V0612410	NORTHWEST PIPE	572652	ADJ ROTOR	08/09/06	08/09/06	AP	WP	0101-0601-4269	121.56
V0679002	PRAIRIEWAVE COM	572139	3946921 AUG PHONE	08/02/06	08/02/06	AP	WP	0101-0601-4281	56.08
V0679002	PRAIRIEWAVE COM	572139	3553064 AUG LONG DISTANCE	08/02/06	08/02/06	AP	WP	0101-0601-4281	3.49
V0679002	PRAIRIEWAVE COM	572139	3945223 AUG LONG DISTANCE	08/02/06	08/02/06	AP	WP	0101-0601-4281	1.68
V0701030	RANCH AMUSEMENT	572640	12 KIDS ADMIN	08/09/06	08/09/06	AP	WP	0101-0601-4225	180.00
V0701030	RANCH AMUSEMENT	572640	15 KIDS ADMIN	08/09/06	08/09/06	AP	WP	0101-0601-4225	225.00
V0701030	RANCH AMUSEMENT	572640	16 KIDS ADMIN	08/09/06	08/09/06	AP	WP	0101-0601-4225	240.00
V0701030	RANCH AMUSEMENT	572640	19 KIDS ADMIN	08/09/06	08/09/06	AP	WP	0101-0601-4225	285.00
V0701030	RANCH AMUSEMENT	572640	14 KIDS ADMIN	08/09/06	08/09/06	AP	WP	0101-0601-4225	210.00
V0721673	RAYMOND, KEITH	572641	3 STAGE SHOWS	08/09/06	08/09/06	AP	WP	0101-0601-4225	1,050.00
T9702	SALWAY, DALE	572607	RFD FLAG FOOTBALL	08/03/06	08/03/06	AP	WP	0101-0601-4530	27.00
V0757235	SAM'S CLUB	569536	FREEZER BAGS	06/22/06	06/22/06	AP	WP	0101-0601-4520	9.68
V0757235	SAM'S CLUB	569557	PUDDING	06/30/06	06/30/06	AP	WP	0101-0601-4520	6.34
V0757235	SAM'S CLUB	569571	DUCK BRAND D	06/30/06	06/30/06	AP	WP	0101-0601-4269	11.38
V0757235	SAM'S CLUB	569588	COOLER	07/13/06	07/13/06	AP	WP	0101-0601-4269	63.76
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0101-0601-4155	11.88
V0880250	UNITED PARCEL S	572402	1410780626,CHRG	07/31/06	07/31/06	AP	WP	0101-0601-4261	13.20
V0899601	WALMART COMMUNI	569533	FOAM BAS,FRAMES,TEES	06/22/06	06/22/06	AP	WP	0101-0601-4269	147.52
V0899601	WALMART COMMUNI	569537	FAN	06/22/06	06/22/06	AP	WP	0101-0601-4269	12.97
V0899601	WALMART COMMUNI	569573	FILM DEVELOPED	07/13/06	07/13/06	AP	WP	0101-0601-4269	8.11
V0899601	WALMART COMMUNI	569573	FOAMIES,CONST PAPER,SW CH	07/13/06	07/13/06	AP	WP	0101-0601-4269	47.37
V0899601	WALMART COMMUNI	572634	NOZZLE,SPLSH BOMBS,SUNSCR	08/04/06	08/04/06	AP	WP	0101-0601-4269	33.76
V0934830	WESTERN STATION	572615	TONER	08/03/06	08/03/06	AP	WP	0101-0601-4261	86.66
V0940615	WILSON RACQUET	571206	RACQUETS,STRINGS	07/31/06	07/31/06	AP	WP	0101-0601-4520	306.84
V0940615	WILSON RACQUET	571206	RACQUETS	07/31/06	07/31/06	AP	WP	0101-0601-4520	498.36

COSTCNTR: 0601 Totals:

The City of Rapid City                    08/17/06                    A / P    T R A N S A C T I O N S                    Page 30  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
=====	=====	=====	=====	=====	=====	=====	=====	=====
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00 Dist:		7,010.67	Total: 7,010.67

The City of Rapid City                    08/17/06                    A / P    T R A N S A C T I O N S                    Page 31  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0101-0603-4261	4.08
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-0603-4150	1,052.00
V0149580	COCA-COLA OF TH	571194	SODA PRODUCTS	07/28/06	07/28/06	AP	WP 0101-0603-4520	60.00
V0247880	FARMER BROTHERS	571197	COFFEE	07/28/06	07/28/06	AP	WP 0101-0603-4520	30.24
V0367655	HILLYARD INC.	571207	RENT AQUACLEAN	07/31/06	07/31/06	AP	WP 0101-0603-4264	75.00
V0367655	HILLYARD INC.	571207	CLEAN ACTION II	07/31/06	07/31/06	AP	WP 0101-0603-4264	48.06
V0367655	HILLYARD INC.	571207	DEVASTATOR FLOOR STRIPPER	07/31/06	07/31/06	AP	WP 0101-0603-4264	-109.80
V0376006	HSBC BUSINESS S	571108	REPORT CVRS	07/20/06	07/20/06	AP	WP 0101-0603-4261	11.99
V0376006	HSBC BUSINESS S	571163	DESKPADS,ERASABLE WALL	07/20/06	07/20/06	AP	WP 0101-0603-4261	48.95
V0376006	HSBC BUSINESS S	571163	DESKPADS	07/20/06	07/20/06	AP	WP 0101-0603-4269	6.99
V0540128	MEDTECH WRISTBA	569610	WRISTBANDS	08/09/06	08/09/06	AP	WP 0101-0603-4269	242.80
V0563060	MONTANA DAKOTA	572172	30783804 14.2	08/09/06	08/09/06	AP	WP 0101-0603-4282	133.29
V0666565	PIONEER BANK &	571596	CREDIT CARD FEES	08/07/06	08/07/06	AP	WP 0101-0603-4530	6.00
V0679002	PRAIRIEWAVE COM	572139	3553064 AUG PHONE	08/02/06	08/02/06	AP	WP 0101-0603-4281	79.02
V0698327	QWEST	571481	3999031 SVC CHRGS	08/02/06	08/02/06	AP	WP 0101-0603-4281	29.78
V0698778	R & R SPECIALIT	571201	PAINT,ICE LOGO	07/31/06	07/31/06	AP	WP 0101-0603-4225	2,021.05
T9720	SOBOLEV, VLADIM	572651	RFD SKATE CAMP	08/09/06	08/09/06	AP	WP 0101-0603-4530	200.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0101-0603-4155	13.17
V0850805	TIME EQUIP. REN	572633	PAINT SPRY AIRLESS ASM,PA	08/04/06	08/04/06	AP	WP 0101-0603-4269	207.79

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,160.41 Total: 4,160.41

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 32  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	563073	ROLLER	08/08/06	08/08/06	AP	WP 0613-0604-4269	5.45
V0005640	ACE HARDWARE	563079	WINDOW CLEANER SUPPLIES	08/08/06	08/08/06	AP	WP 0613-0604-4264	87.56
V0016290	ALSCO	563017	MATS 7/6	07/13/06	07/13/06	AP	WP 0613-0604-4225	24.27
V0036650	ARMSTRONG EXTIN	563063	EXTING MAINT	07/27/06	07/27/06	AP	WP 0613-0604-4269	429.00
V0087400	BORDER STATES E	563064	OVERLOAD	07/27/06	07/27/06	AP	WP 0613-0604-4257	136.97
V0087400	BORDER STATES E	563064	COIL	07/27/06	07/27/06	AP	WP 0613-0604-4257	77.12
V0087400	BORDER STATES E	563080	RETURN	08/08/06	08/08/06	AP	WP 0613-0604-4257	-136.97
V0131400	CARQUEST AUTO P	563081	OIL FILTER	08/08/06	08/08/06	AP	WP 0613-0604-4253	9.80
V0139400	CITY OF RAPID C	571594	CREDIT CARD FEES	08/07/06	08/07/06	AP	WP 0613-0604-4530	1,625.85
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0613-0604-4261	0.37
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0613-0604-4150	1,590.90

V0168380	CORNELLA REFRIG	563093	RPR ICE MACHINE	08/08/06	08/08/06	AP	WP	0613-0604-4253	75.25
V0191760	DAKOTA STEEL &	563065	STEEL	07/31/06	07/31/06	AP	WP	0613-0604-4252	139.20
V0197405	DAVIS SUN TURF	563070	CAP ASSY,PLUG,GSKT	07/27/06	07/27/06	AP	WP	0613-0604-4253	49.00
V0197405	DAVIS SUN TURF	563070	BREAKER,BELT	07/27/06	07/27/06	AP	WP	0613-0604-4253	50.36
V0197405	DAVIS SUN TURF	563070	PLUG,GSKT	07/27/06	07/27/06	AP	WP	0613-0604-4252	33.40
V0234300	ENVIROMASTER CE	563082	DEODORIZING	08/08/06	08/08/06	AP	WP	0613-0604-4225	8.00
V0234300	ENVIROMASTER CE	563097	DEODORIZING	08/08/06	08/08/06	AP	WP	0613-0604-4225	8.00
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0613-0604-4131	7.50
V0257580	FLANNERY OIL	563083	UNL	08/08/06	08/08/06	AP	WP	0613-0604-4262	1,051.99
V0329265	HAMBLET III, TR	560437	2006 CONTRACT SVCS	08/01/06	08/01/06	AP	WP	0613-0604-4225	3,504.75
V0346860	HARVEYS LOCK SH	563075	REKEY LOCK,DUP KEY	08/02/06	08/02/06	AP	WP	0613-0604-4269	13.25
V0349550	HEARTLAND PAPER	563066	TOWELS,CUPS	07/27/06	07/27/06	AP	WP	0613-0604-4264	128.94
V0355656	HERITAGE NURSER	563092	TREES	08/08/06	08/08/06	AP	WP	0613-0604-4266	4,675.00
V0400450	INTERSTATE BATT	563036	BATTERIES	07/20/06	07/20/06	AP	WP	0613-0604-4253	116.90
V0421355	JOHNSON DISTRIB	563086	FILL CIRCLE	08/08/06	08/08/06	AP	WP	0613-0604-4255	201.95
V0432530	KIEFFER SANITAT	563084	PORTA LETS-MEADOWBROOK	08/08/06	08/08/06	AP	WP	0613-0604-4225	255.20
V0459659	KNECHT HOME CEN	563067	FINISH REDWOOD	07/31/06	07/31/06	AP	WP	0613-0604-4252	18.99
V0459659	KNECHT HOME CEN	563067	TRUSS	07/31/06	07/31/06	AP	WP	0613-0604-4269	3.22
V0459659	KNECHT HOME CEN	563074	DOOR SHIM	08/02/06	08/02/06	AP	WP	0613-0604-4252	2.78
V0459659	KNECHT HOME CEN	563074	PAINT	08/02/06	08/02/06	AP	WP	0613-0604-4252	20.99
V0493970	LIEN & SONS INC	563076	TOP DRESS BUNKER SAND	08/02/06	08/02/06	AP	WP	0613-0604-4268	918.23
V0612410	NORTHWEST PIPE	563068	HOSE,ADPTR,EXT,TUBING	07/27/06	07/27/06	AP	WP	0613-0604-4255	251.53
V0612410	NORTHWEST PIPE	563068	TUBING,CAP,COMP COUP	07/27/06	07/27/06	AP	WP	0613-0604-4255	27.66
V0612410	NORTHWEST PIPE	563068	COMP COUP	07/27/06	07/27/06	AP	WP	0613-0604-4255	1.62
V0612410	NORTHWEST PIPE	563068	INLINE REGULATOR	07/27/06	07/27/06	AP	WP	0613-0604-4255	10.59
V0612410	NORTHWEST PIPE	563100	SWIVEL	08/08/06	08/08/06	AP	WP	0613-0604-4255	4.58
V0639670	OVERHEAD DOOR C	563069	CHAIN PULLEY	07/27/06	07/27/06	AP	WP	0613-0604-4252	13.37
V0639670	OVERHEAD DOOR C	563069	CARRIAGE	07/27/06	07/27/06	AP	WP	0613-0604-4252	19.94
V0643930	PAJO	557863	09/01 CART BARN PRINC	08/01/06	08/01/06	AP	WP	0613-0604-4410	442.45
V0643930	PAJO	557863	09/01 CART BARN INT	08/01/06	08/01/06	AP	WP	0613-0604-4420	1,172.31
V0679002	PRAIRIEWAVE COM	572108	INTERNET ACCESS	07/27/06	07/27/06	AP	WP	0613-0604-4281	67.95
V0679002	PRAIRIEWAVE COM	572108	INTERNET SRVC MISAPPLIED	07/27/06	07/27/06	AP	WP	0613-0604-4281	-67.95
V0679002	PRAIRIEWAVE COM	572108	INTERNET SERVICE	07/27/06	07/27/06	AP	WP	0613-0604-4281	70.00
V0679002	PRAIRIEWAVE COM	572108	INTERNET SRVC MISAPPLIED	07/27/06	07/27/06	AP	WP	0613-0604-4281	-70.00
V0699360	RADIO SHACK COR	563091	EXT CABLE	08/08/06	08/08/06	AP	WP	0613-0604-4269	80.97
V0715600	RAPID DIESEL SE	563035	CHECK 3 INJECTORS	07/20/06	07/20/06	AP	WP	0613-0604-4253	67.41
V0750950	RUSHMORE SAFETY	563087	GLOVES,GLASSES	08/08/06	08/08/06	AP	WP	0613-0604-4269	37.30
V0757235	SAM'S CLUB	562942	XTREME GREEN	06/22/06	06/22/06	AP	WP	0613-0604-4264	35.52
V0757235	SAM'S CLUB	562942	CHOC,FIRST AID,CUPS	06/22/06	06/22/06	AP	WP	0613-0604-4263	77.57
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0613-0604-4155	18.40

The City of Rapid City                      08/17/06                      A / P     T R A N S A C T I O N S                      Page 33  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0906159	WARNE CHEMICAL	563071	ANT BAIT	07/27/06	07/27/06	AP	WP 0613-0604-4264	50.36
V0906159	WARNE CHEMICAL	563071	MERIT	07/27/06	07/27/06	AP	WP 0613-0604-4264	69.00
V0906159	WARNE CHEMICAL	563071	MERIT	07/27/06	07/27/06	AP	WP 0613-0604-4264	345.00
V0906159	WARNE CHEMICAL	563088	STARTER	08/09/06	08/09/06	AP	WP 0613-0604-4264	61.60
V0906159	WARNE CHEMICAL	563088	CHAMPION RYE,MILOIGANILE	08/09/06	08/09/06	AP	WP 0613-0604-4266	472.50
V0936710	WHISLER BEARING	563089	VCJT1-1/4,GRA104-RRB	08/08/06	08/08/06	AP	WP 0613-0604-4253	59.72
V0941950	WITTEK GOLF SUP	563101	BALL HAWK	08/08/06	08/08/06	AP	WP 0613-0604-4253	104.42
V0962175	ZIMCO SUPPLY CO	563090	PROXY	08/08/06	08/08/06	AP	WP 0613-0604-4264	106.99

COSTCNTR: 0604 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,664.03 Total: 18,664.03

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 34  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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	563079	CLEANER,GLOVES	08/08/06	08/08/06	AP	WP 0614-0605-4269	16.54
V0131400	CARQUEST AUTO P	563434	CHOKE CONV KIT	07/27/06	07/27/06	AP	WP 0614-0605-4253	13.45
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0614-0605-4150	315.10
V0234300	ENVIROMASTER CE	563082	DEODORIZING	08/08/06	08/08/06	AP	WP 0614-0605-4225	18.00
V0237350	EVERGREEN OFFIC	563098	INK CARTS,TAPE,RECEIPT PA	08/08/06	08/08/06	AP	WP 0614-0605-4261	97.70
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0614-0605-4131	2.50
V0257580	FLANNERY OIL	563083	UNL	08/08/06	08/08/06	AP	WP 0614-0605-4262	350.66
V0305750	GOLF CARS WEST	563077	SEPT 06 LEASE	08/07/06	08/07/06	AP	WP 0614-0605-4225	6,799.65
V0329265	HAMBLET III, TR	560437	2006 CONTRACT SVCS	08/01/06	08/01/06	AP	WP 0614-0605-4225	1,168.25
V0349550	HEARTLAND PAPER	563099	MULTIFOLD TOWELS	08/08/06	08/08/06	AP	WP 0614-0605-4264	51.20
V0349550	HEARTLAND PAPER	563099	CUPS	08/08/06	08/08/06	AP	WP 0614-0605-4264	44.56
V0432530	KIEFFER SANITAT	563084	PORTA LETS-EXECUTIVE	08/08/06	08/08/06	AP	WP 0614-0605-4225	171.60
V0563060	MONTANA DAKOTA	572167	01584721 .4	08/09/06	08/09/06	AP	WP 0614-0605-4282	12.98
V0563060	MONTANA DAKOTA	572167	01584821 .5	08/09/06	08/09/06	AP	WP 0614-0605-4282	13.78
V0679002	PRAIRIEWAVE COM	572108	INTERNET SERVICE	07/27/06	07/27/06	AP	WP 0614-0605-4281	35.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0614-0605-4155	8.86

COSTCNTR: 0605 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,119.83 Total: 9,119.83

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	569474	TIE TWIST PLASTIC 164'	07/31/06	07/31/06	AP	WP 0101-0607-4266	11.98
V0005640	ACE HARDWARE	569474	OIL LINSEED	07/31/06	07/31/06	AP	WP 0101-0607-4266	15.46
V0005640	ACE HARDWARE	569474	CAULK LATEX	07/31/06	07/31/06	AP	WP 0101-0607-4252	2.00
V0005640	ACE HARDWARE	569474	NUTS,BOLTS,SCREWS,WASHERS	07/31/06	07/31/06	AP	WP 0101-0607-4252	9.36
V0005640	ACE HARDWARE	569494	PITCHER GAS,FUNNEL	08/01/06	08/01/06	AP	WP 0101-0607-4269	12.78
V0005640	ACE HARDWARE	569494	BLADE,BATTERY	08/01/06	08/01/06	AP	WP 0101-0607-4252	39.72
V0005640	ACE HARDWARE	569494	SAFETY GLASSES,FLASHLIGHT	08/01/06	08/01/06	AP	WP 0101-0607-4269	20.98
V0005640	ACE HARDWARE	569494	BASE SPRNK,WASHER,HOSE	08/01/06	08/01/06	AP	WP 0101-0607-4255	7.47
V0005640	ACE HARDWARE	569494	RATCHET,NUTS,BOLTS,SCREWS	08/01/06	08/01/06	AP	WP 0101-0607-4269	15.67
V0005640	ACE HARDWARE	572206	TRASHBAGS	08/08/06	08/08/06	AP	WP 0101-0607-4264	21.98
V0005640	ACE HARDWARE	572206	LOPPER BYPASS	08/08/06	08/08/06	AP	WP 0101-0607-4266	20.99
V0005640	ACE HARDWARE	572206	4' PLASTIC PLANT STAKE	08/08/06	08/08/06	AP	WP 0101-0607-4269	3.58
V0005640	ACE HARDWARE	572206	NUTS,BOLTS,SCREWS,WASHER	08/08/06	08/08/06	AP	WP 0101-0607-4252	4.64
V0005640	ACE HARDWARE	572225	CHAIN COIL	08/08/06	08/08/06	AP	WP 0101-0607-4269	10.72
V0005640	ACE HARDWARE	572225	S HOOK,BATTERY,DRILL BIT,	08/08/06	08/08/06	AP	WP 0101-0607-4269	58.68
V0005640	ACE HARDWARE	572225	CABLE,PADLOCK,LATEX GLOVE	08/08/06	08/08/06	AP	WP 0101-0607-4259	31.47
V0005640	ACE HARDWARE	572225	SAFETY GLASSES	08/08/06	08/08/06	AP	WP 0101-0607-4264	9.99
V0005641	ACE HARDWARE-EA	569495	STIHL TRIMLINE	08/01/06	08/01/06	AP	WP 0101-0607-4253	29.99
V0016290	ALSCO	566488	4 MATS 0516	05/17/06	05/17/06	AP	WP 0101-0607-4225	8.14
V0016290	ALSCO	566645	MAT 6/13	06/15/06	06/15/06	AP	WP 0101-0607-4225	8.14
V0016290	ALSCO	569326	MAT 6/27	06/30/06	06/30/06	AP	WP 0101-0607-4225	8.14
V0016290	ALSCO	569407	MATS 7/11	07/13/06	07/13/06	AP	WP 0101-0607-4225	8.14
V0016290	ALSCO	569464	MAT 7/18	07/31/06	07/31/06	AP	WP 0101-0607-4225	8.14
V0016290	ALSCO	569476	MAT 7/25	07/31/06	07/31/06	AP	WP 0101-0607-4225	8.14
V0053615	BARGAIN BARN IN	569477	FLAT RPR	07/28/06	07/28/06	AP	WP 0101-0607-4267	20.00
V0053615	BARGAIN BARN IN	572210	FLAT RPR	08/03/06	08/03/06	AP	WP 0101-0607-4267	10.00
V0074730	BLACK HILLS CHE	569377	FLAT LEAF SKIMMER	07/13/06	07/13/06	AP	WP 0101-0607-4269	23.00
V0078490	BLACK HILLS POW	572169	010100391101 23	08/09/06	08/09/06	AP	WP 0101-0607-4283	11.49
V0078490	BLACK HILLS POW	572169	020107305504 0	08/09/06	08/09/06	AP	WP 0101-0607-4283	9.50
V0078490	BLACK HILLS POW	572169	030101050601 1270	08/09/06	08/09/06	AP	WP 0101-0607-4283	116.10
V0078490	BLACK HILLS POW	572169	030101206801 PRORATED	08/09/06	08/09/06	AP	WP 0101-0607-4283	13.90
V0078490	BLACK HILLS POW	572171	030101476809 339	08/09/06	08/09/06	AP	WP 0101-0607-4283	38.79
V0078490	BLACK HILLS POW	572171	050101513511 534	08/09/06	08/09/06	AP	WP 0101-0607-4283	55.64
V0082250	BLACK HILLS WOR	572204	CUSTODIAL SVC PARKS JULY	08/07/06	08/07/06	AP	WP 0101-0607-4225	13,992.43
V0129095	CAREER LEARNING	566808	CLERICAL ASSESSMENT	08/01/06	08/01/06	AP	WP 0101-0607-4225	10.00
V0131400	CARQUEST AUTO P	569483	FUEL FILTER	07/31/06	07/31/06	AP	WP 0101-0607-4253	1.67
V0131400	CARQUEST AUTO P	572212	WASHER FLUID,OIL,FUEL FIL	08/03/06	08/03/06	AP	WP 0101-0607-4251	16.22
V0136490	CHEMSEARCH	572245	MAXI LUBE RED	08/09/06	08/09/06	AP	WP 0101-0607-4262	356.14
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0101-0607-4261	5.08
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-0607-4150	7,541.00

V0152600	COMMUNITY CLEAN	572234	SHOP,OFFICE CLEANING	08/08/06	08/08/06	AP	WP	0101-0607-4225	197.00
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP	0101-0607-4262	-36.71
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP	0101-0607-4262	-249.54
V0155500	CONOCOPHILLIPS	572218	182.59 G DSL	08/09/06	08/09/06	AP	WP	0101-0607-4262	566.46
V0155500	CONOCOPHILLIPS	572218	97.69 G SUPER UNL	08/09/06	08/09/06	AP	WP	0101-0607-4262	311.37
V0155500	CONOCOPHILLIPS	572218	648.84 G UNL	08/09/06	08/09/06	AP	WP	0101-0607-4262	1,941.25
V0155500	CONOCOPHILLIPS	572218	16.39 G UNL +	08/09/06	08/09/06	AP	WP	0101-0607-4262	50.14
V0155500	CONOCOPHILLIPS	572218	358.19 G SUPER UNL	08/09/06	08/09/06	AP	WP	0101-0607-4262	1,065.46
V0158390	CONTRACTOR'S SU	572235	GLOVES-VOLUNTEERS	08/08/06	08/08/06	AP	WP	0101-0607-4263	105.00
V0158390	CONTRACTOR'S SU	572235	GLASSES,BLUE FLAG	08/08/06	08/08/06	AP	WP	0101-0607-4269	24.00
V0158390	CONTRACTOR'S SU	572235	STROBE LIGHT,NYLON TIEDOW	08/08/06	08/08/06	AP	WP	0101-0607-4269	124.00

The City of Rapid City                      08/17/06                      A / P   T R A N S A C T I O N S                      Page 36  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
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V0158390	CONTRACTOR'S SU	572235	AIR KING WASHERS	08/08/06	08/08/06	AP	WP	0101-0607-4253	1.40
V0182145	CRUM ELECTRIC	572201	E-S250 HOLE SEAL	08/03/06	08/03/06	AP	WP	0101-0607-4257	10.85
V0188210	DAKOTA BLOCK CO	569479	CONC SAND	07/31/06	07/31/06	AP	WP	0101-0607-4269	70.14
V0188480	DAKOTA BUSINESS	572216	COPIER MAINT	08/04/06	08/04/06	AP	WP	0101-0607-4253	78.00
V0192130	DAKOTA TRAVEL	572624	RT SEATTLE-VAN DEUSEN,L	08/09/06	08/09/06	AP	WP	0101-0607-4270	530.20
V0202805	DIAMOND VOGEL P	569408	WEATHER PLATE EXT,SATIN	07/13/06	07/13/06	AP	WP	0101-0607-4269	25.30
V0202805	DIAMOND VOGEL P	569425	PERMACRYL EXT FLAT NEUTRA	07/20/06	07/20/06	AP	WP	0101-0607-4259	50.50
V0202805	DIAMOND VOGEL P	569443	PAINT,SUPPLIES	07/20/06	07/20/06	AP	WP	0101-0607-4252	64.18
V0208210	DODGE TOWN INC.	569478	RPLC SENSOR	07/28/06	07/28/06	AP	WP	0101-0607-4251	177.79
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0101-0607-4131	25.00
V0257420	FLAIL-MASTER CO	572208	12" PREMIUM CERAMIC WHEEL	08/03/06	08/03/06	AP	WP	0101-0607-4265	166.52
V0340280	HARDWARE HANK	569492	GARBAGE PAILS,BRUSH,DUSTP	08/01/06	08/01/06	AP	WP	0101-0607-4264	105.72
V0340280	HARDWARE HANK	569492	TRASH BAGS	08/01/06	08/01/06	AP	WP	0101-0607-4264	7.73
V0340280	HARDWARE HANK	572214	RAKE ADJUST-TELESC HNDL	08/03/06	08/03/06	AP	WP	0101-0607-4269	13.84
V0340280	HARDWARE HANK	572222	1-1/2 NAT CABLE TIE BG10	08/08/06	08/08/06	AP	WP	0101-0607-4252	15.27
V0340280	HARDWARE HANK	572222	SCOTCHBRITE SCOUR,BOWL BR	08/08/06	08/08/06	AP	WP	0101-0607-4264	22.42
V0340280	HARDWARE HANK	572222	NUT DRIVER,UTIL KNIFE,BUS	08/08/06	08/08/06	AP	WP	0101-0607-4269	15.95
V0346860	HARVEYS LOCK SH	569496	DUP KEY	08/01/06	08/01/06	AP	WP	0101-0607-4225	2.60
V0346860	HARVEYS LOCK SH	569496	REKEY	08/01/06	08/01/06	AP	WP	0101-0607-4225	16.99
V0393980	INDUSTRIAL SUPP	572203	THREAD SEALANT,HOSE,COUPL	08/03/06	08/03/06	AP	WP	0101-0607-4253	22.64
V0393980	INDUSTRIAL SUPP	572203	HER-O-R FITTING KIT	08/03/06	08/03/06	AP	WP	0101-0607-4253	77.30
V0394775	INLAND LAKE HAR	569330	ISUZU LIQ COOL DSL ENGINE	07/28/06	07/28/06	AP	WP	0101-0607-4253	7,021.05
V0412660	JENNER EQUIPMEN	569358	HYD OIL	07/13/06	07/13/06	AP	WP	0101-0607-4262	48.54
V0421355	JOHNSON DISTRIB	569470	ROTORS	07/27/06	07/27/06	AP	WP	0101-0607-4255	2,992.23
V0421355	JOHNSON DISTRIB	572221	SENSOR FERROUS	08/04/06	08/04/06	AP	WP	0101-0607-4253	158.22
V0421590	JOHNSON MACHINE	569472	HR METER	07/28/06	07/28/06	AP	WP	0101-0607-4253	55.69
V0421590	JOHNSON MACHINE	569482	FUEL LINE	07/31/06	07/31/06	AP	WP	0101-0607-4253	2.04

V0421590	JOHNSON MACHINE	572213	GL BLACK/RUS TREAT	08/03/06	08/03/06	AP	WP	0101-0607-4251	32.54
V0459659	KNECHT HOME CEN	569426	6 WHITE PLASTIC HOUSE	07/20/06	07/20/06	AP	WP	0101-0607-4259	15.89
V0466300	LINWELD	572243	QC-25 GAS,ARCAIR SLICE RO	08/09/06	08/09/06	AP	WP	0101-0607-4269	253.15
V0466300	LINWELD	572243	TA FUEL PUMP/JACKSON HEAD	08/09/06	08/09/06	AP	WP	0101-0607-4253	178.30
V0504930	LOWE'S	569411	3 SHRUB RAKES	07/20/06	07/20/06	AP	WP	0101-0607-4266	17.79
V0520500	M G OIL CO	569447	420 G #2 FURNACE OIL	07/27/06	07/27/06	AP	WP	0101-0607-4262	1,108.38
V0551955	MIDWEST TURF IR	572215	BOLT LUG	08/04/06	08/04/06	AP	WP	0101-0607-4253	14.96
V0563060	MONTANA DAKOTA	572153	01514622 .5	08/07/06	08/07/06	AP	WP	0101-0607-4282	15.53
V0563060	MONTANA DAKOTA	572153	01514721 6.3	08/07/06	08/07/06	AP	WP	0101-0607-4282	73.23
V0558950	MR ROOTER PLUMB	569488	CABLE MAIN THRU CLEANOUT	07/28/06	07/28/06	AP	WP	0101-0607-4225	180.89
V0569550	MT STATES SECUR	569486	PATROL SKATE PARK	07/28/06	07/28/06	AP	WP	0101-0607-4225	138.29
V0569550	MT STATES SECUR	569486	PATROL CANYON LAKE PARK	07/28/06	07/28/06	AP	WP	0101-0607-4225	183.22
V0594406	NATIONAL RECREA	572601	REG VAN DEUSEN L	08/07/06	08/07/06	AP	WP	0101-0607-4270	367.00
V0612410	NORTHWEST PIPE	569498	RPR KIT	08/01/06	08/01/06	AP	WP	0101-0607-4255	76.40
V0612410	NORTHWEST PIPE	569498	SOLENOID ASSY F/PGA,PEB	08/01/06	08/01/06	AP	WP	0101-0607-4255	48.21
V0612410	NORTHWEST PIPE	569498	PC ADJ ROTOR	08/01/06	08/01/06	AP	WP	0101-0607-4255	202.60
V0612410	NORTHWEST PIPE	569498	PVC CEMENT,PVC PRIMER,HND	08/01/06	08/01/06	AP	WP	0101-0607-4255	52.20
V0612410	NORTHWEST PIPE	572230	SELF CLOSE LAV FAUCET,SGL	08/08/06	08/08/06	AP	WP	0101-0607-4255	69.30
V0612410	NORTHWEST PIPE	572230	PC ADJ ROTOR	08/08/06	08/08/06	AP	WP	0101-0607-4255	40.52
V0634525	ONE CALL SYSTEM	572493	217 LOCATES	08/09/06	08/09/06	AP	WP	0101-0607-4225	206.62
V0678973	POWER HOUSE HON	569485	PUMP ASSY,FUEL	07/28/06	07/28/06	AP	WP	0101-0607-4253	42.85
V0678973	POWER HOUSE HON	572211	WEED EATERS	08/03/06	08/03/06	AP	WP	0101-0607-4253	-2.43
V0678973	POWER HOUSE HON	572211	RIM SPROCKET ADJ	08/03/06	08/03/06	AP	WP	0101-0607-4253	54.40
V0678973	POWER HOUSE HON	572211	EYELET	08/03/06	08/03/06	AP	WP	0101-0607-4253	4.00

The City of Rapid City                    08/17/06                    A / P   T R A N S A C T I O N S                    Page 37  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0678973	POWER HOUSE HON	572223	BAR ST,BAR SN,RIM SPRCKT,	08/08/06	08/08/06	AP	WP	0101-0607-4253	61.05
V0678973	POWER HOUSE HON	572223	HANDLE	08/08/06	08/08/06	AP	WP	0101-0607-4253	3.50
V0678973	POWER HOUSE HON	572240	EDGER/CHAINSAWS SLIDE RAI	08/09/06	08/09/06	AP	WP	0101-0607-4253	26.12
V0679002	PRAIRIEWAVE COM	572108	3944175 JULY PHONE	07/27/06	07/27/06	AP	WP	0101-0607-4281	197.20
V0679002	PRAIRIEWAVE COM	572108	3944175 JULY PHONE	07/27/06	07/27/06	AP	WP	0101-0607-4281	-22.50
V0687290	PRESSURE SERVIC	569490	GAS GAUGE	08/01/06	08/01/06	AP	WP	0101-0607-4253	50.47
V0687290	PRESSURE SERVIC	572207	1/4"FPT QC PLUG	08/03/06	08/03/06	AP	WP	0101-0607-4253	9.45
V0701710	RAPID CHEVROLET	572227	MIR 06	08/08/06	08/08/06	AP	WP	0101-0607-4251	157.52
V0714965	RAPID CITY AREA	572202	DINOSAUR PARK BROCHURE	08/03/06	08/03/06	AP	WP	0101-0607-4225	25.00
V0717765	RAPID ROOTER	569484	TENNIS CT RESTROOM	07/31/06	07/31/06	AP	WP	0101-0607-4225	65.00
V0717765	RAPID ROOTER	572226	CLN TOILET	08/08/06	08/08/06	AP	WP	0101-0607-4225	40.00
V0720259	RAPP SALES CO	569430	BLACK MAGNUM COAL SLAG	07/20/06	07/20/06	AP	WP	0101-0607-4259	87.00
V0698810	RDO EQUIPMENT C	572242	SENSOR #51	08/09/06	08/09/06	AP	WP	0101-0607-4253	31.67
V0698810	RDO EQUIPMENT C	572242	BEARING	08/09/06	08/09/06	AP	WP	0101-0607-4253	170.98

