

SORT: PE Name within COSTCNTR

COSTCNTR: 0101 Title: MAYOR & COUNCIL Director: SHAW, JIM

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0056380	BAUDVILLE	573779	CERTIFICATE PAPER	01/15/07	01/15/07	AP	WP 0101-0101-4261	57.65
V0066506	BEST BUSINESS P	573777	COPIER MAINT	01/08/07	01/08/07	AP	WP 0101-0101-4253	92.44
V0066506	BEST BUSINESS P	573783	INK CARTRIDGES	01/19/07	01/19/07	AP	WP 0101-0101-4261	93.39
V0075025	BLACK HILLS COU	581623	2007 ASSESSMENT	01/24/07	01/24/07	AP	WP 0101-0101-4225	27,169.06
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0101-4261	18.74
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0101-4261	7.94
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0101-4261	8.35
V0188480	DAKOTA BUSINESS	577414	COPIER MAINT	01/23/07	01/23/07	AP	WP 0101-0101-4253	4.69
V0237350	EVERGREEN OFFIC	573780	PAPER CLIPS	01/11/07	01/11/07	AP	WP 0101-0101-4261	0.48
V0237350	EVERGREEN OFFIC	573780	PAPER CLIPS	01/11/07	01/11/07	AP	WP 0101-0101-4261	1.56
V0237350	EVERGREEN OFFIC	573780	COLORED PAPER	01/11/07	01/11/07	AP	WP 0101-0101-4261	7.95
V0237350	EVERGREEN OFFIC	573780	COLORED PAPER	01/11/07	01/11/07	AP	WP 0101-0101-4261	6.95
V0266770	FRANKENFELD ASS	578117	MEDIA RE-ENCODING-DEC	01/23/07	01/23/07	AP	WP 0101-0101-4281	316.50
V0266770	FRANKENFELD ASS	578117	ON DEMAND STREAMING AUDIO	01/23/07	01/23/07	AP	WP 0101-0101-4281	23.40
V0266770	FRANKENFELD ASS	578117	ON DEMAND STREAMING BANDW	01/23/07	01/23/07	AP	WP 0101-0101-4281	15.38
V0526785	MARLIN LEASING	577404	COPIER LEASE	01/16/07	01/16/07	AP	WP 0101-0101-4253	4.61
V0570795	MT RUSHMORE NAT	573781	MEETING & DINNER-SHAW,J	01/15/07	01/15/07	AP	WP 0101-0101-4270	25.00
V0679002	PRAIRIEWAVE COM	580432	3944110 JAN PHONE	01/04/07	01/04/07	AP	WP 0101-0101-4281	108.85
V0714965	RAPID CITY AREA	581612	LIFEWAYS	01/18/07	01/18/07	AP	WP 0101-0101-4225	50,000.00
V0749700	RUSHMORE PLAZA	573775	MAYORS LEGISLATIVE BKFST	01/04/07	01/04/07	AP	WP 0101-0101-4263	207.00
V0867945	TRAVEL CENTER	573785	RT LOS ANGELES CA OKREPKI	01/24/07	01/24/07	AP	WP 0101-0101-4270	815.60
V0934830	WESTERN STATION	573778	CASE STYRO CUPS	01/08/07	01/08/07	AP	WP 0101-0101-4261	31.99
V0934830	WESTERN STATION	573784	POST ITS	01/19/07	01/19/07	AP	WP 0101-0101-4261	10.49
V0934830	WESTERN STATION	573784	CARD FILE	01/19/07	01/19/07	AP	WP 0101-0101-4261	21.41
V0934830	WESTERN STATION	573786	CARD FILE	01/23/07	01/23/07	AP	WP 0101-0101-4261	16.79
V0934830	WESTERN STATION	573786	CARD FILE RTN	01/23/07	01/23/07	AP	WP 0101-0101-4261	-21.41

COSTCNTR: 0101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 79,044.81 Total: 79,044.81

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	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0105-4261	1.35
V0188480	DAKOTA BUSINESS	579078	SHARP AR650 COPIER MAINT	01/10/07	01/10/07	AP	WP 0101-0105-4253	1.63
V0245940	FALCON ASSOCIAT	581185	GIS COORDINATOR AD	01/10/07	01/10/07	AP	WP 0101-0105-4230	60.00
V0245940	FALCON ASSOCIAT	581185	GIS TECHNICIAN AD	01/10/07	01/10/07	AP	WP 0101-0105-4230	60.00
V0266770	FRANKENFELD ASS	578117	DNS ENTRY-RAPID MAP	01/23/07	01/23/07	AP	WP 0101-0105-4281	3.00
V0388100	INDOFF INC	581200	WEEKLY CALENDAR BOOK	01/17/07	01/17/07	AP	WP 0101-0105-4261	10.79
V0679002	PRAIRIEWAVE COM	580438	3944120 JAN LONG DISTANCE	01/09/07	01/09/07	AP	WP 0101-0105-4281	18.71

COSTCNTR: 0105 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 155.48 Total: 155.48

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 3
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0054985	BASLER PRINTING	581102	500 ENVELOPES	01/04/07	01/04/07	AP	WP 0101-0106-4261	58.50
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0106-4261	7.96
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0106-4261	8.18
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0106-4261	2.46
V0188480	DAKOTA BUSINESS	579076	SHARP ARC150 COPIER MAINT	01/10/07	01/10/07	AP	WP 0101-0106-4253	195.86
V0188480	DAKOTA BUSINESS	581101	COPIER MAINT	01/04/07	01/04/07	AP	WP 0101-0106-4253	237.78
V0188480	DAKOTA BUSINESS	581106	EXPAND FILES	01/10/07	01/10/07	AP	WP 0101-0106-4261	26.58
V0188480	DAKOTA BUSINESS	581110	POST-IT NOTES,FLAGS	01/17/07	01/17/07	AP	WP 0101-0106-4261	29.15
V0188480	DAKOTA BUSINESS	581110	BOOKEND	01/17/07	01/17/07	AP	WP 0101-0106-4261	22.86
V0188480	DAKOTA BUSINESS	581111	FILE CARDS	01/18/07	01/18/07	AP	WP 0101-0106-4261	2.10
V0386462	IMPRESSIONS RUB	581105	DATE STAMP-2007	01/10/07	01/10/07	AP	WP 0101-0106-4261	4.64
V0526785	MARLIN LEASING	577404	COPIER LEASE	01/16/07	01/16/07	AP	WP 0101-0106-4253	0.25
V0679002	PRAIRIEWAVE COM	580432	3944140 JAN DISTANCE	01/04/07	01/04/07	AP	WP 0101-0106-4281	61.20
V0722757	RECORD STORAGE	581103	FILE STORAGE	01/09/07	01/09/07	AP	WP 0101-0106-4261	18.00
V0926150	WEST PAYMENT CE	581108	WESTLAW CHRGS DEC06	01/15/07	01/15/07	AP	WP 0101-0106-4261	683.00
V0934830	WESTERN STATION	581112	PAPER	01/23/07	01/23/07	AP	WP 0101-0106-4261	55.80

COSTCNTR: 0106 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,414.32 Total: 1,414.32

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
V0002805	A&B BUSINESS EQ	579095	COPIER MAINT	01/24/07	01/24/07	AP	WP 0101-0108-4253	528.86
V0021152	AMERICAN PUBLIC	582275	DUES-VORE	01/24/07	01/24/07	AP	WP 0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC	582275	DUES-JABLONSKI	01/24/07	01/24/07	AP	WP 0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC	582275	DUES-COON	01/24/07	01/24/07	AP	WP 0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC	582275	DUES-JOHNSON,R	01/24/07	01/24/07	AP	WP 0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC	582275	DUES-SHROEDER	01/24/07	01/24/07	AP	WP 0101-0108-4292	20.00
V0064390	BENTLEY SYSTEMS	579086	STORMCAD,FLOWMASTER SFTWR	01/22/07	01/22/07	AP	WP 0101-0108-4261	135.15
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0108-4261	20.86
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0108-4261	5.27
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0108-4261	42.79
V0188480	DAKOTA BUSINESS	577414	COPIER MAINT	01/23/07	01/23/07	AP	WP 0101-0108-4253	0.22
V0188480	DAKOTA BUSINESS	579076	SHARP ARC150 COPIER MAINT	01/10/07	01/10/07	AP	WP 0101-0108-4253	60.32
V0188480	DAKOTA BUSINESS	579078	SHARP AR650 COPIER MAINT	01/10/07	01/10/07	AP	WP 0101-0108-4253	36.08
V0188480	DAKOTA BUSINESS	579083	8 PK AAA BATTERIES	01/22/07	01/22/07	AP	WP 0101-0108-4261	8.09
V0188480	DAKOTA BUSINESS	579083	SERVICE CALL-FAX RPR	01/22/07	01/22/07	AP	WP 0101-0108-4253	65.00
V0188480	DAKOTA BUSINESS	582276	SVC CALL-RESET SHARP FAX	01/24/07	01/24/07	AP	WP 0101-0108-4253	65.00
V0247880	FARMER BROTHERS	582277	30 LBS COFFEE-MEETINGS	01/24/07	01/24/07	AP	WP 0101-0108-4263	156.00
V0247880	FARMER BROTHERS	582277	FUEL SURCHARGE	01/24/07	01/24/07	AP	WP 0101-0108-4261	1.00
V0307380	GRAPHICS PLUS	579082	SOKKISHA TRIBRACHS CLN &	01/22/07	01/22/07	AP	WP 0101-0108-4253	60.00
V0311505	GREENWAY, RANDY	579080	BASIC CIVIL ENG SEWAGE TR	01/15/07	01/15/07	AP	WP 0101-0108-4270	29.56
V0311505	GREENWAY, RANDY	579080	BCE WATER SUPPLY COURSE	01/15/07	01/15/07	AP	WP 0101-0108-4270	29.56
V0311505	GREENWAY, RANDY	579080	BCE ASPHALT COURSE	01/15/07	01/15/07	AP	WP 0101-0108-4270	29.56
V0311505	GREENWAY, RANDY	579080	BCE CULVERT DESIGN COURSE	01/15/07	01/15/07	AP	WP 0101-0108-4270	29.56
V0311505	GREENWAY, RANDY	579080	BCE SEWERS & SEWAGE COURS	01/15/07	01/15/07	AP	WP 0101-0108-4270	29.56
V0311505	GREENWAY, RANDY	579080	BCE WATER DISTRIBUTION CO	01/15/07	01/15/07	AP	WP 0101-0108-4270	29.56
V0311505	GREENWAY, RANDY	579080	BASIC CONSTRUCTION MATH C	01/15/07	01/15/07	AP	WP 0101-0108-4270	39.92
V0311505	GREENWAY, RANDY	579080	ALGEBRA-ENGINEERS COURSE	01/15/07	01/15/07	AP	WP 0101-0108-4270	159.68
V0311505	GREENWAY, RANDY	579080	STAT ANALYSIS OF RANDOM E	01/15/07	01/15/07	AP	WP 0101-0108-4270	118.24
V0311505	GREENWAY, RANDY	579080	PROPAGATION-RANDOM ERRORS	01/15/07	01/15/07	AP	WP 0101-0108-4270	319.68
V0311505	GREENWAY, RANDY	579080	UNALLOWABLE EXPENSE ADJ	01/15/07	01/15/07	AP	WP 0101-0108-4270	-414.88
V0350300	HEDAHL'S PARTS P	582278	LUBE FILTER/E207	01/24/07	01/24/07	AP	WP 0101-0108-4251	2.30
V0350300	HEDAHL'S PARTS P	582278	5 QTS OIL/E207	01/24/07	01/24/07	AP	WP 0101-0108-4262	9.95
V0350300	HEDAHL'S PARTS P	582278	LUBE FILTER/E203	01/24/07	01/24/07	AP	WP 0101-0108-4251	2.56
V0350300	HEDAHL'S PARTS P	582278	AIR FILTER/E203	01/24/07	01/24/07	AP	WP 0101-0108-4251	6.10
V0350300	HEDAHL'S PARTS P	582278	6 QTS OIL/E203	01/24/07	01/24/07	AP	WP 0101-0108-4262	11.94
V0350300	HEDAHL'S PARTS P	582278	LUBE FILTER/E225	01/24/07	01/24/07	AP	WP 0101-0108-4251	2.23
V0350300	HEDAHL'S PARTS P	582278	5 QTS OIL/E225	01/24/07	01/24/07	AP	WP 0101-0108-4262	9.95
V0388100	INDOFF INC	579084	SUPPLIES-SEPTIC COORDINAT	01/22/07	01/22/07	AP	WP 0101-0108-4261	61.38