V0698810	RDO EQUIPMENT C	572242	BULB	08/09/06	08/09/06	AP	WP	0101-0607-4253	11.58
V0745570	RUNNINGS SUPPLY	569481	WEEDKILLER	07/31/06	07/31/06	AP	WP	0101-0607-4266	73.98
V0745570	RUNNINGS SUPPLY	572228	RABBIT STOPPER	08/08/06	08/08/06	AP	WP	0101-0607-4266	74.98
V0745570	RUNNINGS SUPPLY	572233	GLOVES	08/08/06	08/08/06	AP	WP	0101-0607-4259	8.99
V0750950	RUSHMORE SAFETY	569497	GOGGLES	08/01/06	08/01/06	AP	WP	0101-0607-4263	14.40
V0750950	RUSHMORE SAFETY	572232	GLOVES	08/08/06	08/08/06	AP	WP	0101-0607-4263	6.95
V0757235	SAM'S CLUB	569307	HOSE	06/30/06	06/30/06	AP	WP	0101-0607-4269	43.76
V0757235	SAM'S CLUB	569312	TRASH BAGS	06/30/06	06/30/06	AP	WP	0101-0607-4264	11.36
V0757235	SAM'S CLUB	569345	CONDIMENTS	07/13/06	07/13/06	AP	WP	0101-0607-4263	24.08
V0757235	SAM'S CLUB	569345	BREWER	07/13/06	07/13/06	AP	WP	0101-0607-4269	223.22
V0757235	SAM'S CLUB	569345	CONDIMENTS	07/13/06	07/13/06	AP	WP	0101-0607-4261	22.87
V0757235	SAM'S CLUB	569345	CLEANING SUPPLIES	07/13/06	07/13/06	AP	WP	0101-0607-4264	267.99
V0757235	SAM'S CLUB	569412	TRASH BAGS,TTSE	07/20/06	07/20/06	AP	WP	0101-0607-4264	157.72
V0757235	SAM'S CLUB	569441	PAPER TWLS	07/20/06	07/20/06	AP	WP	0101-0607-4269	38.29
V0790462	SNAP ON TOOLS	572219	STEEL TOE BOOTS	08/04/06	08/04/06	AP	WP	0101-0607-4265	125.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0101-0607-4155	68.52
V0827580	STATE CHEMICAL	569487	WASP/HORNET SPRAY	07/28/06	07/28/06	AP	WP	0101-0607-4264	336.42
V0834455	STRETCH'S GLASS	572217	PLEXIGLASS CLR	08/04/06	08/04/06	AP	WP	0101-0607-4259	17.35
V0874200	TWILIGHT FIRST	572241	MEDICAL SUPPLIES	08/09/06	08/09/06	AP	WP	0101-0607-4261	124.12
V0906159	WARNE CHEMICAL	569480	1G PENATRATE II	07/28/06	07/28/06	AP	WP	0101-0607-4266	19.50
V0908400	WATERTREE INC	572231	MONTHLY SVC	08/08/06	08/08/06	AP	WP	0101-0607-4246	20.00
V0945720	WORK WAREHOUSE	572229	BOOTS HULTZ D	08/08/06	08/08/06	AP	WP	0101-0607-4263	130.00

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,571.18 Total: 44,571.18

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 38  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008210	ACTION MECHANIC	11617	RPR CHILLERS	07/14/06	07/14/06	AP	WP	0101-0609-4253	4,361.63
V0009210	AEC ONE STOP GR	11645	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	17.33
V0013261	ALBERTSON'S	11646	TOOTHPASTE	07/21/06	07/21/06	AP	WP	0101-0609-4294	1.29
V0013261	ALBERTSON'S	11646	OFC SUPPLIES	07/21/06	07/21/06	AP	WP	0101-0609-4261	13.74
V0013261	ALBERTSON'S	11682	REFERENCE SVCS MTG	08/04/06	08/04/06	AP	WP	0101-0609-4294	22.96
V0014335	ALEX JOHNSON HO	11618	LODG ORTEGA L	07/14/06	07/14/06	AP	WP	0101-0609-4270	193.00
V0014910	ALLDATA	11683	ONLINE DATA SUBSC	08/04/06	08/04/06	AP	WP	0101-0609-4342	312.50
V0016290	ALSCO	11679	JANITORIAL SUPPLIES	07/26/06	07/26/06	AP	WP	0101-0609-4264	17.41
V0016329	AMAZON.COM INC	11647	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	11.20
V0016329	AMAZON.COM INC	11647	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	14.99
V0016329	AMAZON.COM INC	11647	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	279.50

V0016329	AMAZON.COM INC	11647	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	72.63
V0016329	AMAZON.COM INC	11647	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	213.16
V0016329	AMAZON.COM INC	11647	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	99.94
V0016329	AMAZON.COM INC	11647	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	28.78
V0016329	AMAZON.COM INC	11647	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	173.57
V0016329	AMAZON.COM INC	11647	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	9.98
V0016329	AMAZON.COM INC	11647	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	119.69
V0016329	AMAZON.COM INC	11647	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	24.97
V0016329	AMAZON.COM INC	11647	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	7.99
V0020213	AMERICAN LIBRAR	11684	STATISTICAL REPORT	08/04/06	08/04/06	AP	WP 0101-0609-4342	89.00
V0047945	BAKER & TAYLOR	11685	Reference Material	08/04/06	08/04/06	AP	WP 0101-0609-4342	51.83
V0047945	BAKER & TAYLOR	11705	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	22.74
V0054985	BASLER PRINTING	11641	WINDOW ENV	08/09/06	08/09/06	AP	WP 0101-0609-4261	422.60
V0066506	BEST BUSINESS P	11620	STAFF COPIER USAGE	07/14/06	07/14/06	AP	WP 0101-0609-4253	637.72
V0066506	BEST BUSINESS P	11620	PUBLIC COPIER USAGE	07/14/06	07/14/06	AP	WP 0101-0609-4253	44.52
V0066506	BEST BUSINESS P	11707	PUBLIC COPIER USAGE	08/09/06	08/09/06	AP	WP 0101-0609-4253	43.68
V0066506	BEST BUSINESS P	11707	PUBLIC COPIER USAGE	08/09/06	08/09/06	AP	WP 0101-0609-4253	36.33
V0066506	BEST BUSINESS P	11707	STAFF COPIER USAGE	08/09/06	08/09/06	AP	WP 0101-0609-4253	1,226.31
V0066505	BEST BUSINESS P	11619	PUBLIC COPIER USAGE	07/14/06	07/14/06	AP	WP 0101-0609-4244	28.33
V0066505	BEST BUSINESS P	11648	PUBLIC COPIER USAGE	07/21/06	07/21/06	AP	WP 0101-0609-4244	588.09
V0074730	BLACK HILLS CHE	11621	JANITORIAL SUPPLIES	07/14/06	07/14/06	AP	WP 0101-0609-4264	299.49
V0074730	BLACK HILLS CHE	11708	JANITORIAL SUPPLIES	08/09/06	08/09/06	AP	WP 0101-0609-4264	263.29
V0078530	BLACK HILLS PRE	11622	1YR SUBSC	07/14/06	07/14/06	AP	WP 0101-0609-4342	54.00
V0087425	BORDERS INC	11623	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	98.54
V0087425	BORDERS INC	11623	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	346.80
V0087425	BORDERS INC	11623	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	103.85
V0087425	BORDERS INC	11623	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	201.92
V0087425	BORDERS INC	11623	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	125.35
V0087425	BORDERS INC	11649	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	453.20
V0087425	BORDERS INC	11668	Reference Material	07/26/06	07/26/06	AP	WP 0101-0609-4342	393.86
V0087425	BORDERS INC	11668	Reference Material	07/26/06	07/26/06	AP	WP 0101-0609-4342	310.40
V0087425	BORDERS INC	11668	Reference Material	07/26/06	07/26/06	AP	WP 0101-0609-4342	12.76
V0087425	BORDERS INC	11686	Reference Material	08/04/06	08/04/06	AP	WP 0101-0609-4342	25.56
V0087425	BORDERS INC	11686	Reference Material	08/04/06	08/04/06	AP	WP 0101-0609-4342	196.35
V0087425	BORDERS INC	11686	Reference Material	08/04/06	08/04/06	AP	WP 0101-0609-4342	382.16
V0133410	CENTER POINT LA	11650	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	19.94
V0137240	CHRIS SUPPLY CO	11624	COMPUTER SUPPLIES	07/14/06	07/14/06	AP	WP 0101-0609-4295	25.90
V0137240	CHRIS SUPPLY CO	11651	SUPPLIES	07/21/06	07/21/06	AP	WP 0101-0609-4252	5.02
V0137240	CHRIS SUPPLY CO	11669	WEATHER RADIO	07/26/06	07/26/06	AP	WP 0101-0609-4261	119.85
V0137240	CHRIS SUPPLY CO	11687	COMPUTER SUPPLIES	08/04/06	08/04/06	AP	WP 0101-0609-4295	10.50

The City of Rapid City                      08/17/06                      A / P    T R A N S A C T I O N S                      Page 39  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA



PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
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V0137240	CHRIS SUPPLY CO	11687	COMPUTER SUPPLIES	08/04/06	08/04/06	AP	WP	0101-0609-4295	65.99
V0137240	CHRIS SUPPLY CO	11709	COMPUTER SUPPLIES	08/09/06	08/09/06	AP	WP	0101-0609-4295	28.50
V0137240	CHRIS SUPPLY CO	11709	COMPUTER SUPPLIES	08/09/06	08/09/06	AP	WP	0101-0609-4295	18.90
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0101-0609-4150	9,774.00
V0493865	CITY-LICENSE &	11652	LIQUOR LICENSE	07/21/06	07/21/06	AP	WP	0101-0609-4225	10.00
V0155500	CONOCOPHILLIPS	11653	GAS	07/21/06	07/21/06	AP	WP	0101-0609-4262	53.24
V0155500	CONOCOPHILLIPS	11653	GAS	07/21/06	07/21/06	AP	WP	0101-0609-4262	28.74
V0155500	CONOCOPHILLIPS	11653	GAS	07/21/06	07/21/06	AP	WP	0101-0609-4262	32.04
V0155500	CONOCOPHILLIPS	11688	GAS	08/04/06	08/04/06	AP	WP	0101-0609-4262	54.06
V0155500	CONOCOPHILLIPS	11688	GAS	08/04/06	08/04/06	AP	WP	0101-0609-4262	58.55
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP	0101-0609-4262	-0.97
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP	0101-0609-4262	-6.73
V0164030	COPY COUNTRY IN	11670	SPACE USE PLAN	07/26/06	07/26/06	AP	WP	0101-0609-4261	7.20
V0188480	DAKOTA BUSINESS	11654	20# PAPER	07/21/06	07/21/06	AP	WP	0101-0609-4261	141.50
V0188480	DAKOTA BUSINESS	11710	20# PAPER	08/09/06	08/09/06	AP	WP	0101-0609-4261	141.50
V0200458	DELL MARKETING	11548	GATES DESKTOPS	07/14/06	07/14/06	AP	WP	0101-0609-4295	4,274.60
V0200458	DELL MARKETING	11548	GATES SOFTWARE	07/14/06	07/14/06	AP	WP	0101-0609-4295	518.08
V0200495	DEMCO INC	11610	MANACO HANGUP BAGS	07/26/06	07/26/06	AP	WP	0101-0609-4261	53.40
V0200700	DENNIS SUPPLY	11728	BUILDING SUPPLIES	08/09/06	08/09/06	AP	WP	0101-0609-4252	31.80
V0223840	ECOLAB PEST ELI	11625	PEST CNTRL	07/14/06	07/14/06	AP	WP	0101-0609-4225	102.50
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0101-0609-4131	52.50
V0263765	FOUNDATION CENT	11689	MEMBERSHIP FEE	08/04/06	08/04/06	AP	WP	0101-0609-4342	995.00
V0491865	FRIENDS OF THE	11671	CONF REG-CHAPMAN G	07/26/06	07/26/06	AP	WP	0101-0609-4270	150.00
V0305780	GOLDEN WEST TEC	11655	COMPUTER WORK	07/21/06	07/21/06	AP	WP	0101-0609-4295	315.00
V0305780	GOLDEN WEST TEC	11655	CREDIT	07/21/06	07/21/06	AP	WP	0101-0609-4295	-260.00
V0307380	GRAPHICS PLUS	11711	MYLAR COPIES	08/09/06	08/09/06	AP	WP	0101-0609-4261	7.00
V0318970	GUNN PRODUCTION	11712	JULY HOLD MESSAGE	08/09/06	08/09/06	AP	WP	0101-0609-4294	34.95
V0331900	HAMMOND, GRACE	11713	TRAVEL REIMB	08/09/06	08/09/06	AP	WP	0101-0609-4270	24.96
V0349550	HEARTLAND PAPER	11690	PAPER	08/04/06	08/04/06	AP	WP	0101-0609-4261	48.70
V0349550	HEARTLAND PAPER	571497	CANC PO#11690	08/09/06	08/09/06	AP	WP	0101-0609-4261	-48.70
V0355325	HERD'S RIBBON &	11714	TONER CARTRIDGE	08/09/06	08/09/06	AP	WP	0101-0609-4261	150.30
V0376006	HSBC BUSINESS S	11659	POLY PORTFOLIO ASSORT	07/21/06	07/21/06	AP	WP	0101-0609-4295	39.98
V0376006	HSBC BUSINESS S	11659	SUPPLIES	07/21/06	07/21/06	AP	WP	0101-0609-4295	20.95
V0376006	HSBC BUSINESS S	11675	HPLJ Q5942 SMART PRINT	07/26/06	07/26/06	AP	WP	0101-0609-4261	149.99
V0376006	HSBC BUSINESS S	11693	DESKTOP SWITCH	08/04/06	08/04/06	AP	WP	0101-0609-4295	89.97
V0376006	HSBC BUSINESS S	11719	COMPUTER SUPPLIES	08/09/06	08/09/06	AP	WP	0101-0609-4295	79.98
V0376006	HSBC BUSINESS S	11719	COMPUTER SUPPLIES	08/09/06	08/09/06	AP	WP	0101-0609-4295	99.98
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	13.50
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	3.44
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	25.42
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	5.81
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	31.08
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	24.87
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	21.54
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	16.13
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	4.43
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	27.38

V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	152.52
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	14.46
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	33.13
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	5.05

The City of Rapid City                      08/17/06                      A / P   T R A N S A C T I O N S                      Page 40  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	51.73
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	25.01
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	20.03
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	477.42
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	1,504.96
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	54.24
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	20.07
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	69.80
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	8.07
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	21.73
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	29.45
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	6.18
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	12.00
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	436.61
V0394580	INGRAM LIBRARY	11626	Reference Material	07/14/06	07/14/06	AP	WP	0101-0609-4342	9.72
V0394580	INGRAM LIBRARY	11626	SPOKEN CLAM/MYLAR JCKT	07/14/06	07/14/06	AP	WP	0101-0609-4261	7.50
V0394580	INGRAM LIBRARY	11626	SPOKEN CLAM/MYLAR JCKT	07/14/06	07/14/06	AP	WP	0101-0609-4261	8.64
V0394580	INGRAM LIBRARY	11626	SPOKEN CLAM/MYLAR JCKT	07/14/06	07/14/06	AP	WP	0101-0609-4261	65.10
V0394580	INGRAM LIBRARY	11626	SPOKEN CLAM/MYLAR JCKT	07/14/06	07/14/06	AP	WP	0101-0609-4261	4.47
V0394580	INGRAM LIBRARY	11626	SPOKEN CLAM/MYLAR JCKT	07/14/06	07/14/06	AP	WP	0101-0609-4261	21.33
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	25.24
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V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	44.75
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	54.51
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	48.99
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	18.66
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	3.18
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	418.90
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	65.04
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	41.53
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	22.52
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V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	18.40
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	4.24

V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	3.99
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	12.52
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	38.64
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	39.38
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	9.76
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	588.39
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	15.50
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	8.85
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	34.73
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	11.41
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	23.92
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	31.17
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	33.71
V0394580	INGRAM LIBRARY	11656	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	19.76
V0394580	INGRAM LIBRARY	11656	SPOKEN CD CLAM/MYLAR JCKT	07/21/06	07/21/06	AP	WP	0101-0609-4261	40.80
V0394580	INGRAM LIBRARY	11656	SPOKEN CD CLAM/MYLAR JCKT	07/21/06	07/21/06	AP	WP	0101-0609-4261	9.66
V0394580	INGRAM LIBRARY	11656	SPOKEN CD CLAM/MYLAR JCKT	07/21/06	07/21/06	AP	WP	0101-0609-4261	0.72

The City of Rapid City                      08/17/06                      A / P   T R A N S A C T I O N S                      Page 41  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	11656	SPOKEN CD CLAM/MYLAR JCKT	07/21/06	07/21/06	AP	WP	0101-0609-4261	3.75
V0394580	INGRAM LIBRARY	11656	SPOKEN CD CLAM/MYLAR JCKT	07/21/06	07/21/06	AP	WP	0101-0609-4261	33.15
V0394580	INGRAM LIBRARY	11656	SPOKEN CD CLAM/MYLAR JCKT	07/21/06	07/21/06	AP	WP	0101-0609-4261	7.50
V0394580	INGRAM LIBRARY	11656	SPOKEN CD CLAM/MYLAR JCKT	07/21/06	07/21/06	AP	WP	0101-0609-4261	12.69
V0394580	INGRAM LIBRARY	11656	SPOKEN CD CLAM/MYLAR JCKT	07/21/06	07/21/06	AP	WP	0101-0609-4261	0.72
V0394580	INGRAM LIBRARY	11673	MYLAR JACKET	07/26/06	07/26/06	AP	WP	0101-0609-4261	4.47
V0394580	INGRAM LIBRARY	11673	MYLAR JACKET	07/26/06	07/26/06	AP	WP	0101-0609-4261	22.53
V0394580	INGRAM LIBRARY	11673	MYLAR JACKET	07/26/06	07/26/06	AP	WP	0101-0609-4261	19.44
V0394580	INGRAM LIBRARY	11673	MYLAR JACKET	07/26/06	07/26/06	AP	WP	0101-0609-4261	0.72
V0394580	INGRAM LIBRARY	11673	MYLAR JACKET	07/26/06	07/26/06	AP	WP	0101-0609-4261	59.10
V0394580	INGRAM LIBRARY	11673	MYLAR JACKET	07/26/06	07/26/06	AP	WP	0101-0609-4261	15.57
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	47.85
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	9.43
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	15.02
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	40.73
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V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	13.13
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	24.00
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	17.64

V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	57.24
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V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	122.93
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	139.77
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	12.71
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	10.07
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	30.71
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	6.22
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	5.33
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	16.76
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V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	27.69
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	6.24
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	25.99
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	38.90
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V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	49.07
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	9.32
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	15.76
V0394580	INGRAM LIBRARY	11673	Reference Material	07/26/06	07/26/06	AP	WP	0101-0609-4342	16.79
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V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP	0101-0609-4342	260.36
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP	0101-0609-4342	29.79
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP	0101-0609-4342	109.60
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP	0101-0609-4342	19.89
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP	0101-0609-4342	16.88

The City of Rapid City                      08/17/06                      A / P    T R A N S A C T I O N S                      Page 42  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP	0101-0609-4342	12.99
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP	0101-0609-4342	13.51
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP	0101-0609-4342	13.99
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP	0101-0609-4342	6.17
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP	0101-0609-4342	16.74
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP	0101-0609-4342	27.21
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP	0101-0609-4342	26.84
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP	0101-0609-4342	10.02

V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP 0101-0609-4342	27.66
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP 0101-0609-4342	121.14
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP 0101-0609-4342	8.92
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP 0101-0609-4342	5.02
V0394580	INGRAM LIBRARY	11691	A/V MATERIALS	08/04/06	08/04/06	AP	WP 0101-0609-4261	17.88
V0394580	INGRAM LIBRARY	11691	A/V MATERIALS	08/04/06	08/04/06	AP	WP 0101-0609-4261	13.26
V0394580	INGRAM LIBRARY	11691	A/V MATERIALS	08/04/06	08/04/06	AP	WP 0101-0609-4261	0.72
V0394580	INGRAM LIBRARY	11691	A/V MATERIALS	08/04/06	08/04/06	AP	WP 0101-0609-4261	8.07
V0394580	INGRAM LIBRARY	11691	A/V MATERIALS	08/04/06	08/04/06	AP	WP 0101-0609-4261	13.26
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP 0101-0609-4342	15.16
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP 0101-0609-4342	10.27
V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP 0101-0609-4342	256.16
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V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP 0101-0609-4342	4.33
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V0394580	INGRAM LIBRARY	11691	Reference Material	08/04/06	08/04/06	AP	WP 0101-0609-4342	15.76
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V0394580	INGRAM LIBRARY	11715	AV MATERIALS	08/09/06	08/09/06	AP	WP 0101-0609-4261	3.60
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V0394580	INGRAM LIBRARY	11715	AV MATERIALS	08/09/06	08/09/06	AP	WP 0101-0609-4261	91.95
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V0394580	INGRAM LIBRARY	11715	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	15.93
V0394580	INGRAM LIBRARY	11715	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	17.38
V0394580	INGRAM LIBRARY	11715	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	26.42
V0394580	INGRAM LIBRARY	11715	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	42.97
V0394580	INGRAM LIBRARY	11715	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	10.02
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V0394580	INGRAM LIBRARY	11715	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	24.21
V0394580	INGRAM LIBRARY	11715	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	20.41
V0394580	INGRAM LIBRARY	11715	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	38.11
V0394580	INGRAM LIBRARY	11715	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	1,852.32
V0394580	INGRAM LIBRARY	11715	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	12.99
V0394580	INGRAM LIBRARY	11715	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	8.57
V0459659	KNECHT HOME CEN	11627	OFC SUPPLIES	07/14/06	07/14/06	AP	WP 0101-0609-4261	57.89
V0492110	LEXISNEXIS MATT	11692	Reference Material	08/04/06	08/04/06	AP	WP 0101-0609-4342	130.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0493850	LIBRARY VIDEO C	11657	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	250.32
V0493850	LIBRARY VIDEO C	11716	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	224.38
V0496160	LIND, KAYLA	11717	MILEAGE REIMB	08/09/06	08/09/06	AP	WP 0101-0609-4294	20.46
V0541285	MENARDS	11678	B & D HEDGEHOG	07/26/06	07/26/06	AP	WP 0101-0609-4265	79.97
V0541285	MENARDS	11678	Office Supplies	07/26/06	07/26/06	AP	WP 0101-0609-4261	51.80
V0550950	MIDWEST TAPE EX	11629	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	16.99
V0550950	MIDWEST TAPE EX	11629	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	22.99
V0550950	MIDWEST TAPE EX	11629	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	125.94
V0550950	MIDWEST TAPE EX	11629	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	521.75
V0550950	MIDWEST TAPE EX	11629	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	36.96
V0550950	MIDWEST TAPE EX	11629	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	28.98
V0550950	MIDWEST TAPE EX	11629	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	43.98
V0550950	MIDWEST TAPE EX	11629	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	21.99
V0550950	MIDWEST TAPE EX	11629	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	97.95
V0550950	MIDWEST TAPE EX	11629	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	138.93
V0550950	MIDWEST TAPE EX	11629	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	22.98
V0550950	MIDWEST TAPE EX	11629	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	83.94
V0550950	MIDWEST TAPE EX	11629	Reference Material	07/14/06	07/14/06	AP	WP 0101-0609-4342	30.98
V0550950	MIDWEST TAPE EX	11658	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	444.81
V0550950	MIDWEST TAPE EX	11658	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	21.99
V0550950	MIDWEST TAPE EX	11658	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	84.99
V0550950	MIDWEST TAPE EX	11658	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	192.91
V0550950	MIDWEST TAPE EX	11658	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	19.98
V0550950	MIDWEST TAPE EX	11658	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	490.79
V0550950	MIDWEST TAPE EX	11658	Reference Material	07/21/06	07/21/06	AP	WP 0101-0609-4342	16.99
V0550950	MIDWEST TAPE EX	11674	Reference Material	07/26/06	07/26/06	AP	WP 0101-0609-4342	544.75
V0550950	MIDWEST TAPE EX	11674	Reference Material	07/26/06	07/26/06	AP	WP 0101-0609-4342	88.97
V0550950	MIDWEST TAPE EX	11674	Reference Material	07/26/06	07/26/06	AP	WP 0101-0609-4342	27.98
V0550950	MIDWEST TAPE EX	11674	Reference Material	07/26/06	07/26/06	AP	WP 0101-0609-4342	16.99
V0550950	MIDWEST TAPE EX	11674	Reference Material	07/26/06	07/26/06	AP	WP 0101-0609-4342	109.97
V0550950	MIDWEST TAPE EX	11674	Reference Material	07/26/06	07/26/06	AP	WP 0101-0609-4342	21.99
V0550950	MIDWEST TAPE EX	11674	Reference Material	07/26/06	07/26/06	AP	WP 0101-0609-4342	747.59
V0550950	MIDWEST TAPE EX	11674	Reference Material	07/26/06	07/26/06	AP	WP 0101-0609-4342	12.99
V0550950	MIDWEST TAPE EX	11674	Reference Material	07/26/06	07/26/06	AP	WP 0101-0609-4342	472.78
V0550950	MIDWEST TAPE EX	11674	Reference Material	07/26/06	07/26/06	AP	WP 0101-0609-4342	73.97
V0550950	MIDWEST TAPE EX	11718	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	9.99
V0550950	MIDWEST TAPE EX	11718	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	29.98
V0550950	MIDWEST TAPE EX	11718	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	49.99
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V0550950	MIDWEST TAPE EX	11718	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	265.88
V0550950	MIDWEST TAPE EX	11718	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	388.87
V0550950	MIDWEST TAPE EX	11718	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	67.99
V0550950	MIDWEST TAPE EX	11718	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	25.98
V0550950	MIDWEST TAPE EX	11718	Reference Material	08/09/06	08/09/06	AP	WP 0101-0609-4342	54.98

V055445	MINITEX-CPP	11630	SUB 07/1/06-12/31/06	07/14/06	07/14/06	AP	WP	0101-0609-4225	12,450.00
V0634566	O'REILLY AUTO P	11660	STR WHL CVR	07/21/06	07/21/06	AP	WP	0101-0609-4251	12.99
V0648605	PARKWAY CAR WAS	11720	CAR WASH	08/09/06	08/09/06	AP	WP	0101-0609-4225	14.00
V0648890	PARTY AMERICA	11631	YOUTH PROG	07/14/06	07/14/06	AP	WP	0101-0609-4294	26.70
V0648890	PARTY AMERICA	11631	YOUTH PROG	07/14/06	07/14/06	AP	WP	0101-0609-4294	20.27
V0668812	PITNEY BOWES IN	11661	QTRTRY INV	07/21/06	07/21/06	AP	WP	0101-0609-4244	525.00
V0678942	POWDER RIVER OF	11632	OFC SUPPLIES	07/14/06	07/14/06	AP	WP	0101-0609-4261	4.29

The City of Rapid City                      08/17/06                      A / P   T R A N S A C T I O N S                      Page 44  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
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V0678942	POWDER RIVER OF	11662	OFC SUPPLIES	07/21/06	07/21/06	AP	WP	0101-0609-4261	9.37
V0678942	POWDER RIVER OF	11672	Office Supplies	07/26/06	07/26/06	AP	WP	0101-0609-4261	28.19
V0678942	POWDER RIVER OF	11694	OFC SUPPLIES	08/04/06	08/04/06	AP	WP	0101-0609-4261	170.84
V0678942	POWDER RIVER OF	11721	OFC SUPPLIES	08/09/06	08/09/06	AP	WP	0101-0609-4261	28.51
V0679002	PRAIRIEWAVE COM	11663	TELEPHONE SVC	07/21/06	07/21/06	AP	WP	0101-0609-4281	1,036.41
V0698327	QWEST	571481	E380164 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP	0101-0609-4281	168.54
V0698327	QWEST	571481	E382022 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP	0101-0609-4281	84.80
V0714965	RAPID CITY AREA	11680	Janitor & Chemical Suppli	07/26/06	07/26/06	AP	WP	0101-0609-4264	89.27
V0711580	RAPID CITY LAUN	11633	LAUNDRY	07/14/06	07/14/06	AP	WP	0101-0609-4264	15.00
V0711580	RAPID CITY LAUN	11633	LAUNDRY	07/14/06	07/14/06	AP	WP	0101-0609-4264	10.00
V0713150	RAPID CITY PUBL	11729	YOUTH PROG WALGREENS	08/09/06	08/09/06	AP	WP	0101-0609-4294	21.35
V0713150	RAPID CITY PUBL	11729	TRAINING LIKNESS	08/09/06	08/09/06	AP	WP	0101-0609-4270	15.00
V0713150	RAPID CITY PUBL	11729	YP WALGREENS	08/09/06	08/09/06	AP	WP	0101-0609-4294	5.97
V0713150	RAPID CITY PUBL	11729	YP BEN FRANLKIN	08/09/06	08/09/06	AP	WP	0101-0609-4294	4.77
V0722000	READ, JENNIFER	11722	REIMB MILEAGE	08/09/06	08/09/06	AP	WP	0101-0609-4294	21.47
V0722755	RECORDED BOOKS	11664	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	107.31
V0722755	RECORDED BOOKS	11695	Reference Material	08/04/06	08/04/06	AP	WP	0101-0609-4342	69.75
V0784210	SHOWCASES	11634	POCKET SLEEVES	07/14/06	07/14/06	AP	WP	0101-0609-4261	17.00
V0784210	SHOWCASES	11642	A/V MATERIALS	08/04/06	08/04/06	AP	WP	0101-0609-4261	159.03
V0784210	SHOWCASES	11681	AV MATERIALS	08/09/06	08/09/06	AP	WP	0101-0609-4261	168.05
V0792650	SOUTH DAKOTA ST	11665	Reference Material	07/21/06	07/21/06	AP	WP	0101-0609-4342	30.00
V0792650	SOUTH DAKOTA ST	11696	REEL #15589,15610	08/04/06	08/04/06	AP	WP	0101-0609-4342	64.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0101-0609-4155	126.45
V0856436	TECHNOLOGY CENT	11545	GATES SERVER	07/14/06	07/14/06	AP	WP	0101-0609-4295	7,758.00
V0856436	TECHNOLOGY CENT	11546	GATES SERVER RACK	07/14/06	07/14/06	AP	WP	0101-0609-4295	1,983.00
V0856436	TECHNOLOGY CENT	11547	GATES SERVER SOFTWARE	07/14/06	07/14/06	AP	WP	0101-0609-4295	726.00
V0856436	TECHNOLOGY CENT	11635	DIGI IMAGE GATES	07/14/06	07/14/06	AP	WP	0101-0609-4295	140.00
V0856436	TECHNOLOGY CENT	11635	RACK MOUNT KIT GATES	07/14/06	07/14/06	AP	WP	0101-0609-4295	295.00
V0856436	TECHNOLOGY CENT	11666	COMPUTER SUPPLIES	07/21/06	07/21/06	AP	WP	0101-0609-4295	3,396.00
V0856436	TECHNOLOGY CENT	11697	COMPUTER SUPPLIES	08/04/06	08/04/06	AP	WP	0101-0609-4295	25.00
V0856436	TECHNOLOGY CENT	11723	CREATIVE LABS	08/09/06	08/09/06	AP	WP	0101-0609-4295	399.99

V0856436	TECHNOLOGY CENT	11723	PREMIUM CHIPLESS TAP	08/09/06	08/09/06	AP	WP	0101-0609-4294	70.00
V0862875	TRACES	11724	BUS-EAUM EXHIBIT 9/21	08/09/06	08/09/06	AP	WP	0101-0609-4294	150.00
V0136470	TRUGREEN-CHEMLA	11636	SPRAYING WEEDS	07/14/06	07/14/06	AP	WP	0101-0609-4225	28.50
V0136470	TRUGREEN-CHEMLA	11698	LAWN CARE	08/04/06	08/04/06	AP	WP	0101-0609-4225	41.00
V0822025	UNIVERSITY OF S	11667	PHOTOCOPIES	07/21/06	07/21/06	AP	WP	0101-0609-4261	12.90
V0822025	UNIVERSITY OF S	11699	PHOTOCOPIES	08/04/06	08/04/06	AP	WP	0101-0609-4261	10.20
V0899601	WALMART COMMUNI	11638	OFC SUPPLIES	07/14/06	07/14/06	AP	WP	0101-0609-4261	7.11
V0899601	WALMART COMMUNI	11676	BOOM BOX	07/26/06	07/26/06	AP	WP	0101-0609-4294	34.88
V0916940	WENDLING GROUP	11726	SUCCESS INSIGHTS	08/09/06	08/09/06	AP	WP	0101-0609-4225	290.00
V0922830	WEST COAST AQUA	11637	RPR CHILLER	07/14/06	07/14/06	AP	WP	0101-0609-4253	157.28
V0932350	WESTERN DAKOTA	11725	ROOM RENTAL-INTERVIEW	08/09/06	08/09/06	AP	WP	0101-0609-4270	140.00
V0934830	WESTERN STATION	11639	PENCILS	07/14/06	07/14/06	AP	WP	0101-0609-4261	5.76
V0934830	WESTERN STATION	11639	LATEX GLVS	07/14/06	07/14/06	AP	WP	0101-0609-4261	5.74
V0934830	WESTERN STATION	11639	MARKERS	07/14/06	07/14/06	AP	WP	0101-0609-4261	28.44
V0934830	WESTERN STATION	11639	PUTTY	07/14/06	07/14/06	AP	WP	0101-0609-4261	4.50
V0934830	WESTERN STATION	11639	MARKERS,PUTTY,PENS	07/14/06	07/14/06	AP	WP	0101-0609-4261	62.25
V0934830	WESTERN STATION	11639	RUBBERBANDS,TAPE	07/14/06	07/14/06	AP	WP	0101-0609-4261	29.15
V0934830	WESTERN STATION	11639	GOLF PENCILS	07/14/06	07/14/06	AP	WP	0101-0609-4261	9.75
V0934830	WESTERN STATION	11639	TAB INSERTS	07/14/06	07/14/06	AP	WP	0101-0609-4261	5.75
V0934830	WESTERN STATION	11677	MAGNETIC NAMETAG HOLDERS	07/26/06	07/26/06	AP	WP	0101-0609-4261	32.59

The City of Rapid City                    08/17/06                    A / P   T R A N S A C T I O N S                    Page 45  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0934830	WESTERN STATION	11727	OFC SUPPLIES	08/09/06	08/09/06	AP	WP	0101-0609-4261	106.43

COSTCNTR: 0609 Totals:  
Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    79,615.40                    Total:                    79,615.40

The City of Rapid City                    08/17/06                    A / P   T R A N S A C T I O N S                    Page 46  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	11611	JANITORIAL SUPPLIES	07/14/06	07/14/06	AP	WP	0101-0610-4264	17.50



V0016290	ALSCO	11611	JANITORIAL SUPPLIES	07/14/06	07/14/06	AP	WP	0101-0610-4264	17.51
V0016290	ALSCO	11611	JANITORIAL SUPPLIES	07/14/06	07/14/06	AP	WP	0101-0610-4264	17.25
V0136040	CHAPMAN, GRETA	11643	SDLA MTGS	07/21/06	07/21/06	AP	WP	0101-0610-4270	502.31
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0101-0610-4150	1,546.50
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0101-0610-4131	17.50
V0492110	LEXISNEXIS MATT	11644	Reference Material	07/21/06	07/21/06	AP	WP	0101-0610-4342	58.10
V0555445	MINITEX-CPP	11612	MINITEX SUB 7/1-12/31	07/14/06	07/14/06	AP	WP	0101-0610-4225	4,700.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0101-0610-4155	21.27

COSTCNTR: 0610 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,897.94 Total: 6,897.94

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 47  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	572604	PIPE CEMENT,CLEANER,CABLE	08/03/06	08/03/06	AP	WP	0101-0612-4269	34.72
V0005640	ACE HARDWARE	572604	DOOR HOLD,PVC PRIMER,ROPE	08/03/06	08/03/06	AP	WP	0101-0612-4269	15.85
V0005641	ACE HARDWARE-EA	571149	ADAPTER,HOSE REMNANT	07/20/06	07/20/06	AP	WP	0101-0612-4269	37.46
V0005641	ACE HARDWARE-EA	571149	FAUCET ADAPTER	07/20/06	07/20/06	AP	WP	0101-0612-4269	4.09
V0005641	ACE HARDWARE-EA	571149	RETURN	07/20/06	07/20/06	AP	WP	0101-0612-4269	-4.09
V0005641	ACE HARDWARE-EA	571189	O-RING,NOZZLE,KEYBLANKS	07/31/06	07/31/06	AP	WP	0101-0612-4269	13.35
V0005641	ACE HARDWARE-EA	571189	PADLOCK	07/31/06	07/31/06	AP	WP	0101-0612-4269	10.00
V0005641	ACE HARDWARE-EA	571189	SOCKET CASTER,DOOR STOP,N	07/31/06	07/31/06	AP	WP	0101-0612-4269	26.45
V0005641	ACE HARDWARE-EA	572605	PIPE JOINT PASTE	08/03/06	08/03/06	AP	WP	0101-0612-4266	4.42
V0016290	ALSCO	569622	LINEN SERVICE 7/6	07/13/06	07/13/06	AP	WP	0101-0612-4264	41.59
V0016290	ALSCO	569622	FINANCE CHARGE 7/6	07/13/06	07/13/06	AP	WP	0101-0612-4264	-1.86
V0016290	ALSCO	571123	LINEN SERVICE 7/13	07/20/06	07/20/06	AP	WP	0101-0612-4264	39.73
V0016290	ALSCO	571169	LINEN SERVICE 7/20	07/31/06	07/31/06	AP	WP	0101-0612-4264	40.22
V0074730	BLACK HILLS CHE	569628	AEROSOLS	07/13/06	07/13/06	AP	WP	0101-0612-4264	47.88
V0074730	BLACK HILLS CHE	569628	T TISSUE,GLOVES	07/13/06	07/13/06	AP	WP	0101-0612-4264	252.86
V0074730	BLACK HILLS CHE	571176	BATHROOM CLNR	07/31/06	07/31/06	AP	WP	0101-0612-4264	66.00
V0081045	BLACK HILLS SWI	572649	SWIMSUITS,GOGGLES	08/08/06	08/08/06	AP	WP	0101-0612-4520	649.77
V0139594	CITY OF RAPID C	571595	CREDIT CARD FEES	08/07/06	08/07/06	AP	WP	0101-0612-4530	513.39
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP	0101-0612-4261	20.52
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0101-0612-4150	2,884.69
V0139590	CITY-PETTY CASH	571120	CANOE RENTAL-OLNEY,D	08/03/06	08/03/06	AP	WP	0101-0612-4269	24.00
V0149580	COCA-COLA OF TH	571194	SODA PRODUCTS	07/28/06	07/28/06	AP	WP	0101-0612-4520	54.50
V0149580	COCA-COLA OF TH	571194	SODA PRODUCTS	07/28/06	07/28/06	AP	WP	0101-0612-4520	95.93
V0149580	COCA-COLA OF TH	571194	SODA PRODUCTS	07/28/06	07/28/06	AP	WP	0101-0612-4520	30.75
V0149580	COCA-COLA OF TH	572619	SODA PRODUCTS	08/03/06	08/03/06	AP	WP	0101-0612-4520	101.04

V0149580	COCA-COLA OF TH	572635	SODA PRODUCTS	08/04/06	08/04/06	AP	WP	0101-0612-4520	71.00
V0149580	COCA-COLA OF TH	572635	SODA PRODUCTS	08/04/06	08/04/06	AP	WP	0101-0612-4520	45.43
V0149580	COCA-COLA OF TH	572647	SODA PRODUCTS	08/08/06	08/08/06	AP	WP	0101-0612-4520	166.68
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP	0101-0612-4262	-4.48
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP	0101-0612-4262	-31.20
V0155500	CONOCOPHILLIPS	572632	152.38 G UNL	08/07/06	08/07/06	AP	WP	0101-0612-4262	459.04
V0155500	CONOCOPHILLIPS	572632	18.12 G SUPER UNL	08/07/06	08/07/06	AP	WP	0101-0612-4262	53.63
V0182145	CRUM ELECTRIC	571202	LAMP	07/28/06	07/28/06	AP	WP	0101-0612-4264	71.54
V0199970	DEAN FOODS NC I	571138	ICE CREAM	07/20/06	07/20/06	AP	WP	0101-0612-4520	151.38
V0199970	DEAN FOODS NC I	571138	ICE CREAM	07/20/06	07/20/06	AP	WP	0101-0612-4520	151.38
V0199970	DEAN FOODS NC I	571138	ICE CREAM	07/20/06	07/20/06	AP	WP	0101-0612-4520	151.38
V0199970	DEAN FOODS NC I	571138	CHOCOLATE MILK	07/20/06	07/20/06	AP	WP	0101-0612-4520	13.40
V0199970	DEAN FOODS NC I	571138	CHOCOLATE MILK DONATION	07/20/06	07/20/06	AP	WP	0101-0612-4520	-13.40
V0247880	FARMER BROTHERS	571197	CUPS	07/28/06	07/28/06	AP	WP	0101-0612-4520	55.55
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0101-0612-4131	10.55
V0340280	HARDWARE HANK	571191	CABLE	07/27/06	07/27/06	AP	WP	0101-0612-4269	22.93
V0349315	HAWKINS CHEMICA	572611	BLEACH,AKLALI,HYDRO ACID	08/01/06	08/01/06	AP	WP	0101-0612-4264	1,760.71
V0349315	HAWKINS CHEMICA	572611	SODIUM HYPOCHLORITE	08/01/06	08/01/06	AP	WP	0101-0612-4264	679.80
V0349315	HAWKINS CHEMICA	572611	BLEACH,ALKALI,HYDRO ACID	08/01/06	08/01/06	AP	WP	0101-0612-4264	1,323.61
V0349315	HAWKINS CHEMICA	572611	BLEACH,ALKALI	08/01/06	08/01/06	AP	WP	0101-0612-4264	1,270.00
T9712	HOFMEISTER, DAN	571210	REFUND BAL-SWIM LESSON	07/28/06	07/28/06	AP	WP	0101-0612-4530	70.00
V0376006	HSBC BUSINESS S	571108	EXPO MARKERS,HOOKS	07/20/06	07/20/06	AP	WP	0101-0612-4261	12.35
V0398600	ICEE COMPANY	572637	CUPS,LIDS,STRAWS,BIBS	08/07/06	08/07/06	AP	WP	0101-0612-4520	588.00
V0420650	JOHNSON CONTROL	571188	RPR,LABOR,MILEAGE	07/27/06	07/27/06	AP	WP	0101-0612-4253	283.75
V0420650	JOHNSON CONTROL	571204	RPR ELEC MOTOR ACTUATOR	07/28/06	07/28/06	AP	WP	0101-0612-4253	1,292.50
V0429990	JUS CHILL'N	572643	CHILL PILL POPSICLES	08/08/06	08/08/06	AP	WP	0101-0612-4520	141.67

The City of Rapid City                      08/17/06                      A / P      T R A N S A C T I O N S                      Page 48  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0429990	JUS CHILL'N	572643	CHILL PILL POPSICLES	08/08/06	08/08/06	AP	WP	0101-0612-4520	141.67
V0429990	JUS CHILL'N	572643	CHILL PILL POPSICLES	08/08/06	08/08/06	AP	WP	0101-0612-4520	141.66
V0459659	KNECHT HOME CEN	571175	PLUGS,BUSHINGS	07/31/06	07/31/06	AP	WP	0101-0612-4269	9.72
V0459659	KNECHT HOME CEN	571175	AUGER CLOSET,GALV NIPPLE	07/31/06	07/31/06	AP	WP	0101-0612-4269	9.63
V0459659	KNECHT HOME CEN	572631	VALVE REPAIR SLONE	08/08/06	08/08/06	AP	WP	0101-0612-4255	22.74
V0459659	KNECHT HOME CEN	572631	SPRAY PAINT,THERMOMETER	08/08/06	08/08/06	AP	WP	0101-0612-4269	22.06
V0495380	LIGHTING MAINT	572625	400 W MH59 5 TAP	08/04/06	08/04/06	AP	WP	0101-0612-4257	107.11
V0495650	LINCOLN EQUIPME	572603	FUNCTION VALVE,TUBING	08/03/06	08/03/06	AP	WP	0101-0612-4253	91.04
V0495650	LINCOLN EQUIPME	572603	DPD REAGENT #1,#2	08/03/06	08/03/06	AP	WP	0101-0612-4264	76.80
V0495650	LINCOLN EQUIPME	572603	ROLLER CLAMPS,BEARINGS,HI	08/03/06	08/03/06	AP	WP	0101-0612-4253	213.20
V0540128	MEDTECH WRISTBA	569610	WRISTBANDS	08/09/06	08/09/06	AP	WP	0101-0612-4269	334.80
V0563060	MONTANA DAKOTA	572158	01514822 457.2	08/09/06	08/09/06	AP	WP	0101-0612-4282	3,661.04

V0563060	MONTANA DAKOTA	572172	01947026 354.6	08/09/06	08/09/06	AP	WP	0101-0612-4282	2,844.66
V0563060	MONTANA DAKOTA	572174	31965303 280.6	08/09/06	08/09/06	AP	WP	0101-0612-4282	2,252.34
V0569550	MT STATES SECUR	572626	PATROL SIOUX PARK POOL	08/04/06	08/04/06	AP	WP	0101-0612-4225	103.28
V0612410	NORTHWEST PIPE	571195	BODY ASSY,BARB ELL	07/28/06	07/28/06	AP	WP	0101-0612-4253	32.98
V0612410	NORTHWEST PIPE	572614	ADJ ROTOR	08/03/06	08/03/06	AP	WP	0101-0612-4253	60.78
V0612410	NORTHWEST PIPE	572614	SPRNKLR POPUP,BUSHING	08/03/06	08/03/06	AP	WP	0101-0612-4253	131.75
V0612410	NORTHWEST PIPE	572652	ADJ ROTOR,PVC COUPLING	08/09/06	08/09/06	AP	WP	0101-0612-4269	68.66
V0678750	POOL&SPA CENTER	572644	50# DIATOMATIOUS EARTH	08/09/06	08/09/06	AP	WP	0101-0612-4264	803.88
V0679002	PRAIRIEWAVE COM	572139	3946921 AUG LONG DISTANCE	08/02/06	08/02/06	AP	WP	0101-0612-4281	13.17
V0679002	PRAIRIEWAVE COM	572139	3941891 AUG PHONE	08/02/06	08/02/06	AP	WP	0101-0612-4281	13.17
V0679002	PRAIRIEWAVE COM	572139	3945223 AUG PHONE	08/02/06	08/02/06	AP	WP	0101-0612-4281	52.68
V0679002	PRAIRIEWAVE COM	572139	3553463 AUG PHONE	08/02/06	08/02/06	AP	WP	0101-0612-4281	52.68
V0698327	QWEST	571481	3419754 SVC CHRGS	08/02/06	08/02/06	AP	WP	0101-0612-4281	29.52
V0757235	SAM'S CLUB	569536	CHIPS,CANDY	06/22/06	06/22/06	AP	WP	0101-0612-4520	23.40
V0757235	SAM'S CLUB	569536	PIZZA ROLLS,CANDY	06/22/06	06/22/06	AP	WP	0101-0612-4520	55.66
V0757235	SAM'S CLUB	569536	CANDY,PIZZA ROLLS,CHIPS	06/22/06	06/22/06	AP	WP	0101-0612-4520	264.11
V0757235	SAM'S CLUB	569556	OTTER POPS	06/30/06	06/30/06	AP	WP	0101-0612-4263	27.48
V0757235	SAM'S CLUB	569556	CHIPS,PIZZA RLS,CANDY	06/30/06	06/30/06	AP	WP	0101-0612-4520	60.47
V0757235	SAM'S CLUB	569556	PIZZA RLS,PICKLES,CANDY	06/30/06	06/30/06	AP	WP	0101-0612-4520	254.14
V0757235	SAM'S CLUB	569556	CANDY	06/30/06	06/30/06	AP	WP	0101-0612-4520	23.16
V0757235	SAM'S CLUB	569556	JR POPS	06/30/06	06/30/06	AP	WP	0101-0612-4520	6.64
V0757235	SAM'S CLUB	569556	CANDY	06/30/06	06/30/06	AP	WP	0101-0612-4520	112.07
V0757235	SAM'S CLUB	569556	JR POPS	06/30/06	06/30/06	AP	WP	0101-0612-4520	6.64
V0757235	SAM'S CLUB	569557	CANDY,CHIPS	06/30/06	06/30/06	AP	WP	0101-0612-4520	13.08
V0757235	SAM'S CLUB	569557	CANDY,CHIPS,BEEF FRANKS,N	06/30/06	06/30/06	AP	WP	0101-0612-4520	538.73
V0757235	SAM'S CLUB	569571	CANDY	06/30/06	06/30/06	AP	WP	0101-0612-4520	26.40
V0757235	SAM'S CLUB	569571	CANDY,MOZZ STXS	06/30/06	06/30/06	AP	WP	0101-0612-4520	34.60
V0757235	SAM'S CLUB	569571	CANDY,MOZZ STXS	06/30/06	06/30/06	AP	WP	0101-0612-4520	166.82
V0757235	SAM'S CLUB	569571	PICNIC PACK,ARROWHD	06/30/06	06/30/06	AP	WP	0101-0612-4520	17.64
V0757235	SAM'S CLUB	569571	PICNIC PACK,ARROWHD	06/30/06	06/30/06	AP	WP	0101-0612-4520	59.80
V0757235	SAM'S CLUB	569572	TAPE,SCISSORS	06/30/06	06/30/06	AP	WP	0101-0612-4261	19.61
V0757235	SAM'S CLUB	569572	CANDY,PIZZA RLS	06/30/06	06/30/06	AP	WP	0101-0612-4520	37.96
V0757235	SAM'S CLUB	569572	TRASH BAGS	06/30/06	06/30/06	AP	WP	0101-0612-4264	17.86
V0757235	SAM'S CLUB	569572	CANDY,PIZZA RLS	06/30/06	06/30/06	AP	WP	0101-0612-4520	45.04
V0757235	SAM'S CLUB	569572	CANDY,PIZZA RLS	06/30/06	06/30/06	AP	WP	0101-0612-4520	205.93
V0757235	SAM'S CLUB	569572	TRASH BAGS	06/30/06	06/30/06	AP	WP	0101-0612-4264	22.72
V0757235	SAM'S CLUB	569574	BUNS,PIZZA ROLLS,FRANKS,C	07/13/06	07/13/06	AP	WP	0101-0612-4520	178.92
V0757235	SAM'S CLUB	569574	MIX UPS,PLAYTIME	07/13/06	07/13/06	AP	WP	0101-0612-4269	14.86
V0757235	SAM'S CLUB	569574	MIX UPS,PLAYTIME	07/13/06	07/13/06	AP	WP	0101-0612-4269	14.86

The City of Rapid City                      08/17/06                      A / P   T R A N S A C T I O N S                      Page 49  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
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V0757235	SAM'S CLUB	569574	MIX UPS,PLAYTIME	07/13/06	07/13/06	AP	WP	0101-0612-4269	14.86
V0757235	SAM'S CLUB	569574	MIX UPS,PLAYTIME	07/13/06	07/13/06	AP	WP	0101-0612-4269	14.86
V0757235	SAM'S CLUB	569588	TRASH BAGS	07/13/06	07/13/06	AP	WP	0101-0612-4264	53.58
V0757235	SAM'S CLUB	569588	MOZZ STICKS,CHIPS,CANDY	07/13/06	07/13/06	AP	WP	0101-0612-4520	306.09
V0757235	SAM'S CLUB	569588	PIZZA ROLLS,CHIPS,MOZZ ST	07/13/06	07/13/06	AP	WP	0101-0612-4520	27.14
V0757235	SAM'S CLUB	569588	PIZZA ROLLS,CHIPS,MOZZ ST	07/13/06	07/13/06	AP	WP	0101-0612-4520	58.60
V0757235	SAM'S CLUB	569588	PIZZA ROLLS,CHIPS,MOZZ ST	07/13/06	07/13/06	AP	WP	0101-0612-4520	361.84
V0757235	SAM'S CLUB	569607	CANDY,PIZZA ROLLS	07/13/06	07/13/06	AP	WP	0101-0612-4520	81.51
V0757235	SAM'S CLUB	569607	CANDY,PIZZA ROLLS	07/13/06	07/13/06	AP	WP	0101-0612-4520	39.13
V0757235	SAM'S CLUB	569607	CANDY,PIZZA ROLLS	07/13/06	07/13/06	AP	WP	0101-0612-4520	71.45
V0757235	SAM'S CLUB	571113	PIZZA RLS,CHIPS,CANDY	07/20/06	07/20/06	AP	WP	0101-0612-4520	96.83
V0757235	SAM'S CLUB	571113	DUST REMOVER	07/20/06	07/20/06	AP	WP	0101-0612-4261	5.86
V0757235	SAM'S CLUB	571113	PIZZA RLS,CHIPS,CANDY	07/20/06	07/20/06	AP	WP	0101-0612-4520	46.32
V0757235	SAM'S CLUB	571113	PIZZA RLS,CHIPS,CANDY	07/20/06	07/20/06	AP	WP	0101-0612-4520	120.56
V0757235	SAM'S CLUB	571113	PIZZA RLS,CHIPS,CANDY	07/20/06	07/20/06	AP	WP	0101-0612-4520	95.95
V0757235	SAM'S CLUB	571113	CANDY,MOZZ STXS	07/20/06	07/20/06	AP	WP	0101-0612-4520	20.60
V0757235	SAM'S CLUB	571113	PIZZA RLS,CANDY,BUNS	07/20/06	07/20/06	AP	WP	0101-0612-4520	300.55
V0757235	SAM'S CLUB	571114	PIZZA RLS,CHIPS,CANDY	07/20/06	07/20/06	AP	WP	0101-0612-4520	67.82
V0757235	SAM'S CLUB	571114	PIZZA RLS,CHIPS,CANDY	07/20/06	07/20/06	AP	WP	0101-0612-4520	294.85
V0757235	SAM'S CLUB	571114	CANDY	07/20/06	07/20/06	AP	WP	0101-0612-4520	40.95
V0757235	SAM'S CLUB	571114	CANDY	07/20/06	07/20/06	AP	WP	0101-0612-4520	19.63
V0757235	SAM'S CLUB	571114	MOZZ STXS,CANDY,FOOD TRAY	07/20/06	07/20/06	AP	WP	0101-0612-4520	204.21
V0757235	SAM'S CLUB	571114	BEEF FRANKS,BUNS,CANDY,CH	07/20/06	07/20/06	AP	WP	0101-0612-4520	391.16
V0757235	SAM'S CLUB	571114	BEEF FRANKS	07/20/06	07/20/06	AP	WP	0101-0612-4520	15.76
V0757235	SAM'S CLUB	571114	BEEF FRANKS	07/20/06	07/20/06	AP	WP	0101-0612-4520	15.76
V0757235	SAM'S CLUB	571114	CANDY	07/20/06	07/20/06	AP	WP	0101-0612-4520	16.76
V0757235	SAM'S CLUB	571115	CANDY	07/20/06	07/20/06	AP	WP	0101-0612-4520	22.62
V0757235	SAM'S CLUB	571115	CANDY	07/20/06	07/20/06	AP	WP	0101-0612-4520	20.04
V0757235	SAM'S CLUB	571115	MARKERS,BAGS	07/20/06	07/20/06	AP	WP	0101-0612-4269	18.74
V0757235	SAM'S CLUB	571115	PIZZA RLS,CANDY,BUNS	07/20/06	07/20/06	AP	WP	0101-0612-4520	217.28
V0757235	SAM'S CLUB	571115	OTTER POPS	07/20/06	07/20/06	AP	WP	0101-0612-4520	6.87
V0757235	SAM'S CLUB	571115	CHIPS,CANDY	07/20/06	07/20/06	AP	WP	0101-0612-4520	11.76
V0757235	SAM'S CLUB	571115	PIZZA RLS,CHIPS	07/20/06	07/20/06	AP	WP	0101-0612-4520	19.20
V0757235	SAM'S CLUB	571115	PIZZA RLS,CANDY,MOZZ STXS	07/20/06	07/20/06	AP	WP	0101-0612-4520	172.21
V0757235	SAM'S CLUB	571115	PIZZA RLS,CANDY,MOZZ STXS	07/20/06	07/20/06	AP	WP	0101-0612-4520	173.22
V0757235	SAM'S CLUB	571142	ARROWHEADS	07/20/06	07/20/06	AP	WP	0101-0612-4520	11.76
V0757235	SAM'S CLUB	571142	BUNS,NUGGETS,MOZZ STXS	07/20/06	07/20/06	AP	WP	0101-0612-4520	33.78
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0101-0612-4155	27.04
V0881190	US FOOD SERVICE	572600	PRETZELS,CHEESE	08/03/06	08/03/06	AP	WP	0101-0612-4520	63.50
V0881190	US FOOD SERVICE	572600	PRETZELS,CHEESE	08/03/06	08/03/06	AP	WP	0101-0612-4520	63.50
V0881190	US FOOD SERVICE	572600	PRETZELS,CHEESE	08/03/06	08/03/06	AP	WP	0101-0612-4520	63.50
V0881190	US FOOD SERVICE	572600	PRETZELS,CHEESE	08/03/06	08/03/06	AP	WP	0101-0612-4520	78.91
V0881190	US FOOD SERVICE	572600	PRETZELS,CHEESE	08/03/06	08/03/06	AP	WP	0101-0612-4520	78.92
V0881190	US FOOD SERVICE	572600	PRETZELS,CHEESE	08/03/06	08/03/06	AP	WP	0101-0612-4520	78.92
V0899601	WALMART COMMUNI	569533	PITCHERS	06/22/06	06/22/06	AP	WP	0101-0612-4269	21.80
V0899601	WALMART COMMUNI	569533	TEES	06/22/06	06/22/06	AP	WP	0101-0612-4269	30.96
V0899601	WALMART COMMUNI	569533	STOOLS	06/22/06	06/22/06	AP	WP	0101-0612-4269	16.86
V0899601	WALMART COMMUNI	569533	STOOLS	06/22/06	06/22/06	AP	WP	0101-0612-4269	16.86

V0899601	WALMART COMMUNI	569555	WET JET SOL	06/30/06	06/30/06	AP	WP	0101-0612-4520	14.43
V0899601	WALMART COMMUNI	569555	THEMEBOOKS	06/30/06	06/30/06	AP	WP	0101-0612-4520	8.52
V0899601	WALMART COMMUNI	569573	REPORT COVERS	07/13/06	07/13/06	AP	WP	0101-0612-4269	16.91

The City of Rapid City                    08/17/06                    A / P   T R A N S A C T I O N S                    Page 50  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0899601	WALMART COMMUNI	569573	REPORT COVERS	07/13/06	07/13/06	AP	WP	0101-0612-4269	16.91
V0899601	WALMART COMMUNI	569573	REPORT COVERS	07/13/06	07/13/06	AP	WP	0101-0612-4269	16.90
V0899601	WALMART COMMUNI	569573	REPORT COVERS	07/13/06	07/13/06	AP	WP	0101-0612-4269	16.90
V0899601	WALMART COMMUNI	569573	NUTRI GRAIN BARS	07/13/06	07/13/06	AP	WP	0101-0612-4520	6.57
V0899601	WALMART COMMUNI	569600	HV FILTER	07/13/06	07/13/06	AP	WP	0101-0612-4269	26.43
V0908400	WATERTREE INC	572636	RESET RT UNIT,ADJ TIMERS	08/04/06	08/04/06	AP	WP	0101-0612-4253	80.00
V0934830	WESTERN STATION	572615	TONER	08/03/06	08/03/06	AP	WP	0101-0612-4261	86.66

COSTCNTR: 0612 Totals:

Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    31,661.19                    Total:                    31,661.19

The City of Rapid City                    08/17/06                    A / P   T R A N S A C T I O N S                    Page 51  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	566336	MOPS 4/26	05/11/06	05/11/06	AP	WP	0101-0618-4264	8.58
V0016290	ALSCO	566336	CREDIT	05/11/06	05/11/06	AP	WP	0101-0618-4264	-1.85
V0016290	ALSCO	566336	CREDIT	05/11/06	05/11/06	AP	WP	0101-0618-4264	-2.95
V0016290	ALSCO	566336	MOPS 4/12	05/11/06	05/11/06	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	566336	CREDIT	05/11/06	05/11/06	AP	WP	0101-0618-4264	-0.80
V0016290	ALSCO	566336	MOPS 3/29	05/11/06	05/11/06	AP	WP	0101-0618-4264	8.16
V0068590	BIG D OIL COMPA	569842	53.93G UNL	08/07/06	08/07/06	AP	WP	0101-0618-4262	159.88
V0068590	BIG D OIL COMPA	569842	3112.14G DSL 2	08/07/06	08/07/06	AP	WP	0101-0618-4262	9,547.12
V0068590	BIG D OIL COMPA	569842	1274.9G DSL 1	08/07/06	08/07/06	AP	WP	0101-0618-4262	3,918.88
V0068590	BIG D OIL COMPA	569842	38.32G MIDGRD	08/07/06	08/07/06	AP	WP	0101-0618-4262	116.22
V0068590	BIG D OIL COMPA	569842	18G DSL 2	08/07/06	08/07/06	AP	WP	0101-0618-4262	55.79
V0068590	BIG D OIL COMPA	569842	CREDIT	08/07/06	08/07/06	AP	WP	0101-0618-4262	-1,086.13

V0068590	BIG D OIL COMPA	569842	TAX DISCOUNT	08/07/06	08/07/06	AP	WP	0101-0618-4262	-20.02
V0072050	BLACK HAWK VANS	569862	R/R DOOR HANDLE/#15	08/08/06	08/08/06	AP	WP	0101-0618-4251	30.00
V0072050	BLACK HAWK VANS	569862	REWIRE SW TO PUMP/#502	08/08/06	08/08/06	AP	WP	0101-0618-4251	192.00
V0072050	BLACK HAWK VANS	569862	R/R LIFT/#403	08/08/06	08/08/06	AP	WP	0101-0618-4251	134.90
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP	0101-0618-4261	16.47
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0101-0618-4150	5,445.12
V0139590	CITY-PETTY CASH	569838	4 BOLTS/#506	08/03/06	08/03/06	AP	WP	0101-0618-4251	3.87
V0164030	COPY COUNTRY IN	569830	MNT LAMINATE SIGNS	07/31/06	07/31/06	AP	WP	0101-0618-4225	46.06
V0164030	COPY COUNTRY IN	569830	MNT LAM SIGNS	07/31/06	07/31/06	AP	WP	0101-0618-4225	53.88
V0169450	CORNERSTONE PRO	569841	AUG06 BARN RENT	08/07/06	08/07/06	AP	WP	0101-0618-4242	1,200.00
V0202755	DIAMOND MANUFAC	569860	R/R SIX VAULT CABINETS	08/08/06	08/08/06	AP	WP	0101-0618-4251	554.75
V0225660	EDDIES TRUCK SA	569854	REPLACE LF FR SPRING HOSE	08/07/06	08/07/06	AP	WP	0101-0618-4251	445.52
V0240175	EXHAUST PROS OF	569834	EXHAUST HANGERS 601	07/31/06	07/31/06	AP	WP	0101-0618-4251	47.50
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0101-0618-4131	10.00
V0310225	GREAT WESTERN T	569857	2 NEW FR TIRES 502	08/07/06	08/07/06	AP	WP	0101-0618-4251	194.08
V0310225	GREAT WESTERN T	569857	2 NEW REAR TIRES 502	08/07/06	08/07/06	AP	WP	0101-0618-4251	208.70
V0310225	GREAT WESTERN T	569857	R&R SWAY BAR 20	08/07/06	08/07/06	AP	WP	0101-0618-4251	1,662.47
V0310225	GREAT WESTERN T	569857	LF USED TIRE 14	08/07/06	08/07/06	AP	WP	0101-0618-4251	90.00
V0310225	GREAT WESTERN T	569857	RPLC RROD W/ RTS TIRE 701	08/07/06	08/07/06	AP	WP	0101-0618-4251	11.25
V0310225	GREAT WESTERN T	569857	2 NEW TIRES 15	08/07/06	08/07/06	AP	WP	0101-0618-4251	464.08
V0310225	GREAT WESTERN T	569857	MNT USED TIRES 10	08/07/06	08/07/06	AP	WP	0101-0618-4251	80.00
V0310225	GREAT WESTERN T	569857	LOF 14	08/07/06	08/07/06	AP	WP	0101-0618-4251	91.20
V0310225	GREAT WESTERN T	569857	2 NEW TIRES 601	08/07/06	08/07/06	AP	WP	0101-0618-4251	210.72
V0310225	GREAT WESTERN T	569857	MNT TIRES 601	08/07/06	08/07/06	AP	WP	0101-0618-4251	44.00
V0310225	GREAT WESTERN T	569857	RPLC FUSE,R/R HT CONN 11	08/07/06	08/07/06	AP	WP	0101-0618-4251	99.46
V0341455	HARLOW'S BUS SA	560900	TRANSIT VEHICLE	08/07/06	08/07/06	AP	WP	0101-0618-4360	93,670.00
V0341455	HARLOW'S BUS SA	560900	TRANSIT VEHICLE	08/07/06	08/07/06	AP	WP	0101-0618-4360	88,670.00
V0341455	HARLOW'S BUS SA	560900	TRANSIT VEHICLE	08/07/06	08/07/06	AP	WP	0101-0618-4360	88,670.00
V0341455	HARLOW'S BUS SA	560900	TRANSIT VEHICLE	08/07/06	08/07/06	AP	WP	0101-0618-4360	88,670.00
V0341455	HARLOW'S BUS SA	560900	TRANSIT VEHICLE	08/07/06	08/07/06	AP	WP	0101-0618-4360	88,670.00
V0341455	HARLOW'S BUS SA	560900	TRANSIT VEHICLE	08/07/06	08/07/06	AP	WP	0101-0618-4360	88,670.00
V0341455	HARLOW'S BUS SA	569839	VIN:1GDJ5V12X6F429425	08/07/06	08/07/06	AP	WP	0101-0618-4360	0.00
V0341455	HARLOW'S BUS SA	569839	VIN:1GDJ5V1236F430075	08/07/06	08/07/06	AP	WP	0101-0618-4360	0.00
V0341455	HARLOW'S BUS SA	569839	VIN:1GDJ5V1236F429458	08/07/06	08/07/06	AP	WP	0101-0618-4360	0.00
V0341455	HARLOW'S BUS SA	569839	VIN:IGDJ5V12X6F430140	08/07/06	08/07/06	AP	WP	0101-0618-4360	0.00
V0341455	HARLOW'S BUS SA	569839	VIN:1GDJ5V1206F429806	08/07/06	08/07/06	AP	WP	0101-0618-4360	0.00
V0341455	HARLOW'S BUS SA	569839	VIN:1GDJ5V12X6F429554	08/07/06	08/07/06	AP	WP	0101-0618-4360	0.00
V0346860	HARVEYS LOCK SH	569844	KEY TAGS	08/07/06	08/07/06	AP	WP	0101-0618-4225	26.40
V0388100	INDOFF INC	569853	IN/OUT BOARD,CASH BOX	08/07/06	08/07/06	AP	WP	0101-0618-4261	43.78

The City of Rapid City                      08/17/06                      A / P   T R A N S A C T I O N S                      Page 52  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0439000	KCLO TV	569840	JULY ADS	08/09/06	08/09/06	AP	WP 0101-0618-4225	300.00
V0479715	LAUNDRY WORLD	569851	TOWELS	08/07/06	08/07/06	AP	WP 0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	569851	TOWELS	08/07/06	08/07/06	AP	WP 0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	569851	TOWELS	08/07/06	08/07/06	AP	WP 0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	569851	TOWELS	08/07/06	08/07/06	AP	WP 0101-0618-4264	6.00
V0520190	MCKIE FORD INC	569863	3 CASES OIL	08/09/06	08/09/06	AP	WP 0101-0618-4262	54.00
V0520190	MCKIE FORD INC	569863	OIL LINE,COMP CLUTCH 301	08/09/06	08/09/06	AP	WP 0101-0618-4251	538.94
V0520190	MCKIE FORD INC	569863	AC RPR 501	08/09/06	08/09/06	AP	WP 0101-0618-4251	358.78
V0520190	MCKIE FORD INC	569863	PADS,RTRS,CALIPERS 501	08/09/06	08/09/06	AP	WP 0101-0618-4251	668.71
V0520190	MCKIE FORD INC	569863	BATT,STRTR,RELAY 502	08/09/06	08/09/06	AP	WP 0101-0618-4251	303.41
V0520190	MCKIE FORD INC	569863	LOF,BUP ALARM 401	08/09/06	08/09/06	AP	WP 0101-0618-4251	240.35
V0520190	MCKIE FORD INC	569863	LOF MULTIFUNCTION SW 403	08/09/06	08/09/06	AP	WP 0101-0618-4251	209.61
V0567827	MOTOROLA	569856	6 NEW RADIOS NEW BUSES	08/09/06	08/09/06	AP	WP 0101-0618-4269	10,512.00
V0631851	OLSON TOWING II	569852	TOW 601 TO MCKIE	08/07/06	08/07/06	AP	WP 0101-0618-4251	85.00
V0679002	PRAIRIEWAVE COM	572108	3946608 JULY PHONE	07/27/06	07/27/06	AP	WP 0101-0618-4281	59.92
V0679002	PRAIRIEWAVE COM	572108	3946608 JULY PHONE OVERBI	07/27/06	07/27/06	AP	WP 0101-0618-4281	-18.00
V0757235	SAM'S CLUB	569816	PENS	07/13/06	07/13/06	AP	WP 0101-0618-4261	21.08
V0785400	SIGN EXPRESS	569843	DECAL-NEW BUS	08/09/06	08/09/06	AP	WP 0101-0618-4251	38.25
V0785400	SIGN EXPRESS	569843	NO SMOKING SIGNS-SHELTERS	08/09/06	08/09/06	AP	WP 0101-0618-4225	70.92
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0101-0618-4155	101.39
V0867300	TRAPEZE SOFTWAR	569855	MAINT FEE MAPMAKER	08/07/06	08/07/06	AP	WP 0101-0618-4225	1,000.00
V0867300	TRAPEZE SOFTWAR	569855	MAINT FEE PASS SUS	08/07/06	08/07/06	AP	WP 0101-0618-4225	1,800.00
V0867300	TRAPEZE SOFTWAR	569855	MAINT 10/1/06-09/30/07	08/07/06	08/07/06	AP	WP 0101-0618-4225	9,100.00
V0880250	UNITED PARCEL S	572416	1410780663,CHRGs	08/04/06	08/04/06	AP	WP 0101-0618-4261	26.87
V0899601	WALMART COMMUNI	569818	CLR,PLEDGE	07/13/06	07/13/06	AP	WP 0101-0618-4264	67.94

COSTCNTR: 0618 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 586,700.02 Total: 586,700.02

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 53  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0101-0620-4261	4.08
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-0620-4150	1,078.00
V0188480	DAKOTA BUSINESS	571199	PAPER	07/28/06	07/28/06	AP	WP 0101-0620-4261	28.30
V0192130	DAKOTA TRAVEL	572624	RT SEATTLE-COLE,J	08/09/06	08/09/06	AP	WP 0101-0620-4270	509.20
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0101-0620-4131	10.00
V0376006	HSBC BUSINESS S	571108	WHITE FOAMBOARD	07/20/06	07/20/06	AP	WP 0101-0620-4261	29.58
V0679002	PRAIRIEWAVE COM	572139	3945223 AUG LONG DISTANCE	08/02/06	08/02/06	AP	WP 0101-0620-4281	71.00

V0826920 STANDARD LIFE I 572130 JULY LIFE 07/31/06 07/31/06 AP WP 0101-0620-4155 8.84  
 V0934830 WESTERN STATION 572615 TONER 08/03/06 08/03/06 AP WP 0101-0620-4261 86.66

COSTCNTR: 0620 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,825.66 Total: 1,825.66