V0388100	INDOFF INC	579084	7 TRENCHING BOARD BINDERS	01/22/07	01/22/07	AP	WP	0101-0108-4261	58.73
V0388100	INDOFF INC	579084	BOX UNIVERSAL FOLDERS	01/22/07	01/22/07	AP	WP	0101-0108-4261	41.89
V0400450	INTERSTATE BATT	579087	2-3V LITHIUM BATTERIES	01/22/07	01/22/07	AP	WP	0101-0108-4261	5.90
V0421590	JOHNSON MACHINE	582273	OIL FILTER/E226	01/24/07	01/24/07	AP	WP	0101-0108-4251	2.56
V0421590	JOHNSON MACHINE	582273	6 QTS OIL/E226	01/24/07	01/24/07	AP	WP	0101-0108-4262	11.34
V0479475	LANDAUER INC	579081	LUXEL SERVICE-RADIATION M	01/23/07	01/23/07	AP	WP	0101-0108-4225	635.31
V0526785	MARLIN LEASING	577404	COPIER LEASE	01/16/07	01/16/07	AP	WP	0101-0108-4253	0.05
V0520190	MCKIE FORD INC	582279	2 FLUID E225	01/24/07	01/24/07	AP	WP	0101-0108-4251	11.88
V0660200	PERLI REPORTING	579088	DEPO SIMPSON COLONIAL VS	01/22/07	01/22/07	AP	WP	0101-0108-4225	103.50
V0679002	PRAIRIEWAVE COM	580432	3944165 JAN PHONE	01/04/07	01/04/07	AP	WP	0101-0108-4281	185.05
V0714965	RAPID CITY AREA	581621	7/06-9/06 KEY	01/24/07	01/24/07	AP	WP	0101-0108-4261	40.19
V0711110	RAPID CITY JOUR	579085	1YR SUBSC	01/22/07	01/22/07	AP	WP	0101-0108-4293	180.00
V0820212	SOUTH DAKOTA SO	483422	REG VORE T	01/24/07	01/24/07	AP	WP	0101-0108-4270	175.00

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THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0820212	SOUTH DAKOTA SO	483422	REG CHILSTROM L	01/24/07	01/24/07	AP	WP	0101-0108-4270	175.00
V0834375	STRATEGIC INSIG	582281	1YR LIC EXT-UPGRADE	01/24/07	01/24/07	AP	WP	0101-0108-4225	660.00
V0880250	UNITED PARCEL S	577403	1410779064,CHRG	01/16/07	01/16/07	AP	WP	0101-0108-4261	18.42
V0890180	VERIZON WIRELES	581866	3904821	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	581866	3904965	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	581866	3905713	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	581866	3905866	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	581866	3906816	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	581866	3907226	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	581866	3907227	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.92
V0890180	VERIZON WIRELES	581866	3907231	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	581866	3909492	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	581866	3909848	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	581866	3909851	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	581866	3908201	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	581866	4840175	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	581866	4840179	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	581866	4843356	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.16
V0890180	VERIZON WIRELES	581866	4845468	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	581866	4845740	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	581866	8630073	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	581866	8632481	01/19/07	01/19/07	AP	WP	0101-0108-4281	40.14
V0934830	WESTERN STATION	579094	50 REAMS PAPER	01/24/07	01/24/07	AP	WP	0101-0108-4261	122.71
V0934830	WESTERN STATION	582280	24 BINDER CLIPS	01/24/07	01/24/07	AP	WP	0101-0108-4261	0.96
V0934830	WESTERN STATION	582280	2BX STAPLES	01/24/07	01/24/07	AP	WP	0101-0108-4261	3.50

V0934830 WESTERN STATION 582280 3 CANS AIR DUSTER 01/24/07 01/24/07 AP WP 0101-0108-4261 11.25
 V0934830 WESTERN STATION 582280 3X3 POST ITS 01/24/07 01/24/07 AP WP 0101-0108-4261 5.25

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,003.00 Total: 5,003.00

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 6
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0017675	AMERICAN SOLUTI	578077	2500 W-2 MAILERS	12/29/06	12/29/06	AP	WP 0101-0111-4261	415.13
V0017675	AMERICAN SOLUTI	578077	SHIPPING	12/29/06	12/29/06	AP	WP 0101-0111-4261	41.70
V0080500	BLACK HILLS SOC	576603	DUES-PRESTON,J	01/08/07	01/08/07	AP	WP 0101-0111-4292	40.00
V0080500	BLACK HILLS SOC	576603	DUES-DRUCKREY,C	01/08/07	01/08/07	AP	WP 0101-0111-4292	40.00
V0080500	BLACK HILLS SOC	576603	DUES-L'ESPERANCE,K	01/08/07	01/08/07	AP	WP 0101-0111-4292	40.00
V0134268	CENTURY BUSINES	576617	FULL COVERAGE MAINT	01/22/07	01/22/07	AP	WP 0101-0111-4253	186.74
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0111-4261	8.20
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0111-4261	123.39
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0111-4261	11.09
V0153700	CONDREY & ASSOC	576613	REVIEW POSITIONS 1/10/07	01/18/07	01/18/07	AP	WP 0101-0111-4225	131.25
V0188480	DAKOTA BUSINESS	576607	HIGHLIGHTERS	01/11/07	01/11/07	AP	WP 0101-0111-4261	5.59
V0188480	DAKOTA BUSINESS	576607	RED BIC PENS	01/11/07	01/11/07	AP	WP 0101-0111-4261	1.60
V0188480	DAKOTA BUSINESS	576607	PLAIN ENVELOPES	01/11/07	01/11/07	AP	WP 0101-0111-4261	7.65
V0188480	DAKOTA BUSINESS	576607	POST-ITS	01/11/07	01/11/07	AP	WP 0101-0111-4261	7.83
V0188480	DAKOTA BUSINESS	576607	SMEAD REPORT COVERS	01/11/07	01/11/07	AP	WP 0101-0111-4261	56.75
V0188480	DAKOTA BUSINESS	576607	POST-ITS	01/11/07	01/11/07	AP	WP 0101-0111-4261	12.09
V0188480	DAKOTA BUSINESS	576611	AVERY LABELS #6460	01/18/07	01/18/07	AP	WP 0101-0111-4261	17.64
V0188480	DAKOTA BUSINESS	577414	COPIER MAINT	01/23/07	01/23/07	AP	WP 0101-0111-4253	0.30
V0188480	DAKOTA BUSINESS	579076	SHARP ARC150 COPIER MAINT	01/10/07	01/10/07	AP	WP 0101-0111-4253	8.72
V0259800	FOLEY'S CUSTOM	576600	1000 FT,1000 PT APPLICATI	01/04/07	01/04/07	AP	WP 0101-0111-4261	410.00
V0388100	INDOFF INC	576614	ANTI-STATIC MAILERS	01/18/07	01/18/07	AP	WP 0101-0111-4261	41.97
V0475495	L'ESPERANCE, KE	576811	EMP ORIENTATION-4/27/05	01/17/07	01/17/07	AP	WP 0101-0111-4263	7.39
V0475495	L'ESPERANCE, KE	576811	EMP ORIENTATION-1/6/07	01/17/07	01/17/07	AP	WP 0101-0111-4263	13.23
V0526785	MARLIN LEASING	577404	COPIER LEASE	01/16/07	01/16/07	AP	WP 0101-0111-4253	1.60
V0679002	PRAIRIEWAVE COM	580432	3942232 JAN LONG DISTANCE	01/04/07	01/04/07	AP	WP 0101-0111-4281	0.16
V0679002	PRAIRIEWAVE COM	580432	3944136 JAN PHONE	01/04/07	01/04/07	AP	WP 0101-0111-4281	97.46
V0679575	PRECISION FORMS	563457	TIME SHEET OVERRUN	01/08/07	01/08/07	AP	WP 0101-0111-4261	68.60
V0679575	PRECISION FORMS	578062	10000 BIWEEKLY TIME SHEET	12/29/06	12/29/06	AP	WP 0101-0111-4261	686.00
V0714965	RAPID CITY AREA	576545	20 REAMS PAPER	10/19/06	10/19/06	AP	WP 0101-0111-4261	39.04
V0714965	RAPID CITY AREA	576550	POST ITS	10/31/06	10/31/06	AP	WP 0101-0111-4261	3.19
V0714965	RAPID CITY AREA	576563	20RMS COPY PPR	11/16/06	11/16/06	AP	WP 0101-0111-4261	44.30

V0714965 RAPID CITY AREA 576592 20 REAMS PAPER 12/21/06 12/21/06 AP WP 0101-0111-4261 47.64
 V0727461 REGIONAL HELP W 576606 UNLIMITED ADS 1 MO 01/15/07 01/15/07 AP WP 0101-0111-4230 194.00

COSTCNTR: 0111 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,810.25 Total: 2,810.25

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 7
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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	580639	1998 REFUNDING BOND PAYME	01/18/07	01/18/07	AP	WP 0505-0120-4420	67,888.51

COSTCNTR: 0120 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 67,888.51 Total: 67,888.51

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 8
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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	580470	REBATE LIABILITY ACCT 200	01/09/07	01/09/07	AP	WP 0107-0124-4530	224,785.47
V0255377	1ST NATIONAL BA	580639	2000 BOND PAYMENT	01/18/07	01/18/07	AP	WP 0107-0124-4420	174,321.91
V0255377	1ST NATIONAL BA	580639	2005B BOND PAYMENT	01/18/07	01/18/07	AP	WP 0107-0124-4420	111,451.71
V0850000	GRANT THORNTON	580469	ARBITRAGE REBATE SVC 2005	01/09/07	01/09/07	AP	WP 0107-0124-4225	2,500.00

COSTCNTR: 0124 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 513,059.09 Total: 513,059.09

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 9
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0958590	WYSS INCORPORAT	579976	SCOTT MALLOW/COLLEGE PRK	01/16/07	01/16/07	AP	WP 0107-0125-4223	2,590.00

COSTCNTR: 0125 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,590.00 Total: 2,590.00

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 10
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0099800	BROWN TRAFFIC P	579107	SIG06-1591 TRAFFIC SGNL L	01/24/07	01/24/07	AP	WP 0107-0132-4370/1591-	103,817.22

COSTCNTR: 0132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 103,817.22 Total: 103,817.22

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 11
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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	560364	ESCC	12/29/06	12/29/06	AP	WP 0101-0199-4582	61,808.41
V0656576	PENNINGTON COUN	581617	FINAL ADJ-ESCC	01/18/07	01/18/07	AP	WP 0101-0199-4582	-19,485.20

COSTCNTR: 0199 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 42,323.21 Total: 42,323.21

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0000790	A TO Z SHREDDIN	581369	206 LBS SHREDDED	01/15/07	01/15/07	AP	WP 0101-0201-4225	30.90
V0000790	A TO Z SHREDDIN	581401	SHREDDING	01/19/07	01/19/07	AP	WP 0101-0201-4225	37.35
V0002805	A&B BUSINESS EQ	580179	COPY COUNT	01/08/07	01/08/07	AP	WP 0101-0201-4244	114.90
V0010270	AFIX TECHNOLOGI	580178	SOFTWARE UPGRADES-2007	01/08/07	01/08/07	AP	WP 0101-0201-4295	2,500.00
V0010450	AGILENT TECHNOL	580204	VIALS,NEEDLES	01/15/07	01/15/07	AP	WP 0101-0201-4261	1,139.95
V0010450	AGILENT TECHNOL	580204	VIALS	01/15/07	01/15/07	AP	WP 0101-0201-4261	47.86
V0013790	ALCOPRO	581425	DRY GAS	01/24/07	01/24/07	AP	WP 0101-0201-4269	341.00
V0013790	ALCOPRO	581425	MOUTHPIECES	01/24/07	01/24/07	AP	WP 0101-0201-4269	1,026.00
V0036650	ARMSTRONG EXTIN	581365	FIRE EXT,TESTS	01/15/07	01/15/07	AP	WP 0101-0201-4251	204.00
V0054985	BASLER PRINTING	581405	ENVELOPES	01/19/07	01/19/07	AP	WP 0101-0201-4261	174.30
V0066506	BEST BUSINESS P	580217	COPIER MAINT	01/15/07	01/15/07	AP	WP 0101-0201-4244	136.51
V0066506	BEST BUSINESS P	581367	5 COPIER RENTALS	01/15/07	01/15/07	AP	WP 0101-0201-4244	667.54
V0066506	BEST BUSINESS P	581395	COPIER MAINT	01/18/07	01/18/07	AP	WP 0101-0201-4244	56.31
V0066506	BEST BUSINESS P	581416	STAPLE CARTRIDGES	01/24/07	01/24/07	AP	WP 0101-0201-4261	237.20
V0078495	BLACK HILLS POW	581417	SITE RENTAL	01/24/07	01/24/07	AP	WP 0101-0201-4246	45.50
V0082778	BLOOMENRADER, C	581374	MILEAGE-PIERRE	01/16/07	01/16/07	AP	WP 0101-0201-4270	120.96
V0087360	BOOKSAMILLION.C	581403	CCTV BOOK	01/19/07	01/19/07	AP	WP 0101-0201-4269	79.15
V0120538	BUSINESS WAREHO	580183	FILE RACK	01/08/07	01/08/07	AP	WP 0101-0201-4296	75.00
V0120538	BUSINESS WAREHO	580209	CHAIR	01/15/07	01/15/07	AP	WP 0101-0201-4296	269.00
V0120538	BUSINESS WAREHO	581376	CHAIR	01/16/07	01/16/07	AP	WP 0101-0201-4296	279.00
V0120538	BUSINESS WAREHO	581400	CART	01/19/07	01/19/07	AP	WP 0101-0201-4296	100.00
V0120538	BUSINESS WAREHO	581400	CHAIR	01/19/07	01/19/07	AP	WP 0101-0201-4296	233.47
V0127800	CALLERY, KATHLE	581373	MILEAGE-PIERRE	01/16/07	01/16/07	AP	WP 0101-0201-4270	120.96
V0131400	CARQUEST AUTO P	580190	TRL HITCH	01/08/07	01/08/07	AP	WP 0101-0201-4251	27.50
V0131400	CARQUEST AUTO P	580219	DISC PADS,OIL FILTERS	01/15/07	01/15/07	AP	WP 0101-0201-4251	150.22
V0131400	CARQUEST AUTO P	580219	DISC PADS	01/15/07	01/15/07	AP	WP 0101-0201-4251	39.26
V0131400	CARQUEST AUTO P	580219	ANTIFREEZE	01/15/07	01/15/07	AP	WP 0101-0201-4251	9.27
V0131400	CARQUEST AUTO P	580219	BLOWER MOTOR	01/15/07	01/15/07	AP	WP 0101-0201-4251	114.00
V0131400	CARQUEST AUTO P	580219	DISCS,FILTERS	01/15/07	01/15/07	AP	WP 0101-0201-4251	233.78
V0131400	CARQUEST AUTO P	581397	BRAKE SHOES	01/19/07	01/19/07	AP	WP 0101-0201-4251	42.45
V0131400	CARQUEST AUTO P	581397	IDLER PULLER	01/19/07	01/19/07	AP	WP 0101-0201-4251	12.74
V0131400	CARQUEST AUTO P	581397	BLOWER MOTOR	01/19/07	01/19/07	AP	WP 0101-0201-4251	45.33
V0131400	CARQUEST AUTO P	581397	PULLEY	01/19/07	01/19/07	AP	WP 0101-0201-4251	24.03
V0131400	CARQUEST AUTO P	581397	AIR FILTER	01/19/07	01/19/07	AP	WP 0101-0201-4251	3.47
V0131400	CARQUEST AUTO P	581397	FILTERS,BRAKE CLEANER	01/19/07	01/19/07	AP	WP 0101-0201-4251	81.06
V0131400	CARQUEST AUTO P	581397	PADS,ROTOR	01/19/07	01/19/07	AP	WP 0101-0201-4251	149.16
V0121553	CBCINNOVIS INC	581385	EMPLOYEE CREDIT CHECKS	01/16/07	01/16/07	AP	WP 0101-0201-4225	198.90
V0137240	CHRIS SUPPLY CO	580172	SURGE SUPP	01/12/07	01/12/07	AP	WP 0101-0201-4295	59.20
V0137240	CHRIS SUPPLY CO	581382	PHONE PLUG	01/16/07	01/16/07	AP	WP 0101-0201-4251	5.92
V0137240	CHRIS SUPPLY CO	581382	WIRING CHANGEOVER	01/16/07	01/16/07	AP	WP 0101-0201-4251	98.57

V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP	0101-0201-4261	34.48
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP	0101-0201-4261	58.21
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP	0101-0201-4261	85.19
V0141335	CITY-WATER DEPA	580430	028078005	01/05/07	01/05/07	AP	WP	0101-0201-4284	6.27
V0152010	COMMISSION ACCR	580186	UPDATE SERVICE	01/08/07	01/08/07	AP	WP	0101-0201-4225	130.00
V0185556	D&F TRUCK & AUT	580221	BATTERY/#209	01/15/07	01/15/07	AP	WP	0101-0201-4251	132.95
V0185556	D&F TRUCK & AUT	581357	SHOP KEY PROG	01/15/07	01/15/07	AP	WP	0101-0201-4251	126.69
V0185559	D&R ELECTRONICS	581366	SMC5 CONTROLLER	01/15/07	01/15/07	AP	WP	0101-0201-4251	147.50
V0188480	DAKOTA BUSINESS	580185	PHONE/TRAFFIC	01/08/07	01/08/07	AP	WP	0101-0201-4281	159.00
V0188480	DAKOTA BUSINESS	581352	CHAIR/RECORDS	01/15/07	01/15/07	AP	WP	0101-0201-4296	295.00
V0188480	DAKOTA BUSINESS	581399	RPR PHONES	01/19/07	01/19/07	AP	WP	0101-0201-4253	125.00

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THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0200458	DELL MARKETING	580173	SOFTWARE	01/08/07	01/08/07	AP	WP	0101-0201-4295	248.40
V0200458	DELL MARKETING	580173	COLOR PRINTER CARTS	01/08/07	01/08/07	AP	WP	0101-0201-4295	223.71
V0200458	DELL MARKETING	581430	SOFTWARE	01/24/07	01/24/07	AP	WP	0101-0201-4295	218.17
V0208210	DODGE TOWN INC.	580222	CLUSTER/#252	01/15/07	01/15/07	AP	WP	0101-0201-4251	357.60
V0208210	DODGE TOWN INC.	580222	RESISTOR/#354	01/15/07	01/15/07	AP	WP	0101-0201-4251	11.96
V0231828	ELITE K-9	580198	TRAINING AID-NARCOTICS DE	01/16/07	01/16/07	AP	WP	0101-0201-4298	629.90
V0232306	ELSOHLY LABORAT	580175	GC/MS URINE ANALYSIS	01/08/07	01/08/07	AP	WP	0101-0201-4225	150.00
V0237350	EVERGREEN OFFIC	576792	CORR PO#581358	01/24/07	01/24/07	AP	WP	0101-0201-4261	0.20
V0237350	EVERGREEN OFFIC	581358	PHONE REST	01/15/07	01/15/07	AP	WP	0101-0201-4269	9.64
V0237350	EVERGREEN OFFIC	581414	SUPPLIES-CERTIFICATES	01/24/07	01/24/07	AP	WP	0101-0201-4261	15.75
V0237350	EVERGREEN OFFIC	581414	WALL CALENDAR	01/24/07	01/24/07	AP	WP	0101-0201-4261	8.09
V0240530	FBI LAW ENFORCE	580193	MEMBERSHIP-STRATTON	01/08/07	01/08/07	AP	WP	0101-0201-4292	50.00
V0240530	FBI LAW ENFORCE	581390	MEMBERSHIP-TIESZEN	01/18/07	01/18/07	AP	WP	0101-0201-4292	50.00
V0240530	FBI LAW ENFORCE	581390	MEMBERSHIP-ALLENDER	01/18/07	01/18/07	AP	WP	0101-0201-4292	50.00
V0240530	FBI LAW ENFORCE	581390	MEMBERSHIP-HOFKAMP	01/18/07	01/18/07	AP	WP	0101-0201-4292	50.00
V0240530	FBI LAW ENFORCE	581390	MEMBERSHIP-THRASH	01/18/07	01/18/07	AP	WP	0101-0201-4292	50.00
V0240530	FBI LAW ENFORCE	581390	MEMBERSHIP-WALTON	01/18/07	01/18/07	AP	WP	0101-0201-4292	50.00
V0240520	FBI NAA-NORTHWE	581422	DUES HOFKAMP	01/24/07	01/24/07	AP	WP	0101-0201-4292	75.00
V0240520	FBI NAA-NORTHWE	581422	DUES ALLENDER	01/24/07	01/24/07	AP	WP	0101-0201-4292	75.00
V0249445	FEDERAL EXPRESS	580192	POSTAGE	01/08/07	01/08/07	AP	WP	0101-0201-4261	269.95
V0255330	FIRST PHOTO INC	580191	PROCESSING	01/08/07	01/08/07	AP	WP	0101-0201-4261	6.00
V0255330	FIRST PHOTO INC	581359	PROCESSING	01/15/07	01/15/07	AP	WP	0101-0201-4261	12.00
V0255330	FIRST PHOTO INC	581410	PHOTOS	01/24/07	01/24/07	AP	WP	0101-0201-4261	6.00
V0255330	FIRST PHOTO INC	581410	PHOTOS	01/24/07	01/24/07	AP	WP	0101-0201-4261	139.00
V0257580	FLANNERY OIL	576793	CORR PO#580206	01/24/07	01/24/07	AP	WP	0101-0201-4262	-0.01
V0257580	FLANNERY OIL	580206	FUEL	01/15/07	01/15/07	AP	WP	0101-0201-4262	14.88
V0257580	FLANNERY OIL	580206	BULK OIL	01/15/07	01/15/07	AP	WP	0101-0201-4262	241.86

V0266770	FRANKENFELD ASS	578117	2 DNS ENTRIS-POLICE	01/23/07	01/23/07	AP	WP	0101-0201-4281	6.00
V0272535	FRONTIER GLASS	580220	REPLACE GLASS/#208	01/16/07	01/16/07	AP	WP	0101-0201-4251	1,162.51
T8992	GRAPHIC PRODUCT	580195	50" WHITE POLYESTER	01/08/07	01/08/07	AP	WP	0101-0201-4269	111.07
V0346860	HARVEYS LOCK SH	581351	CHANGE COMBO	01/15/07	01/15/07	AP	WP	0101-0201-4225	90.00
V0346860	HARVEYS LOCK SH	581351	DUP KEYS	01/15/07	01/15/07	AP	WP	0101-0201-4261	7.50
V0346860	HARVEYS LOCK SH	581419	DUPLICATES	01/24/07	01/24/07	AP	WP	0101-0201-4261	11.55
V0355325	HERD'S RIBBON &	581398	TONER CARTRIDGES	01/19/07	01/19/07	AP	WP	0101-0201-4295	204.45
V0379990	HUTTON COMMUNIC	580223	COMPUTER PART-K9	01/15/07	01/15/07	AP	WP	0101-0201-4298	230.41
V0383355	I-90 AMOCO INC.	580212	LIGHT BULB/#252	01/15/07	01/15/07	AP	WP	0101-0201-4251	8.00
V0394910	INSIGHT PUBLIC	580182	500 BG USB	01/08/07	01/08/07	AP	WP	0101-0201-4295	429.50
V0394910	INSIGHT PUBLIC	581379	SERIAL ATA	01/16/07	01/16/07	AP	WP	0101-0201-4295	53.94
V0394910	INSIGHT PUBLIC	581379	PC CARDS	01/16/07	01/16/07	AP	WP	0101-0201-4295	393.91
V0394910	INSIGHT PUBLIC	581379	500 GB USB	01/16/07	01/16/07	AP	WP	0101-0201-4295	429.50
V0394910	INSIGHT PUBLIC	581420	FILM	01/24/07	01/24/07	AP	WP	0101-0201-4295	108.98
V0394910	INSIGHT PUBLIC	581420	FLASHCARDS	01/24/07	01/24/07	AP	WP	0101-0201-4295	473.86
V0396210	INTERNATIONAL A	581402	MEMBERSHIP-TIESZEN	01/19/07	01/19/07	AP	WP	0101-0201-4292	100.00
V0400450	INTERSTATE BATT	581377	ICOM BATTERIES	01/16/07	01/16/07	AP	WP	0101-0201-4269	220.50
V0444040	KENNY'S BODY SH	581355	RPR/#253	01/15/07	01/15/07	AP	WP	0101-0201-4251	819.30
V0459659	KNECHT HOME CEN	580167	TELEPHONE ACC/SRT	12/28/06	12/28/06	AP	WP	0101-0201-4269	10.41
V0469300	KREISER SURGICA	581412	LATEX GLOVES	01/24/07	01/24/07	AP	WP	0101-0201-4269	169.50
V0471540	KUSTOM SIGNALS	580188	RPR RADAR UNIT	01/08/07	01/08/07	AP	WP	0101-0201-4253	202.36
V0473720	L-3 COMMUNICATI	581354	KEYBOARD ASY	01/15/07	01/15/07	AP	WP	0101-0201-4295	706.81
V0466300	LINWELD	580213	TANK RENTAL	01/15/07	01/15/07	AP	WP	0101-0201-4246	9.30
V0504493	LOOYENGA, DR RO	574348	JACKSON COUNTY BAC TESTIN	10/13/06	10/13/06	AP	WP	0101-0201-4225	62.00