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 54  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0128800	CANYON LAKE SEN	557507	2006 SUBSIDY	08/01/06	08/01/06	AP	WP 0101-0621-4568	1,166.67
V0556800	MINNELUZAHAN SE	560309	2006 SUBSIDY	08/01/06	08/01/06	AP	WP 0101-0621-4567	1,791.67
V0746100	RURAL AMERICA I	560320	2006 SUBSIDY	08/01/06	08/01/06	AP	WP 0101-0621-4617	2,000.00

COSTCNTR: 0621 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,958.34 Total: 4,958.34

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 55  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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	571927	RICOH 550 LEASE	08/08/06	08/08/06	AP	WP 0101-0706-4253	8.51
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0101-0706-4261	89.32
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-0706-4150	886.50
V0188480	DAKOTA BUSINESS	571919	SHARP ARC 150 MAINT	08/08/06	08/08/06	AP	WP 0101-0706-4253	26.02
V0188480	DAKOTA BUSINESS	571921	SHARP AR650 BW MAINT	08/08/06	08/08/06	AP	WP 0101-0706-4253	62.39
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0101-0706-4131	10.00
V0526785	MARLIN LEASING	571923	SHARP ARC150 COLOR	08/08/06	08/08/06	AP	WP 0101-0706-4253	25.97
V0526785	MARLIN LEASING	571925	SHARP AR650 COPIER	08/08/06	08/08/06	AP	WP 0101-0706-4253	66.34
T9719	SD DEPARTMENT O	559505	OVRPYMNT-SE CNNCTR CONTRA	08/09/06	08/09/06	AP	WP 0101-0706-4530	296.18
T9719	SD DEPARTMENT O	559505	OVRPYMNT-ARPRT FUTURE LND	08/09/06	08/09/06	AP	WP 0101-0706-4530	8,310.53
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0101-0706-4155	7.92



COSTCNTR: 0706 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,789.68 Total: 9,789.68

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 56  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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	571927	RICOH 550 LEASE	08/08/06	08/08/06	AP	WP 0101-0707-4253	18.87
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0101-0707-4261	13.09
V0188480	DAKOTA BUSINESS	571919	SHARP ARC 150 MAINT	08/08/06	08/08/06	AP	WP 0101-0707-4253	2.32
V0526785	MARLIN LEASING	571923	SHARP ARC150 COLOR	08/08/06	08/08/06	AP	WP 0101-0707-4253	2.32

COSTCNTR: 0707 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36.60 Total: 36.60

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 57  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0708 Title: AIR QUALITY Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0101-0708-4261	10.15
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-0708-4150	293.00
V0155500	CONOCOPHILLIPS	569942	16.68G SB57	08/07/06	08/07/06	AP	WP 0101-0708-4262	50.04
V0188480	DAKOTA BUSINESS	571919	SHARP ARC 150 MAINT	08/08/06	08/08/06	AP	WP 0101-0708-4253	0.93
V0188480	DAKOTA BUSINESS	571921	SHARP AR650 BW MAINT	08/08/06	08/08/06	AP	WP 0101-0708-4253	3.76
V0388100	INDOFF INC	569945	DESK CALENDAR	08/07/06	08/07/06	AP	WP 0101-0708-4261	5.95
V0526785	MARLIN LEASING	571923	SHARP ARC150 COLOR	08/08/06	08/08/06	AP	WP 0101-0708-4253	0.93
V0526785	MARLIN LEASING	571925	SHARP AR650 COPIER	08/08/06	08/08/06	AP	WP 0101-0708-4253	4.00
V0679002	PRAIRIEWAVE COM	572139	3944120 AUG LONG DISTANCE	08/02/06	08/02/06	AP	WP 0101-0708-4281	6.57
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0101-0708-4155	3.50

COSTCNTR: 0708 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 378.83 Total: 378.83

SORT: PE Name within COSTCNTR

COSTCNTR: 0711 Title: CODE ENFORCEMENT Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	570400	COPIER MAINT	08/02/06	08/02/06	AP	WP 0101-0711-4253	23.30
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0101-0711-4261	41.87
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-0711-4150	806.00
V0155500	CONOCOPHILLIPS	570401	14.75 G UNL	08/07/06	08/07/06	AP	WP 0101-0711-4262	44.24
V0155500	CONOCOPHILLIPS	570401	24.96 G UNL	08/07/06	08/07/06	AP	WP 0101-0711-4262	73.84
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0101-0711-4262	-1.91
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0101-0711-4262	-13.34
V0188480	DAKOTA BUSINESS	571919	SHARP ARC 150 MAINT	08/08/06	08/08/06	AP	WP 0101-0711-4253	16.26
V0526785	MARLIN LEASING	571923	SHARP ARC150 COLOR	08/08/06	08/08/06	AP	WP 0101-0711-4253	16.23
V0679002	PRAIRIEWAVE COM	572139	3553465 AUG PHONE	08/02/06	08/02/06	AP	WP 0101-0711-4281	26.66
V0787250	SIMPSON'S CREAT	570405	200 POSTCARDS	08/07/06	08/07/06	AP	WP 0101-0711-4261	84.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0101-0711-4155	9.67

COSTCNTR: 0711 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,126.82 Total: 1,126.82

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
V0139465	CITY-HEALTH INS	572135	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-0712-4150	854.58
V0254565	FIRST ADMINISTR	572121	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0101-0712-4131	7.32
V0287545	GAIA LLC	570905	LANGUAGE TRANSLATIONS	08/08/06	08/08/06	AP	WP 0101-0712-4269	2,131.80
V0697285	PUMMEL, PATRICI	536260	MILEAGE	08/07/06	08/07/06	AP	WP 0101-0712-4270	54.72
V0697285	PUMMEL, PATRICI	536260	MEETINGS	08/07/06	08/07/06	AP	WP 0101-0712-4270	25.00
V0697285	PUMMEL, PATRICI	536260	SUPPLIES	08/07/06	08/07/06	AP	WP 0101-0712-4261	3.81
V0826920	STANDARD LIFE I	572131	JULY LIFE	07/31/06	07/31/06	AP	WP 0101-0712-4155	8.46
V0908900	WASHBURN, FRANK	536266	OFC RENTAL	08/07/06	08/07/06	AP	WP 0101-0712-4242	650.00
V0935190	WESTERN WEB TEC	536268	WEB HOST FEE	08/08/06	08/08/06	AP	WP 0101-0712-4225	50.00

COSTCNTR: 0712 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,013.69 Total: 4,013.69

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 60  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	570400	COPIER MAINT	08/02/06	08/02/06	AP	WP 0101-0713-4253	4.70
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-0713-4150	220.00
V0155500	CONOCOPHILLIPS	570401	33.18 G UNL	08/07/06	08/07/06	AP	WP 0101-0713-4262	97.21
V0787250	SIMPSON'S CREAT	570405	200 POSTCARDS	08/07/06	08/07/06	AP	WP 0101-0713-4261	16.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0101-0713-4155	1.75

COSTCNTR: 0713 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 339.66 Total: 339.66

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 61  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0702355	RAPID CITY AREA	560411	ECON DEV	08/01/06	08/01/06	AP	WP 0101-0715-4576	17,500.00
V0702355	RAPID CITY AREA	560424	SMALL BUSINESS	08/01/06	08/01/06	AP	WP 0101-0715-4620	1,250.00

COSTCNTR: 0715 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,750.00 Total: 18,750.00

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 62  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0767 Title: 2005 CONSOLIDATED Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009250	ADVANCED ENGINE	567472	W05-1521 6TH/HILLCREST WT	08/07/06	08/07/06	AP	WP 0422-0767-4223/1521-	290.79

COSTCNTR: 0767 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	290.79	Total:	290.79
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The City of Rapid City                    08/17/06                    A / P   T R A N S A C T I O N S                    Page 63  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0118000	BURNS & MCDONNE	567483	PW05-1447 UTIL SYS MSTR P	08/07/06	08/07/06	AP	WP 0604-0833-4223/1447-	43,333.41
V0363310	HILLS MATERIALS	567487	ST04-1063 SEDIVY LN RCNST	08/07/06	08/07/06	AP	WP 0604-0833-4380/1063-	489.45
V0417360	JOHNSEN CONCRET	567486	SSW04-1393 CABBELL WTR/SW	08/07/06	08/07/06	AP	WP 0604-0833-4380/1393-	1,982.18
V0438625	KADRMAS LEE & J	567478	SS05-1544 42" TRUNK SWR S	08/07/06	08/07/06	AP	WP 0604-0833-4223/1544-	15,266.84
V0438625	KADRMAS LEE & J	567479	SSW05-1469 E HWY 44 UTIL	08/07/06	08/07/06	AP	WP 0604-0833-4223/1469-	6,540.33

COSTCNTR: 0833 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	67,612.21	Total:	67,612.21
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The City of Rapid City                    08/17/06                    A / P   T R A N S A C T I O N S                    Page 64  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0118000	BURNS & MCDONNE	567483	PW05-1447 UTIL SYS MSTR P	08/07/06	08/07/06	AP	WP 0604-0834-4223/1447-	43,333.42

COSTCNTR: 0834 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	43,333.42	Total:	43,333.42
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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	571592	2005 BOND PAYMENT	08/07/06	08/07/06	AP	WP 0605-0835-4420	134,223.30

COSTCNTR: 0835 Totals:

Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    134,223.30                    Total:                    134,223.30

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
V0016290	ALSCO	566336	MATS 4/26	05/11/06	05/11/06	AP	WP 0608-0840-4264	11.03
V0016290	ALSCO	566336	MATS 4/12	05/11/06	05/11/06	AP	WP 0608-0840-4264	12.94
V0078490	BLACK HILLS POW	572169	010100484901 47	08/09/06	08/09/06	AP	WP 0608-0840-4283	13.56
V0078490	BLACK HILLS POW	572169	010100527601 26820	08/09/06	08/09/06	AP	WP 0608-0840-4283	1,918.72
V0346860	HARVEYS LOCK SH	569844	3 DUP KEYS	08/07/06	08/07/06	AP	WP 0608-0840-4225	6.60
V0346860	HARVEYS LOCK SH	569844	4 DUP KEYS	08/07/06	08/07/06	AP	WP 0608-0840-4225	7.95
V0372635	HOLSWORTH & SON	569826	MOW	07/27/06	07/27/06	AP	WP 0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	569826	MOW	07/27/06	07/27/06	AP	WP 0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	569826	MOW	07/27/06	07/27/06	AP	WP 0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	569826	MOW	07/27/06	07/27/06	AP	WP 0608-0840-4225	34.65
V0432530	KIEFFER SANITAT	569858	JULY SVC	08/09/06	08/09/06	AP	WP 0608-0840-4225	80.08
V0757235	SAM'S CLUB	569816	FAN	07/13/06	07/13/06	AP	WP 0608-0840-4265	74.88

COSTCNTR: 0840 Totals:

Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    2,264.36                    Total:                    2,264.36

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
V0016290	ALSCO	565975	MATS 7/4	07/13/06	07/13/06	AP	WP 0607-0860-4225	4.07
V0016290	ALSCO	565989	2 MATS 7/18	07/31/06	07/31/06	AP	WP 0607-0860-4225	4.07
V0054985	BASLER PRINTING	565997	26 BURIAL PLOT LEDGER SHE	08/04/06	08/04/06	AP	WP 0607-0860-4261	39.00
V0077100	BLACK HILLS LAN	565992	10-200 FT SOD	07/31/06	07/31/06	AP	WP 0607-0860-4266	11.40
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0607-0860-4261	1.86
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0607-0860-4150	722.95
V0164030	COPY COUNTRY IN	565984	PIGMA PEN	07/31/06	07/31/06	AP	WP 0607-0860-4261	5.40
V0504930	LOWE'S	565978	BATTERY PACK,WOOD PROT,SH	07/20/06	07/20/06	AP	WP 0607-0860-4265	214.56
V0551955	MIDWEST TURF IR	565995	SUPER PUMP,HUNTER ROTOR	08/09/06	08/09/06	AP	WP 0607-0860-4255	1,209.47
V0569550	MT STATES SECUR	565994	PATROL MT VIEW	08/04/06	08/04/06	AP	WP 0607-0860-4225	124.18
V0612410	NORTHWEST PIPE	565991	RPR COMP COUP,NIPPLE,BUSH	07/31/06	07/31/06	AP	WP 0607-0860-4255	122.03
V0612410	NORTHWEST PIPE	565996	COMP COUP,40 COUP SXS	08/04/06	08/04/06	AP	WP 0607-0860-4255	8.26
V0698190	QUALITY TRANSMI	565990	TRANS,CLUTCH,FLYWHEEL	07/27/06	07/27/06	AP	WP 0607-0860-4251	1,000.98
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0607-0860-4155	10.50

COSTCNTR: 0860 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,478.73 Total: 3,478.73

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	572152	010100555502 0	08/07/06	08/07/06	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	572169	010100374901 230	08/09/06	08/09/06	AP	WP 0610-0870-4283	29.37
V0078490	BLACK HILLS POW	572169	010100381001 PRORATED	08/09/06	08/09/06	AP	WP 0610-0870-4283	68.80
V0078490	BLACK HILLS POW	572169	010100452901 220	08/09/06	08/09/06	AP	WP 0610-0870-4283	28.51
V0078490	BLACK HILLS POW	572169	010100517501 PRORATED	08/09/06	08/09/06	AP	WP 0610-0870-4283	94.00
V0078490	BLACK HILLS POW	572169	010100578201 420	08/09/06	08/09/06	AP	WP 0610-0870-4283	45.79
V0078490	BLACK HILLS POW	572169	010106706802 3828	08/09/06	08/09/06	AP	WP 0610-0870-4283	353.90
V0078490	BLACK HILLS POW	572169	010107833301 0	08/09/06	08/09/06	AP	WP 0610-0870-4283	9.50
V0129089	CARDINAL TRACKI	571450	PARKING TCKT SOFTWARE	07/31/06	07/31/06	AP	WP 0610-0870-4295	27,199.50
V0137240	CHRIS SUPPLY CO	570949	COTTON TIP SWABS	08/02/06	08/02/06	AP	WP 0610-0870-4269	5.97

V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP	0610-0870-4261	125.40
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0610-0870-4150	1,172.00
V0346860	HARVEYS LOCK SH	570915	LUBE	07/28/06	07/28/06	AP	WP	0610-0870-4269	8.29
V0400450	INTERSTATE BATT	570904	9V BATTERIES	07/28/06	07/28/06	AP	WP	0610-0870-4269	168.72
V0459659	KNECHT HOME CEN	570950	RAGS IN A BOX	08/02/06	08/02/06	AP	WP	0610-0870-4269	8.99
V0642132	PEACHTREE BUSIN	572110	200 STOCK HANG TAGS	07/31/06	07/31/06	AP	WP	0610-0870-4261	236.00
V0678550	POM INC	570948	RPR METERS	08/02/06	08/02/06	AP	WP	0610-0870-4253	30.06
V0679002	PRAIRIEWAVE COM	572139	3944140 AUG LONG DISTANCE	08/02/06	08/02/06	AP	WP	0610-0870-4281	0.12
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0610-0870-4155	14.92

COSTCNTR: 0870 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,609.34 Total: 29,609.34

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 69  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0078490	BLACK HILLS POW	572169	010100627703 6660	08/09/06	08/09/06	AP	WP	0618-0890-4283	499.10
V0131400	CARQUEST AUTO P	569772	AIR,OIL FILTERS/MED 2	08/08/06	08/08/06	AP	WP	0618-0890-4251	18.44
V0131400	CARQUEST AUTO P	569773	WASHER FLUID,COOLANT ADD,	08/08/06	08/08/06	AP	WP	0618-0890-4251	22.40
V0131400	CARQUEST AUTO P	569773	ELEC WIRE,WIRE LOOM	08/08/06	08/08/06	AP	WP	0618-0890-4251	14.46
V0121780	CDW GOVERNMENT	569703	3 SOFTWARE-MOBILE TERMINA	07/28/06	07/28/06	AP	WP	0618-0890-4295	431.01
V0139602	CITY OF RAPID C	553669	POSTAGE	08/09/06	08/09/06	AP	WP	0618-0890-4261	100.00
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP	0618-0890-4261	189.56
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0618-0890-4150	7,728.77
V0139590	CITY-PETTY CASH	570402	SMALL CLAIMS FEE-HAYES,D	08/03/06	08/03/06	AP	WP	0618-0890-4225	5.03
V0139590	CITY-PETTY CASH	570402	SMALL CLAIMS FEE-HEAVLIN,	08/03/06	08/03/06	AP	WP	0618-0890-4225	5.03
V0139590	CITY-PETTY CASH	570402	SMALL CLAIMS FEE-HILL,M	08/03/06	08/03/06	AP	WP	0618-0890-4225	5.03
V0139590	CITY-PETTY CASH	570402	SMALL CLAIMS FEE-ARCHER,A	08/03/06	08/03/06	AP	WP	0618-0890-4225	5.03
V0139590	CITY-PETTY CASH	570402	SMALL CLAIMS FEE-BUZZETTA	08/03/06	08/03/06	AP	WP	0618-0890-4225	5.03
V0139590	CITY-PETTY CASH	570402	SMALL CLAIMS FEE-SANDERS,	08/03/06	08/03/06	AP	WP	0618-0890-4225	5.03
V0139590	CITY-PETTY CASH	570402	SMALL CLAIMS FEE-WEBER,S	08/03/06	08/03/06	AP	WP	0618-0890-4225	5.03
V0155500	CONOCOPHILLIPS	569707	446.3 G SB57	07/28/06	07/28/06	AP	WP	0618-0890-4262	1,325.15
V0155500	CONOCOPHILLIPS	569707	29.46 G DSL	07/28/06	07/28/06	AP	WP	0618-0890-4262	78.09
V0155500	CONOCOPHILLIPS	569707	654.57 G DSL	07/28/06	07/28/06	AP	WP	0618-0890-4262	1,924.49
V0155500	CONOCOPHILLIPS	569757	89.27 G UNL	08/08/06	08/08/06	AP	WP	0618-0890-4262	261.43
V0155500	CONOCOPHILLIPS	569757	1130.96 G DSL	08/08/06	08/08/06	AP	WP	0618-0890-4262	3,482.27
V0155500	CONOCOPHILLIPS	569757	449.12 G SB57	08/08/06	08/08/06	AP	WP	0618-0890-4262	1,382.25
V0155500	CONOCOPHILLIPS	569757	8.25 G DSL	08/08/06	08/08/06	AP	WP	0618-0890-4262	22.34
V0155500	CONOCOPHILLIPS	569757	NON FUEL	08/08/06	08/08/06	AP	WP	0618-0890-4262	66.00
V0155500	CONOCOPHILLIPS	569757	LDIS CREDIT	08/08/06	08/08/06	AP	WP	0618-0890-4262	-2.76

V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP	0618-0890-4262	-43.94
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP	0618-0890-4262	-372.64
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	12.00
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	5.00
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	12.00
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	5.00
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	10.50
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	9.00
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	12.00
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	5.00
V0178720	CREDIT COLLECTI	569762	CAVA,D	08/09/06	08/09/06	AP	WP	0618-0890-4225	9.00
V0178720	CREDIT COLLECTI	569762	CAVA,D	08/09/06	08/09/06	AP	WP	0618-0890-4225	5.00
V0178720	CREDIT COLLECTI	569762	CELIS,A	08/09/06	08/09/06	AP	WP	0618-0890-4225	137.26
V0178720	CREDIT COLLECTI	569762	DOSREIS,M	08/09/06	08/09/06	AP	WP	0618-0890-4225	60.00
V0178720	CREDIT COLLECTI	569762	HINTZEMANN,M	08/09/06	08/09/06	AP	WP	0618-0890-4225	24.00
V0178720	CREDIT COLLECTI	569762	HINTZEMANN,M	08/09/06	08/09/06	AP	WP	0618-0890-4225	10.00
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	12.00
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	5.00
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	12.00
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	5.00
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	18.00
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	1.25
V0178720	CREDIT COLLECTI	569762	OOTON,B	08/09/06	08/09/06	AP	WP	0618-0890-4225	12.00
V0178720	CREDIT COLLECTI	569762	OOTON,B	08/09/06	08/09/06	AP	WP	0618-0890-4225	5.00
V0178720	CREDIT COLLECTI	569762	OOTON,B	08/09/06	08/09/06	AP	WP	0618-0890-4225	9.09
V0178720	CREDIT COLLECTI	569762	DIPPERT,D	08/09/06	08/09/06	AP	WP	0618-0890-4225	49.10
V0178720	CREDIT COLLECTI	569762	DIPPERT,D	08/09/06	08/09/06	AP	WP	0618-0890-4225	7.70

The City of Rapid City                      08/17/06                      A / P      T R A N S A C T I O N S                      Page 70  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0178720	CREDIT COLLECTI	569762	DIPPERT,D	08/09/06	08/09/06	AP	WP	0618-0890-4225	21.60
V0178720	CREDIT COLLECTI	569762	DIPPERT,D	08/09/06	08/09/06	AP	WP	0618-0890-4225	7.36
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	9.00
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	10.00
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	9.00
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	10.00
V0178720	CREDIT COLLECTI	569762	JOHNSON,J	08/09/06	08/09/06	AP	WP	0618-0890-4225	1.09
V0178720	CREDIT COLLECTI	569762	MEIER,K	08/09/06	08/09/06	AP	WP	0618-0890-4225	1.67
V0178720	CREDIT COLLECTI	569762	MEIER,K	08/09/06	08/09/06	AP	WP	0618-0890-4225	1.01
V0178720	CREDIT COLLECTI	569762	OOTON,B	08/09/06	08/09/06	AP	WP	0618-0890-4225	8.91
V0178720	CREDIT COLLECTI	569762	OOTON,B	08/09/06	08/09/06	AP	WP	0618-0890-4225	6.14



V0194580	DALE'S TIRE & R	565079	FLAT TIRE RPR/MEDIC 7	07/13/06	07/13/06	AP	WP	0618-0890-4267	12.00
V0194580	DALE'S TIRE & R	565079	2 NEW TIRES/MEDIC 2	07/13/06	07/13/06	AP	WP	0618-0890-4267	233.76
V0232330	EMERGENCY MEDIC	569719	DISPOSABLES	08/02/06	08/02/06	AP	WP	0618-0890-4297	755.03
V0232330	EMERGENCY MEDIC	569719	DISPOSABLES	08/02/06	08/02/06	AP	WP	0618-0890-4297	1,098.36
V0232330	EMERGENCY MEDIC	569719	DISPOSABLES	08/02/06	08/02/06	AP	WP	0618-0890-4297	6.67
V0232330	EMERGENCY MEDIC	569737	DISPOSABLES	08/03/06	08/03/06	AP	WP	0618-0890-4297	25.80
V0232330	EMERGENCY MEDIC	569737	MEDICAL SUPPLIES	08/03/06	08/03/06	AP	WP	0618-0890-4265	40.20
V0232330	EMERGENCY MEDIC	569737	MEDICAL SUPPLIES	08/03/06	08/03/06	AP	WP	0618-0890-4265	32.67
V0232330	EMERGENCY MEDIC	569737	DISPOSABLES	08/03/06	08/03/06	AP	WP	0618-0890-4297	323.00
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0618-0890-4131	23.66
V0297178	GIBBONS, JEREMY	569740	MEALS ROCHESTER AMB TRANS	08/03/06	08/03/06	AP	WP	0618-0890-4270	64.00
T8600	GOBEN, ROY	569786	MEALS-AMB TRANS/SIOUX FAL	08/09/06	08/09/06	AP	WP	0618-0890-4270	21.00
T8600	GOBEN, ROY	569786	MEALS-AMB TRANS/DENVER CO	08/09/06	08/09/06	AP	WP	0618-0890-4270	47.00
T8600	GOBEN, ROY	569786	LODG-AMB TRANS/DENVER CO	08/09/06	08/09/06	AP	WP	0618-0890-4270	101.33
V0324700	HABERSTROH, JEF	569785	MEALS-AMB TRANS/SIOUX FAL	08/09/06	08/09/06	AP	WP	0618-0890-4270	21.00
V0355050	HENRY SCHEIN IN	569721	DISPOSABLES	08/02/06	08/02/06	AP	WP	0618-0890-4297	511.00
V0355050	HENRY SCHEIN IN	569721	DISPOSABLES	08/02/06	08/02/06	AP	WP	0618-0890-4297	97.00
V0355050	HENRY SCHEIN IN	569721	RED 2 PC STRAP	08/02/06	08/02/06	AP	WP	0618-0890-4265	749.25
V0355050	HENRY SCHEIN IN	569721	DISPOSABLES	08/02/06	08/02/06	AP	WP	0618-0890-4297	301.20
V0355050	HENRY SCHEIN IN	569721	DISPOSABLES	08/02/06	08/02/06	AP	WP	0618-0890-4297	635.76
V0355050	HENRY SCHEIN IN	569739	DISPOSABLES	08/03/06	08/03/06	AP	WP	0618-0890-4297	344.50
V0444400	KEOMED	564859	DISPOSABLES	08/01/06	08/01/06	AP	WP	0618-0890-4297	1,040.00
V0444400	KEOMED	564859	MEDICAL SUPPLIES	08/01/06	08/01/06	AP	WP	0618-0890-4265	316.00
V0444400	KEOMED	564859	FREIGHT	08/01/06	08/01/06	AP	WP	0618-0890-4265	8.38
V0459659	KNECHT HOME CEN	569764	6 BOLTS-MOUNTING EQUIP	08/08/06	08/08/06	AP	WP	0618-0890-4251	0.60
V0469300	KREISER SURGICA	569723	DISPOSABLES	08/02/06	08/02/06	AP	WP	0618-0890-4297	1,607.26
V0469300	KREISER SURGICA	569723	DISPOSABLES	08/02/06	08/02/06	AP	WP	0618-0890-4297	70.00
V0469300	KREISER SURGICA	569723	DISPOSABLES	08/02/06	08/02/06	AP	WP	0618-0890-4297	701.92
V0469300	KREISER SURGICA	569741	MEDICAL SUPPLIES	08/01/06	08/01/06	AP	WP	0618-0890-4265	149.76
V0469300	KREISER SURGICA	569741	DISPOSABLES	08/01/06	08/01/06	AP	WP	0618-0890-4297	43.68
V0469300	KREISER SURGICA	569741	DISPOSABLES	08/01/06	08/01/06	AP	WP	0618-0890-4297	1,024.34
V0466300	LINWELD	569742	OXYGEN	08/03/06	08/03/06	AP	WP	0618-0890-4297	71.71
V0540122	MEDICAL WASTE T	569758	PICKUP,DISPOSE MEDICAL WA	08/07/06	08/07/06	AP	WP	0618-0890-4264	250.54
V0541285	MENARDS	569744	FLSHLITES,BOOKS,VELCRO,UT	08/03/06	08/03/06	AP	WP	0618-0890-4269	48.73
V0563060	MONTANA DAKOTA	572158	01310223 2.7	08/09/06	08/09/06	AP	WP	0618-0890-4282	27.63
V0563060	MONTANA DAKOTA	572168	01950121 .7	08/09/06	08/09/06	AP	WP	0618-0890-4282	11.90
V0563060	MONTANA DAKOTA	572172	02142422 2.3	08/09/06	08/09/06	AP	WP	0618-0890-4282	23.58
V0601545	NEVE'S UNIFORM	564843	DUTY BOOTS/WEINERT,R	05/25/06	05/25/06	AP	WP	0618-0890-4263	129.99
V0601545	NEVE'S UNIFORM	564903	CLIPBOARD	06/08/06	06/08/06	AP	WP	0618-0890-4265	28.95
V0666565	PIONEER BANK &	571596	CREDIT CARD FEES	08/07/06	08/07/06	AP	WP	0618-0890-4530	11.14

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
V0679002	PRAIRIEWAVE COM	572139	3944177 AUG LONG DISTANCE	08/02/06	08/02/06	AP	WP 0618-0890-4281	5.43
V0729799	REITZ, JASON	569748	GAS BRANDON SD	08/03/06	08/03/06	AP	WP 0618-0890-4270	47.07
V0729799	REITZ, JASON	569748	MEALS ROCHESTER AMB TRANS	08/03/06	08/03/06	AP	WP 0618-0890-4270	64.00
V0729799	REITZ, JASON	569748	LODG ROCHESTER MN	08/03/06	08/03/06	AP	WP 0618-0890-4270	77.69
V0741785	ROSENBAUM'S SIG	569749	MULTIUSE STENCILS	08/03/06	08/03/06	AP	WP 0618-0890-4269	140.00
V0775500	SERVALL UNIFORM	569750	TWL,LINEN SVC	08/03/06	08/03/06	AP	WP 0618-0890-4264	40.76
V0790280	SMEENK, TREVIN	569787	MEALS-AMB TRANS/DENVER CO	08/09/06	08/09/06	AP	WP 0618-0890-4270	47.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0618-0890-4155	89.17
V0845900	TESSCO	569732	RPLC CRACKED ANTENNA	08/01/06	08/01/06	AP	WP 0618-0890-4253	549.40
V0939937	WILLETT, DUSTIN	569735	MEALS BALTIMORE MD	08/03/06	08/03/06	AP	WP 0618-0890-4270	551.00

COSTCNTR: 0890 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,321.13 Total: 30,321.13

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 72  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0842640	TDG COMMUNICATI	571248	PR ASTF JULY06	08/04/06	08/04/06	AP	WP 0503-0902-4223	4,412.00

COSTCNTR: 0902 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,412.00 Total: 4,412.00

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 73  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0013261	ALBERTSON'S	51023	FOOD ITEMS FOR JULY	08/09/06	08/09/06	AP	WP 0775-0911-4520	245.85
V0016290	ALSCO	50997	RESTOCK INVENT CONCESS JU	08/09/06	08/09/06	AP	WP 0775-0911-4264	2,695.43
V0081310	BLACK HILLS TEN	51022	TENT WALL RPR	08/09/06	08/09/06	AP	WP 0775-0911-4253	69.25
V0137170	CHRIS'S COTTON	51024	FOOD ITEMS FOR RESALE	08/09/06	08/09/06	AP	WP 0775-0911-4520	67.50

V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0775-0911-4150	1,627.00
V0149580	COCA-COLA OF TH	51025	BEV FOR RESALE JULY	08/09/06	08/09/06	AP	WP 0775-0911-4520	2,739.90
V0182145	CRUM ELECTRIC	50915	ELEC SUPPLIES	08/09/06	08/09/06	AP	WP 0775-0911-4257	229.14
V0221830	EAGLE SALES OF	51026	BEV FOR RESALE JULY	08/09/06	08/09/06	AP	WP 0775-0911-4520	3,471.10
V0221899	EARTHGRAINS BAK	51027	FOOD ITEMS FOR RESALE JUL	08/09/06	08/09/06	AP	WP 0775-0911-4520	79.50
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0775-0911-4131	5.00
V0255390	FISHER BEVERAGE	51028	BEV FOR RESALE JULY	08/09/06	08/09/06	AP	WP 0775-0911-4520	1,244.55
V0260100	FOOD SERVICES O	51029	FOOD ITEMS FOR RESALE JUL	08/09/06	08/09/06	AP	WP 0775-0911-4520	7,082.55
V0371475	HOBBY LOBBY	51008	MISC ITEMS FOR CONCESSION	08/09/06	08/09/06	AP	WP 0775-0911-4269	23.22
V0413525	JERRY'S CAKES S	51030	FOOD ITEMS FOR RESALE JUL	08/09/06	08/09/06	AP	WP 0775-0911-4520	65.00
V0421003	JOHNSON BROS. W	51039	BEV FOR RESALE JULY	08/09/06	08/09/06	AP	WP 0775-0911-4520	430.50
V0459659	KNECHT HOME CEN	50920	ITEMS FOR COMMISSARY COOL	08/09/06	08/09/06	AP	WP 0775-0911-4253	-4.68
V0459659	KNECHT HOME CEN	50920	PARTS FOR COMMISSARY FREE	08/09/06	08/09/06	AP	WP 0775-0911-4253	40.38
V0679780	PRECISION POURS	51031	PWR BOMB ASST SHOT GLASSE	08/09/06	08/09/06	AP	WP 0775-0911-4269	201.00
V0698456	RC WESTERN MEAT	51038	FOOD ITEMS FOR RESALE JUL	08/09/06	08/09/06	AP	WP 0775-0911-4520	593.65
V0729795	REINHART INST F	51032	FOOD ITEMS FOR RESALE JUL	08/09/06	08/09/06	AP	WP 0775-0911-4520	171.70
V0757235	SAM'S CLUB	51033	FOOD ITEMS FOR RESALE JUL	08/09/06	08/09/06	AP	WP 0775-0911-4520	573.66
V0790490	SODAK DISTRIBUT	51034	BEV FOR RESALE JULY	08/09/06	08/09/06	AP	WP 0775-0911-4520	177.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0775-0911-4155	7.00
V0840195	SYSCO MONTANA I	51035	FOOD ITEMS FOR RESALE JUL	08/09/06	08/09/06	AP	WP 0775-0911-4520	886.89
V0876300	ULINE INC	51017	ECONOWRAPPER	08/09/06	08/09/06	AP	WP 0775-0911-4269	230.28
V0881190	US FOOD SERVICE	51036	FOOD ITEMS FOR RESALE JUL	08/09/06	08/09/06	AP	WP 0775-0911-4520	613.63
V0899601	WALMART COMMUNI	51037	FOOD ITEMS FOR RESALE JUL	08/09/06	08/09/06	AP	WP 0775-0911-4520	291.32
V0908400	WATERTREE INC	51019	SVCS AUG	08/09/06	08/09/06	AP	WP 0775-0911-4225	25.00
V0908400	WATERTREE INC	51019	SVCS JULY	08/09/06	08/09/06	AP	WP 0775-0911-4225	14.41

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,896.73 Total: 23,896.73

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 74  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0137240	CHRIS SUPPLY CO	50978	PARTS FOR ENERGY PLANT CH	08/09/06	08/09/06	AP	WP 0777-0914-4253	74.00
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0777-0914-4150	2,749.50
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0777-0914-4262	-0.45
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0777-0914-4262	-3.13
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0777-0914-4131	20.00
V0420650	JOHNSON CONTROL	568508	RPR A/C	08/01/06	08/01/06	AP	WP 0777-0914-4253	389.54
V0420650	JOHNSON CONTROL	568511	MAINT AGREEMENT	08/07/06	08/07/06	AP	WP 0777-0914-4253	3,580.50
V0563060	MONTANA DAKOTA	572168	29375621 1279.3	08/09/06	08/09/06	AP	WP 0777-0914-4282	821.40

V0700050 RAINBOW GAS CO 568507 JUNE NATURAL GAS 1105 08/01/06 08/01/06 AP WP 0777-0914-4282 5,841.43  
V0826920 STANDARD LIFE I 572130 JULY LIFE 07/31/06 07/31/06 AP WP 0777-0914-4155 20.26

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,493.05 Total: 13,493.05

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 75  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0136530	CHEXCEL	51002	SVCS JULY	08/09/06	08/09/06	AP	WP 0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0775-0917-4150	879.00
V0305785	GOLDEN WEST TEL	51005	SVCS JULY WEB FEATURES/DO	08/09/06	08/09/06	AP	WP 0775-0917-4225	44.95
V0305785	GOLDEN WEST TEL	51005	SVCS AUG WEB FEATURES/DOM	08/09/06	08/09/06	AP	WP 0775-0917-4225	41.95
V0305785	GOLDEN WEST TEL	51005	SVCS WEBSITE SECURE KEY	08/09/06	08/09/06	AP	WP 0775-0917-4225	159.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0775-0917-4155	10.50

COSTCNTR: 0917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,160.40 Total: 1,160.40