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THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0504493	LOOYENGA, DR RO	577346	BUTTE COUNTY BAC TESTING	12/14/06	12/14/06	AP	WP	0101-0201-4225	93.00
V0504493	LOOYENGA, DR RO	577351	LAWRENCE COUNTY BAC TESTI	12/14/06	12/14/06	AP	WP	0101-0201-4225	1,085.00
V0504493	LOOYENGA, DR RO	577381	CUSTER COUNTY BAC TESTIN	01/12/07	01/12/07	AP	WP	0101-0201-4225	93.00
V0504493	LOOYENGA, DR RO	577383	HAAKON COUNTY BAC TESTING	01/12/07	01/12/07	AP	WP	0101-0201-4225	31.00
V0520190	MCKIE FORD INC	580176	CHECKED ENG LIGHT	01/08/07	01/08/07	AP	WP	0101-0201-4251	79.95
V0544590	MICROSURVEY SOF	581392	MAP SCENES SUPPORT	01/18/07	01/18/07	AP	WP	0101-0201-4295	695.00
V0823765	MOCIC ANNUAL CO	580199	2007 ANNUAL MEMBERSHIP	01/15/07	01/15/07	AP	WP	0101-0201-4292	300.00
V0569400	MOUNTAIN VIEW A	580216	CHECKUP URIE	01/15/07	01/15/07	AP	WP	0101-0201-4298	64.79
V0569400	MOUNTAIN VIEW A	581353	DOG FOOD K9	01/15/07	01/15/07	AP	WP	0101-0201-4298	62.39
V0569400	MOUNTAIN VIEW A	581381	MEDICATION URIE	01/16/07	01/16/07	AP	WP	0101-0201-4298	11.00
V0601545	NEVE'S UNIFORM	580187	INNER BELT HOLT	01/08/07	01/08/07	AP	WP	0101-0201-4263	16.95
V0601545	NEVE'S UNIFORM	580187	STINGER,WHISTLER CHAINS	01/08/07	01/08/07	AP	WP	0101-0201-4263	197.70
V0601545	NEVE'S UNIFORM	580187	SR STRIPES POUCHES	01/08/07	01/08/07	AP	WP	0101-0201-4263	17.70
V0601545	NEVE'S UNIFORM	580187	STRIPES ARLAUD	01/08/07	01/08/07	AP	WP	0101-0201-4263	8.85

V0601545	NEVE'S UNIFORM	580187	COAT,GLOVES,DICKIE OLSON	01/08/07	01/08/07	AP	WP	0101-0201-4263	258.40
V0601545	NEVE'S UNIFORM	581361	HONOR GUARD UNIFORM CAMPI	01/15/07	01/15/07	AP	WP	0101-0201-4263	347.20
V0601545	NEVE'S UNIFORM	581361	DICKIE RAGNONE	01/15/07	01/15/07	AP	WP	0101-0201-4263	14.50
V0601545	NEVE'S UNIFORM	581380	UNDER ARMOR OLSON J	01/16/07	01/16/07	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	581380	TURTLE,TIE DEGROOTE	01/16/07	01/16/07	AP	WP	0101-0201-4263	24.45
V0601545	NEVE'S UNIFORM	581418	TIE CLIP OLSON J	01/24/07	01/24/07	AP	WP	0101-0201-4263	6.95
V0601545	NEVE'S UNIFORM	581418	UNDER ARMOR HATZENBUHLER	01/24/07	01/24/07	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	581418	UNDER ARMOR,DICKIE BITTNE	01/24/07	01/24/07	AP	WP	0101-0201-4263	56.45
V0601545	NEVE'S UNIFORM	581418	VEST,TIE,DICKIE DIAZ	01/24/07	01/24/07	AP	WP	0101-0201-4263	619.45
V0601545	NEVE'S UNIFORM	581418	UNDER ARMOR CAMPION	01/24/07	01/24/07	AP	WP	0101-0201-4263	41.95
V0601800	NEW WORLD SYSTE	581393	TRAVEL SUPPORT	01/19/07	01/19/07	AP	WP	0101-0201-4225	45.50
V0601800	NEW WORLD SYSTE	581393	SOFTWARE MAINT	01/19/07	01/19/07	AP	WP	0101-0201-4225	85,671.17
V0609765	NORTH CENTRAL C	576412	PETTY JOHN T	01/17/07	01/17/07	AP	WP	0101-0201-4225	16.00
V0634940	OSTER, JENNILYN	581371	MILEAGE-PIERRE	01/16/07	01/16/07	AP	WP	0101-0201-4270	120.96
V0639825	OWCZAREK, MATT	581372	MILEAGE-PIERRE	01/16/07	01/16/07	AP	WP	0101-0201-4270	120.96
V0643890	PAK N MAIL	581428	POSTAGE	01/24/07	01/24/07	AP	WP	0101-0201-4261	20.57
V0643890	PAK N MAIL	581428	POSTAGE	01/24/07	01/24/07	AP	WP	0101-0201-4261	22.86
V0651070	PEAVEY COMPANY,	580189	MISC EVIDENCE SUPPLIES	01/08/07	01/08/07	AP	WP	0101-0201-4261	301.50
V0656120	PENNINGTON COUN	580211	WASHES	01/15/07	01/15/07	AP	WP	0101-0201-4251	144.00
V0656120	PENNINGTON COUN	580211	LUBES	01/15/07	01/15/07	AP	WP	0101-0201-4251	36.00
V0656120	PENNINGTON COUN	580211	VEH SVC CONTRACT	01/15/07	01/15/07	AP	WP	0101-0201-4251	4,039.87
V0656120	PENNINGTON COUN	581386	PSB PRKNG GENERAL R&M	01/23/07	01/23/07	AP	WP	0101-0201-4252	14.96
V0656120	PENNINGTON COUN	581386	PSB PRKNG GRNDS/LANDSCAPI	01/23/07	01/23/07	AP	WP	0101-0201-4252	64.84
V0656120	PENNINGTON COUN	581386	PSB PRKNG SNOW/ICE CONTRO	01/23/07	01/23/07	AP	WP	0101-0201-4252	4.99
V0656120	PENNINGTON COUN	581386	PSB PRKNG JANITORIAL/CLEA	01/23/07	01/23/07	AP	WP	0101-0201-4264	3.22
V0656120	PENNINGTON COUN	581386	PSB PRKNG GENERAL R&M	01/23/07	01/23/07	AP	WP	0101-0201-4252	13.85
V0656120	PENNINGTON COUN	581386	PSB PRKNG GRNDS/LANDSCAPI	01/23/07	01/23/07	AP	WP	0101-0201-4252	11.26
V0656120	PENNINGTON COUN	581386	PSB PRKNG ELECTRICITY	01/23/07	01/23/07	AP	WP	0101-0201-4283	60.79
V0656120	PENNINGTON COUN	581387	PSB JANITORIAL/CLEANING	01/23/07	01/23/07	AP	WP	0101-0201-4264	2,672.53
V0656120	PENNINGTON COUN	581387	PSB GENERAL R&M	01/23/07	01/23/07	AP	WP	0101-0201-4252	1,981.31
V0656120	PENNINGTON COUN	581387	PSB SPECIAL SERVICE	01/23/07	01/23/07	AP	WP	0101-0201-4252	10.36
V0656120	PENNINGTON COUN	581387	PSB RISK MANAGEMENT	01/23/07	01/23/07	AP	WP	0101-0201-4252	3,046.46
V0656120	PENNINGTON COUN	581387	PSB BHP&L	01/23/07	01/23/07	AP	WP	0101-0201-4283	2,969.57
V0656120	PENNINGTON COUN	581387	PSB MDU	01/23/07	01/23/07	AP	WP	0101-0201-4282	1,125.00
V0656120	PENNINGTON COUN	581387	PSB WATER	01/23/07	01/23/07	AP	WP	0101-0201-4284	122.12
V0656120	PENNINGTON COUN	581387	PSB GARBAGE	01/23/07	01/23/07	AP	WP	0101-0201-4225	210.90
V0656120	PENNINGTON COUN	581388	SVC STN GENERAL R&M	01/23/07	01/23/07	AP	WP	0101-0201-4252	5.89

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V0656120	PENNINGTON COUN	581388	PD JANITORIAL/CLEANING	01/23/07	01/23/07	AP	WP	0101-0201-4264	71.03

V0656120	PENNINGTON COUN	581388	PD GENERAL R&M	01/23/07	01/23/07	AP	WP 0101-0201-4252	606.29
V0656120	PENNINGTON COUN	581388	CID JANITORIAL/CLEANING	01/23/07	01/23/07	AP	WP 0101-0201-4264	171.74
V0656120	PENNINGTON COUN	581388	EVID JANITORIAL/CLEANING	01/23/07	01/23/07	AP	WP 0101-0201-4264	117.48
V0656120	PENNINGTON COUN	581388	EVID GENERAL R&M	01/23/07	01/23/07	AP	WP 0101-0201-4252	35.02
V0656120	PENNINGTON COUN	581388	EVID GROUNDS/LANDSCAPE	01/23/07	01/23/07	AP	WP 0101-0201-4252	19.63
V0656120	PENNINGTON COUN	581388	EVID RISK MANAGEMENT	01/23/07	01/23/07	AP	WP 0101-0201-4252	306.83
V0656120	PENNINGTON COUN	581389	EVID-BHP&L	01/23/07	01/23/07	AP	WP 0101-0201-4283	1,232.05
V0656120	PENNINGTON COUN	581389	EVID MDU	01/23/07	01/23/07	AP	WP 0101-0201-4282	551.94
V0656120	PENNINGTON COUN	581389	EVID WATER	01/23/07	01/23/07	AP	WP 0101-0201-4284	42.48
V0656120	PENNINGTON COUN	581389	EVID-GARBAGE	01/23/07	01/23/07	AP	WP 0101-0201-4225	48.02
V0657530	PENNINGTON COUN	581415	MAGNAVITO SALARY	01/24/07	01/24/07	AP	WP 0101-0201-4225	2,140.00
V0660835	PET GIANT	580194	TRAINING AID	01/08/07	01/08/07	AP	WP 0101-0201-4298	19.78
V0660835	PET GIANT	581362	DOG FOOD	01/15/07	01/15/07	AP	WP 0101-0201-4298	179.96
V0679002	PRAIRIEWAVE COM	580432	3944133 JAN PHONE	01/04/07	01/04/07	AP	WP 0101-0201-4281	843.76
V0679002	PRAIRIEWAVE COM	580438	3944185 JAN LONG DISTANCE	01/09/07	01/09/07	AP	WP 0101-0201-4281	1.11
V0698327	QWEST	580071	E380166 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0101-0201-4281	168.54
V0698327	QWEST	580071	E385089 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0101-0201-4281	190.80
V0698327	QWEST	580071	E385173 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0101-0201-4281	255.84
V0698327	QWEST	580071	E388564 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0101-0201-4281	85.28
V0698327	QWEST	580071	E388575 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0101-0201-4281	85.28
V0698327	QWEST	580071	E388576 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0101-0201-4281	85.28
V0698327	QWEST	580071	E388582 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0101-0201-4281	85.28
V0698327	QWEST	580071	E388596 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0101-0201-4281	160.76
V0700457	RAMKOTA INN-SIO	581370	HOTEL-HOFKAMP 11/15/06	01/16/07	01/16/07	AP	WP 0101-0201-4270	60.00
V0700457	RAMKOTA INN-SIO	581370	HOTEL-BOOTH 11/15/06	01/16/07	01/16/07	AP	WP 0101-0201-4270	60.00
V0711876	RAPID CITY MEDI	580207	446823223	01/23/07	01/23/07	AP	WP 0101-0201-4225	97.00
V0711876	RAPID CITY MEDI	580207	517113180	01/23/07	01/23/07	AP	WP 0101-0201-4225	97.00
V0711876	RAPID CITY MEDI	580207	531150649	01/23/07	01/23/07	AP	WP 0101-0201-4225	97.00
V0711876	RAPID CITY MEDI	580207	371028695	01/23/07	01/23/07	AP	WP 0101-0201-4225	97.00
V0711876	RAPID CITY MEDI	580207	352748776	01/23/07	01/23/07	AP	WP 0101-0201-4225	116.00
V0711876	RAPID CITY MEDI	580207	371968695	01/23/07	01/23/07	AP	WP 0101-0201-4225	97.00
V0711876	RAPID CITY MEDI	580207	503965540	01/23/07	01/23/07	AP	WP 0101-0201-4225	101.00
V0711876	RAPID CITY MEDI	580207	504155183	01/23/07	01/23/07	AP	WP 0101-0201-4225	101.00
V0711876	RAPID CITY MEDI	580207	371968975	01/23/07	01/23/07	AP	WP 0101-0201-4225	101.00
V0711876	RAPID CITY MEDI	580207	375021052	01/23/07	01/23/07	AP	WP 0101-0201-4225	101.00
V0711876	RAPID CITY MEDI	580207	502709042	01/23/07	01/23/07	AP	WP 0101-0201-4225	44.10
V0711876	RAPID CITY MEDI	580207	368026643	01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	503788537	01/23/07	01/23/07	AP	WP 0101-0201-4225	82.05
V0711876	RAPID CITY MEDI	580207	504607610	01/23/07	01/23/07	AP	WP 0101-0201-4225	59.50
V0711876	RAPID CITY MEDI	580207	504089796	01/23/07	01/23/07	AP	WP 0101-0201-4225	48.30
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V0711876	RAPID CITY MEDI	580207	520905928	01/23/07	01/23/07	AP	WP 0101-0201-4225	57.90
V0711876	RAPID CITY MEDI	580207	534889971	01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	504118910	01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	264318101	01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	504946349	01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	504118910	01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	578925271	01/23/07	01/23/07	AP	WP 0101-0201-4225	57.90
V0711876	RAPID CITY MEDI	580207	390804976	01/23/07	01/23/07	AP	WP 0101-0201-4225	48.30

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V0711876	RAPID CITY MEDI 580207	503967358		01/23/07	01/23/07	AP	WP 0101-0201-4225	44.10
V0711876	RAPID CITY MEDI 580207	504803179		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI 580207	507176706		01/23/07	01/23/07	AP	WP 0101-0201-4225	54.30
V0711876	RAPID CITY MEDI 580207	507828594		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI 580207	468133994		01/23/07	01/23/07	AP	WP 0101-0201-4225	48.30
V0711876	RAPID CITY MEDI 580207	472903460		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI 580207	503843827		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI 580207	478949179		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI 580207	265954346		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI 580207	503948890		01/23/07	01/23/07	AP	WP 0101-0201-4225	74.00
V0711876	RAPID CITY MEDI 580207	410492475		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI 580207	503135089		01/23/07	01/23/07	AP	WP 0101-0201-4225	53.70
V0711876	RAPID CITY MEDI 580207	399028470		01/23/07	01/23/07	AP	WP 0101-0201-4225	15.00
V0711876	RAPID CITY MEDI 580207	047542195		01/23/07	01/23/07	AP	WP 0101-0201-4225	48.00
V0711876	RAPID CITY MEDI 580207	397805286		01/23/07	01/23/07	AP	WP 0101-0201-4225	48.30
V0711876	RAPID CITY MEDI 580207	506760643		01/23/07	01/23/07	AP	WP 0101-0201-4225	15.00
V0711876	RAPID CITY MEDI 580207	383908006		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI 580207	503549908		01/23/07	01/23/07	AP	WP 0101-0201-4225	59.50
V0711876	RAPID CITY MEDI 580207	503669483		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI 580207	000022173		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
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V0711876	RAPID CITY MEDI 580207	553048936		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI 580207	086741406		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
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V0711876	RAPID CITY MEDI 580207	507988085		01/23/07	01/23/07	AP	WP 0101-0201-4225	115.00
V0711876	RAPID CITY MEDI 580207	071745261		01/23/07	01/23/07	AP	WP 0101-0201-4225	15.00
V0711876	RAPID CITY MEDI 580207	503925524		01/23/07	01/23/07	AP	WP 0101-0201-4225	57.90
V0711876	RAPID CITY MEDI 580207	510904453		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI 580207	053760605		01/23/07	01/23/07	AP	WP 0101-0201-4225	263.10
V0711876	RAPID CITY MEDI 580207	468046508		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI 580207	503789496		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI 580207	503046937		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI 580207	503769681		01/23/07	01/23/07	AP	WP 0101-0201-4225	22.50
V0711876	RAPID CITY MEDI 580207	504928203		01/23/07	01/23/07	AP	WP 0101-0201-4225	48.30
V0711876	RAPID CITY MEDI 580207	472155120		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50
V0711876	RAPID CITY MEDI 580207	468960790		01/23/07	01/23/07	AP	WP 0101-0201-4225	48.30
V0711876	RAPID CITY MEDI 580207	503133018		01/23/07	01/23/07	AP	WP 0101-0201-4225	34.50

V0711876	RAPID CITY MEDI	580207	503131315	01/23/07	01/23/07	AP	WP	0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	473805883	01/23/07	01/23/07	AP	WP	0101-0201-4225	48.30
V0711876	RAPID CITY MEDI	580207	504061549	01/23/07	01/23/07	AP	WP	0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	372948636	01/23/07	01/23/07	AP	WP	0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	503802300	01/23/07	01/23/07	AP	WP	0101-0201-4225	15.00
V0711876	RAPID CITY MEDI	580207	504940086	01/23/07	01/23/07	AP	WP	0101-0201-4225	48.30
V0711876	RAPID CITY MEDI	580207	363048801	01/23/07	01/23/07	AP	WP	0101-0201-4225	75.30
V0711876	RAPID CITY MEDI	580207	503765521	01/23/07	01/23/07	AP	WP	0101-0201-4225	159.00
V0711876	RAPID CITY MEDI	580207	520191306	01/23/07	01/23/07	AP	WP	0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	504928287	01/23/07	01/23/07	AP	WP	0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	576041785	01/23/07	01/23/07	AP	WP	0101-0201-4225	15.00
V0711876	RAPID CITY MEDI	580207	504648156	01/23/07	01/23/07	AP	WP	0101-0201-4225	69.10
V0711876	RAPID CITY MEDI	580207	503783578	01/23/07	01/23/07	AP	WP	0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	520116827	01/23/07	01/23/07	AP	WP	0101-0201-4225	48.30

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COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
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V0711876	RAPID CITY MEDI	580207	504900959	01/23/07	01/23/07	AP	WP	0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	503062451	01/23/07	01/23/07	AP	WP	0101-0201-4225	44.10
V0711876	RAPID CITY MEDI	580207	502942517	01/23/07	01/23/07	AP	WP	0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	117508456	01/23/07	01/23/07	AP	WP	0101-0201-4225	115.00
V0711876	RAPID CITY MEDI	580207	504086443	01/23/07	01/23/07	AP	WP	0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	504501395	01/23/07	01/23/07	AP	WP	0101-0201-4225	99.70
V0711876	RAPID CITY MEDI	580207	503762042	01/23/07	01/23/07	AP	WP	0101-0201-4225	253.50
V0711876	RAPID CITY MEDI	580207	503965127	01/23/07	01/23/07	AP	WP	0101-0201-4225	48.30
V0711876	RAPID CITY MEDI	580207	375883855	01/23/07	01/23/07	AP	WP	0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	504782067	01/23/07	01/23/07	AP	WP	0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	463217536	01/23/07	01/23/07	AP	WP	0101-0201-4225	48.30
V0711876	RAPID CITY MEDI	580207	504907305	01/23/07	01/23/07	AP	WP	0101-0201-4225	57.90
V0711876	RAPID CITY MEDI	580207	504862669	01/23/07	01/23/07	AP	WP	0101-0201-4225	44.10
V0711876	RAPID CITY MEDI	580207	469845624	01/23/07	01/23/07	AP	WP	0101-0201-4225	253.50
V0711876	RAPID CITY MEDI	580207	504084442	01/23/07	01/23/07	AP	WP	0101-0201-4225	15.00
V0711876	RAPID CITY MEDI	580207	621209710	01/23/07	01/23/07	AP	WP	0101-0201-4225	54.00
V0711876	RAPID CITY MEDI	580207	520984115	01/23/07	01/23/07	AP	WP	0101-0201-4225	48.30
V0711876	RAPID CITY MEDI	580207	503967335	01/23/07	01/23/07	AP	WP	0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	503048268	01/23/07	01/23/07	AP	WP	0101-0201-4225	44.10
V0711876	RAPID CITY MEDI	580207	396768940	01/23/07	01/23/07	AP	WP	0101-0201-4225	44.10
V0711876	RAPID CITY MEDI	580207	320709153	01/23/07	01/23/07	AP	WP	0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	503906919	01/23/07	01/23/07	AP	WP	0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	504701035	01/23/07	01/23/07	AP	WP	0101-0201-4225	59.50
V0711876	RAPID CITY MEDI	580207	504567206	01/23/07	01/23/07	AP	WP	0101-0201-4225	59.50

V0711876	RAPID CITY MEDI	580207	504564840	01/23/07	01/23/07	AP	WP	0101-0201-4225	59.50
V0711876	RAPID CITY MEDI	580207	520046002	01/23/07	01/23/07	AP	WP	0101-0201-4225	61.50
V0711876	RAPID CITY MEDI	580207	503981191	01/23/07	01/23/07	AP	WP	0101-0201-4225	115.00
V0711876	RAPID CITY MEDI	580207	317760319	01/23/07	01/23/07	AP	WP	0101-0201-4225	48.30
V0711876	RAPID CITY MEDI	580207	478624738	01/23/07	01/23/07	AP	WP	0101-0201-4225	94.60
V0711876	RAPID CITY MEDI	580207	520528556	01/23/07	01/23/07	AP	WP	0101-0201-4225	22.50
V0711876	RAPID CITY MEDI	580207	508047471	01/23/07	01/23/07	AP	WP	0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	580207	504886494	01/23/07	01/23/07	AP	WP	0101-0201-4225	261.00
V0722757	RECORD STORAGE	581368	RECORDS STORAGE	01/16/07	01/16/07	AP	WP	0101-0201-4225	52.40
V0735970	RITZ CAMERA (5	566893	2 SETS LENSES	12/14/06	12/14/06	AP	WP	0101-0201-4269	1,450.00
V0699225	RSVP OF RAPID C	580210	VOLUNTEER TRANSPORTATION	01/15/07	01/15/07	AP	WP	0101-0201-4225	10.00
V0750950	RUSHMORE SAFETY	581429	VESTS	01/24/07	01/24/07	AP	WP	0101-0201-4263	49.00
V0758450	SANTA FE DISTRI	580208	ICOM F621 MOBILE	01/15/07	01/15/07	AP	WP	0101-0201-4269	293.81
V0790464	SNIPES, JAMES	580200	MAJOR CASE PRINTS	01/15/07	01/15/07	AP	WP	0101-0201-4225	240.00
V0801027	SOUTH DAKOTA DE	580177	CREEK/RAILROAD CLEANUP 9/	01/08/07	01/08/07	AP	WP	0101-0201-4225	74.10
V0809840	SOUTH DAKOTA EX	581865	NOV06 PHONE	01/19/07	01/19/07	AP	WP	0101-0201-4281	23.77
V0818740	SOUTH DAKOTA SC	580205	BROMIDE,PIPETTES	01/15/07	01/15/07	AP	WP	0101-0201-4261	126.57
V0818740	SOUTH DAKOTA SC	580205	METHONAL,ETHANOL	01/15/07	01/15/07	AP	WP	0101-0201-4261	21.50
V0818740	SOUTH DAKOTA SC	581360	ETHANOL	01/15/07	01/15/07	AP	WP	0101-0201-4261	72.34
V0818740	SOUTH DAKOTA SC	581360	2 FLASKS	01/15/07	01/15/07	AP	WP	0101-0201-4261	91.25
V0818740	SOUTH DAKOTA SC	581424	CHEMICALS	01/24/07	01/24/07	AP	WP	0101-0201-4261	104.32
V0834490	STREET IMAGE	581384	WINDOW TINT K9	01/16/07	01/16/07	AP	WP	0101-0201-4298	160.00
V0838010	SUMMIT SIGNS &	580184	CAR GRAPHICS	01/08/07	01/08/07	AP	WP	0101-0201-4251	52.90
V0838010	SUMMIT SIGNS &	580184	CAR GRAPHICS	01/08/07	01/08/07	AP	WP	0101-0201-4251	49.00
V0838015	SUN SHIELD CENT	581406	REMOTE START K9	01/19/07	01/19/07	AP	WP	0101-0201-4298	350.00
V0856436	TECHNOLOGY CENT	581394	INK CARTRIDGES	01/18/07	01/18/07	AP	WP	0101-0201-4261	109.95
V0854515	TIRE MUFFLER AL	580215	RPR FLAT	01/15/07	01/15/07	AP	WP	0101-0201-4267	9.79