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 76  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0922 Title: PAYROLL WITHHOLDING Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139250	CITY-DENTAL INS	572138	JULY DENTAL	07/31/06	07/31/06	AP	WP 0702-0922-4546	7,877.30
V0139465	CITY-HEALTH INS	572134	PAYROLL W/H JULY HEALTH	07/31/06	07/31/06	AP	WP 0702-0922-4545	64,470.38
V0826920	STANDARD LIFE I	572130	PAYROLL W/H JULY LIFE	07/31/06	07/31/06	AP	WP 0702-0922-4542	2,652.24

COSTCNTR: 0922 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 74,999.92 Total: 74,999.92

SORT: PE Name within COSTCNTR

COSTCNTR: 0927 Title: REPAIR & DEMOLTN Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0180010	CRICKET LAWN SE	570335	CORR PO#570406	08/09/06	08/09/06	AP	WP 0260-0927-4225	168.00
V0180010	CRICKET LAWN SE	570399	712 CRAZY HORSE-REMV OF D	08/02/06	08/02/06	AP	WP 0260-0927-4225	65.00
V0180010	CRICKET LAWN SE	570406	4301 MILE HIGH CT-CLEANUP	08/07/06	08/07/06	AP	WP 0260-0927-4225	42.00

COSTCNTR: 0927 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 275.00 Total: 275.00

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
V0062755	BEHAVIOR MANAGE	567930	MEDS ASSISTANCE-JUN06	08/09/06	08/09/06	AP	WP 0510-0930-6132	2,381.90
V0139602	CITY OF RAPID C	571459	POSTAGE	08/09/06	08/09/06	AP	WP 0510-0930-4261	12.60
V0139465	CITY-HEALTH INS	572136	JULY HEALTH	08/09/06	08/09/06	AP	WP 0510-0930-4150	1,326.50
V0188480	DAKOTA BUSINESS	571920	SHARP ARC150 COLOR MAINT	08/09/06	08/09/06	AP	WP 0510-0930-4253	9.29
V0188480	DAKOTA BUSINESS	571922	SHARP AR650 BW MAINT	08/09/06	08/09/06	AP	WP 0510-0930-4253	4.63
V0190880	DAKOTA PLAINS L	567928	APR06 LEGAL SVCS	08/09/06	08/09/06	AP	WP 0510-0930-6110	337.62
V0190880	DAKOTA PLAINS L	567928	MAY06 LEGAL SVCS	08/09/06	08/09/06	AP	WP 0510-0930-6110	652.39
V0190880	DAKOTA PLAINS L	567928	JUN06 LEGAL SVCS	08/09/06	08/09/06	AP	WP 0510-0930-6110	295.09
V0254565	FIRST ADMINISTR	572122	JUL SECTION 125 FEE	08/09/06	08/09/06	AP	WP 0510-0930-4131	10.00
V0526785	MARLIN LEASING	571924	SHARP ARC150 COLOR LEASE	08/09/06	08/09/06	AP	WP 0510-0930-4253	9.28
V0526785	MARLIN LEASING	571926	SHARP AR650 BW LEASE	08/09/06	08/09/06	AP	WP 0510-0930-4253	4.93
V0679002	PRAIRIEWAVE COM	572140	394-4181 AUG PHONE	08/09/06	08/09/06	AP	WP 0510-0930-4281	57.68
V0728077	REHAB ESCROW AC	567931	SETUP REHAB ESCROW K-700-	08/09/06	08/09/06	AP	WP 0510-0930-6312	4,000.00
V0826920	STANDARD LIFE I	572132	JUL LIFE	08/09/06	08/09/06	AP	WP 0510-0930-4155	8.84
V0301390	YOUTH AND FAMIL	567929	JUN06 COUNSELING SVCS	08/09/06	08/09/06	AP	WP 0510-0930-6183	500.00

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,610.75 Total: 9,610.75

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0118000	BURNS & MCDONNE	567483	PW05-1447 UTIL SYS MSTR P	08/07/06	08/07/06	AP	WP 0602-0933-4223/1447-	43,333.41
V0242035	FMG INC.	567480	W05-1459 PRIV UTIL TRNCH	08/07/06	08/07/06	AP	WP 0602-0933-4223/1459-	140.00
V0242035	FMG INC.	567480	W05-1459 PRIV UTIL TRNCH	08/07/06	08/07/06	AP	WP 0602-0933-4223/1459-	140.00
V0242035	FMG INC.	567482	W06-1562 CNYN LK DR/SOO S	08/07/06	08/07/06	AP	WP 0602-0933-4223/1562-	9,057.50
V0363310	HILLS MATERIALS	567487	ST04-1063 SEDIVY LN RCNST	08/07/06	08/07/06	AP	WP 0602-0933-4381/1063-	1,223.76
V0417360	JOHNSEN CONCRET	567486	SSW04-1393 CABELL WTR/SW	08/07/06	08/07/06	AP	WP 0602-0933-4381/1393-	3,660.17
V0417360	JOHNSEN CONCRET	567486	SSW04-1393 CABELL WTR/SW	08/07/06	08/07/06	AP	WP 0602-0933-4381/1393-	104.32
V0438625	KADRMAS LEE & J	567479	SSW05-1469 E HWY 44 UTIL	08/07/06	08/07/06	AP	WP 0602-0933-4223/1469-	2,180.11
V0505920	LUND ASSOCIATES	560859	W05-1525 WTP ROOF RPLCMNT	08/07/06	08/07/06	AP	WP 0602-0933-4223/1525-	392.10
V0505920	LUND ASSOCIATES	567475	W05-1525 WTP ROOF RPLCMNT	08/07/06	08/07/06	AP	WP 0602-0933-4223/1525-	-233.10
V0698700	RCS CONSTRUCTIO	567490	W03-1310 WILLISIE AVE WTRM	08/07/06	08/07/06	AP	WP 0602-0933-4381/1310-	83,777.10
V0698700	RCS CONSTRUCTIO	567491	ST04-1362 VAN BUREN ST RC	08/07/06	08/07/06	AP	WP 0602-0933-4381/1362-	127,948.96

COSTCNTR: 0933 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 271,724.33 Total: 271,724.33

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
V0009250	ADVANCED ENGINE	567472	W05-1521 6TH/HILLCREST WT	08/07/06	08/07/06	AP	WP 0602-0934-4223/1521-	240.00
V0009250	ADVANCED ENGINE	567472	W05-1521 6TH/HILLCREST WT	08/07/06	08/07/06	AP	WP 0602-0934-4223/1521-	531.53
V0118000	BURNS & MCDONNE	567483	PW05-1447 UTIL SYS MSTR P	08/07/06	08/07/06	AP	WP 0602-0934-4223/1447-	43,333.42

COSTCNTR: 0934 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,104.95 Total: 44,104.95

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	571237	TXWY A,RNWX 14/32 SEP PH2	08/07/06	08/07/06	AP	WP 0782-0939-4223	1,457.60
V0438625	KADRMAS LEE & J	571237	TXWY A,RNWX 14/32 SEP PH2	08/07/06	08/07/06	AP	WP 0782-0939-4223	116.70
V0438625	KADRMAS LEE & J	571264	TXWY A,RNWX 14/32 SEP PH2	08/07/06	08/07/06	AP	WP 0782-0939-4223	166.39
V0438625	KADRMAS LEE & J	571264	TXWY A,RNWX 14/32 SEP PH2	08/07/06	08/07/06	AP	WP 0782-0939-4223	299.09
V0732058	REYNOLDS SMITH	568307	AIRPORT MASTER PLAN	07/27/06	07/27/06	AP	WP 0782-0939-4223	2,038.50
V0878000	UPPER PLAINS CO	571252	TXWY A,RNWX 14/32 SEP PH2	08/07/06	08/07/06	AP	WP 0782-0939-4370	35,899.79
V0878000	UPPER PLAINS CO	571252	TXWY A,RNWX 14/32 SEP PH2	08/07/06	08/07/06	AP	WP 0782-0939-4370	337.77

COSTCNTR: 0939 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,315.84 Total: 40,315.84

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	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0789-0963-4261	26.70
V0254565	FIRST ADMINISTR	571593	7 CERTS OF COVERAGE	08/07/06	08/07/06	AP	WP 0789-0963-4225	70.00
V0254565	FIRST ADMINISTR	572129	HEALTH ADMIN FEES	07/31/06	07/31/06	AP	WP 0789-0963-4150	40,820.05

COSTCNTR: 0963 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,916.75 Total: 40,916.75

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0254565	FIRST ADMINISTR	572129	DENTAL ADMIN FEES	07/31/06	07/31/06	AP	WP 0790-0964-4153	780.00

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

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 84  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0065620	BERKLEY RISK AD	572406	ADMIN FEE	08/03/06	08/03/06	AP	WP 0792-0967-4225	1,125.00
V0137240	CHRIS SUPPLY CO	556830	RPLC BULB-PROXIMA PROJECT	07/31/06	07/31/06	AP	WP 0792-0967-4269	212.50
V0750950	RUSHMORE SAFETY	556828	CPR MASK KITS	07/27/06	07/27/06	AP	WP 0792-0967-4261	406.00

COSTCNTR: 0967 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,743.50 Total: 1,743.50

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 85  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0121170	C & C PROFESSIO	11732	RPR WALLS	08/09/06	08/09/06	AP	WP 0996-0971-4252	358.00
V0121170	C & C PROFESSIO	11732	PRIME,PAINT	08/09/06	08/09/06	AP	WP 0996-0971-4252	510.00
V0258795	FLOOR TO CEILIN	11613	COFFEE SHOP FLOOR	07/14/06	07/14/06	AP	WP 0996-0971-4252	5,503.12
V0258795	FLOOR TO CEILIN	11700	FLOOR-COFFEE SHOP	08/04/06	08/04/06	AP	WP 0996-0971-4320	5,503.12
V0258795	FLOOR TO CEILIN	11700	CREDIT	08/04/06	08/04/06	AP	WP 0996-0971-4320	-275.16
V0258795	FLOOR TO CEILIN	571498	CANC PO#11613	08/09/06	08/09/06	AP	WP 0996-0971-4252	-5,503.12
T9469	FRIENDS OF THE	11731	BOOKS 080806	08/09/06	08/09/06	AP	WP 0996-0971-4530	32.00
T9469	FRIENDS OF THE	11731	BOOKS 080706	08/09/06	08/09/06	AP	WP 0996-0971-4530	49.50
T9469	FRIENDS OF THE	11731	BOOKS 080406	08/09/06	08/09/06	AP	WP 0996-0971-4530	26.75
T9469	FRIENDS OF THE	11731	BOOKS 080306	08/09/06	08/09/06	AP	WP 0996-0971-4530	28.50
T9469	FRIENDS OF THE	11731	BOOKS 080206	08/09/06	08/09/06	AP	WP 0996-0971-4530	32.50



T9469	FRIENDS OF THE	11731	BOOKS 080106	08/09/06	08/09/06	AP	WP 0996-0971-4530	16.75
T9469	FRIENDS OF THE	11731	BOOKS 073106	08/09/06	08/09/06	AP	WP 0996-0971-4530	55.00
T9469	FRIENDS OF THE	11731	BOOKS 072806	08/09/06	08/09/06	AP	WP 0996-0971-4530	12.00
T9469	FRIENDS OF THE	11731	BOOKS 072706	08/09/06	08/09/06	AP	WP 0996-0971-4530	30.00
T9469	FRIENDS OF THE	11731	BOOKS 072606	08/09/06	08/09/06	AP	WP 0996-0971-4530	16.50
T9469	FRIENDS OF THE	11731	BOOKS 072506	08/09/06	08/09/06	AP	WP 0996-0971-4530	24.50
T9469	FRIENDS OF THE	11731	BOOKS 072406	08/09/06	08/09/06	AP	WP 0996-0971-4530	37.50
T9469	FRIENDS OF THE	11731	BOOKS 072106	08/09/06	08/09/06	AP	WP 0996-0971-4530	34.00
T9469	FRIENDS OF THE	11731	BOOKS 072006	08/09/06	08/09/06	AP	WP 0996-0971-4530	25.50
T9469	FRIENDS OF THE	11731	BOOKS 071906	08/09/06	08/09/06	AP	WP 0996-0971-4530	17.50
T9469	FRIENDS OF THE	11731	BOOKS 071806	08/09/06	08/09/06	AP	WP 0996-0971-4530	49.00
T9469	FRIENDS OF THE	11731	BOOKS 071706	08/09/06	08/09/06	AP	WP 0996-0971-4530	23.50
T9469	FRIENDS OF THE	11731	BOOKS 071406	08/09/06	08/09/06	AP	WP 0996-0971-4530	4.00
T9469	FRIENDS OF THE	11731	BOOKS 071306	08/09/06	08/09/06	AP	WP 0996-0971-4530	35.00
T9469	FRIENDS OF THE	11731	BOOKS 071206	08/09/06	08/09/06	AP	WP 0996-0971-4530	15.00
T9469	FRIENDS OF THE	11731	BOOKS 071106	08/09/06	08/09/06	AP	WP 0996-0971-4530	32.00
T9469	FRIENDS OF THE	11731	BOOKS 071006	08/09/06	08/09/06	AP	WP 0996-0971-4530	85.00
T9469	FRIENDS OF THE	11731	BOOKS 070706	08/09/06	08/09/06	AP	WP 0996-0971-4530	32.00
T9469	FRIENDS OF THE	11731	BOOKS 070606	08/09/06	08/09/06	AP	WP 0996-0971-4530	49.00
T9469	FRIENDS OF THE	11731	BOOKS 070506	08/09/06	08/09/06	AP	WP 0996-0971-4530	42.30
V0274375	FRYE'S PAINT &	11733	PAINT	08/09/06	08/09/06	AP	WP 0996-0971-4252	46.47
T9696	MEYER, ANGELA	11614	BOOK RTND	07/14/06	07/14/06	AP	WP 0996-0971-4530	20.00
V0610060	NORTH CENTRAL S	11615	HINGES	07/14/06	07/14/06	AP	WP 0996-0971-4252	46.00
V0610060	NORTH CENTRAL S	11701	LOCK	08/04/06	08/04/06	AP	WP 0996-0971-4252	155.00
V0713150	RAPID CITY PUBL	11730	RTND LOST BOOK	08/09/06	08/09/06	AP	WP 0996-0971-4350	15.00
V0713150	RAPID CITY PUBL	11730	RTND LOST BOOK	08/09/06	08/09/06	AP	WP 0996-0971-4350	8.00
V0713150	RAPID CITY PUBL	11730	RTND LOST BOOK	08/09/06	08/09/06	AP	WP 0996-0971-4350	20.00
V0713150	RAPID CITY PUBL	11730	RTND LOST BOOK	08/09/06	08/09/06	AP	WP 0996-0971-4350	40.00
V0713150	RAPID CITY PUBL	11730	RTND LOST BOOK	08/09/06	08/09/06	AP	WP 0996-0971-4350	20.00
V0962090	ZIEGLER BUILDIN	11616	SHEET ROCK	07/14/06	07/14/06	AP	WP 0996-0971-4252	53.00

COSTCNTR: 0971 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,324.73 Total: 7,324.73

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 86  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0081000	BLACK HILLS STA	566811	503965127	08/08/06	08/08/06	AP	WP 0718-1002-4228	1,144.20
V0081000	BLACK HILLS STA	566811	503905803	08/08/06	08/08/06	AP	WP 0718-1002-4228	1,144.20

COSTCNTR: 1002 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,288.40 Total: 2,288.40

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 87  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139120	CITY OF RAPID C	571221	JUN06 CHECKPOINT SECURITY	07/27/06	07/27/06	AP	WP 0606-2071-4225	15,238.80
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0606-2071-4261	70.84
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0606-2071-4150	1,663.50
V0139596	CITY-PETTY CASH	571233	06/20-7/19 MS FST CNTR PR	07/20/06	07/20/06	AP	WP 0606-2071-4295	19.95
V0139596	CITY-PETTY CASH	571233	07/20-8/19 MS FST CNTR PR	07/20/06	07/20/06	AP	WP 0606-2071-4295	19.95
V0139596	CITY-PETTY CASH	571233	POCKET BADGE SIMMONS	07/20/06	07/20/06	AP	WP 0606-2071-4269	7.00
V0149580	COCA-COLA OF TH	571404	2 5G WTR	08/07/06	08/07/06	AP	WP 0606-2071-4284	10.60
V0149580	COCA-COLA OF TH	571404	MISC FUEL SURCHRG	08/07/06	08/07/06	AP	WP 0606-2071-4284	2.00
V0149580	COCA-COLA OF TH	571404	EQUIP RENT	08/07/06	08/07/06	AP	WP 0606-2071-4284	9.00
V0225686	EDMO DISTRIBUTO	571254	CABLE ADPTR-A1	08/04/06	08/04/06	AP	WP 0606-2071-4253	16.98
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0606-2071-4131	10.00
V0388100	INDOFF INC	552095	MISC OFC SUPPLIES	07/20/06	07/20/06	AP	WP 0606-2071-4261	48.68
V0388100	INDOFF INC	552095	CREDIT MEMO	07/20/06	07/20/06	AP	WP 0606-2071-4261	-37.95
V0388100	INDOFF INC	571406	ENV	08/07/06	08/07/06	AP	WP 0606-2071-4261	5.99
V0388100	INDOFF INC	571406	MISC SUPPLIES	08/07/06	08/07/06	AP	WP 0606-2071-4261	29.20
V0445325	KETEL THORSTENS	568308	2005 PFC AUDIT	07/20/06	07/20/06	AP	WP 0606-2071-4225	1,500.00
V0491320	LEPINE, DAVID R	552100	LODG PIERRE	07/31/06	07/31/06	AP	WP 0606-2071-4270	97.20
V0491320	LEPINE, DAVID R	552100	GAS PIERRE	07/31/06	07/31/06	AP	WP 0606-2071-4270	45.01
V0491320	LEPINE, DAVID R	552100	MEALS PIERRE	07/31/06	07/31/06	AP	WP 0606-2071-4270	66.00
V0491320	LEPINE, DAVID R	571417	LODG PIERRE	08/07/06	08/07/06	AP	WP 0606-2071-4270	97.20
V0491320	LEPINE, DAVID R	571417	GAS PIERRE	08/07/06	08/07/06	AP	WP 0606-2071-4270	30.26
V0491320	LEPINE, DAVID R	571417	MEALS PIERRE	08/07/06	08/07/06	AP	WP 0606-2071-4270	66.00
V0491320	LEPINE, DAVID R	571417	SAFE WARRANTY PIERRE	08/07/06	08/07/06	AP	WP 0606-2071-4270	2.12
V0698327	QWEST	571481	E380017 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP 0606-2071-4281	3.95
V0698327	QWEST	571481	E380030 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP 0606-2071-4281	1.98
V0698327	QWEST	571481	E380037 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP 0606-2071-4281	119.39
V0698327	QWEST	571481	E380141 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP 0606-2071-4281	121.69
V0698327	QWEST	571481	E380336 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP 0606-2071-4281	86.32
V0698327	QWEST	571481	E382103 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP 0606-2071-4281	4.03
V0698327	QWEST	571481	E385663 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP 0606-2071-4281	3.95
V0705940	RAPID CITY AREA	571251	LRC CLASS SIMMONS K	08/04/06	08/04/06	AP	WP 0606-2071-4270	425.00
V0711110	RAPID CITY JOUR	552098	JUNE 26 AIRPORT BOARD MIN	07/31/06	07/31/06	AP	WP 0606-2071-4230	139.75
V0711110	RAPID CITY JOUR	571403	UTILITY VEH ADVERTISEMENT	08/07/06	08/07/06	AP	WP 0606-2071-4230	25.80
V0723000	RED WING SHOE S	571250	STEELED TOE BOOTS ROMANO	08/04/06	08/04/06	AP	WP 0606-2071-4263	123.21

V0723000	RED WING SHOE S	571250	STEELED TOE BOOTS COFFING	08/04/06	08/04/06	AP	WP	0606-2071-4263	130.00
V0757235	SAM'S CLUB	568255	28PK AAA BATTERIES	06/30/06	06/30/06	AP	WP	0606-2071-4253	12.22
V0783785	SHORT, MASON	571398	LODG ZIELIKE A PIERRE	07/31/06	07/31/06	AP	WP	0606-2071-4270	97.20
V0783785	SHORT, MASON	573020	LODG PIERRE	07/31/06	07/31/06	AP	WP	0606-2071-4270	67.36
V0783785	SHORT, MASON	573020	MILEAGE PIERRE	07/31/06	07/31/06	AP	WP	0606-2071-4270	76.20
V0787250	SIMPSON'S CREAT	571399	250 BC LEPINE D	07/31/06	07/31/06	AP	WP	0606-2071-4261	59.50
V0787250	SIMPSON'S CREAT	571405	500 #10 LTRHEAD ENV	08/07/06	08/07/06	AP	WP	0606-2071-4261	130.00
V0787250	SIMPSON'S CREAT	571405	500 #10 WINDOW ENV	08/07/06	08/07/06	AP	WP	0606-2071-4261	67.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0606-2071-4155	16.67
V0931805	WESTERN COMMUNI	571249	VEH CHRGR-A1	08/04/06	08/04/06	AP	WP	0606-2071-4251	71.25
V0962130	ZIELKIE, ANDREW	571397	MEALS PIERRE	07/31/06	07/31/06	AP	WP	0606-2071-4270	66.00

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,866.80 Total: 20,866.80

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 88  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008995	ADAMS MACHINING	571226	NWA BAGGAGE BELT	07/31/06	07/31/06	AP	WP	0606-2072-4253	934.41
V0074730	BLACK HILLS CHE	571227	ASST SUPPLIES	07/31/06	07/31/06	AP	WP	0606-2072-4264	558.22
V0074730	BLACK HILLS CHE	571227	DAMP MOP FLR CLNR	07/31/06	07/31/06	AP	WP	0606-2072-4264	71.92
V0138240	CINERGY COMMUNI	571239	INTERNET HOSTING,SUPP SVC	08/04/06	08/04/06	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0606-2072-4150	967.64
V0141335	CITY-WATER DEPA	571228	767808001	07/31/06	07/31/06	AP	WP	0606-2072-4284	380.16
V0223840	ECOLAB PEST ELI	571229	JULY06 PEST ELIM	07/20/06	07/20/06	AP	WP	0606-2072-4225	41.15
V0259145	FMC TECHNOLOGIE	571238	3 CIRCUIT BREAKERS	07/31/06	07/31/06	AP	WP	0606-2072-4252	220.72
V0282190	G & R CONTROLS	571231	MONTHLY WTR TEST	07/20/06	07/20/06	AP	WP	0606-2072-4225	94.90
V0432530	KIEFFER SANITAT	571240	JULY06 SVC	08/04/06	08/04/06	AP	WP	0606-2072-4264	471.69
V0432530	KIEFFER SANITAT	571240	JULY06 SVC SUPPL	08/04/06	08/04/06	AP	WP	0606-2072-4264	87.14
V0432530	KIEFFER SANITAT	571240	JULY06 SVC	08/04/06	08/04/06	AP	WP	0606-2072-4264	150.39
V0563300	KONE INC	568309	JULY06 MAINT	07/20/06	07/20/06	AP	WP	0606-2072-4253	541.99
V0522110	MAINTENANCE ENG	571217	4 FTRS	07/20/06	07/20/06	AP	WP	0606-2072-4257	1,328.49
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0606-2072-4155	9.84
V0827000	STANDARD PARKIN	571222	JUNE06 SKYCAP CHRGS	07/20/06	07/20/06	AP	WP	0606-2072-4225	10,031.36
V0838010	SUMMIT SIGNS &	571247	3 RLS SAFETY TAPE	07/31/06	07/31/06	AP	WP	0606-2072-4264	69.00

COSTCNTR: 2072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,424.02 Total: 16,424.02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0012575	AIRPORT EXPRESS	571241	ANNUAL ADV FEES	08/04/06	08/04/06	AP	WP 0606-2073-4225	3,000.00
V0074730	BLACK HILLS CHE	571227	ASST SUPPLIES	07/31/06	07/31/06	AP	WP 0606-2073-4264	642.25
V0074730	BLACK HILLS CHE	571227	TOILET SEAT CVRS	07/31/06	07/31/06	AP	WP 0606-2073-4264	105.00
V0074730	BLACK HILLS CHE	571227	12 PAPER TWL DISPENSERS	07/31/06	07/31/06	AP	WP 0606-2073-4264	635.88
V0074730	BLACK HILLS CHE	571227	12 CREDIT DISPENSERS	07/31/06	07/31/06	AP	WP 0606-2073-4264	-635.88
V0138240	CINERGY COMMUNI	571239	INTERNET HOSTING,SUPP SVC	08/04/06	08/04/06	AP	WP 0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0606-2073-4150	1,274.81
V0141335	CITY-WATER DEPA	571228	767808001	07/31/06	07/31/06	AP	WP 0606-2073-4284	437.40
V0223840	ECOLAB PEST ELI	571229	JULY06 PEST ELIM	07/20/06	07/20/06	AP	WP 0606-2073-4225	47.35
V0234300	ENVIROMASTER CE	571255	7 DEODORIZERS	08/04/06	08/04/06	AP	WP 0606-2073-4225	49.00
V0282190	G & R CONTROLS	571231	MONTHLY WTR TEST	07/20/06	07/20/06	AP	WP 0606-2073-4225	109.18
V0349550	HEARTLAND PAPER	571232	GSKT,TUBE,ADPTR	07/20/06	07/20/06	AP	WP 0606-2073-4253	5.90
V0432530	KIEFFER SANITAT	571240	JULY06 SVC	08/04/06	08/04/06	AP	WP 0606-2073-4264	173.03
V0563300	KONE INC	568309	JULY06 MAINT	07/20/06	07/20/06	AP	WP 0606-2073-4253	623.59
V0522110	MAINTENANCE ENG	571217	4 FTRS	07/20/06	07/20/06	AP	WP 0606-2073-4257	1,528.47
V0781610	SHERWIN-WILLIAM	571256	2 GS EXT TRIM PAINT	08/04/06	08/04/06	AP	WP 0606-2073-4269	47.18
V0781610	SHERWIN-WILLIAM	571495	TRAY LINERS	08/04/06	08/04/06	AP	WP 0606-2073-4269	4.28
V0785400	SIGN EXPRESS	571245	5 RESTRICTED AREA/AUTH PE	07/31/06	07/31/06	AP	WP 0606-2073-4269	42.76
V0785400	SIGN EXPRESS	571245	3 BATHROOM CLOSED SIGNS	07/31/06	07/31/06	AP	WP 0606-2073-4269	17.03
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0606-2073-4155	15.74

COSTCNTR: 2073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,657.97 Total: 8,657.97

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0606-2074-4150	14.64
V0223840	ECOLAB PEST ELI	571229	JULY06 PEST ELIM	07/20/06	07/20/06	AP	WP 0606-2074-4225	64.00

COSTCNTR: 2074 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 78.81 Total: 78.81

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 91  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0606-2075-4150	293.00
V0141335	CITY-WATER DEPA	571228	767812002	07/31/06	07/31/06	AP	WP 0606-2075-4284	25.06
V0191920	DAKOTA SUPPLY G	571244	ASST PARTS	08/04/06	08/04/06	AP	WP 0606-2075-4253	22.78
V0191920	DAKOTA SUPPLY G	571244	WTR HTR	08/04/06	08/04/06	AP	WP 0606-2075-4255	573.80
V0639670	OVERHEAD DOOR C	571253	MAINT SHOP/SAND STORAGE B	08/07/06	08/07/06	AP	WP 0606-2075-4252	336.59
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0606-2075-4155	4.42

COSTCNTR: 2075 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,255.65 Total: 1,255.65

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 92  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0137240	CHRIS SUPPLY CO	571258	L BRACKET-A1 RADIO MOUNT	08/07/06	08/07/06	AP	WP 0606-2076-4251	2.70
V0137240	CHRIS SUPPLY CO	571258	ANTENNA MOUNT-A1	08/07/06	08/07/06	AP	WP 0606-2076-4251	7.25
V0137240	CHRIS SUPPLY CO	571258	24 BATTERIES	08/07/06	08/07/06	AP	WP 0606-2076-4257	36.00
V0137240	CHRIS SUPPLY CO	571258	3WAY PLUG ADPTR-A1	08/07/06	08/07/06	AP	WP 0606-2076-4257	9.95
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0606-2076-4150	1,393.00
V0225686	EDMO DISTRIBUTO	571254	CABLE ADPTR-A1	08/04/06	08/04/06	AP	WP 0606-2076-4253	5.66
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0606-2076-4131	5.00
V0495380	LIGHTING MAINT	571246	RAMP	08/04/06	08/04/06	AP	WP 0606-2076-4225	175.36
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0606-2076-4155	12.93
V0931805	WESTERN COMMUNI	568287	RADIO MIC HOLD DOWN CLIP	07/13/06	07/13/06	AP	WP 0606-2076-4253	20.00

V0931805	WESTERN COMMUNI	571249	VEH CHRGR-A1	08/04/06	08/04/06	AP	WP	0606-2076-4251	23.75
V0931805	WESTERN COMMUNI	571249	ARFLD RADIO SUPPLIES	08/04/06	08/04/06	AP	WP	0606-2076-4253	164.40
V0931805	WESTERN COMMUNI	571249	JULY06 MONTHLY DISPATCH	08/04/06	08/04/06	AP	WP	0606-2076-4225	216.00

COSTCNTR: 2076 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,072.00 Total: 2,072.00

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 93  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0182145	CRUM ELECTRIC	571243	ASST ELEC CABLING	07/31/06	07/31/06	AP	WP	0606-2077-4257	295.71
V0639670	OVERHEAD DOOR C	571253	CARD READER RPR	08/07/06	08/07/06	AP	WP	0606-2077-4253	278.30
V0639670	OVERHEAD DOOR C	571253	CARD READER INSTALL	08/07/06	08/07/06	AP	WP	0606-2077-4253	510.00

COSTCNTR: 2077 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,084.01 Total: 1,084.01

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 94  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0606-2078-4150	1,041.41
V0274375	FRYE'S PAINT &	571257	PAINT,CVRS,RLRS	08/04/06	08/04/06	AP	WP	0606-2078-4264	130.78
V0493970	LIEN & SONS INC	571262	9.39T ROAD SURFACE	08/07/06	08/07/06	AP	WP	0606-2078-4254	54.93
V0495380	LIGHTING MAINT	571246	ROADWAY LIGHTING	08/04/06	08/04/06	AP	WP	0606-2078-4225	701.42
V0541285	MENARDS	571230	ASST ITEMS	07/20/06	07/20/06	AP	WP	0606-2078-4254	104.45
V0541285	MENARDS	571230	ASST FITTINGS	07/20/06	07/20/06	AP	WP	0606-2078-4253	72.65
V0612410	NORTHWEST PIPE	568281	SPRNKLR SYS RPR PARTS	07/13/06	07/13/06	AP	WP	0606-2078-4253	63.14
V0786783	SIMON CONTRACTO	571263	6.30T HOT MIX	08/07/06	08/07/06	AP	WP	0606-2078-4254	222.71
V0786783	SIMON CONTRACTO	571263	3.76T HOT MIX	08/07/06	08/07/06	AP	WP	0606-2078-4254	132.92
V0786783	SIMON CONTRACTO	571263	4.47T HOT MIX	08/07/06	08/07/06	AP	WP	0606-2078-4254	188.41
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0606-2078-4155	9.67

COSTCNTR: 2078 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,055.97 Total: 3,055.97

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 95  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0606-2079-4150	4,668.20
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0606-2079-4131	14.38
V0358095	HIGH PLAINS AUT	571224	8 1/2' X 18' TRAILER	07/31/06	07/31/06	AP	WP 0606-2079-4269	2,800.00
V0358095	HIGH PLAINS AUT	571224	VIN:4J6MX182X6B085287	07/31/06	07/31/06	AP	WP 0606-2079-4269	0.00
V0495380	LIGHTING MAINT	571260	15 BULBS	08/04/06	08/04/06	AP	WP 0606-2079-4257	41.87
V0542810	METRO FIRE	568310	THERMAL IMAGE CAMERA W/MN	07/31/06	07/31/06	AP	WP 0606-2079-4265	8,899.27
V0698327	QWEST	571481	E382158 SVC CHRGS	08/02/06	08/02/06	AP	WP 0606-2079-4281	85.28
V0698327	QWEST	571481	E385665 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP 0606-2079-4281	3.95
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0606-2079-4155	29.21
V0875595	TWO WHEELER DEA	571225	HVY DUTY TREADMILL	07/31/06	07/31/06	AP	WP 0606-2079-4269	3,780.00
V0899601	WALMART COMMUNI	568301	SOAP	07/13/06	07/13/06	AP	WP 0606-2079-4264	40.35
V0899601	WALMART COMMUNI	568301	6 TUMBLERS	07/13/06	07/13/06	AP	WP 0606-2079-4263	5.76

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,368.27 Total: 20,368.27

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 96  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0141335	CITY-WATER DEPA	571228	767830401	07/31/06	07/31/06	AP	WP 0606-2080-4284	47.64
V0141335	CITY-WATER DEPA	571228	767830501	07/31/06	07/31/06	AP	WP 0606-2080-4284	33.35
V0223840	ECOLAB PEST ELI	571229	JULY06 PEST ELIM	07/20/06	07/20/06	AP	WP 0606-2080-4225	59.00
V0346860	HARVEYS LOCK SH	571259	DOOR LOCK	08/04/06	08/04/06	AP	WP 0606-2080-4252	48.00

COSTCNTR: 2080 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 187.99 Total: 187.99

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 97  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	571237	TXWY A,RNWX 14/32 SEP PH2	08/07/06	08/07/06	AP	WP 0501-2085-4223	47,129.02
V0438625	KADRMAS LEE & J	571237	TXWY A,RNWX 14/32 SEP PH2	08/07/06	08/07/06	AP	WP 0501-2085-4223	3,773.36
V0438625	KADRMAS LEE & J	571264	TXWY A,RNWX 14/32 SEP PH2	08/07/06	08/07/06	AP	WP 0501-2085-4223	5,379.89
V0438625	KADRMAS LEE & J	571264	TXWY A,RNWX 14/32 SEP PH2	08/07/06	08/07/06	AP	WP 0501-2085-4223	9,670.70
V0732058	REYNOLDS SMITH	568307	AIRPORT MASTER PLAN	07/27/06	07/27/06	AP	WP 0501-2085-4223	65,911.50
V0878000	UPPER PLAINS CO	571252	TXWY A,RNWX 14/32 SEP PH2	08/07/06	08/07/06	AP	WP 0501-2085-4370	1160,760.07
V0878000	UPPER PLAINS CO	571252	TXWY A,RNWX 14/32 SEP PH2	08/07/06	08/07/06	AP	WP 0501-2085-4370	10,920.91

COSTCNTR: 2085 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1303,545.45 Total: 1303,545.45

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 98  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016210	ALLTEL	50996	MONTHLY SVC 06/16-7/17	08/09/06	08/09/06	AP	WP 0775-4132-4281	698.60
V0066506	BEST BUSINESS P	50998	MONTHLY SVC 6/23-7/22	08/09/06	08/09/06	AP	WP 0775-4132-4225	243.47
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0775-4132-4261	27.08
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0775-4132-4150	2,792.50
V0152701	COMPUMASTER	50987	POWERPOINT PRESENTATION L	08/09/06	08/09/06	AP	WP 0775-4132-4270	249.00
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0775-4132-4131	15.00
V0569550	MT STATES SECUR	51012	SVCS JULY	08/09/06	08/09/06	AP	WP 0775-4132-4225	225.60
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0775-4132-4155	28.18
V0880250	UNITED PARCEL S	51018	LATE PAYMENT FEE	08/09/06	08/09/06	AP	WP 0775-4132-4261	1.18
V0880250	UNITED PARCEL S	51018	SHIPMENT TO PACIOLAN	08/09/06	08/09/06	AP	WP 0775-4132-4261	49.81