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SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0854515	TIRE MUFFLER AL	580215	FLAT RPR	01/15/07	01/15/07	AP	WP	0101-0201-4267	9.79
V0854515	TIRE MUFFLER AL	580215	REMOUNT,BALANCE	01/15/07	01/15/07	AP	WP	0101-0201-4267	26.52
V0854515	TIRE MUFFLER AL	580215	REMOUNT TIRES	01/15/07	01/15/07	AP	WP	0101-0201-4267	25.30
V0854515	TIRE MUFFLER AL	580215	FLAT RPR	01/15/07	01/15/07	AP	WP	0101-0201-4267	9.79
V0854515	TIRE MUFFLER AL	581356	BALANCE	01/15/07	01/15/07	AP	WP	0101-0201-4251	34.27
V0854515	TIRE MUFFLER AL	581356	FLAT RPR	01/15/07	01/15/07	AP	WP	0101-0201-4267	9.79
V0854515	TIRE MUFFLER AL	581407	ROTOR TURNS	01/19/07	01/19/07	AP	WP	0101-0201-4251	19.58
V0854515	TIRE MUFFLER AL	581407	FLAT RPR	01/19/07	01/19/07	AP	WP	0101-0201-4267	9.79
V0856470	TOW PRO	580202	TOWED BY PERMISSION OF PD	01/15/07	01/15/07	AP	WP	0101-0201-4225	70.00
V0875595	TWO WHEELER DEA	581396	RPR BIKE	01/18/07	01/18/07	AP	WP	0101-0201-4253	71.48
V0886420	VANWAY TROPHY &	580174	3 NAMETAGS RECRUITS	01/08/07	01/08/07	AP	WP	0101-0201-4263	21.00

V0890180	VERIZON WIRELES	581866	3900474	01/19/07	01/19/07	AP	WP	0101-0201-4281	41.37
V0890180	VERIZON WIRELES	581866	3901965	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	3901966	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	3902122	01/19/07	01/19/07	AP	WP	0101-0201-4281	45.35
V0890180	VERIZON WIRELES	581866	3902804	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.16
V0890180	VERIZON WIRELES	581866	3903007	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	3903362	01/19/07	01/19/07	AP	WP	0101-0201-4281	45.35
V0890180	VERIZON WIRELES	581866	3903838	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	3903953	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	3903956	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.77
V0890180	VERIZON WIRELES	581866	3904404	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	3904681	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.16
V0890180	VERIZON WIRELES	581866	3904682	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	3904724	01/19/07	01/19/07	AP	WP	0101-0201-4281	42.83
V0890180	VERIZON WIRELES	581866	3904911	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	3904930	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	3906009	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	3906233	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	3906361	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	3906364	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	3907131	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	3907478	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.24
V0890180	VERIZON WIRELES	581866	3907511	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.24
V0890180	VERIZON WIRELES	581866	3907616	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.16
V0890180	VERIZON WIRELES	581866	3907617	01/19/07	01/19/07	AP	WP	0101-0201-4281	44.80
V0890180	VERIZON WIRELES	581866	3907859	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4151698	01/19/07	01/19/07	AP	WP	0101-0201-4281	47.42
V0890180	VERIZON WIRELES	581866	4155601	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.16
V0890180	VERIZON WIRELES	581866	4155602	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4845116	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847400	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847401	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.16
V0890180	VERIZON WIRELES	581866	4847403	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847404	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.16
V0890180	VERIZON WIRELES	581866	4847405	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.16
V0890180	VERIZON WIRELES	581866	4847406	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847407	01/19/07	01/19/07	AP	WP	0101-0201-4281	41.18
V0890180	VERIZON WIRELES	581866	4847408	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.37
V0890180	VERIZON WIRELES	581866	4847409	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.40
V0890180	VERIZON WIRELES	581866	4847410	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.16

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COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
V0890180	VERIZON WIRELES	581866	4847411	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847412	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.16
V0890180	VERIZON WIRELES	581866	4847413	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.18
V0890180	VERIZON WIRELES	581866	4847414	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847415	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.92
V0890180	VERIZON WIRELES	581866	4847416	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847417	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847418	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.16
V0890180	VERIZON WIRELES	581866	4847419	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847420	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847421	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.20
V0890180	VERIZON WIRELES	581866	4847422	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847423	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847424	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847425	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.16
V0890180	VERIZON WIRELES	581866	4847426	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847427	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847428	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847429	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847430	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847431	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847432	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847433	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847434	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847435	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847436	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847437	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847438	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847439	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847440	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847441	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847442	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847443	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847444	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	4847888	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	8630060	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	8631182	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	8631406	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	581866	8631407	01/19/07	01/19/07	AP	WP	0101-0201-4281	40.14
V0885080	VWR SCIENTIFIC	580181	CASE VIALS	01/08/07	01/08/07	AP	WP	0101-0201-4261	304.99
V0885080	VWR SCIENTIFIC	581426	EVID SUPPLIES	01/24/07	01/24/07	AP	WP	0101-0201-4261	258.10
V0910225	WATKINS, RICHA	581375	MILEAGE-PIERRE	01/16/07	01/16/07	AP	WP	0101-0201-4270	120.96
V0932350	WESTERN DAKOTA	581423	WORKSTUDY RATHE	01/24/07	01/24/07	AP	WP	0101-0201-4160	237.19
V0934830	WESTERN STATION	580180	FOLDERS	01/08/07	01/08/07	AP	WP	0101-0201-4261	6.99
V0934830	WESTERN STATION	580180	RED PAPER	01/08/07	01/08/07	AP	WP	0101-0201-4261	8.75
V0934830	WESTERN STATION	580180	CALC RIBBON	01/08/07	01/08/07	AP	WP	0101-0201-4261	5.85
V0934830	WESTERN STATION	580180	FOLDERS	01/08/07	01/08/07	AP	WP	0101-0201-4261	34.50

V0934830	WESTERN STATION 580180	RED GEL PENS	01/08/07	01/08/07	AP	WP	0101-0201-4261	23.44
V0934830	WESTERN STATION 580214	COPIER PAPER	01/15/07	01/15/07	AP	WP	0101-0201-4269	302.00
V0934830	WESTERN STATION 581363	MISC OFC SUPPLIES	01/15/07	01/15/07	AP	WP	0101-0201-4261	141.88
V0934830	WESTERN STATION 581363	APPT BOOKS	01/15/07	01/15/07	AP	WP	0101-0201-4261	42.00

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COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0934830	WESTERN STATION	581404	OFC SUPPLIES	01/19/07	01/19/07	AP	WP 0101-0201-4261	218.26
V0934830	WESTERN STATION	581404	SUPPLIES	01/19/07	01/19/07	AP	WP 0101-0201-4261	95.97
V0934830	WESTERN STATION	581421	PAPER	01/24/07	01/24/07	AP	WP 0101-0201-4261	279.00
V0934830	WESTERN STATION	581421	DATE STAMP	01/24/07	01/24/07	AP	WP 0101-0201-4261	7.90
V0934830	WESTERN STATION	581421	DATER	01/24/07	01/24/07	AP	WP 0101-0201-4261	8.01

COSTCNTR: 0201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 149,658.32

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 21
THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	579677	2 TOTES/STN 1	01/04/07	01/04/07	AP	WP 0101-0202-4269	33.98
V0005640	ACE HARDWARE	581028	HUMIDIFIER FILTERS/STN 5	01/12/07	01/12/07	AP	WP 0101-0202-4252	12.73
V0005640	ACE HARDWARE	581089	LIMEAWAY,SILICONE/STN 3	01/24/07	01/24/07	AP	WP 0101-0202-4252	9.03
V0005640	ACE HARDWARE	581089	CABLE TIES/STN 5	01/24/07	01/24/07	AP	WP 0101-0202-4269	5.45
V0005640	ACE HARDWARE	581089	EXT CORDS,KNIFE,BLADES	01/24/07	01/24/07	AP	WP 0101-0202-4265	32.52
V0005640	ACE HARDWARE	581089	SHOVEL HANDLE,GLUE/STN 5	01/24/07	01/24/07	AP	WP 0101-0202-4253	3.90
V0005641	ACE HARDWARE-EA	579636	BOLT/E4	12/21/06	12/21/06	AP	WP 0101-0202-4251	1.70
V0005641	ACE HARDWARE-EA	579636	GRILL BRUSH/STN 4	12/21/06	12/21/06	AP	WP 0101-0202-4269	6.49
V0005641	ACE HARDWARE-EA	579658	CABLE,FITTINGS/FLAG POLE	12/28/06	12/28/06	AP	WP 0101-0202-4253	37.36
V0005641	ACE HARDWARE-EA	579675	WIPER BLADES,LIGHT BULBS	01/04/07	01/04/07	AP	WP 0101-0202-4269	25.66
V0005641	ACE HARDWARE-EA	579689	ICE CUBE TRAYS/STN 4	01/04/07	01/04/07	AP	WP 0101-0202-4269	5.98
V0005641	ACE HARDWARE-EA	581025	CREDIT-FLOR LIGHT/STN 1	01/09/07	01/09/07	AP	WP 0101-0202-4264	-5.45
V0005641	ACE HARDWARE-EA	581025	FLOR LIGHT/STN 1	01/09/07	01/09/07	AP	WP 0101-0202-4264	10.46

V0225670	EDDY, ROBERT	581068	BUNKER BOOTS	01/22/07	01/22/07	AP	WP 0101-0202-4263	100.00
V0233965	ENRIGHT, MARK	581052	MEALS PIERRE	01/19/07	01/19/07	AP	WP 0101-0202-4270	61.00
V0234300	ENVIROMASTER CE	581034	AIR FRESHENER/STN 1	01/09/07	01/09/07	AP	WP 0101-0202-4264	16.00
V0234700	ENVIRONMENTAL P	581070	FILTERS/STN 1	01/24/07	01/24/07	AP	WP 0101-0202-4252	217.50
V0249445	FEDERAL EXPRESS	579685	FED EX PACKAGE	01/04/07	01/04/07	AP	WP 0101-0202-4261	41.41
V0249760	FELD EQUIPMENT	581016	4-PRIME ALERT TEST KIT RE	01/09/07	01/09/07	AP	WP 0101-0202-4253	840.00
V0249760	FELD EQUIPMENT	581016	FREIGHT	01/09/07	01/09/07	AP	WP 0101-0202-4253	6.00
V0251860	FIREFIGHTERS BO	581072	2 BOOKS-ONLINE TRAINING P	01/23/07	01/23/07	AP	WP 0101-0202-4261	108.90
V0257580	FLANNERY OIL	581017	55 G RPM 15W40 OIL	01/09/07	01/09/07	AP	WP 0101-0202-4262	371.80
V0257580	FLANNERY OIL	581062	1.225 G #2 DSL	01/22/07	01/22/07	AP	WP 0101-0202-4262	3.26
V0257580	FLANNERY OIL	581062	5.92 G FUEL	01/22/07	01/22/07	AP	WP 0101-0202-4262	18.13
V0257580	FLANNERY OIL	581073	5 G PARTS CLEANING SOLVEN	01/22/07	01/22/07	AP	WP 0101-0202-4264	34.93
V0265360	FOX PRO MEDIA I	581071	500 HELMETS-PUBLIC EDUCAT	01/24/07	01/24/07	AP	WP 0101-0202-4261	370.00
V0295987	GENPRO POWER SY	581075	FUEL LINE/HM6	01/23/07	01/23/07	AP	WP 0101-0202-4251	78.01
V0295987	GENPRO POWER SY	581075	FUEL LINE/HM6	01/23/07	01/23/07	AP	WP 0101-0202-4251	47.36
V0312550	GRIMM'S PUMP SE	576794	CORR PO#581019	01/24/07	01/24/07	AP	WP 0101-0202-4265	200.00
V0312550	GRIMM'S PUMP SE	581019	NEW ALKOTA 216 AX4 PR WAS	01/09/07	01/09/07	AP	WP 0101-0202-4265	1,929.00
V0312550	GRIMM'S PUMP SE	581019	TRADE IN-OLD PRESSURE WAS	01/09/07	01/09/07	AP	WP 0101-0202-4265	-200.00
V0312550	GRIMM'S PUMP SE	581076	GREASE GUN,HOSE,FITTINGS	01/22/07	01/22/07	AP	WP 0101-0202-4265	55.35
V0326670	HAGGERTY'S MUSI	581008	TELEX LABOR-WIRELESS MIC	01/10/07	01/10/07	AP	WP 0101-0202-4253	27.00
V0346150	HARTMANN, DAMON	581051	GAS PIERRE	01/19/07	01/19/07	AP	WP 0101-0202-4270	19.73
V0346150	HARTMANN, DAMON	581051	MEALS PIERRE	01/19/07	01/19/07	AP	WP 0101-0202-4270	61.00
V0346860	HARVEYS LOCK SH	581077	20 WDTI BLUE PAT TAGS	01/24/07	01/24/07	AP	WP 0101-0202-4265	11.80
V0349550	HEARTLAND PAPER	581039	HAND SOAP/STN SUPPLIES	01/10/07	01/10/07	AP	WP 0101-0202-4264	109.19
V0349550	HEARTLAND PAPER	581039	QUAT DISINFECTANT/STN SUP	01/10/07	01/10/07	AP	WP 0101-0202-4264	97.01
V0376006	HSBC BUSINESS S	581043	MISC OFFICE SUPPLIES	01/12/07	01/12/07	AP	WP 0101-0202-4261	182.22
V0400450	INTERSTATE BATT	581021	BATTERIES/STN SUPPLIES	01/09/07	01/09/07	AP	WP 0101-0202-4253	585.00
V0400450	INTERSTATE BATT	581021	ON VEHICLE BATT CHARGER/B	01/09/07	01/09/07	AP	WP 0101-0202-4251	115.07
V0456600	KLUNDER, KURT	581053	MEALS PIERRE	01/19/07	01/19/07	AP	WP 0101-0202-4270	52.00
V0459659	KNECHT HOME CEN	579597	2X4 LIGHT PANE/STN 1	12/14/06	12/14/06	AP	WP 0101-0202-4252	10.46
V0459659	KNECHT HOME CEN	579687	3 PLASTIC TOTES/STN 1	01/04/07	01/04/07	AP	WP 0101-0202-4269	20.99
V0459659	KNECHT HOME CEN	581022	PLMBNG SUPPLIES,SPOTLITES	01/12/07	01/12/07	AP	WP 0101-0202-4269	22.52
V0459659	KNECHT HOME CEN	581024	MISC WOOD,HARDWARE,PLEX/S	01/12/07	01/12/07	AP	WP 0101-0202-4252	39.06
V0495380	LIGHTING MAINT	581081	2 LIGHT BULBS/STN 4	01/22/07	01/22/07	AP	WP 0101-0202-4264	10.01
V0544350	MICK'S SCUBA CE	581083	DRYSUIT SUSPENDRS,BATTERI	01/22/07	01/22/07	AP	WP 0101-0202-4597	168.85
V0544350	MICK'S SCUBA CE	581083	HYDRO TESTING	01/22/07	01/22/07	AP	WP 0101-0202-4597	245.00
V0545370	MIDCONTINENT TE	581084	30 PREPAID OIL ANALYSIS	01/22/07	01/22/07	AP	WP 0101-0202-4225	247.50
V0563060	MONTANA DAKOTA	581877	02940123 48.3	01/24/07	01/24/07	AP	WP 0101-0202-4282	406.25
V0563060	MONTANA DAKOTA	581892	03562121 61.1	01/24/07	01/24/07	AP	WP 0101-0202-4282	511.50
V0601545	NEVE'S UNIFORM	579690	2 UNIFORM SHIRTS/DALY	01/04/07	01/04/07	AP	WP 0101-0202-4263	89.90
V0679002	PRAIRIEWAVE COM	580432	3944180 JAN PHONE	01/04/07	01/04/07	AP	WP 0101-0202-4281	125.76
V0695825	PUBLIC SAFETY E	581091	RAPID KNOBS,PROG	01/22/07	01/22/07	AP	WP 0101-0202-4253	78.40
V0698327	QWEST	580071	E380061 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0101-0202-4281	168.54
V0700456	RAMKOTA INN-PIE	581054	LODG HARTMANN,ENRIGHT	01/19/07	01/19/07	AP	WP 0101-0202-4270	140.00
V0700456	RAMKOTA INN-PIE	581054	LODG KLUNDER K	01/19/07	01/19/07	AP	WP 0101-0202-4270	120.00
V0714965	RAPID CITY AREA	575339	FLAG	10/31/06	10/31/06	AP	WP 0101-0202-4269	257.54
V0714965	RAPID CITY AREA	575367	8 CS PPR TWLS	11/16/06	11/16/06	AP	WP 0101-0202-4264	123.73
V0698808	RDJ SPECIALTIES	581092	1050 TEMP TATOO/PUBL EDUC	01/22/07	01/22/07	AP	WP 0101-0202-4261	319.20
V0698817	RP ENTERPRISES/	581095	SWTSHRT LAABS	01/22/07	01/22/07	AP	WP 0101-0202-4263	12.00

V0698817 RP ENTERPRISES/ 581095 TSHIRTS GUNDERSON 01/22/07 01/22/07 AP WP 0101-0202-4263 21.00
 V0698817 RP ENTERPRISES/ 581095 TSHRTS,SWTSHRT HANSEN 01/22/07 01/22/07 AP WP 0101-0202-4263 26.00

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0698817	RP ENTERPRISES/	581095	TSHIRTS EROSKY	01/22/07	01/22/07	AP	WP 0101-0202-4263	21.00
V0698817	RP ENTERPRISES/	581095	TSHRT,SWTSHRT ENRIGHT	01/22/07	01/22/07	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	581095	TSHRT,SWTSHRT VERVOREN	01/22/07	01/22/07	AP	WP 0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	581095	TSHRT,SWTSHRT DENTON	01/22/07	01/22/07	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	581095	TSHRTS,SWTSHRT JUNGCK	01/22/07	01/22/07	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	581095	TSHT,SWTSHRT BIELMAIER	01/22/07	01/22/07	AP	WP 0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	581095	TSHRTS,SWTSHRT STATON	01/22/07	01/22/07	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	581095	TSHRT,SWTSHRT MCCOLLAR	01/22/07	01/22/07	AP	WP 0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	581095	TSHRT,SWTSHRT CRONIN	01/22/07	01/22/07	AP	WP 0101-0202-4263	28.00
V0746700	RUSHMORE COMMUN	581044	4 PAGER RPR	01/10/07	01/10/07	AP	WP 0101-0202-4253	28.10
V0746700	RUSHMORE COMMUN	581096	RADIO RPR/MAINT1	01/22/07	01/22/07	AP	WP 0101-0202-4253	277.43
V0746700	RUSHMORE COMMUN	581098	LBR,MISC PARTS INSTALL CA	01/22/07	01/22/07	AP	WP 0101-0202-4259	1,264.50
V0773845	S E INTERNATION	579618	CALIBRATE INSP EXP MONITO	01/22/07	01/22/07	AP	WP 0101-0202-4253	88.65
V0757235	SAM'S CLUB	579682	PAPER TOWELS/STN STOCK	01/04/07	01/04/07	AP	WP 0101-0202-4263	237.20
V0811694	SOUTH DAKOTA FI	581030	DEPT DUES 2007	01/09/07	01/09/07	AP	WP 0101-0202-4292	50.00
V0820295	SOUTH DAKOTA SO	581057	REG ENRIGHT M	01/19/07	01/19/07	AP	WP 0101-0202-4270	20.00
V0820295	SOUTH DAKOTA SO	581057	REG HARTMANN D	01/19/07	01/19/07	AP	WP 0101-0202-4270	20.00
V0820295	SOUTH DAKOTA SO	581057	REG KLUNDER K	01/19/07	01/19/07	AP	WP 0101-0202-4270	20.00
V0856373	TJADEN, JOE	581031	LODG-PUEBLO,CO	01/15/07	01/15/07	AP	WP 0101-0202-4270	197.76
V0867945	TRAVEL CENTER	581048	RT OMAHA,NE-SHEPHERD,G 2/	01/15/07	01/15/07	AP	WP 0101-0202-4270	411.60
V0875595	TWO WHEELER DEA	581045	LANAR L1400 TREADMILL ST7	01/10/07	01/10/07	AP	WP 0101-0202-4269	1,999.00
V0880250	UNITED PARCEL S	577376	1410779031,CHRGs	01/04/07	01/04/07	AP	WP 0101-0202-4261	9.25
V0890180	VERIZON WIRELES	581866	3904114	01/19/07	01/19/07	AP	WP 0101-0202-4281	40.14
V0890180	VERIZON WIRELES	581866	3904510	01/19/07	01/19/07	AP	WP 0101-0202-4281	40.14
V0890180	VERIZON WIRELES	581866	3904511	01/19/07	01/19/07	AP	WP 0101-0202-4281	72.14
V0890180	VERIZON WIRELES	581866	3904512	01/19/07	01/19/07	AP	WP 0101-0202-4281	40.14
V0890180	VERIZON WIRELES	581866	3906275	01/19/07	01/19/07	AP	WP 0101-0202-4281	72.14
V0890180	VERIZON WIRELES	581866	3906276	01/19/07	01/19/07	AP	WP 0101-0202-4281	72.14
V0890180	VERIZON WIRELES	581866	3906720	01/19/07	01/19/07	AP	WP 0101-0202-4281	40.14
V0890180	VERIZON WIRELES	581866	3907220	01/19/07	01/19/07	AP	WP 0101-0202-4281	72.14
V0890180	VERIZON WIRELES	581866	3909282	01/19/07	01/19/07	AP	WP 0101-0202-4281	40.14
V0890180	VERIZON WIRELES	581866	3909989	01/19/07	01/19/07	AP	WP 0101-0202-4281	72.42
V0890180	VERIZON WIRELES	581866	8630050	01/19/07	01/19/07	AP	WP 0101-0202-4281	40.14
V0890180	VERIZON WIRELES	581866	8630051	01/19/07	01/19/07	AP	WP 0101-0202-4281	40.14
V0890180	VERIZON WIRELES	581866	8630052	01/19/07	01/19/07	AP	WP 0101-0202-4281	40.14
V0890180	VERIZON WIRELES	581866	8630053	01/19/07	01/19/07	AP	WP 0101-0202-4281	40.14

V0890180	VERIZON WIRELES	581866	8630054	01/19/07	01/19/07	AP	WP 0101-0202-4281	40.14
V0890180	VERIZON WIRELES	581866	8630055	01/19/07	01/19/07	AP	WP 0101-0202-4281	40.14
V0890180	VERIZON WIRELES	581866	8630056	01/19/07	01/19/07	AP	WP 0101-0202-4281	40.14
V0890180	VERIZON WIRELES	581866	8630059	01/19/07	01/19/07	AP	WP 0101-0202-4281	40.14
V0934830	WESTERN STATION	579692	1BX 9X12 ENV	01/04/07	01/04/07	AP	WP 0101-0202-4261	8.50
V0934830	WESTERN STATION	579694	1CS LEGAL PAPER	01/04/07	01/04/07	AP	WP 0101-0202-4261	49.90
V0934830	WESTERN STATION	581046	CALENDAR REFILL	01/10/07	01/10/07	AP	WP 0101-0202-4261	6.29

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 62,890.82 Total: 62,890.82

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656780	PENNINGTON COUN	560376	JAIL	12/29/06	12/29/06	AP	WP 0101-0203-4225	1,666.66