V0880250 UNITED PARCEL S 51018 SHIPMENT TO ELECTRIC PULP 08/09/06 08/09/06 AP WP 0775-4132-4261 21.46  
 V0934830 WESTERN STATION 51020 OFC SUPPLIES JULY 08/09/06 08/09/06 AP WP 0775-4132-4261 405.02

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,756.90 Total: 4,756.90

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 99  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0081310	BLACK HILLS TEN	51022	RPR ARENA BLK CURTAIN	08/09/06	08/09/06	AP	WP 0775-4133-4253	19.88
V0137240	CHRIS SUPPLY CO	50978	ITEMS FOR CARD RPR	08/09/06	08/09/06	AP	WP 0775-4133-4253	23.58
V0137240	CHRIS SUPPLY CO	50978	CARD RPR	08/09/06	08/09/06	AP	WP 0775-4133-4253	16.49
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0775-4133-4150	1,224.00
V0191205	DAKOTA RIGGERS	50975	7X19 GAC	08/09/06	08/09/06	AP	WP 0775-4133-4253	237.00
V0191205	DAKOTA RIGGERS	50975	SHACKLE SCREW PINS	08/09/06	08/09/06	AP	WP 0775-4133-4253	51.80
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0775-4133-4131	5.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0775-4133-4155	7.00

COSTCNTR: 4133 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,584.75 Total: 1,584.75

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 100  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	50921	ITEMS FOR SHOPVAC,THEATRE	08/09/06	08/09/06	AP	WP 0775-4134-4253	50.14
V0005640	ACE HARDWARE	50921	SHOP MOWER RPR	08/09/06	08/09/06	AP	WP 0775-4134-4253	85.54
V0005640	ACE HARDWARE	50921	PARTS FOR LIGHT FIXTURE	08/09/06	08/09/06	AP	WP 0775-4134-4253	19.84
V0005641	ACE HARDWARE-EA	51021	MAINT DRYER RPRS	08/09/06	08/09/06	AP	WP 0775-4134-4253	33.64
V0016290	ALSCO	50997	RESTOCK INVENT MAINT JULY	08/09/06	08/09/06	AP	WP 0775-4134-4264	1,497.26
V0074730	BLACK HILLS CHE	50973	RESTOCK INVENT MAINT	08/09/06	08/09/06	AP	WP 0775-4134-4264	810.57
V0074730	BLACK HILLS CHE	50973	RESTOCK INVENT	08/09/06	08/09/06	AP	WP 0775-4134-4264	143.88

V0087400	BORDER STATES E	51000	100'CORD FOR HOOKUP	08/09/06	08/09/06	AP	WP 0775-4134-4253	73.24
V0133305	CENEX LAND OF L	51001	FUEL EXP JULY	08/09/06	08/09/06	AP	WP 0775-4134-4262	75.00
V0137240	CHRIS SUPPLY CO	50978	DRUM ROLLER	08/09/06	08/09/06	AP	WP 0775-4134-4253	25.74
V0137240	CHRIS SUPPLY CO	50978	AUDIOVOX BATTERY	08/09/06	08/09/06	AP	WP 0775-4134-4253	53.00
V0137240	CHRIS SUPPLY CO	50978	PUMP RPR PARTS	08/09/06	08/09/06	AP	WP 0775-4134-4253	181.80
V0137240	CHRIS SUPPLY CO	50978	PUMP RPR PARTS	08/09/06	08/09/06	AP	WP 0775-4134-4253	2.36
V0137240	CHRIS SUPPLY CO	50978	END CAP	08/09/06	08/09/06	AP	WP 0775-4134-4253	3.27
V0137240	CHRIS SUPPLY CO	50978	RACEWAY FOR ARENA VIDEO R	08/09/06	08/09/06	AP	WP 0775-4134-4253	31.60
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0775-4134-4150	5,312.50
V0141335	CITY-WATER DEPA	51003	699906901	08/09/06	08/09/06	AP	WP 0775-4134-4225	137.82
V0182145	CRUM ELECTRIC	50915	FUSES WTR HTR	08/09/06	08/09/06	AP	WP 0775-4134-4253	393.00
V0197405	DAVIS SUN TURF	51041	RPRS-3 WHEEL CUSHMAN	08/09/06	08/09/06	AP	WP 0775-4134-4253	723.25
V0197405	DAVIS SUN TURF	51041	RPRS-3 WHEEL CUSHMAN	08/09/06	08/09/06	AP	WP 0775-4134-4253	173.78
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0775-4134-4131	15.00
V0305785	GOLDEN WEST TEL	51005	SVCS SVC CALL	08/09/06	08/09/06	AP	WP 0775-4134-4225	90.00
V0305750	GOLF CARS WEST	50988	DRIVE BELT	08/09/06	08/09/06	AP	WP 0775-4134-4253	25.00
V0319270	GUSTAVE A LARSO	51040	AIR CONDITIONING SYSTEM	08/09/06	08/09/06	AP	WP 0775-4134-4257	1,730.96
V0319270	GUSTAVE A LARSO	51040	ITEMS FOR AIR CONDITIONIN	08/09/06	08/09/06	AP	WP 0775-4134-4257	57.69
V0349550	HEARTLAND PAPER	50974	RESTOCK INVENT	08/09/06	08/09/06	AP	WP 0775-4134-4264	269.79
V0349550	HEARTLAND PAPER	50974	RESTOCK INVENT	08/09/06	08/09/06	AP	WP 0775-4134-4264	631.60
V0349550	HEARTLAND PAPER	50974	RESTOCK INVENT	08/09/06	08/09/06	AP	WP 0775-4134-4264	241.27
V0349550	HEARTLAND PAPER	50974	RESTOCK INVENT	08/09/06	08/09/06	AP	WP 0775-4134-4264	89.62
V0367540	HILLS TIRE & SU	51007	RPR FLAT TIRE	08/09/06	08/09/06	AP	WP 0775-4134-4253	20.00
V0421590	JOHNSON MACHINE	50983	PARTS RTND RANGER	08/09/06	08/09/06	AP	WP 0775-4134-4251	-47.76
V0421590	JOHNSON MACHINE	50983	PARTS FOR RANGER	08/09/06	08/09/06	AP	WP 0775-4134-4251	94.06
V0421590	JOHNSON MACHINE	50983	PARTS FOR RANGER	08/09/06	08/09/06	AP	WP 0775-4134-4251	88.65
V0432530	KIEFFER SANITAT	51010	SVCS JUNE	08/09/06	08/09/06	AP	WP 0775-4134-4225	5.00
V0432530	KIEFFER SANITAT	51010	SVCS JUNE	08/09/06	08/09/06	AP	WP 0775-4134-4225	634.50
V0432530	KIEFFER SANITAT	51010	SVCS JULY	08/09/06	08/09/06	AP	WP 0775-4134-4225	26.11
V0432530	KIEFFER SANITAT	51010	SVCS AUG	08/09/06	08/09/06	AP	WP 0775-4134-4225	26.11
V0432530	KIEFFER SANITAT	51010	SVCS JULY	08/09/06	08/09/06	AP	WP 0775-4134-4225	137.50
V0459659	KNECHT HOME CEN	50920	ITEMS FOR ROOM 202-203 RP	08/09/06	08/09/06	AP	WP 0775-4134-4252	-3.36
V0541285	MENARDS	50972	BISSELL SWEEPER,PROFLEX H	08/09/06	08/09/06	AP	WP 0775-4134-4269	174.76
V0541285	MENARDS	50972	RPRS FOR MAINT	08/09/06	08/09/06	AP	WP 0775-4134-4253	60.95
V0541285	MENARDS	50972	COVER PLATE FOR FLR BOX	08/09/06	08/09/06	AP	WP 0775-4134-4253	4.65
V0560435	MITY-LITE INC	50691	30X96 TABLES	08/09/06	08/09/06	AP	WP 0775-4134-4269	7,225.00
V0612410	NORTHWEST PIPE	50911	MATERIALS TO INSTALL NEW	08/09/06	08/09/06	AP	WP 0775-4134-4257	84.82
V0674950	PLANT WORLD INC	51043	SVCS AUG	08/09/06	08/09/06	AP	WP 0775-4134-4225	250.00
V0720259	RAPP SALES CO	50992	BLK MAGNUM COAL SLAG	08/09/06	08/09/06	AP	WP 0775-4134-4253	261.00
V0745570	RUNNINGS SUPPLY	50993	ITEMS FOR PORTABLE LOADIN	08/09/06	08/09/06	AP	WP 0775-4134-4253	19.56
V0745570	RUNNINGS SUPPLY	50993	PARTS FOR WTR TANK	08/09/06	08/09/06	AP	WP 0775-4134-4253	12.10
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0775-4134-4155	47.52
V0835830	STURDEVANT'S RE	50994	MATERIALS FOR REPAINT PAT	08/09/06	08/09/06	AP	WP 0775-4134-4253	276.94
V0835830	STURDEVANT'S RE	50994	PARTS FOR FORD RANGER	08/09/06	08/09/06	AP	WP 0775-4134-4251	222.94

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
V0838015	SUN SHIELD CENT	51016	RPLC FILM-GM OFC WINDOW	08/09/06	08/09/06	AP	WP 0775-4134-4252	75.11
V0931805	WESTERN COMMUNI	50986	RPR RADIOS #1,#22	08/09/06	08/09/06	AP	WP 0775-4134-4253	112.60
V0936710	WHISLER BEARING	50995	BEARINGS	08/09/06	08/09/06	AP	WP 0775-4134-4253	29.10

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,816.02 Total: 22,816.02

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 102  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0072600	BLACK HILLS BAD	50999	2006 ROMANCING COOP AD	08/09/06	08/09/06	AP	WP 0775-4135-4229	147.13
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0775-4135-4150	293.00
V0711130	RAPID CITY KENN	51014	SHOW CATALOG AD	08/09/06	08/09/06	AP	WP 0775-4135-4229	40.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0775-4135-4155	3.50

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 483.63 Total: 483.63

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 103  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0775-4136-4150	18.65
V0404625	JJ'S ENGRAVING	51009	NAME BADGE LARSON G	08/09/06	08/09/06	AP	WP 0775-4136-4269	15.50
V0544335	MICK'S ELECTRIC	51011	SVCS PWR PANEL	08/09/06	08/09/06	AP	WP 0775-4136-4225	423.47
V0605000	NORCOSTCO INC.	51013	GELS NEEDED	08/09/06	08/09/06	AP	WP 0775-4136-4269	42.50

V0605000	NORCOSTO INC.	51013	GELS NEEDED	08/09/06	08/09/06	AP	WP	0775-4136-4269	103.09
V0745570	RUNNINGS SUPPLY	50993	HOOK,HARDWARE	08/09/06	08/09/06	AP	WP	0775-4136-4269	26.94
V0745570	RUNNINGS SUPPLY	50993	TRAP COVER,WIRE TIES	08/09/06	08/09/06	AP	WP	0775-4136-4269	276.85

COSTCNTR: 4136 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 907.00 Total: 907.00

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 104  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0005640	ACE HARDWARE	50921	DRILL BITS	08/09/06	08/09/06	AP	WP	0775-4137-4265	12.98
V0005641	ACE HARDWARE-EA	51021	RESTOCK INVENT	08/09/06	08/09/06	AP	WP	0775-4137-4264	23.47
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0775-4137-4150	2,207.00
V0179540	CRESCENT ELECTR	51004	RESTOCK LIGHT BULBS	08/09/06	08/09/06	AP	WP	0775-4137-4257	302.60
V0182145	CRUM ELECTRIC	50915	PRKG LOT LIGHT RPR	08/09/06	08/09/06	AP	WP	0775-4137-4257	346.07
V0182145	CRUM ELECTRIC	50915	RESTOCK INVENT	08/09/06	08/09/06	AP	WP	0775-4137-4264	57.39
V0200700	DENNIS SUPPLY	50982	EXHAUST FAN RPR PARTS	08/09/06	08/09/06	AP	WP	0775-4137-4253	45.44
V0307140	GRAINGER, WW	51006	METER LIGHT	08/09/06	08/09/06	AP	WP	0775-4137-4265	153.00
V0307140	GRAINGER, WW	51006	RESTOCK INVENT BULBS	08/09/06	08/09/06	AP	WP	0775-4137-4264	193.92
V0307140	GRAINGER, WW	51006	RESTOCK INVENT BULBS	08/09/06	08/09/06	AP	WP	0775-4137-4264	300.30
V0340280	HARDWARE HANK	50989	ANGLE GRINDER	08/09/06	08/09/06	AP	WP	0775-4137-4265	69.99
V0376000	HSBC BUSINESS S	50985	DRILL BITS	08/09/06	08/09/06	AP	WP	0775-4137-4265	168.01
V0459659	KNECHT HOME CEN	50920	TRADE SUPPLIES	08/09/06	08/09/06	AP	WP	0775-4137-4264	28.63
V0459659	KNECHT HOME CEN	50920	TRADES SUPPLIES	08/09/06	08/09/06	AP	WP	0775-4137-4264	12.07
V0459659	KNECHT HOME CEN	50920	PARTS FOR HVAC AIR COMP	08/09/06	08/09/06	AP	WP	0775-4137-4253	43.98
V0459659	KNECHT HOME CEN	50920	TRADE SUPPLIES	08/09/06	08/09/06	AP	WP	0775-4137-4264	8.98
V0466300	LINWELD	51042	RESTOCK INVENT JULY	08/09/06	08/09/06	AP	WP	0775-4137-4264	41.85
V0541285	MENARDS	50972	AIR CHISEL	08/09/06	08/09/06	AP	WP	0775-4137-4265	43.95
V0541285	MENARDS	50972	RTN MINI GRIN	08/09/06	08/09/06	AP	WP	0775-4137-4265	-18.99
V0541285	MENARDS	50972	MISC TOOLS FOR RPRS	08/09/06	08/09/06	AP	WP	0775-4137-4265	132.86
V0541285	MENARDS	50972	FLASHLIGHTS	08/09/06	08/09/06	AP	WP	0775-4137-4269	31.98
V0541285	MENARDS	50972	ITEMS FOR AIR COMP	08/09/06	08/09/06	AP	WP	0775-4137-4253	50.17
V0541285	MENARDS	50972	RESTOCK INVENT	08/09/06	08/09/06	AP	WP	0775-4137-4264	21.45
V0612410	NORTHWEST PIPE	50911	RUBBER GSKT	08/09/06	08/09/06	AP	WP	0775-4137-4253	58.60
V0612410	NORTHWEST PIPE	50911	SPRINKLER SYSTEM RPRS	08/09/06	08/09/06	AP	WP	0775-4137-4255	156.90
V0612410	NORTHWEST PIPE	50911	PLUMBING RPR ITEMS	08/09/06	08/09/06	AP	WP	0775-4137-4252	204.30
V0715200	RAPID CITY WINA	51015	HARDWARE	08/09/06	08/09/06	AP	WP	0775-4137-4253	41.20
V0745570	RUNNINGS SUPPLY	50993	TRADE SUPPLIES	08/09/06	08/09/06	AP	WP	0775-4137-4264	58.73
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0775-4137-4155	10.50

COSTCNTR: 4137 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,807.33 Total: 4,807.33

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 105  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0054985	BASLER PRINTING	567902	2500 #10 REGULAR ENVELOPE	07/27/06	07/27/06	AP	WP	0101-6021-4261	157.25
V0137240	CHRIS SUPPLY CO	570124	2-PS2 EXTENSION CABLES	08/08/06	08/08/06	AP	WP	0101-6021-4295	29.50
V0137240	CHRIS SUPPLY CO	570124	MONITOR EXT CABLE	08/08/06	08/08/06	AP	WP	0101-6021-4295	20.85
V0137240	CHRIS SUPPLY CO	570124	POWER CORD EXTENSION	08/08/06	08/08/06	AP	WP	0101-6021-4295	6.85
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP	0101-6021-4261	39.42
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0101-6021-4150	1,114.00
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP	0101-6021-4262	-0.35
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP	0101-6021-4262	-2.40
V0155500	CONOCOPHILLIPS	572405	13.13 G UNL	08/02/06	08/02/06	AP	WP	0101-6021-4262	39.38
V0199280	DAY TIMERS INC	572403	2007 JOURNAL REFILL	07/31/06	07/31/06	AP	WP	0101-6021-4261	20.99
V0199280	DAY TIMERS INC	572419	DESK REFILL	08/07/06	08/07/06	AP	WP	0101-6021-4261	27.74
V0237350	EVERGREEN OFFIC	572415	POCKET FOLDERS	08/04/06	08/04/06	AP	WP	0101-6021-4261	25.75
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0101-6021-4131	11.00
V0656925	PENNINGTON COUN	572424	JULY STATEMENT	08/09/06	08/09/06	AP	WP	0101-6021-4225	1,972.00
V0679002	PRAIRIEWAVE COM	572139	3941922 AUG PHONE	08/02/06	08/02/06	AP	WP	0101-6021-4281	43.19
V0679002	PRAIRIEWAVE COM	572139	3944142 AUG LONG DISTANCE	08/02/06	08/02/06	AP	WP	0101-6021-4281	30.29
V0711110	RAPID CITY JOUR	567901	ORD 5157	07/27/06	07/27/06	AP	WP	0101-6021-4230	59.77
V0711110	RAPID CITY JOUR	567901	ORD 5158	07/27/06	07/27/06	AP	WP	0101-6021-4230	32.25
V0711110	RAPID CITY JOUR	567901	ORD 5159	07/27/06	07/27/06	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	572425	MIP06-1541 NOTICE FOR BID	08/09/06	08/09/06	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	572425	TANDEM TRUCK NOTICE FOR B	08/09/06	08/09/06	AP	WP	0101-6021-4230	26.66
V0711110	RAPID CITY JOUR	572425	CATIONIC POLYMER NOTC BID	08/09/06	08/09/06	AP	WP	0101-6021-4230	25.80
V0711110	RAPID CITY JOUR	572425	RES ASSESS,ST06-1533	08/09/06	08/09/06	AP	WP	0101-6021-4230	35.69
V0711110	RAPID CITY JOUR	572425	ORD 5163	08/09/06	08/09/06	AP	WP	0101-6021-4230	22.36
V0711110	RAPID CITY JOUR	572425	ORD 5164	08/09/06	08/09/06	AP	WP	0101-6021-4230	23.22
V0711110	RAPID CITY JOUR	572425	ORD 5165	08/09/06	08/09/06	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	572425	MALT/WINE RENEWALS	08/09/06	08/09/06	AP	WP	0101-6021-4230	30.53
V0711110	RAPID CITY JOUR	572425	AUG 17 VARIANCE	08/09/06	08/09/06	AP	WP	0101-6021-4230	13.33
V0711110	RAPID CITY JOUR	572425	AUG 7 ORD REQUESTS	08/09/06	08/09/06	AP	WP	0101-6021-4230	168.56
V0711110	RAPID CITY JOUR	572426	VACATION ROW,STAHL	08/09/06	08/09/06	AP	WP	0101-6021-4230	29.24
V0711110	RAPID CITY JOUR	572426	JULY 19 INFO MTG	08/09/06	08/09/06	AP	WP	0101-6021-4230	150.07
V0711110	RAPID CITY JOUR	572426	JULY 5 COUNCIL	08/09/06	08/09/06	AP	WP	0101-6021-4230	1,682.16
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0101-6021-4155	13.22
V0934830	WESTERN STATION	572420	CORR TAPE	08/07/06	08/07/06	AP	WP	0101-6021-4261	35.16

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,956.55 Total: 5,956.55

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 106  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0101-6022-4261	199.38
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-6022-4150	2,967.31
V0139590	CITY-PETTY CASH	571575	NOTARY-EWING,C	08/03/06	08/03/06	AP	WP 0101-6022-4225	25.00
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0101-6022-4131	18.45
V0398850	INTERNATIONAL I	571591	ANNUAL MEMBERSHIP DUES/EW	08/03/06	08/03/06	AP	WP 0101-6022-4292	100.00
V0520193	MCLEOD'S PRINTI	571483	3200 PURCHASE ORDERS S#57	08/07/06	08/07/06	AP	WP 0101-6022-4261	498.80
V0679002	PRAIRIEWAVE COM	572139	3941922 AUG LONG DISTANCE	08/02/06	08/02/06	AP	WP 0101-6022-4281	0.88
V0679002	PRAIRIEWAVE COM	572139	3944142 AUG PHONE	08/02/06	08/02/06	AP	WP 0101-6022-4281	50.02
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0101-6022-4155	31.57
V0886680	VASKE COMPUTER	570126	TRACTORS-PRINTER	08/03/06	08/03/06	AP	WP 0101-6022-4253	130.00
V0886680	VASKE COMPUTER	570126	PACKING,INSURANCE	08/03/06	08/03/06	AP	WP 0101-6022-4253	36.78
V0933099	WESTERN MAILERS	572417	POSTAGE REJECTS	08/04/06	08/04/06	AP	WP 0101-6022-4261	17.14

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,075.33 Total: 4,075.33

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 107  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0929900	WESTERN BUSINES	571586	RPR CASH REGISTER	07/27/06	07/27/06	AP	WP 0101-6023-4253	119.95

COSTCNTR: 6023 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 119.95 Total: 119.95

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
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-6024-4150	1,760.00
V0152747	COMPUTER NETWOR	570127	PROBLEMS-WHITE LIFT	08/02/06	08/02/06	AP	WP 0101-6024-4225	39.00
V0152747	COMPUTER NETWOR	570127	TRIP CHARGE	08/02/06	08/02/06	AP	WP 0101-6024-4225	20.00
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0101-6024-4262	-0.59
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0101-6024-4262	-4.09
V0155500	CONOCOPHILLIPS	572405	14.35 G UNL	08/02/06	08/02/06	AP	WP 0101-6024-4262	41.02
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0101-6024-4131	20.00
V0459659	KNECHT HOME CEN	570125	1/4" BIT	08/02/06	08/02/06	AP	WP 0101-6024-4261	6.36
V0679002	PRAIRIEWAVE COM	572108	3942384 JULY PHONE	07/27/06	07/27/06	AP	WP 0101-6024-4281	956.45
V0679002	PRAIRIEWAVE COM	572108	3942384 JULY PHONE OVER B	07/27/06	07/27/06	AP	WP 0101-6024-4281	-85.62
V0679002	PRAIRIEWAVE COM	572139	3553082 AUG LONG DISTANCE	08/02/06	08/02/06	AP	WP 0101-6024-4281	0.43
V0750370	RUSHMORE PLAZA	571482	LODG-LACY R	08/07/06	08/07/06	AP	WP 0101-6024-4295	300.00
V0757235	SAM'S CLUB	570116	LG INTERNAL DVD RW DRIVE	07/20/06	07/20/06	AP	WP 0101-6024-4295	59.87
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0101-6024-4155	15.84

COSTCNTR: 6024 Totals:  
 Tax:                      0.00 Chrg:                      0.00 Duty:                      0.00 Disc:                      0.00 Dist:                      3,128.67                      Total:                      3,128.67

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0101-6026-4150	586.00
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0101-6026-4131	5.00
V0679002	PRAIRIEWAVE COM	572139	3944142 AUG LONG DISTANCE	08/02/06	08/02/06	AP	WP 0101-6026-4281	13.17
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0101-6026-4155	7.92

COSTCNTR: 6026 Totals:

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 110  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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	572139	3946011 AUG PHONE	08/02/06	08/02/06	AP	WP 0101-6061-4281	69.28

COSTCNTR: 6061 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 69.28 Total: 69.28

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 111  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0078490	BLACK HILLS POW	572169	020100826401 20400	08/09/06	08/09/06	AP	WP 0101-6062-4283	1,748.12
V0186385	DAHL FINE ARTS	560336	2006 SUBSIDY	08/01/06	08/01/06	AP	WP 0101-6062-4560	5,137.17
V0349550	HEARTLAND PAPER	572421	CS MULTIFOLD TOWELS	08/07/06	08/07/06	AP	WP 0101-6062-4264	49.08
V0349550	HEARTLAND PAPER	572421	FUEL SURCHARGE	08/07/06	08/07/06	AP	WP 0101-6062-4264	4.25
V0495380	LIGHTING MAINT	571487	DAHL	08/07/06	08/07/06	AP	WP 0101-6062-4259	92.62
V0908400	WATERTREE INC	572418	SOFTENER RENTAL	08/04/06	08/04/06	AP	WP 0101-6062-4246	16.50

COSTCNTR: 6062 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,047.74 Total: 7,047.74

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 112  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0367655	HILLYARD INC.	560970	PAPER TOWELS	08/09/06	08/09/06	AP	WP 0101-6064-4264	205.40
V0432530	KIEFFER SANITAT	560972	JUNE 06 TRASH SERV	08/09/06	08/09/06	AP	WP 0101-6064-4225	103.68
V0432530	KIEFFER SANITAT	560972	JUNE 06 TRASH SERV	08/09/06	08/09/06	AP	WP 0101-6064-4225	55.00
V0432530	KIEFFER SANITAT	560972	JULY 06 TRASH SERV	08/09/06	08/09/06	AP	WP 0101-6064-4225	83.68
V0459659	KNECHT HOME CEN	560969	SPRINKLER RPR	08/09/06	08/09/06	AP	WP 0101-6064-4253	31.32
V0574000	MUSEUM ALLIANCE	560348	2006 SUBSIDY	08/01/06	08/01/06	AP	WP 0101-6064-4606	15,891.67
V0775500	SERVALL UNIFORM	560973	JANITORIAL SUPPLIES	08/09/06	08/09/06	AP	WP 0101-6064-4264	58.60
V0775500	SERVALL UNIFORM	560973	TOWELS	08/09/06	08/09/06	AP	WP 0101-6064-4264	105.38
V0906159	WARNE CHEMICAL	560971	WEED/FEED LAWN	08/09/06	08/09/06	AP	WP 0101-6064-4225	879.00

COSTCNTR: 6064 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,413.73 Total: 17,413.73

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 113  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0005640	ACE HARDWARE	570559	GEAR BOX GREASE-PACTOLA-D	07/20/06	07/20/06	AP	WP 0602-7011-4262	10.30
V0005640	ACE HARDWARE	570582	FITTINGS,COPPER,VALVE/SKY	07/31/06	07/31/06	AP	WP 0602-7011-4259	95.89
V0005640	ACE HARDWARE	570636	FITTINGS,PAINTBRUSH,PRUNE	08/08/06	08/08/06	AP	WP 0602-7011-4269	138.95
V0016290	ALSCO	570540	ASST MATS,MOPS 7/11	07/20/06	07/20/06	AP	WP 0602-7011-4264	25.84
V0016290	ALSCO	570605	MATS,MOPS 7/25	07/31/06	07/31/06	AP	WP 0602-7011-4264	26.94
V0078490	BLACK HILLS POW	572147	170105053301 32640	08/07/06	08/07/06	AP	WP 0602-7011-4283	1,815.54
V0078490	BLACK HILLS POW	572157	190105383801 148838	08/09/06	08/09/06	AP	WP 0602-7011-4283	7,953.92
V0078490	BLACK HILLS POW	572169	010100551601 6864	08/09/06	08/09/06	AP	WP 0602-7011-4283	560.70
V0078490	BLACK HILLS POW	572169	010100566901 38898	08/09/06	08/09/06	AP	WP 0602-7011-4283	2,134.92
V0078490	BLACK HILLS POW	572169	020106777301 1	08/09/06	08/09/06	AP	WP 0602-7011-4283	9.59
V0078490	BLACK HILLS POW	572169	020100702601 22	08/09/06	08/09/06	AP	WP 0602-7011-4283	11.40
V0078490	BLACK HILLS POW	572169	030101209701 25	08/09/06	08/09/06	AP	WP 0602-7011-4283	11.66
V0078490	BLACK HILLS POW	572171	030101073801 5280	08/09/06	08/09/06	AP	WP 0602-7011-4283	349.27
V0078490	BLACK HILLS POW	572171	030101655901 0	08/09/06	08/09/06	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	572171	050106476302 393	08/09/06	08/09/06	AP	WP 0602-7011-4283	43.46
V0078490	BLACK HILLS POW	572171	050106690201 0	08/09/06	08/09/06	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	572171	050106848101 0	08/09/06	08/09/06	AP	WP 0602-7011-4283	9.50
V0087400	BORDER STATES E	572466	PHOTOCONTROL FIXED,SWIVEL	08/07/06	08/07/06	AP	WP 0602-7011-4259	22.23
V0087400	BORDER STATES E	572466	4 BULBS-SECURITY LIGHTS	08/07/06	08/07/06	AP	WP 0602-7011-4269	38.32
V0137240	CHRIS SUPPLY CO	570584	DOOR SWITCH,PLIER #325	07/31/06	07/31/06	AP	WP 0602-7011-4259	32.93

V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0602-7011-4150	6,595.39
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP	0602-7011-4262	-17.34
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP	0602-7011-4262	-120.88
V0155500	CONOCOPHILLIPS	572478	377.78 G UNL	08/08/06	08/08/06	AP	WP	0602-7011-4262	1,121.48
V0155500	CONOCOPHILLIPS	572478	224.92 G SB57	08/08/06	08/08/06	AP	WP	0602-7011-4262	686.81
V0164030	COPY COUNTRY IN	568496	BJ PRINTOUT	07/13/06	07/13/06	AP	WP	0602-7011-4261	21.00
V0179540	CRESCENT ELECTR	572469	COVER-CL ROOM	08/07/06	08/07/06	AP	WP	0602-7011-4252	3.18
V0182145	CRUM ELECTRIC	571770	HAND TOOL/#311	08/01/06	08/01/06	AP	WP	0602-7011-4265	1.98
V0182145	CRUM ELECTRIC	572470	AMP METERS-WESTVIEW BSTR	08/07/06	08/07/06	AP	WP	0602-7011-4253	245.21
V0182145	CRUM ELECTRIC	572470	SOCKET,RELAY-WELL #9	08/07/06	08/07/06	AP	WP	0602-7011-4253	24.99
V0182145	CRUM ELECTRIC	572470	COVER,CHANNEL-WTP	08/07/06	08/07/06	AP	WP	0602-7011-4252	23.27
V0232737	ENERGY LABORATO	570623	FLOURIDE 7/18/06	08/01/06	08/01/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	570623	20 BACTE COLIFORM 7/18/06	08/01/06	08/01/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	570623	BACTE COLIFORM 7/19/06	08/01/06	08/01/06	AP	WP	0602-7011-4225	12.50
V0232737	ENERGY LABORATO	570631	20 BACTE COLIFORM 7/25/06	08/02/06	08/02/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	570631	FLOURIDE 7/25/06	08/02/06	08/02/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	571485	CORR PO#568381 TO 4225	08/03/06	08/03/06	AP	WP	0602-7011-4255	-20.00
V0232737	ENERGY LABORATO	571485	CORR PO#568381 TO 4225	08/03/06	08/03/06	AP	WP	0602-7011-4255	-10.00
V0232737	ENERGY LABORATO	571485	CORR PO#568381 FM 4255	08/03/06	08/03/06	AP	WP	0602-7011-4225	20.00
V0232737	ENERGY LABORATO	571485	CORR PO#568381 FM 4255	08/03/06	08/03/06	AP	WP	0602-7011-4225	10.00
V0232737	ENERGY LABORATO	572480	ALKALINITY,CARBON	08/08/06	08/08/06	AP	WP	0602-7011-4225	57.50
V0237350	EVERGREEN OFFIC	570615	2 INK CARTRIDGES	07/28/06	07/28/06	AP	WP	0602-7011-4261	39.98
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0602-7011-4131	26.65
V0310225	GREAT WESTERN T	570600	REPL TIRE/#321	07/27/06	07/27/06	AP	WP	0602-7011-4267	86.83
V0310225	GREAT WESTERN T	570600	MOUNT TIRE/#321	07/27/06	07/27/06	AP	WP	0602-7011-4267	11.25
V0349315	HAWKINS CHEMICA	570619	1638.4 HYDROFLUOSILICIC A	07/28/06	07/28/06	AP	WP	0602-7011-4264	500.20
V0349315	HAWKINS CHEMICA	570619	2000# CYL CHLORINE	07/28/06	07/28/06	AP	WP	0602-7011-4264	660.00
V0349315	HAWKINS CHEMICA	570619	CREDIT-2000# CYL CHLORINE	07/28/06	07/28/06	AP	WP	0602-7011-4264	-660.00
V0349315	HAWKINS CHEMICA	570619	150# CYL CHLORINE	07/28/06	07/28/06	AP	WP	0602-7011-4264	91.50
V0349315	HAWKINS CHEMICA	570619	2000# CYL CHLORINE	07/28/06	07/28/06	AP	WP	0602-7011-4264	660.00
V0349315	HAWKINS CHEMICA	572471	2201.6 HYDROFLUOSILIC ACI	08/07/06	08/07/06	AP	WP	0602-7011-4264	672.15

The City of Rapid City                      08/17/06                      A / P      T R A N S A C T I O N S                      Page 114  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0349315	HAWKINS CHEMICA	572471	3-150# CYL CHLORINE	08/07/06	08/07/06	AP	WP	0602-7011-4264	274.50
V0349550	HEARTLAND PAPER	570624	3 TISSUES,10 TOWELS,2 LIN	08/02/06	08/02/06	AP	WP	0602-7011-4264	662.13
V0400450	INTERSTATE BATT	570626	BATTERY	08/01/06	08/01/06	AP	WP	0602-7011-4269	12.66
V0495380	LIGHTING MAINT	572463	BULBS-WTP	08/03/06	08/03/06	AP	WP	0602-7011-4269	52.53
V0466300	LINWELD	572483	NITROGEN	08/08/06	08/08/06	AP	WP	0602-7011-4244	7.75
V0466300	LINWELD	572483	NITROGEN	08/08/06	08/08/06	AP	WP	0602-7011-4244	31.00
V0466300	LINWELD	572483	NITROGEN	08/08/06	08/08/06	AP	WP	0602-7011-4244	7.75

V0541285	MENARDS	570610	RAIN CUTTER SUPPLIES WELL	07/27/06	07/27/06	AP	WP	0602-7011-4252	53.72
V0563060	MONTANA DAKOTA	572148	01217422 18.6	08/03/06	08/03/06	AP	WP	0602-7011-4282	171.81
V0566820	MOTIVE PARTS &	570628	TAMPING BAR	08/01/06	08/01/06	AP	WP	0602-7011-4269	16.37
V0578105	NALCO COMPANY	570601	2524G ULTRION	08/09/06	08/09/06	AP	WP	0602-7011-4264	14,597.00
V0679002	PRAIRIEWAVE COM	572108	3941905 JULY PHONE	07/27/06	07/27/06	AP	WP	0602-7011-4281	235.50
V0679002	PRAIRIEWAVE COM	572108	3941905 JULY PHONE OVERBI	07/27/06	07/27/06	AP	WP	0602-7011-4281	-40.50
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0602-7011-4155	50.13

COSTCNTR: 7011 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,701.36 Total: 40,701.36

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 115  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	570602	WELDING WIRE	07/31/06	07/31/06	AP	WP	0602-7012-4269	84.36
V0005640	ACE HARDWARE	570570	WRENCH	07/20/06	07/20/06	AP	WP	0602-7012-4265	21.83
V0005640	ACE HARDWARE	570570	WIRE,TORCH TRIGGER/BROADM	07/20/06	07/20/06	AP	WP	0602-7012-4269	49.19
V0005640	ACE HARDWARE	570582	7 NUTS,BOLTS	07/31/06	07/31/06	AP	WP	0602-7012-4269	10.40
V0005640	ACE HARDWARE	570604	PVC,PUSH BROOM/BROADMOOR	07/31/06	07/31/06	AP	WP	0602-7012-4269	24.62
V0005641	ACE HARDWARE-EA	570603	VALVE-AIR COMPRESSOR	07/31/06	07/31/06	AP	WP	0602-7012-4253	10.91
V0016290	ALSCO	570540	ASST MATS,AIR DISP 7/11	07/20/06	07/20/06	AP	WP	0602-7012-4264	27.48
V0016290	ALSCO	570605	MATS,AIR DISP 7/25	07/31/06	07/31/06	AP	WP	0602-7012-4264	27.66
V0070030	BIRDSALL SAND &	570597	2.0 DOT M6/CANYON LK-SOO	07/27/06	07/27/06	AP	WP	0602-7012-4254	203.00
V0070030	BIRDSALL SAND &	570637	1.5 DOT M6-LELAND ST	08/03/06	08/03/06	AP	WP	0602-7012-4254	176.00
V0070030	BIRDSALL SAND &	570637	1.5 DOT M6-LELAND ST	08/03/06	08/03/06	AP	WP	0602-7012-4254	176.00
V0077100	BLACK HILLS LAN	572476	50 SQ FT SOD,GRASS SEED	08/08/06	08/08/06	AP	WP	0602-7012-4255	26.00
V0120470	BUTLER MACHINER	572467	STRUT/#316	08/07/06	08/07/06	AP	WP	0602-7012-4251	44.99
V0136160	CHECKER ELECTRI	572477	STREET LIGHT POWER-SHERID	08/08/06	08/08/06	AP	WP	0602-7012-4254	1,455.31
V0139120	CITY OF RAPID C	570608	11.8 T CONCRETE DISPOSAL	07/27/06	07/27/06	AP	WP	0602-7012-4254	260.45
V0139120	CITY OF RAPID C	570608	19.89 T CONCRETE DISPOSAL	07/27/06	07/27/06	AP	WP	0602-7012-4254	198.90
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0602-7012-4150	4,602.25
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP	0602-7012-4262	-28.58
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP	0602-7012-4262	-207.28
V0155500	CONOCOPHILLIPS	572478	370.21 G DSL	08/08/06	08/08/06	AP	WP	0602-7012-4262	1,143.00
V0155500	CONOCOPHILLIPS	572478	77.37 G DSL	08/08/06	08/08/06	AP	WP	0602-7012-4262	213.15
V0155500	CONOCOPHILLIPS	572478	25 G UNL	08/08/06	08/08/06	AP	WP	0602-7012-4262	71.48
V0155500	CONOCOPHILLIPS	572478	616.12 G SB57	08/08/06	08/08/06	AP	WP	0602-7012-4262	1,845.31
V0158390	CONTRACTOR'S SU	572468	24 WHITE POLY GLOVES	08/07/06	08/07/06	AP	WP	0602-7012-4263	45.60
V0158390	CONTRACTOR'S SU	572468	14" DIAMOND BLADE-CONCRET	08/07/06	08/07/06	AP	WP	0602-7012-4265	165.00
V0158390	CONTRACTOR'S SU	572468	20 STAKES	08/07/06	08/07/06	AP	WP	0602-7012-4255	45.50

V0158390	CONTRACTOR'S SU	572468	RDWD GLOATS-CONCRETE TOOL	08/07/06	08/07/06	AP	WP	0602-7012-4265	17.00
V0180272	CROELL REDI-MIX	570598	4.25 CY 4000 PSI-3304 ELM	07/27/06	07/27/06	AP	WP	0602-7012-4254	377.88
V0188080	DAKOTA BATTERY/	572490	DRIVE,STARTER,PARTS/#303	08/09/06	08/09/06	AP	WP	0602-7012-4251	71.44
V0188480	DAKOTA BUSINESS	572479	30 REAMS PAPER	08/08/06	08/08/06	AP	WP	0602-7012-4261	84.90
V0191760	DAKOTA STEEL &	570606	24 REBAR	07/31/06	07/31/06	AP	WP	0602-7012-4254	35.36
V0191920	DAKOTA SUPPLY G	570599	CURB BOX-2438 BROADMOOR	07/27/06	07/27/06	AP	WP	0602-7012-4255	88.16
V0191920	DAKOTA SUPPLY G	570607	4" COUPLING	07/27/06	07/27/06	AP	WP	0602-7012-4255	99.50
V0191920	DAKOTA SUPPLY G	570607	4" COUPLING	07/27/06	07/27/06	AP	WP	0602-7012-4255	99.50
V0191920	DAKOTA SUPPLY G	570630	2-1" INSULATED COUPLINGS	08/02/06	08/02/06	AP	WP	0602-7012-4255	89.78
V0191920	DAKOTA SUPPLY G	572462	STRAP SADDLE,6" PVC	08/03/06	08/03/06	AP	WP	0602-7012-4255	192.86
V0191920	DAKOTA SUPPLY G	572491	8" COUPLING,PVC	08/09/06	08/09/06	AP	WP	0602-7012-4255	91.24
V0204380	DISCOUNT LUMBER	570622	6 2X4,2 HEM FIR/CITY SPRI	08/01/06	08/01/06	AP	WP	0602-7012-4254	59.66
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0602-7012-4131	15.00
V0282080	G&H DISTRIBUTIN	570618	36 BLUE MARK PAINT	07/31/06	07/31/06	AP	WP	0602-7012-4269	89.59
V0346860	HARVEYS LOCK SH	570632	KNOB-BACK SHOP DOOR	08/02/06	08/02/06	AP	WP	0602-7012-4269	35.45
V0363311	HILLS MATERIALS	570620	FUEL SURCHARGE	07/28/06	07/28/06	AP	WP	0602-7012-4254	43.85
V0363311	HILLS MATERIALS	570620	136.98 T 1" CONCRETE ROCK	07/28/06	07/28/06	AP	WP	0602-7012-4254	1,154.32
V0363311	HILLS MATERIALS	570620	9.14 T 3/4" GRAVEL CUSHIO	07/28/06	07/28/06	AP	WP	0602-7012-4254	60.56
V0363311	HILLS MATERIALS	570620	4.25 CY M-6 20% FA	07/28/06	07/28/06	AP	WP	0602-7012-4254	366.25
V0363311	HILLS MATERIALS	572472	17.58T 3/4" GRAVEL	08/07/06	08/07/06	AP	WP	0602-7012-4254	115.15
V0363311	HILLS MATERIALS	572472	FUEL SURCHARGE	08/07/06	08/07/06	AP	WP	0602-7012-4254	22.71
V0363311	HILLS MATERIALS	572472	43.46T 1" CONC ROCK	08/07/06	08/07/06	AP	WP	0602-7012-4254	345.50
V0363311	HILLS MATERIALS	572472	32.23T 3/4" GRAVEL CUSHIO	08/07/06	08/07/06	AP	WP	0602-7012-4254	201.45
V0363311	HILLS MATERIALS	572472	4.0 CY M6	08/07/06	08/07/06	AP	WP	0602-7012-4254	345.50
V0363311	HILLS MATERIALS	572472	2.25 CY M6	08/07/06	08/07/06	AP	WP	0602-7012-4254	200.25

The City of Rapid City                      08/17/06                      A / P   T R A N S A C T I O N S                      Page 116  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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	570627	OIL,AIR FILTER/#309	08/01/06	08/01/06	AP	WP	0602-7012-4251	32.87
V0421590	JOHNSON MACHINE	572492	OIL FILTER/#304	08/09/06	08/09/06	AP	WP	0602-7012-4251	3.35
V0421590	JOHNSON MACHINE	572492	5 QTS 5W30 OIL/#304	08/09/06	08/09/06	AP	WP	0602-7012-4262	8.95
V0493970	LIEN & SONS INC	570595	9.69T GRAVEL	07/31/06	07/31/06	AP	WP	0602-7012-4254	53.78
V0493970	LIEN & SONS INC	570595	9.92T GRAVEL	07/31/06	07/31/06	AP	WP	0602-7012-4254	55.06
V0493970	LIEN & SONS INC	572474	9.91T 1" BC	08/07/06	08/07/06	AP	WP	0602-7012-4254	55.00
V0493970	LIEN & SONS INC	572474	9.67 T 1" BC	08/07/06	08/07/06	AP	WP	0602-7012-4254	53.67
V0493970	LIEN & SONS INC	572485	10.38 T 1" SURFACE	08/08/06	08/08/06	AP	WP	0602-7012-4254	60.72
V0541285	MENARDS	570610	4 PIPE WRENCH,2 WRENCH #3	07/27/06	07/27/06	AP	WP	0602-7012-4265	48.61
V0542820	METROTECH	570611	RPR LOCATORS	07/27/06	07/27/06	AP	WP	0602-7012-4253	114.24
V0612410	NORTHWEST PIPE	572473	20 COUPS,5 FLARE THIRD	08/07/06	08/07/06	AP	WP	0602-7012-4255	422.95
V0634525	ONE CALL SYSTEM	572493	218 LOCATES	08/09/06	08/09/06	AP	WP	0602-7012-4225	206.63
V0643650	PACIFIC STEEL &	572484	2 PC HOE	08/08/06	08/08/06	AP	WP	0602-7012-4251	45.06

V0643650	PACIFIC STEEL &	572494	2 PC HOE	08/09/06	08/09/06	AP	WP	0602-7012-4251	45.88
V0786783	SIMON CONTRACTO	570616	30.19T HOT MIX	07/31/06	07/31/06	AP	WP	0602-7012-4254	1,067.22
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0602-7012-4155	37.39
V0885605	VALLEY GREEN SO	570634	270 SQ FT SOD,PALLET DEP	08/02/06	08/02/06	AP	WP	0602-7012-4255	77.10
V0885605	VALLEY GREEN SO	572486	150SQ FT SOD	08/08/06	08/08/06	AP	WP	0602-7012-4255	30.00
V0885605	VALLEY GREEN SO	572486	250 SQ FT SOD	08/08/06	08/08/06	AP	WP	0602-7012-4255	57.50
V0899601	WALMART COMMUNI	570507	TAPE,MED SUPPLIES,PENS	07/13/06	07/13/06	AP	WP	0602-7012-4269	12.38
V0945720	WORK WAREHOUSE	570635	FOOTWEAR SOLANO	08/08/06	08/08/06	AP	WP	0602-7012-4263	109.88
V0962090	ZIEGLER BUILDIN	570613	1X8 16FT CLR POLY	07/27/06	07/27/06	AP	WP	0602-7012-4254	59.11
V0962090	ZIEGLER BUILDIN	570613	1X10 16FT	07/27/06	07/27/06	AP	WP	0602-7012-4254	17.59
V0962090	ZIEGLER BUILDIN	572464	2 1X4,2 SMOOTH LAP	08/03/06	08/03/06	AP	WP	0602-7012-4254	31.50
V0962090	ZIEGLER BUILDIN	572488	4 1X6,1X4 2437 BROADMORE	08/08/06	08/08/06	AP	WP	0602-7012-4254	27.60

COSTCNTR: 7012 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,729.43 Total: 17,729.43

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 117  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0602-7013-4150	1,276.00
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP	0602-7013-4262	-0.25
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP	0602-7013-4262	-1.73
V0155500	CONOCOPHILLIPS	572478	9.48 G SB57	08/08/06	08/08/06	AP	WP	0602-7013-4262	29.00
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0602-7013-4131	10.00
V0421590	JOHNSON MACHINE	572492	OIL FILTER/#320	08/09/06	08/09/06	AP	WP	0602-7013-4251	3.04
V0421590	JOHNSON MACHINE	572492	5 QTS 5W30 OIL/#320	08/09/06	08/09/06	AP	WP	0602-7013-4262	7.95
V0421590	JOHNSON MACHINE	572492	AIR FILTER/#320	08/09/06	08/09/06	AP	WP	0602-7013-4251	5.09
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0602-7013-4155	7.92

COSTCNTR: 7013 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,337.02 Total: 1,337.02

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 118  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0005640	ACE HARDWARE	570589	PUTTYKNIFE,MACHETTE/#324	07/31/06	07/31/06	AP	WP 0602-7014-4265	18.90
V0005640	ACE HARDWARE	570629	DECK SCREWS/#310	08/01/06	08/01/06	AP	WP 0602-7014-4259	2.90
V0005640	ACE HARDWARE	570636	FITTINGS,SCREWS,ELEC TAPE	08/08/06	08/08/06	AP	WP 0602-7014-4259	20.85
V0005641	ACE HARDWARE-EA	570603	SCREWS,DRIVER BITS/#307	07/31/06	07/31/06	AP	WP 0602-7014-4269	28.04
V0121553	CBCINNOVIS INC	572489	MEMBERSHIPS	08/09/06	08/09/06	AP	WP 0602-7014-4225	12.00
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0602-7014-4261	700.41
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0602-7014-4150	5,459.50
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0602-7014-4262	-20.28
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0602-7014-4262	-141.33
V0155500	CONOCOPHILLIPS	572478	483.7 G UNL	08/08/06	08/08/06	AP	WP 0602-7014-4262	1,444.20
V0155500	CONOCOPHILLIPS	572478	25.9 G UNL PLUS	08/08/06	08/08/06	AP	WP 0602-7014-4262	80.26
V0155500	CONOCOPHILLIPS	572478	262.77 G SB57	08/08/06	08/08/06	AP	WP 0602-7014-4262	787.86
V0178608	CREDIT BUREAU S	570621	COLLECTION FEES	08/01/06	08/01/06	AP	WP 0602-7014-4225	56.08
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0602-7014-4131	15.00
V0312550	GRIMM'S PUMP SE	572481	3 SWIVEL-HYDRANT METERS	08/08/06	08/08/06	AP	WP 0602-7014-4253	255.15
V0388100	INDOFF INC	570625	PHONE CORD CONNECTOR	08/01/06	08/01/06	AP	WP 0602-7014-4261	5.99
V0459659	KNECHT HOME CEN	570564	KIT	07/20/06	07/20/06	AP	WP 0602-7014-4269	12.49
V0459659	KNECHT HOME CEN	572482	2 DRILL BITS/#201	08/08/06	08/08/06	AP	WP 0602-7014-4265	27.28
V0504930	LOWE'S	570550	DESK SCREWS,ANCHORS #301	07/20/06	07/20/06	AP	WP 0602-7014-4269	26.55
V0504930	LOWE'S	570565	PLANTERS,SOIL	07/20/06	07/20/06	AP	WP 0602-7014-4269	78.73
V0504930	LOWE'S	570565	TAX EXEMPT	07/20/06	07/20/06	AP	WP 0602-7014-4269	-4.46
V0679002	PRAIRIEWAVE COM	572108	3941905 JULY LONG DISTANC	07/27/06	07/27/06	AP	WP 0602-7014-4281	1.11
V0679002	PRAIRIEWAVE COM	572108	3944125 JULY PHONE	07/27/06	07/27/06	AP	WP 0602-7014-4281	39.78
V0679002	PRAIRIEWAVE COM	572108	3944125 JULY PHONE OVERBI	07/27/06	07/27/06	AP	WP 0602-7014-4281	-13.50
V0699360	RADIO SHACK COR	570612	CABLE	07/27/06	07/27/06	AP	WP 0602-7014-4261	15.49
V0787250	SIMPSON'S CREAT	570617	5 PADS WTR BILLING ADJ FO	07/28/06	07/28/06	AP	WP 0602-7014-4261	109.50
V0788950	SIOUX PIPE INC	570633	3 BATTERY PACKS	08/02/06	08/02/06	AP	WP 0602-7014-4269	371.61
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0602-7014-4155	48.44

COSTCNTR: 7014 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,438.55 Total: 9,438.55

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	571749	PRUNER,SAW	08/01/06	08/01/06	AP	WP 0604-7071-4265	25.43

V0078490	BLACK HILLS POW	572169	010100551601 6864	08/09/06	08/09/06	AP	WP 0604-7071-4283	560.70
V0078490	BLACK HILLS POW	572171	050106224601 1281	08/09/06	08/09/06	AP	WP 0604-7071-4283	137.32
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0604-7071-4150	3,886.40
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0604-7071-4262	-22.33
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0604-7071-4262	-180.56
V0155500	CONOCOPHILLIPS	571782	414.82 G DSL	08/08/06	08/08/06	AP	WP 0604-7071-4262	1,276.32
V0155500	CONOCOPHILLIPS	571782	24.03 G UNL	08/08/06	08/08/06	AP	WP 0604-7071-4262	72.06
V0155500	CONOCOPHILLIPS	571782	411.77 G SUPER UNL	08/08/06	08/08/06	AP	WP 0604-7071-4262	1,225.98
V0188480	DAKOTA BUSINESS	572479	30 REAMS PAPER	08/08/06	08/08/06	AP	WP 0604-7071-4261	84.90
V0248950	FASTENAL COMPAN	571721	STRIP	07/31/06	07/31/06	AP	WP 0604-7071-4269	6.25
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0604-7071-4131	2.50
V0282080	G&H DISTRIBUTIN	568015	HOSE,PIPE/#812	05/25/06	05/25/06	AP	WP 0604-7071-4269	12.17
V0282080	G&H DISTRIBUTIN	571761	HOSE	08/01/06	08/01/06	AP	WP 0604-7071-4269	20.22
V0282080	G&H DISTRIBUTIN	571761	HOSES/#812	08/01/06	08/01/06	AP	WP 0604-7071-4269	19.70
V0282080	G&H DISTRIBUTIN	571761	SWIVEL	08/01/06	08/01/06	AP	WP 0604-7071-4269	23.46
V0282080	G&H DISTRIBUTIN	571787	PAINT	08/08/06	08/08/06	AP	WP 0604-7071-4269	89.59
T9716	GAGER, LISA	571760	SEWER BACKUP 4534 W CHICA	08/01/06	08/01/06	AP	WP 0604-7071-4211	2,694.00
V0346860	HARVEYS LOCK SH	570632	KNOB-BACK SHOP DOOR	08/02/06	08/02/06	AP	WP 0604-7071-4269	35.44
V0363311	HILLS MATERIALS	571789	ROAD RPR-RANGE VIEW CT	08/08/06	08/08/06	AP	WP 0604-7071-4254	104.52
V0459659	KNECHT HOME CEN	568947	SHOP SUPPLIES	06/30/06	06/30/06	AP	WP 0604-7071-4269	15.91
V0698327	QWEST	571481	E380023 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	571481	E380025 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP 0604-7071-4281	202.25
V0698327	QWEST	571481	E380072 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	571481	E380116 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	571481	E380349 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	571481	E380390 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	571481	E382235 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP 0604-7071-4281	198.43
V0698327	QWEST	571481	E385617 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP 0604-7071-4281	120.63
V0715600	RAPID DIESEL SE	571765	FUEL TREATMENT	08/07/06	08/07/06	AP	WP 0604-7071-4269	33.65
V0786783	SIMON CONTRACTO	571766	RPR CITY SPRINGS ROAD	08/01/06	08/01/06	AP	WP 0604-7071-4254	70.70
V0786783	SIMON CONTRACTO	571766	RPR QUEEN HIGHTS,BROOKSID	08/01/06	08/01/06	AP	WP 0604-7071-4254	214.54
V0786783	SIMON CONTRACTO	571766	RPR HARNEY,WESTGATE	08/01/06	08/01/06	AP	WP 0604-7071-4254	215.99
V0788950	SIOUX PIPE INC	571792	SEWER COVER	08/08/06	08/08/06	AP	WP 0604-7071-4255	103.15
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0604-7071-4155	30.76
V0899601	WALMART COMMUNI	570507	TAPE,MED SUPPLIES,PENS	07/13/06	07/13/06	AP	WP 0604-7071-4269	12.37

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,135.15 Total: 12,135.15

The City of Rapid City

08/17/06

A / P T R A N S A C T I O N S

Page 120

THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0005640	ACE HARDWARE	570788	TAPE	07/31/06	07/31/06	AP	WP 0604-7072-4269	179.40
V0005641	ACE HARDWARE-EA	571710	PAINT	07/31/06	07/31/06	AP	WP 0604-7072-4269	4.29
V0005641	ACE HARDWARE-EA	571710	TOOLS	07/31/06	07/31/06	AP	WP 0604-7072-4265	80.90
V0005641	ACE HARDWARE-EA	571710	DRILL BIT,PLUNGER	07/31/06	07/31/06	AP	WP 0604-7072-4265	15.79
V0005641	ACE HARDWARE-EA	571710	RIVET TOOL	07/31/06	07/31/06	AP	WP 0604-7072-4265	9.55
V0005641	ACE HARDWARE-EA	571748	DUSTPAN,PRIMER,BROOMS	08/01/06	08/01/06	AP	WP 0604-7072-4269	67.04
V0005641	ACE HARDWARE-EA	571748	DRILL BIT	08/01/06	08/01/06	AP	WP 0604-7072-4265	28.20
V0005641	ACE HARDWARE-EA	571768	VAC SHOP/DIGESTOR	08/01/06	08/01/06	AP	WP 0604-7072-4265	59.99
V0016290	ALSCO	570719	TOWELS,MATS 7/7	07/13/06	07/13/06	AP	WP 0604-7072-4264	74.06
V0016290	ALSCO	571712	TOWELS,MATS 7/21	07/31/06	07/31/06	AP	WP 0604-7072-4264	76.41
V0025265	AMERIGAS PROPAN	571776	PROPANE	08/08/06	08/08/06	AP	WP 0604-7072-4285	6.71
V0030320	ANDRITZ-RUTHER	571751	BELTS/CENTRIFUGES	08/01/06	08/01/06	AP	WP 0604-7072-4253	366.06
V0044650	AUTOMATED MAINT	571777	JANITORIAL SERVICE	08/08/06	08/08/06	AP	WP 0604-7072-4225	714.40
V0063785	BELZONA ROCKY M	571752	CLEAR CLADDING	08/02/06	08/02/06	AP	WP 0604-7072-4264	3,142.00
V0131400	CARQUEST AUTO P	571753	XPN KTI-89275/DIGESTER	08/01/06	08/01/06	AP	WP 0604-7072-4265	64.35
V0131400	CARQUEST AUTO P	571779	FILTER/3" PUMP	08/08/06	08/08/06	AP	WP 0604-7072-4253	9.66
V0131400	CARQUEST AUTO P	571779	SPARK PLUG/3" PUMP	08/08/06	08/08/06	AP	WP 0604-7072-4253	6.20
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0604-7072-4261	0.74
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0604-7072-4150	6,140.39
V0141335	CITY-WATER DEPA	572141	699912601	08/03/06	08/03/06	AP	WP 0604-7072-4225	1,433.97
V0149580	COCA-COLA OF TH	571754	WATER	08/01/06	08/01/06	AP	WP 0604-7072-4284	122.10
V0149580	COCA-COLA OF TH	571780	DISPENSOR RENT	08/08/06	08/08/06	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	571780	DISPENSOR RENT	08/08/06	08/08/06	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	571780	DISPENSOR RENT	08/08/06	08/08/06	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	571780	DISPENSOR RENT	08/08/06	08/08/06	AP	WP 0604-7072-4246	12.00
V0151070	COLORADO LINING	571781	RPR LINING	08/09/06	08/09/06	AP	WP 0604-7072-4253	2,078.13
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0604-7072-4262	-0.44
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0604-7072-4262	-3.08
V0155500	CONOCOPHILLIPS	571782	16.85 G SUPER UNL	08/08/06	08/08/06	AP	WP 0604-7072-4262	51.53
V0179540	CRESCENT ELECTR	571769	ADAPTER,PIPE HANGER/SHOP	08/01/06	08/01/06	AP	WP 0604-7072-4269	8.74
V0182145	CRUM ELECTRIC	571755	CORD	08/01/06	08/01/06	AP	WP 0604-7072-4269	25.51
V0182145	CRUM ELECTRIC	571755	PLUG,CONNECTOR	08/01/06	08/01/06	AP	WP 0604-7072-4269	453.68
V0182145	CRUM ELECTRIC	571770	ELEC SUPPLIES/SHOP	08/01/06	08/01/06	AP	WP 0604-7072-4257	89.53
V0182145	CRUM ELECTRIC	571770	VOLTAGE MONITOR	08/01/06	08/01/06	AP	WP 0604-7072-4253	57.48
V0182145	CRUM ELECTRIC	571770	CIRCUIT BREAKER/HEAT PUMP	08/01/06	08/01/06	AP	WP 0604-7072-4253	157.51
V0182145	CRUM ELECTRIC	571770	HAND TOOL/#311	08/01/06	08/01/06	AP	WP 0604-7072-4265	1.98
V0182145	CRUM ELECTRIC	571783	TERMINAL STRIP/HEAT PUMPS	08/08/06	08/08/06	AP	WP 0604-7072-4253	27.18
V0182145	CRUM ELECTRIC	571783	CORD/SHOP	08/08/06	08/08/06	AP	WP 0604-7072-4269	65.24
V0182145	CRUM ELECTRIC	571783	ELEC SUPPLIES/SHOP	08/08/06	08/08/06	AP	WP 0604-7072-4269	181.13
V0182145	CRUM ELECTRIC	571783	CLAMP/SHOP	08/08/06	08/08/06	AP	WP 0604-7072-4269	20.24
V0194580	DALE'S TIRE & R	570727	TIRES/#810	07/13/06	07/13/06	AP	WP 0604-7072-4267	314.00
V0199280	DAY TIMERS INC	571784	CALENDAR REFILL	08/08/06	08/08/06	AP	WP 0604-7072-4261	43.74
V0237350	EVERGREEN OFFIC	571785	OFFICE SUPPLIES	08/08/06	08/08/06	AP	WP 0604-7072-4261	56.44
V0237350	EVERGREEN OFFIC	571785	OFFICE SUPPLIES	08/08/06	08/08/06	AP	WP 0604-7072-4261	11.95
V0248950	FASTENAL COMPAN	571758	BOLTS/SHOP	08/01/06	08/01/06	AP	WP 0604-7072-4269	17.71
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0604-7072-4131	36.65
V0257580	FLANNERY OIL	571757	311 G UNL	08/02/06	08/02/06	AP	WP 0604-7072-4262	872.07



V0257580	FLANNERY OIL	571757	326 G #2 CLR DSL	08/02/06	08/02/06	AP	WP	0604-7072-4262	960.34
V0257580	FLANNERY OIL	571757	1983 G #2 DSL	08/02/06	08/02/06	AP	WP	0604-7072-4262	5,306.09
V0257580	FLANNERY OIL	571757	974 G #2 DSL	08/02/06	08/02/06	AP	WP	0604-7072-4262	2,656.37
V0257580	FLANNERY OIL	571786	ANTI FREEZE	08/08/06	08/08/06	AP	WP	0604-7072-4269	390.53

The City of Rapid City                      08/17/06                      A / P   T R A N S A C T I O N S                      Page 121  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0272575	FRONTIER WATER	571759	WATER	08/01/06	08/01/06	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	571759	WATER	08/01/06	08/01/06	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	571759	WATER	08/01/06	08/01/06	AP	WP	0604-7072-4284	56.00
V0310225	GREAT WESTERN T	570763	FLAT RPR	07/20/06	07/20/06	AP	WP	0604-7072-4225	60.00
V0310225	GREAT WESTERN T	571771	TIRE RPR/#815	08/01/06	08/01/06	AP	WP	0604-7072-4225	57.00
V0310225	GREAT WESTERN T	571771	TIRE RPR/#949	08/01/06	08/01/06	AP	WP	0604-7072-4225	71.00
V0310225	GREAT WESTERN T	571771	TIRE RPR/#826	08/01/06	08/01/06	AP	WP	0604-7072-4225	57.00
V0346075	HARTFORD, DEAN	571788	3-JEANS	08/08/06	08/08/06	AP	WP	0604-7072-4263	89.01
V0398500	ICE HOUSE, THE	568910	ICE,SHIPPING	06/22/06	06/22/06	AP	WP	0604-7072-4269	100.00
V0421590	JOHNSON MACHINE	571790	BORE HSQ	08/09/06	08/09/06	AP	WP	0604-7072-4253	107.12
V0493970	LIEN & SONS INC	571763	GRAVEL	08/08/06	08/08/06	AP	WP	0604-7072-4269	31.30
V0493970	LIEN & SONS INC	571763	GRAVEL	08/08/06	08/08/06	AP	WP	0604-7072-4269	55.56
V0493970	LIEN & SONS INC	571763	GRAVEL	08/08/06	08/08/06	AP	WP	0604-7072-4269	55.44
V0493970	LIEN & SONS INC	571763	GRAVEL	08/08/06	08/08/06	AP	WP	0604-7072-4269	52.78
V0493970	LIEN & SONS INC	571763	GRAVEL	08/08/06	08/08/06	AP	WP	0604-7072-4269	55.28
V0493970	LIEN & SONS INC	571763	GRAVEL	08/08/06	08/08/06	AP	WP	0604-7072-4269	28.19
V0493970	LIEN & SONS INC	571763	GRAVEL	08/08/06	08/08/06	AP	WP	0604-7072-4269	51.62
V0493970	LIEN & SONS INC	571763	GRAVEL	08/08/06	08/08/06	AP	WP	0604-7072-4269	24.36
V0541285	MENARDS	571791	BATTERIES	08/08/06	08/08/06	AP	WP	0604-7072-4269	41.58
V0612410	NORTHWEST PIPE	571762	PIPE,COUP	08/07/06	08/07/06	AP	WP	0604-7072-4269	6.86
V0679002	PRAIRIEWAVE COM	572139	3934202 AUG PHONE	08/02/06	08/02/06	AP	WP	0604-7072-4281	112.62
V0698327	QWEST	571481	E380073 DATA LINE CHRGS	08/02/06	08/02/06	AP	WP	0604-7072-4281	202.25
V0732059	RHINO LININGS O	571772	SPRAY SEAT	08/01/06	08/01/06	AP	WP	0604-7072-4225	30.00
V0732099	RICE CO, R W	571764	ROPE	08/01/06	08/01/06	AP	WP	0604-7072-4253	18.80
V0757235	SAM'S CLUB	570116	LG INTERNAL DVD RW DRIVE	07/20/06	07/20/06	AP	WP	0604-7072-4295	59.87
V0788950	SIOUX PIPE INC	571792	PVC	08/08/06	08/08/06	AP	WP	0604-7072-4253	44.78
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0604-7072-4155	59.89
V0883670	USA BLUE BOOK	571773	FLTRS	08/01/06	08/01/06	AP	WP	0604-7072-4269	400.85
V0886475	VAREC BIOGAS	571747	RPR DIGESTER COVERS	08/03/06	08/03/06	AP	WP	0604-7072-4253	1,366.00
V0892285	VESSCO	571793	RPLC PARTS	08/09/06	08/09/06	AP	WP	0604-7072-4253	577.00
V0899601	WALMART COMMUNI	570737	FAN,BATTERIES,DUCT TAPE	07/13/06	07/13/06	AP	WP	0604-7072-4269	182.90
V0929235	WEST RIVER WELD	571728	SHAFT	08/03/06	08/03/06	AP	WP	0604-7072-4253	297.00
V0929235	WEST RIVER WELD	571728	COUPS	08/03/06	08/03/06	AP	WP	0604-7072-4253	1,140.00
V0961750	ZEP MFG CO	571767	JANITORIAL SUPPLIES	08/01/06	08/01/06	AP	WP	0604-7072-4264	510.26

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,734.47 Total: 32,734.47

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 122  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	571748	HOSE	08/01/06	08/01/06	AP	WP 0604-7073-4269	21.48
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0604-7073-4150	2,251.00
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0604-7073-4262	-0.86
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0604-7073-4262	-5.98
V0155500	CONOCOPHILLIPS	571782	16.88 G UNL	08/08/06	08/08/06	AP	WP 0604-7073-4262	50.01
V0155500	CONOCOPHILLIPS	571782	16.02 G SUPER UNL	08/08/06	08/08/06	AP	WP 0604-7073-4262	48.04
V0232737	ENERGY LABORATO	571756	EFFL TESTING	08/01/06	08/01/06	AP	WP 0604-7073-4225	18.00
V0249445	FEDERAL EXPRESS	572401	CHARGES	08/09/06	08/09/06	AP	WP 0604-7073-4261	171.94
V0249440	FEDERAL EXPRESS	572401	CHARGES	07/28/06	07/28/06	AP	WP 0604-7073-4261	171.94
V0249440	FEDERAL EXPRESS	572401	CHARGES	08/09/06	08/09/06	AP	WP 0604-7073-4261	-171.94
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0604-7073-4131	15.00
T9713	HOLIDAY INN APE	570756	LODG DRUCKREY B	07/31/06	07/31/06	AP	WP 0604-7073-4270	396.00
T9715	RMSAWWA	570755	REG DRUCKREY R	07/31/06	07/31/06	AP	WP 0604-7073-4270	200.00
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0604-7073-4155	19.34
V0899601	WALMART COMMUNI	568974	MARKERS,CAMERA,CLIPBOARD	07/13/06	07/13/06	AP	WP 0604-7073-4269	19.60
V0899601	WALMART COMMUNI	570737	BAGS,FOIL	07/13/06	07/13/06	AP	WP 0604-7073-4269	17.88

COSTCNTR: 7073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,221.45 Total: 3,221.45

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 123  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0008995	ADAMS MACHINING	571677	CYLINDER REBUILD/STOCK	08/02/06	08/02/06	AP	WP 0612-7101-4251	369.12
V0008995	ADAMS MACHINING	571677	REBUILD SPARE CYLINDER/ST	08/02/06	08/02/06	AP	WP 0612-7101-4251	3,125.00
V0017750	AMERICAN COMPUT	572922	OKIDATA RIBBONS,IJ CARTRI	08/09/06	08/09/06	AP	WP 0612-7101-4261	91.00
V0078495	BLACK HILLS POW	572923	REPLACE CELL PHONE/M902	08/09/06	08/09/06	AP	WP 0612-7101-4225	52.17
V0081365	BLACK HILLS TRU	571681	COMPRESSOR/S926	08/02/06	08/02/06	AP	WP 0612-7101-4251	322.03
V0081365	BLACK HILLS TRU	571681	AIR DRYER CARTRIDGE/STOCK	08/02/06	08/02/06	AP	WP 0612-7101-4251	82.62
V0081365	BLACK HILLS TRU	571681	SWITCH/S923	08/02/06	08/02/06	AP	WP 0612-7101-4251	52.67
V0081365	BLACK HILLS TRU	571681	AIR ENGINE COOLER/S926	08/02/06	08/02/06	AP	WP 0612-7101-4251	3,056.19
V0081365	BLACK HILLS TRU	571681	FILLER CAP/S927	08/02/06	08/02/06	AP	WP 0612-7101-4251	11.90
V0081365	BLACK HILLS TRU	571681	RETURN FILLER CAP	08/02/06	08/02/06	AP	WP 0612-7101-4251	-11.90
V0081365	BLACK HILLS TRU	571681	PRESSURE CAP/S927	08/02/06	08/02/06	AP	WP 0612-7101-4251	16.19
V0120470	BUTLER MACHINER	571682	O-RING/STOCK	08/02/06	08/02/06	AP	WP 0612-7101-4251	22.08
V0131400	CARQUEST AUTO P	571683	REFRIGERANT/S926	08/02/06	08/02/06	AP	WP 0612-7101-4251	17.85
V0131400	CARQUEST AUTO P	571683	O-RINGS/S926	08/02/06	08/02/06	AP	WP 0612-7101-4251	24.60
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0612-7101-4261	11.87
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0612-7101-4150	4,802.38
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0612-7101-4262	-168.51
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0612-7101-4262	-1,514.96
V0155500	CONOCOPHILLIPS	572924	5861.49 G DSL	08/09/06	08/09/06	AP	WP 0612-7101-4262	18,049.52
V0155500	CONOCOPHILLIPS	572924	62.53 G DSL	08/09/06	08/09/06	AP	WP 0612-7101-4262	163.13
V0155500	CONOCOPHILLIPS	572924	FUEL-PUMP ERROR	08/09/06	08/09/06	AP	WP 0612-7101-4262	33.86
V0155500	CONOCOPHILLIPS	572924	92.57 G SUPER UNL	08/09/06	08/09/06	AP	WP 0612-7101-4262	292.41
V0155500	CONOCOPHILLIPS	572924	402.23 G SUPER UNL	08/09/06	08/09/06	AP	WP 0612-7101-4262	1,216.99
V0194590	DALE'S TIRE & R	569282	TIRE RPR/S926	07/20/06	07/20/06	AP	WP 0612-7101-4267	272.00
V0194590	DALE'S TIRE & R	569282	4 TIRES/S915	07/20/06	07/20/06	AP	WP 0612-7101-4267	772.08
V0225660	EDDIES TRUCK SA	571692	TRANNY,PTO RPR/S922	08/07/06	08/07/06	AP	WP 0612-7101-4251	1,257.21
V0225660	EDDIES TRUCK SA	571692	KIT/S924	08/07/06	08/07/06	AP	WP 0612-7101-4251	17.20
V0225660	EDDIES TRUCK SA	571692	GASKET/S923	08/07/06	08/07/06	AP	WP 0612-7101-4251	6.59
V0225660	EDDIES TRUCK SA	571692	KIT/S926	08/07/06	08/07/06	AP	WP 0612-7101-4251	17.20
V0225660	EDDIES TRUCK SA	571692	GASKET/S925	08/07/06	08/07/06	AP	WP 0612-7101-4251	6.59
V0225660	EDDIES TRUCK SA	571692	FILTER/S931	08/07/06	08/07/06	AP	WP 0612-7101-4251	15.02
V0225660	EDDIES TRUCK SA	571692	TURBO/S926	08/07/06	08/07/06	AP	WP 0612-7101-4251	1,083.28
V0225660	EDDIES TRUCK SA	571692	TURBO CORE RETURN/S926	08/07/06	08/07/06	AP	WP 0612-7101-4251	-110.00
V0250145	FENCE CONNECTIO	571695	FENCE RPR-502 E DENVER	08/04/06	08/04/06	AP	WP 0612-7101-4225	140.33
V0250145	FENCE CONNECTIO	571695	FENCE RPR-111 E COLLEGE	08/04/06	08/04/06	AP	WP 0612-7101-4225	146.27
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP 0612-7101-4131	7.50
V0257580	FLANNERY OIL	571696	BULK ATF	08/07/06	08/07/06	AP	WP 0612-7101-4262	319.00
V0257580	FLANNERY OIL	571696	RPM HYD 10 FLUID	08/07/06	08/07/06	AP	WP 0612-7101-4262	343.75
V0257580	FLANNERY OIL	571697	55 G RPM 15W40 OIL	08/07/06	08/07/06	AP	WP 0612-7101-4262	356.40
V0257580	FLANNERY OIL	571697	DELO ELEC WIPE OFF/AIR DR	08/07/06	08/07/06	AP	WP 0612-7101-4269	230.57
V0257580	FLANNERY OIL	571697	RPM 15W40 OIL	08/07/06	08/07/06	AP	WP 0612-7101-4262	58.52
V0282080	G&H DISTRIBUTIN	572929	O-RING CONNECTORS/S925	08/09/06	08/09/06	AP	WP 0612-7101-4251	9.49
V0304090	GODFREY BRAKE S	571699	FLEX TUBE/S920	08/07/06	08/07/06	AP	WP 0612-7101-4251	30.24
V0304090	GODFREY BRAKE S	571699	BRAKE RPR/S923	08/07/06	08/07/06	AP	WP 0612-7101-4251	414.00
V0304090	GODFREY BRAKE S	571699	BRAKE RPR/S923	08/07/06	08/07/06	AP	WP 0612-7101-4251	388.82
V0304090	GODFREY BRAKE S	571699	HUB CAPS/S928	08/07/06	08/07/06	AP	WP 0612-7101-4251	8.00
V0310225	GREAT WESTERN T	571700	2 TIRES/S931	08/07/06	08/07/06	AP	WP 0612-7101-4267	750.32
V0384600	IKON OFFICE SOL	572931	COPIER MAINT	08/09/06	08/09/06	AP	WP 0612-7101-4253	21.63
V0386462	IMPRESSIONS RUB	572932	DATE STAMP	08/09/06	08/09/06	AP	WP 0612-7101-4261	13.31

V0421590 JOHNSON MACHINE 572904 RADIATOR HOSE,CLAMPS/S929 08/07/06 08/07/06 AP WP 0612-7101-4251 13.05  
V0421590 JOHNSON MACHINE 572904 NAPA EXT LIFE/S929 08/07/06 08/07/06 AP WP 0612-7101-4251 16.10

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 124  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0421590	JOHNSON MACHINE	572904	SWITCH/S915	08/07/06	08/07/06	AP	WP 0612-7101-4251	6.96
V0421590	JOHNSON MACHINE	572904	FILTERS/S923	08/07/06	08/07/06	AP	WP 0612-7101-4251	109.43
V0421590	JOHNSON MACHINE	572904	EXCHANGED OIL FILTERS/S92	08/07/06	08/07/06	AP	WP 0612-7101-4251	-4.32
V0421590	JOHNSON MACHINE	572904	RETURN OIL FILTER/S923	08/07/06	08/07/06	AP	WP 0612-7101-4251	-17.79
V0421590	JOHNSON MACHINE	572904	OIL FILTER/S923	08/07/06	08/07/06	AP	WP 0612-7101-4251	22.11
V0421590	JOHNSON MACHINE	572904	HORN/S923	08/07/06	08/07/06	AP	WP 0612-7101-4251	14.69
V0421590	JOHNSON MACHINE	572904	HORN BUTTON/S923	08/07/06	08/07/06	AP	WP 0612-7101-4251	2.44
V0421590	JOHNSON MACHINE	572904	FUEL/WATER SEPERATOR/S925	08/07/06	08/07/06	AP	WP 0612-7101-4251	11.78
V0421590	JOHNSON MACHINE	572905	COOL CON FLTRS S925	08/07/06	08/07/06	AP	WP 0612-7101-4251	5.54
V0421590	JOHNSON MACHINE	572905	FITTING S925	08/07/06	08/07/06	AP	WP 0612-7101-4251	1.49
V0421590	JOHNSON MACHINE	572905	SERPENTINE BELT S931	08/07/06	08/07/06	AP	WP 0612-7101-4251	32.77
V0421590	JOHNSON MACHINE	572905	A FLTR S931	08/07/06	08/07/06	AP	WP 0612-7101-4251	20.13
V0421590	JOHNSON MACHINE	572933	OIL,AIR FILTERS/S915	08/09/06	08/09/06	AP	WP 0612-7101-4251	31.42
V0421590	JOHNSON MACHINE	572933	MINIFUSE/S926	08/09/06	08/09/06	AP	WP 0612-7101-4251	4.80
V0421590	JOHNSON MACHINE	572933	AC REFRIGERANT/S928	08/09/06	08/09/06	AP	WP 0612-7101-4251	6.05
V0541285	MENARDS	572935	PAINT	08/09/06	08/09/06	AP	WP 0612-7101-4269	5.97
V0541285	MENARDS	572935	PAINT,BOOK,MOUSE TRAP	08/09/06	08/09/06	AP	WP 0612-7101-4269	5.46
V0679002	PRAIRIEWAVE COM	572108	3944151 JULY PHONE	07/27/06	07/27/06	AP	WP 0612-7101-4281	13.24
V0679002	PRAIRIEWAVE COM	572108	3944151 JULY PHONE OVERBI	07/27/06	07/27/06	AP	WP 0612-7101-4281	-4.50
V0718650	RAPID TRANSIT	571684	AUG PASSES INMATE TRANSP	08/02/06	08/02/06	AP	WP 0612-7101-4225	50.00
V0758405	SANITATION PROD	572912	SPRING STEEL	08/07/06	08/07/06	AP	WP 0612-7101-4251	793.22
V0758405	SANITATION PROD	572937	DUMP CLY S924	08/09/06	08/09/06	AP	WP 0612-7101-4251	623.40
V0758405	SANITATION PROD	572937	SEAL KIT ACTUATOR	08/09/06	08/09/06	AP	WP 0612-7101-4251	204.62
V0758405	SANITATION PROD	572937	WEAR KIT,PACK PANEL SHIMS	08/09/06	08/09/06	AP	WP 0612-7101-4251	1,123.82
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP 0612-7101-4155	50.13
V0927960	WEST RIVER INTE	572916	MIRRORS	08/07/06	08/07/06	AP	WP 0612-7101-4251	35.62
V0934830	WESTERN STATION	572917	PENS,MARKERS	08/07/06	08/07/06	AP	WP 0612-7101-4261	10.63
V0934830	WESTERN STATION	572938	TONER CARTRIDGE	08/09/06	08/09/06	AP	WP 0612-7101-4261	62.33
V0936710	WHISLER BEARING	572918	HOSE,COUPS S927	08/07/06	08/07/06	AP	WP 0612-7101-4251	55.70
V0936710	WHISLER BEARING	572918	2 WIRE HYD HOSE,COUPS S92	08/07/06	08/07/06	AP	WP 0612-7101-4251	43.26
V0936710	WHISLER BEARING	572918	HOSE,COUPS S921	08/07/06	08/07/06	AP	WP 0612-7101-4251	25.47
V0945720	WORK WAREHOUSE	572919	BOOTS LEGROS	08/07/06	08/07/06	AP	WP 0612-7101-4263	79.88

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,148.43 Total: 40,148.43

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	571650	NUTS,BOLTS,MEASURE TAPE	07/31/06	07/31/06	AP	WP 0615-7102-4269	13.84
V0005641	ACE HARDWARE-EA	571650	CHAIN LINK/L937	07/31/06	07/31/06	AP	WP 0615-7102-4253	6.36
V0005641	ACE HARDWARE-EA	571650	PAINT SUPPLIES,HARDWARE	07/31/06	07/31/06	AP	WP 0615-7102-4252	64.68
V0005641	ACE HARDWARE-EA	571650	KEY BLANK,RYL LTS SOLID	07/31/06	07/31/06	AP	WP 0615-7102-4252	23.63
V0005641	ACE HARDWARE-EA	571650	DRILL BITS,HARDWARE	07/31/06	07/31/06	AP	WP 0615-7102-4269	33.26
V0005641	ACE HARDWARE-EA	571650	TURNBUCKLE,HOOK,TOW STRAP	07/31/06	07/31/06	AP	WP 0615-7102-4269	59.51
V0008995	ADAMS MACHINING	571677	TEST CYLINDER/L937	08/02/06	08/02/06	AP	WP 0615-7102-4253	27.50
V0016290	ALSCO	569268	AIR FRESHENER 5/18	07/13/06	07/13/06	AP	WP 0615-7102-4264	4.64
V0016290	ALSCO	569268	RETURNED AIR FRESHENERS 5	07/13/06	07/13/06	AP	WP 0615-7102-4264	-4.64
V0016290	ALSCO	569268	MATS,MOPS,AIR FRESHENERS	07/13/06	07/13/06	AP	WP 0615-7102-4264	16.85
V0016290	ALSCO	571678	MATS,MOPS,AIR FRESHENER 7	08/08/06	08/08/06	AP	WP 0615-7102-4264	16.85
V0017750	AMERICAN COMPUT	572922	OKIDATA RIBBONS,IJ CARTRI	08/09/06	08/09/06	AP	WP 0615-7102-4261	91.00
V0078495	BLACK HILLS POW	569272	REPLACE RADIO/L943	07/13/06	07/13/06	AP	WP 0615-7102-4253	399.00
V0078495	BLACK HILLS POW	569272	INSTALL RADIO/L965	07/13/06	07/13/06	AP	WP 0615-7102-4253	497.40
V0078495	BLACK HILLS POW	572923	REPLACE CELL PHONE/M902	08/09/06	08/09/06	AP	WP 0615-7102-4225	52.16
V0078495	BLACK HILLS POW	572923	REPLACE RADIO/L937	08/09/06	08/09/06	AP	WP 0615-7102-4225	459.00
V0078495	BLACK HILLS POW	572923	REPLACE RADIO/L936	08/09/06	08/09/06	AP	WP 0615-7102-4225	459.00
V0081365	BLACK HILLS TRU	571681	HUB ASSY-FAN/L965	08/02/06	08/02/06	AP	WP 0615-7102-4251	403.24
V0120470	BUTLER MACHINER	571682	AUGER SEAL UPDATE KIT/L93	08/02/06	08/02/06	AP	WP 0615-7102-4253	3,929.71
V0120470	BUTLER MACHINER	571682	SEAL/L939	08/02/06	08/02/06	AP	WP 0615-7102-4253	3.24
V0120470	BUTLER MACHINER	571682	V-BELT/L939	08/02/06	08/02/06	AP	WP 0615-7102-4253	64.15
V0120470	BUTLER MACHINER	571682	BREAKER/L939	08/02/06	08/02/06	AP	WP 0615-7102-4253	26.47
V0120470	BUTLER MACHINER	571682	GASKET/L939	08/02/06	08/02/06	AP	WP 0615-7102-4253	34.11
V0120470	BUTLER MACHINER	571682	SEAL,RING/L939	08/02/06	08/02/06	AP	WP 0615-7102-4253	6.98
V0131400	CARQUEST AUTO P	571683	CHARGE PORT CAP/L939	08/02/06	08/02/06	AP	WP 0615-7102-4253	0.94
V0131400	CARQUEST AUTO P	571683	GASKET REMOVER/L905	08/02/06	08/02/06	AP	WP 0615-7102-4253	3.81
V0131400	CARQUEST AUTO P	571683	WIPER/L905	08/02/06	08/02/06	AP	WP 0615-7102-4251	12.68
V0131400	CARQUEST AUTO P	571683	DIELEC GREASE/L936	08/02/06	08/02/06	AP	WP 0615-7102-4262	9.08
V0131400	CARQUEST AUTO P	571683	O-RING/L934	08/02/06	08/02/06	AP	WP 0615-7102-4253	17.48
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP 0615-7102-4261	1.12
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP 0615-7102-4150	2,673.26
V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP 0615-7102-4262	-6.14
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP 0615-7102-4262	-46.27
V0155500	CONOCOPHILLIPS	572924	57.61 G DSL	08/09/06	08/09/06	AP	WP 0615-7102-4262	178.53
V0155500	CONOCOPHILLIPS	572924	176.35 G SUPER UNL	08/09/06	08/09/06	AP	WP 0615-7102-4262	521.54
V0188080	DAKOTA BATTERY/	571686	PULLEY/L965	08/02/06	08/02/06	AP	WP 0615-7102-4251	17.32
V0190950	DAKOTA RADIATOR	571687	CLEAN,CHECK,FAB TANK/L936	08/02/06	08/02/06	AP	WP 0615-7102-4253	325.00

V0194590	DALE'S TIRE & R	569282	TIRE RPR/L940	07/20/06	07/20/06	AP	WP	0615-7102-4267	166.00
V0194590	DALE'S TIRE & R	571689	TIRE/L939	08/02/06	08/02/06	AP	WP	0615-7102-4267	780.00
V0202854	DIESEL MACHINER	571690	CUTTING EDGE,BITS,BOLTS/L	08/02/06	08/02/06	AP	WP	0615-7102-4253	884.85
V0248950	FASTENAL COMPAN	569287	HARDWARE/L939	07/13/06	07/13/06	AP	WP	0615-7102-4253	3.24
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0615-7102-4131	2.50
V0257580	FLANNERY OIL	571696	1375 G #2 DYD DSL	08/07/06	08/07/06	AP	WP	0615-7102-4262	3,679.23
V0257580	FLANNERY OIL	571696	55 G 1000 THF/L935	08/07/06	08/07/06	AP	WP	0615-7102-4262	478.96
V0257580	FLANNERY OIL	571696	55 G RPM HYD 10W	08/07/06	08/07/06	AP	WP	0615-7102-4262	449.20
V0257580	FLANNERY OIL	571696	55 G RPM HYD 10W	08/07/06	08/07/06	AP	WP	0615-7102-4262	449.20
V0257580	FLANNERY OIL	571696	55 G HYD 46	08/07/06	08/07/06	AP	WP	0615-7102-4262	384.25
V0257580	FLANNERY OIL	571697	THF1000 FLUID WET BRAKE	08/07/06	08/07/06	AP	WP	0615-7102-4262	346.50
V0257580	FLANNERY OIL	571697	RPM 15W40 BULK OIL	08/07/06	08/07/06	AP	WP	0615-7102-4262	356.40
V0257580	FLANNERY OIL	571697	110 G RPM 15W40 BULK OIL	08/07/06	08/07/06	AP	WP	0615-7102-4262	712.79
V0257580	FLANNERY OIL	571697	RECONDITIONED DRUMS	08/07/06	08/07/06	AP	WP	0615-7102-4269	34.44

The City of Rapid City                      08/17/06                      A / P    T R A N S A C T I O N S                      Page 126  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0257580	FLANNERY OIL	572928	1566 G DSL	08/09/06	08/09/06	AP	WP	0615-7102-4262	4,329.06
V0310225	GREAT WESTERN T	571700	2 TIRES/L910	08/07/06	08/07/06	AP	WP	0615-7102-4267	207.40
V0384600	IKON OFFICE SOL	572931	COPIER MAINT	08/09/06	08/09/06	AP	WP	0615-7102-4253	21.62
V0386462	IMPRESSIONS RUB	572932	DATE STAMP	08/09/06	08/09/06	AP	WP	0615-7102-4261	13.31
V0393980	INDUSTRIAL SUPP	572902	HOSE,COUPS L943	08/07/06	08/07/06	AP	WP	0615-7102-4253	75.51
V0400450	INTERSTATE BATT	569211	2 BATTERIES	06/30/06	06/30/06	AP	WP	0615-7102-4253	161.90
V0421590	JOHNSON MACHINE	572904	FILTERS/L937	08/07/06	08/07/06	AP	WP	0615-7102-4253	64.79
V0421590	JOHNSON MACHINE	572904	FILTERS/L934	08/07/06	08/07/06	AP	WP	0615-7102-4253	15.46
V0421590	JOHNSON MACHINE	572905	FLTRS L934	08/07/06	08/07/06	AP	WP	0615-7102-4253	114.08
V0421590	JOHNSON MACHINE	572905	FLTRS L936	08/07/06	08/07/06	AP	WP	0615-7102-4253	77.78
V0421590	JOHNSON MACHINE	572905	FLTRS L939	08/07/06	08/07/06	AP	WP	0615-7102-4253	102.25
V0421590	JOHNSON MACHINE	572905	REFRIG,FLUSH,CLNR L934	08/07/06	08/07/06	AP	WP	0615-7102-4253	152.86
V0421590	JOHNSON MACHINE	572905	A FLTR L939	08/07/06	08/07/06	AP	WP	0615-7102-4253	19.12
V0421590	JOHNSON MACHINE	572905	HOSE CLAMP L936	08/07/06	08/07/06	AP	WP	0615-7102-4253	4.84
V0421590	JOHNSON MACHINE	572905	NAPA EXT LIFE L936	08/07/06	08/07/06	AP	WP	0615-7102-4253	96.60
V0421590	JOHNSON MACHINE	572933	NAPA EXT LIFE/L936	08/09/06	08/09/06	AP	WP	0615-7102-4253	48.30
V0421590	JOHNSON MACHINE	572933	V-BELT/L965	08/09/06	08/09/06	AP	WP	0615-7102-4251	17.31
V0459659	KNECHT HOME CEN	571641	TURNBUCKLE,BOLTS	07/31/06	07/31/06	AP	WP	0615-7102-4269	40.84
V0522000	MAIN FRAME SHOP	569221	FRAMING,MATTING	06/30/06	06/30/06	AP	WP	0615-7102-4225	213.20
V0541285	MENARDS	572935	PAINT	08/09/06	08/09/06	AP	WP	0615-7102-4269	5.97
V0541285	MENARDS	572935	PAINT,BOOK,MOUSE TRAP	08/09/06	08/09/06	AP	WP	0615-7102-4269	5.46
V0601595	NEW DEAL TIRE	572907	14.17T TIRE DISPOSAL	08/07/06	08/07/06	AP	WP	0615-7102-4225	2,408.90
V0639670	OVERHEAD DOOR C	572910	RPR DOOR TRACK	08/07/06	08/07/06	AP	WP	0615-7102-4252	93.08
V0661580	PETERSON PACIFI	572911	DRIVE BELT L942	08/07/06	08/07/06	AP	WP	0615-7102-4253	3,136.17

V0679002	PRAIRIEWAVE COM	572108	3944197 JULY PHONE	07/27/06	07/27/06	AP	WP	0615-7102-4281	202.07
V0679002	PRAIRIEWAVE COM	572108	3944197 JULY PHONE OVERBI	07/27/06	07/27/06	AP	WP	0615-7102-4281	-13.50
V0718650	RAPID TRANSIT	571684	AUG PASSES INMATE TRANSP	08/02/06	08/02/06	AP	WP	0615-7102-4225	25.00
V0780210	SHEEHAN MACK SA	572913	RPRS L936	08/07/06	08/07/06	AP	WP	0615-7102-4253	137.50
V0802725	SOUTH DAKOTA DE	572404	SOLID WASTE FEE JULY	08/01/06	08/01/06	AP	WP	0615-7102-4540	8,263.91
V0826920	STANDARD LIFE I	572130	JULY LIFE	07/31/06	07/31/06	AP	WP	0615-7102-4155	34.73
V0934830	WESTERN STATION	572917	8.5X11 PAPER	08/07/06	08/07/06	AP	WP	0615-7102-4261	25.90
V0934830	WESTERN STATION	572917	PENS,MARKERS	08/07/06	08/07/06	AP	WP	0615-7102-4261	10.62
V0934830	WESTERN STATION	572938	TONER CARTRIDGE	08/09/06	08/09/06	AP	WP	0615-7102-4261	62.33
V0936710	WHISLER BEARING	572918	WIRE COVER L936	08/07/06	08/07/06	AP	WP	0615-7102-4253	107.91
V0936710	WHISLER BEARING	572918	WORMGEAR CLAMPS L936	08/07/06	08/07/06	AP	WP	0615-7102-4253	13.42
V0945720	WORK WAREHOUSE	572919	JACKET,COVERALLS ROWE	08/07/06	08/07/06	AP	WP	0615-7102-4263	174.96

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,594.51 Total: 39,594.51

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 127  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	571649	1/4"X6" EXTENSION	07/31/06	07/31/06	AP	WP	0616-7103-4265	13.62
V0005641	ACE HARDWARE-EA	571650	SOAP,SPRINKLER	07/31/06	07/31/06	AP	WP	0616-7103-4269	15.48
V0005641	ACE HARDWARE-EA	571650	BLADE/C101	07/31/06	07/31/06	AP	WP	0616-7103-4253	22.26
V0005641	ACE HARDWARE-EA	571650	1/4X6 EXTENSION	07/31/06	07/31/06	AP	WP	0616-7103-4252	9.08
V0007285	ACE STEEL & REC	571676	STAINLESS-IMPELLER RPR	08/02/06	08/02/06	AP	WP	0616-7103-4253	271.09
V0007285	ACE STEEL & REC	571676	PIPE-AIR WANDS	08/02/06	08/02/06	AP	WP	0616-7103-4253	76.81
V0007285	ACE STEEL & REC	571676	SHEAR STAINLESS-IMPELLER	08/02/06	08/02/06	AP	WP	0616-7103-4253	12.50
V0016290	ALSCO	569268	MATS 6/29	07/13/06	07/13/06	AP	WP	0616-7103-4264	35.40
V0016290	ALSCO	569268	MATS 7/6	07/13/06	07/13/06	AP	WP	0616-7103-4264	35.40
V0016290	ALSCO	569268	COVERALLS 7/6	07/13/06	07/13/06	AP	WP	0616-7103-4263	38.08
V0016290	ALSCO	571678	MATS 7/20	08/08/06	08/08/06	AP	WP	0616-7103-4264	36.94
V0016290	ALSCO	571678	COVERALL CLEANING & RPR 7	08/08/06	08/08/06	AP	WP	0616-7103-4263	44.03
V0016290	ALSCO	571678	MATS 7/27	08/08/06	08/08/06	AP	WP	0616-7103-4264	36.94
V0016290	ALSCO	571678	COVERALL CLEANING & RPR 7	08/08/06	08/08/06	AP	WP	0616-7103-4263	34.51
V0017750	AMERICAN COMPUT	572922	OKIDATA RIBBONS,IJ CARTRI	08/09/06	08/09/06	AP	WP	0616-7103-4261	91.00
V0078495	BLACK HILLS POW	572923	REPLACE CELL PHONE/M902	08/09/06	08/09/06	AP	WP	0616-7103-4225	52.17
V0120470	BUTLER MACHINER	571682	BOOTS/MCMULLEN	08/02/06	08/02/06	AP	WP	0616-7103-4263	96.92
V0120470	BUTLER MACHINER	571682	OIL SEAL/M952	08/02/06	08/02/06	AP	WP	0616-7103-4253	57.90
V0120470	BUTLER MACHINER	571682	MASTER CYLINDER/M952	08/02/06	08/02/06	AP	WP	0616-7103-4253	95.13
V0139602	CITY OF RAPID C	570332	POSTAGE	08/09/06	08/09/06	AP	WP	0616-7103-4261	0.74
V0139465	CITY-HEALTH INS	572134	JULY HEALTH	07/31/06	07/31/06	AP	WP	0616-7103-4150	8,697.58

V0155500	CONOCOPHILLIPS	571478	DISC	08/02/06	08/02/06	AP	WP	0616-7103-4262	-1.99
V0155500	CONOCOPHILLIPS	571479	TAX ADJ	08/02/06	08/02/06	AP	WP	0616-7103-4262	-13.87
V0155500	CONOCOPHILLIPS	572478	21.59 G UNL #311	08/08/06	08/08/06	AP	WP	0616-7103-4262	62.57
V0155500	CONOCOPHILLIPS	572478	36.22 G SB57 #311	08/08/06	08/08/06	AP	WP	0616-7103-4262	108.62
V0155500	CONOCOPHILLIPS	572478	FUEL #311	08/08/06	08/08/06	AP	WP	0616-7103-4262	59.76
V0155500	CONOCOPHILLIPS	572924	75.8 G SUPER UNL	08/09/06	08/09/06	AP	WP	0616-7103-4262	225.01
V0182145	CRUM ELECTRIC	571685	REROUTE WIRING-FIRE ALARM	08/02/06	08/02/06	AP	WP	0616-7103-4257	181.27
V0182145	CRUM ELECTRIC	571685	REROUTE WIRING/COCOMPOST	08/02/06	08/02/06	AP	WP	0616-7103-4257	73.04
V0182145	CRUM ELECTRIC	571685	BALLASTS	08/02/06	08/02/06	AP	WP	0616-7103-4257	36.36
V0182145	CRUM ELECTRIC	571685	TIMING RELAY/AGITATOR	08/02/06	08/02/06	AP	WP	0616-7103-4257	82.07
V0182145	CRUM ELECTRIC	571770	HAND TOOL/#311	08/01/06	08/01/06	AP	WP	0616-7103-4265	1.97
V0188480	DAKOTA BUSINESS	572925	RPLC CASTERS-OFFICE CHAIR	08/09/06	08/09/06	AP	WP	0616-7103-4261	85.50
V0191920	DAKOTA SUPPLY G	571688	RPR FAN,RELAY/ALTIVAR 66	08/02/06	08/02/06	AP	WP	0616-7103-4257	822.97
V0191920	DAKOTA SUPPLY G	572926	CONVEYOR SPEED SENSOR/RIF	08/09/06	08/09/06	AP	WP	0616-7103-4257	364.02
V0194590	DALE'S TIRE & R	569282	TIRE RPR/L940	07/20/06	07/20/06	AP	WP	0616-7103-4267	138.50
V0202805	DIAMOND VOGEL P	569283	PAINT SUPPLIES/AGITATOR	07/13/06	07/13/06	AP	WP	0616-7103-4253	119.70
V0225660	EDDIES TRUCK SA	571630	RELAY VALVE,QR VALVE/M932	07/20/06	07/20/06	AP	WP	0616-7103-4251	142.76
V0225660	EDDIES TRUCK SA	571630	RETURN RELAY VALVE/M932	07/20/06	07/20/06	AP	WP	0616-7103-4251	-96.83
V0225660	EDDIES TRUCK SA	571692	SEALS/M956	08/07/06	08/07/06	AP	WP	0616-7103-4251	139.62
V0225660	EDDIES TRUCK SA	572927	V-BELT,TENSIONER-AC/M957	08/09/06	08/09/06	AP	WP	0616-7103-4251	131.82
V0225660	EDDIES TRUCK SA	572927	RADIATOR HOSE,TIE STRAP/M	08/09/06	08/09/06	AP	WP	0616-7103-4251	25.93
V0225660	EDDIES TRUCK SA	572927	HI & LIW SIDE CAPS,VALVE/	08/09/06	08/09/06	AP	WP	0616-7103-4251	9.18
V0232737	ENERGY LABORATO	571693	METALS TESTING 7/06 COCOM	08/04/06	08/04/06	AP	WP	0616-7103-4225	115.00
V0248950	FASTENAL COMPAN	569287	AIR HOSE	07/13/06	07/13/06	AP	WP	0616-7103-4269	186.15
V0248950	FASTENAL COMPAN	569287	PIPE FITTINGS	07/13/06	07/13/06	AP	WP	0616-7103-4253	9.22
V0248950	FASTENAL COMPAN	569287	BOLTS/DANO RING	07/13/06	07/13/06	AP	WP	0616-7103-4253	223.72
V0254565	FIRST ADMINISTR	572120	JULY SECTION 125 FEE	07/31/06	07/31/06	AP	WP	0616-7103-4131	16.70
V0257580	FLANNERY OIL	571696	322 G #2 CLR DSL	08/07/06	08/07/06	AP	WP	0616-7103-4262	918.93
V0257580	FLANNERY OIL	571696	241 G #2 CLR DSL	08/07/06	08/07/06	AP	WP	0616-7103-4262	696.80
V0257580	FLANNERY OIL	571696	55 G RPM HYD FLUID	08/07/06	08/07/06	AP	WP	0616-7103-4262	343.75

The City of Rapid City                      08/17/06                      A / P      T R A N S A C T I O N S                      Page 128  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0257580	FLANNERY OIL	571696	55 G RPM HYD FLUID	08/07/06	08/07/06	AP	WP	0616-7103-4262	343.75
V0257580	FLANNERY OIL	571696	55 G RPM 15W40 OIL	08/07/06	08/07/06	AP	WP	0616-7103-4262	356.40
V0257580	FLANNERY OIL	572928	475 G DSL	08/09/06	08/09/06	AP	WP	0616-7103-4262	1,414.79
V0282080	G&H DISTRIBUTIN	571698	PLUMBING SUPPLIES/COCOMPO	08/04/06	08/04/06	AP	WP	0616-7103-4255	66.01
V0282080	G&H DISTRIBUTIN	571698	SAFETY GLASSES,DUST MASKS	08/04/06	08/04/06	AP	WP	0616-7103-4263	210.95
V0282080	G&H DISTRIBUTIN	571698	CART WHEELS	08/04/06	08/04/06	AP	WP	0616-7103-4253	74.84
V0312550	GRIMM'S PUMP SE	572901	WTR LINE	08/07/06	08/07/06	AP	WP	0616-7103-4255	41.48
V0312550	GRIMM'S PUMP SE	572901	FIRE HOSE	08/07/06	08/07/06	AP	WP	0616-7103-4255	464.97





V0009250	ADVANCED ENGINE	567472	W05-1521 6TH/HILLCREST WT	08/07/06	08/07/06	AP	WP	0505-8910-4223/1521-	577.68
V0087550	BOSCHEE ENGINEE	567481	DR06-1571 SITKA,RICHLAND	08/09/06	08/09/06	AP	WP	0505-8910-4223/1571-	1,600.00
V0242035	FMG INC.	567485	ST06-1574 PVMT CORING TST	08/07/06	08/07/06	AP	WP	0505-8910-4223/1574-	251.40
V0349995	HEAVY CONSTRUCT	567488	ST04-1359 CHAPEL LN BRDG	08/07/06	08/07/06	AP	WP	0505-8910-4370/1359-	40,233.24
V0349995	HEAVY CONSTRUCT	567488	ST04-1359 CHAPEL LN BRDG	08/07/06	08/07/06	AP	WP	0505-8910-4370/1359-	21,161.65
V0363310	HILLS MATERIALS	567487	ST04-1063 SEDIVY LN RCNST	08/07/06	08/07/06	AP	WP	0505-8910-4370/1063-	138,896.61
V0840711	TSP THREE INC	567477	ST04-1359 CHAPEL LN BRDG	08/07/06	08/07/06	AP	WP	0505-8910-4223/1359-	2,665.78

COSTCNTR: 8910 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 205,386.36 Total: 205,386.36

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 130  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0242035	FMG INC.	567482	W06-1562 CNYN LK DR/SOO S	08/07/06	08/07/06	AP	WP 0505-8911-4223/1562-	5,794.00
V0363310	HILLS MATERIALS	567487	ST04-1063 SEDIVY LN RCNST	08/07/06	08/07/06	AP	WP 0505-8911-4371/1063-	7,899.50
V0840709	TSP INC	567476	DR06-1565 SOO SAN DR BOX	08/07/06	08/07/06	AP	WP 0505-8911-4223/1565-	1,080.00

COSTCNTR: 8911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,773.50 Total: 14,773.50

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 131  
 THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---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
V0005640	ACE HARDWARE	572206	BLACK PAINT,ROLLER,FRAME,	08/08/06	08/08/06	AP	WP 0505-8912-4370	55.54
V0015500	ALL METAL MANUF	572237	6" HOLLOW STEEL BALLS & B	08/09/06	08/09/06	AP	WP 0505-8912-4370	82.00
V0070030	BIRDSALL SAND &	572220	DOT M6/MINIMUM LOAD CHR	08/07/06	08/07/06	AP	WP 0505-8912-4370	155.00
V0191760	DAKOTA STEEL &	569471	PI 3 SCH 40/HSS 2X2X.1875	07/27/06	07/27/06	AP	WP 0505-8912-4370	1,397.00
V0191760	DAKOTA STEEL &	569475	STEEL	07/28/06	07/28/06	AP	WP 0505-8912-4370	59.21
V0191760	DAKOTA STEEL &	569491	PI 2-1/2 SCH80	08/01/06	08/01/06	AP	WP 0505-8912-4370	112.35
V0447000	KIEFER SPECIALT	567288	ICE RINK RUBBER MATTING	08/09/06	08/09/06	AP	WP 0505-8912-4372	15,416.00

V0835830 STURDEVANT'S RE 569493 FULL THANE URE/MED F/B RE 08/03/06 08/03/06 AP WP 0505-8912-4370 52.54  
V0835830 STURDEVANT'S RE 572205 SILICONE,WAX REMVR,TWLS,G 08/03/06 08/03/06 AP WP 0505-8912-4370 47.11

COSTCNTR: 8912 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,376.75 Total: 17,376.75

The City of Rapid City 08/17/06 A / P T R A N S A C T I O N S Page 132  
THU, AUG 17, 2006, 12:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 298829 #J6858---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8915 Title: CIP Govt Bldgs Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0033940	ARC INTERNATIONAL	567470	IDP06-1546 2006 ROOF RPLC	08/07/06	08/07/06	AP	WP 0505-8915-4223/1546-	4,740.00
V0824190	SPRINKLER GUYS	567489	PR05-1531 CEMETERY IRRIG	08/07/06	08/07/06	AP	WP 0505-8915-4372/1531-	28,874.84

COSTCNTR: 8915 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33,614.84 Total: 33,614.84

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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: 4838,668.71 Total: 4838,668.71