COSTCNTR: 0203 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,666.66 Total: 1,666.66

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 25
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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	579095	COPIER MAINT	01/24/07	01/24/07	AP	WP 0101-0204-4253	49.74
V0005640	ACE HARDWARE	578845	CELL PHONE HOLDER	12/29/06	12/29/06	AP	WP 0101-0204-4261	6.82
V0039900	ASLA	578846	ANNUAL MEMBERSHIP-TEGETHO	01/08/07	01/08/07	AP	WP 0101-0204-4292	338.00
T9870	BLACK HILLS POW	581190	REG-LARUS,J	01/15/07	01/15/07	AP	WP 0101-0204-4270	15.00
T9870	BLACK HILLS POW	581190	REG-HALL,B	01/15/07	01/15/07	AP	WP 0101-0204-4270	15.00
T9870	BLACK HILLS POW	581190	REG-BRODRICK,M	01/15/07	01/15/07	AP	WP 0101-0204-4270	15.00
V0136015	CHAMPLAIN PLANN	581207	NOW THAT YOU'RE ON BOARD	01/23/07	01/23/07	AP	WP 0101-0204-4261	17.25
V0136015	CHAMPLAIN PLANN	581207	S/H	01/23/07	01/23/07	AP	WP 0101-0204-4261	2.50
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0204-4261	143.83

V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP	0101-0204-4261	95.08
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP	0101-0204-4261	678.68
V0151020	COLORADO CHAPTE	581195	MEMBERSHIP-SOLON,B #1795	01/18/07	01/18/07	AP	WP	0101-0204-4292	30.00
V0164030	COPY COUNTRY IN	578795	MOUNT MAPS-PLANNING COMIS	12/07/06	12/07/06	AP	WP	0101-0204-4261	165.00
V0164030	COPY COUNTRY IN	578806	MAPS-BIG SKY PUBLIC MEETI	12/21/06	12/21/06	AP	WP	0101-0204-4261	55.00
V0188480	DAKOTA BUSINESS	577414	COPIER MAINT	01/23/07	01/23/07	AP	WP	0101-0204-4253	0.06
V0188480	DAKOTA BUSINESS	579076	SHARP ARC150 COPIER MAINT	01/10/07	01/10/07	AP	WP	0101-0204-4253	156.98
V0188480	DAKOTA BUSINESS	579078	SHARP AR650 COPIER MAINT	01/10/07	01/10/07	AP	WP	0101-0204-4253	266.99
V0208300	DOMINICAK, BOB	581194	MEALS-CHAMBERLAIN	01/15/07	01/15/07	AP	WP	0101-0204-4270	18.00
V0208300	DOMINICAK, BOB	581194	MILEAGE-CHAMBERLAIN	01/15/07	01/15/07	AP	WP	0101-0204-4270	83.42
V0225684	EDM PUBLISHERS	581193	BUILDING PERMITS LAW BULL	01/15/07	01/15/07	AP	WP	0101-0204-4293	89.00
V0225684	EDM PUBLISHERS	581193	S/H	01/15/07	01/15/07	AP	WP	0101-0204-4293	9.78
V0240230	EXPOSURES BY JE	578849	FILM FINISHING	01/08/07	01/08/07	AP	WP	0101-0204-4261	26.25
V0240230	EXPOSURES BY JE	578849	FILM FINISHING	01/08/07	01/08/07	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	581191	FILM FINISHING	01/15/07	01/15/07	AP	WP	0101-0204-4261	17.50
V0240230	EXPOSURES BY JE	581191	FILM FINISHING	01/15/07	01/15/07	AP	WP	0101-0204-4261	17.50
V0245940	FALCON ASSOCIAT	581185	DEVELOPEMENT SVC PLANNER	01/10/07	01/10/07	AP	WP	0101-0204-4230	30.00
V0303650	GODFATHERS PIZZ	581211	LUNCH-TIF COMMITTEE MIG 1	01/23/07	01/23/07	AP	WP	0101-0204-4263	54.49
V0350300	HEDAHL'S PARTS P	581209	FILTER/#602	01/23/07	01/23/07	AP	WP	0101-0204-4251	2.37
V0350300	HEDAHL'S PARTS P	581209	OIL/#602	01/23/07	01/23/07	AP	WP	0101-0204-4262	9.95
V0350300	HEDAHL'S PARTS P	581209	FILTER/#602	01/23/07	01/23/07	AP	WP	0101-0204-4251	5.07
V0350300	HEDAHL'S PARTS P	581209	FILTER/#609	01/23/07	01/23/07	AP	WP	0101-0204-4251	2.24
V0350300	HEDAHL'S PARTS P	581209	OIL/#609	01/23/07	01/23/07	AP	WP	0101-0204-4262	11.94
V0396650	IAPMO	581196	MEMBERSHIP-SOLON,B #96888	01/18/07	01/18/07	AP	WP	0101-0204-4292	250.00
V0388100	INDOFF INC	578850	DESKTOP KEYBOARD,TRAY	01/08/07	01/08/07	AP	WP	0101-0204-4261	61.73
V0388100	INDOFF INC	581188	PENS,PENCILS,FLAGS	01/10/07	01/10/07	AP	WP	0101-0204-4261	40.52
V0388100	INDOFF INC	581188	FLAGS,TAPE	01/10/07	01/10/07	AP	WP	0101-0204-4261	54.10
V0388100	INDOFF INC	581198	SHARPIE MARKERS	01/17/07	01/17/07	AP	WP	0101-0204-4261	5.11
V0388100	INDOFF INC	581198	WEEKLY APPT BOOK	01/17/07	01/17/07	AP	WP	0101-0204-4261	15.29
V0388100	INDOFF INC	581198	BULLETIN BOARD,PINS,CLIPS	01/17/07	01/17/07	AP	WP	0101-0204-4261	56.12
V0388100	INDOFF INC	581198	DESK CALENDAR,FLAGS,KEY T	01/17/07	01/17/07	AP	WP	0101-0204-4261	18.73
V0388100	INDOFF INC	581212	HILITERS	01/23/07	01/23/07	AP	WP	0101-0204-4261	21.27
V0388100	INDOFF INC	581212	SM BINDER CLIPS	01/23/07	01/23/07	AP	WP	0101-0204-4261	5.88
V0398400	INTERNATIONAL C	578847	INSPECTOR CERT RENEW-BECH	01/08/07	01/08/07	AP	WP	0101-0204-4292	50.00
V0421590	JOHNSON MACHINE	581197	WIPER BLADES	01/18/07	01/18/07	AP	WP	0101-0204-4251	13.99
V0478158	LAMB MOTORS INC	581202	CHEVY COLORADO COMPACT 4X	01/23/07	01/23/07	AP	WP	0101-0204-4360	0.00
V0478158	LAMB MOTORS INC	581554	CHEVY COLORADO COMPACT 4X	01/23/07	01/23/07	AP	WP	0101-0204-4360	19,278.00
V0478158	LAMB MOTORS INC	581554	VIN:1GCDT13E278176968	01/23/07	01/23/07	AP	WP	0101-0204-4360	0.00
V0520278	MCPC	578104	2 HP LASERJET 1022 CARTRI	01/17/07	01/17/07	AP	WP	0101-0204-4261	122.92
V0537500	MEA MEDICAL CLI	576612	427556343	01/18/07	01/18/07	AP	WP	0101-0204-4225	20.00
V0563060	MONTANA DAKOTA	581880	03038923 79.3	01/24/07	01/24/07	AP	WP	0101-0204-4282	641.06
V0595005	NATIONAL SOC PR	581208	RENEW NSPE LICENSE FISHER	01/23/07	01/23/07	AP	WP	0101-0204-4292	110.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0595005	NATIONAL SOC PR	581208	RENEW SD LICENSE FISHER E	01/23/07	01/23/07	AP	WP 0101-0204-4292	70.00
V0595005	NATIONAL SOC PR	581208	RENEW SD01 BH LICENSE FIS	01/23/07	01/23/07	AP	WP 0101-0204-4292	10.00
V0609765	NORTH CENTRAL C	576412	PETTY JOHN T	01/17/07	01/17/07	AP	WP 0101-0204-4225	25.60
V0648605	PARKWAY CAR WAS	581186	CAR WASHES	01/10/07	01/10/07	AP	WP 0101-0204-4251	51.30
V0679002	PRAIRIEWAVE COM	580432	3944165 JAN LONG DISTANCE	01/04/07	01/04/07	AP	WP 0101-0204-4281	0.45
V0679002	PRAIRIEWAVE COM	580432	3553081 JAN PHONE	01/04/07	01/04/07	AP	WP 0101-0204-4281	63.63
V0679002	PRAIRIEWAVE COM	580438	3944120 JAN PHONE	01/09/07	01/09/07	AP	WP 0101-0204-4281	118.58
V0679002	PRAIRIEWAVE COM	580438	3944123 JAN PHONE	01/09/07	01/09/07	AP	WP 0101-0204-4281	14.13
V0714965	RAPID CITY AREA	581621	7/06-9/06 SIGNS	01/24/07	01/24/07	AP	WP 0101-0204-4261	20.40
V0711110	RAPID CITY JOUR	581182	06CA052 PZ 010407	01/08/07	01/08/07	AP	WP 0101-0204-4230	23.22
V0711110	RAPID CITY JOUR	581182	06PD097 PZ 010407	01/08/07	01/08/07	AP	WP 0101-0204-4230	30.10
V0711110	RAPID CITY JOUR	581182	06OA007 PZ 010407	01/08/07	01/08/07	AP	WP 0101-0204-4230	173.72
V0711110	RAPID CITY JOUR	581199	06CA046 SUMM/ADOPT	01/17/07	01/17/07	AP	WP 0101-0204-4230	101.48
V0719150	RAPID VALLEY SA	580471	FISCAL YEAR 2006	01/10/07	01/10/07	AP	WP 0101-0204-4530	3,148.05
V0722757	RECORD STORAGE	581187	COLD STORAGE	01/10/07	01/10/07	AP	WP 0101-0204-4242	18.00
V0808500	SOUTH DAKOTA EL	578848	ELECTICAL AFFIDAVIT FEE	01/08/07	01/08/07	AP	WP 0101-0204-4520	310.00
V0849440	THOMSON-WEST	581184	ZONING BULLETIN	01/09/07	01/09/07	AP	WP 0101-0204-4293	168.00
V0880900	US DIGITAL MEDI	578832	DISC	01/23/07	01/23/07	AP	WP 0101-0204-4296	-50.00
V0880900	US DIGITAL MEDI	578832	SHIPPING	01/23/07	01/23/07	AP	WP 0101-0204-4296	39.00
V0880900	US DIGITAL MEDI	578832	ACCUTOWER 1016 DVD	01/23/07	01/23/07	AP	WP 0101-0204-4296	1,029.00
V0890180	VERIZON WIRELES	578841	VX8300 CELL PHONE 390-061	12/28/06	12/28/06	AP	WP 0101-0204-4281	219.99
V0890180	VERIZON WIRELES	578841	DISCOUNT 390-0618	12/28/06	12/28/06	AP	WP 0101-0204-4281	-55.00
V0890180	VERIZON WIRELES	578841	HANDS FREE INSTALL KIT390	12/28/06	12/28/06	AP	WP 0101-0204-4281	134.99
V0890180	VERIZON WIRELES	578841	VXZ8300 CELL PHONE 390-82	12/28/06	12/28/06	AP	WP 0101-0204-4281	219.99
V0890180	VERIZON WIRELES	578841	DISCOUNT 390-8245	12/28/06	12/28/06	AP	WP 0101-0204-4281	-55.00
V0890180	VERIZON WIRELES	578841	HANDS FREE INSTALL KIT390	12/28/06	12/28/06	AP	WP 0101-0204-4281	134.99
V0890180	VERIZON WIRELES	581866	3901320	01/19/07	01/19/07	AP	WP 0101-0204-4281	40.14
V0890180	VERIZON WIRELES	581866	3901799	01/19/07	01/19/07	AP	WP 0101-0204-4281	40.14
V0890180	VERIZON WIRELES	581866	3902759	01/19/07	01/19/07	AP	WP 0101-0204-4281	40.14
V0890180	VERIZON WIRELES	581866	3902894	01/19/07	01/19/07	AP	WP 0101-0204-4281	40.14
V0890180	VERIZON WIRELES	581866	3907149	01/19/07	01/19/07	AP	WP 0101-0204-4281	40.14
V0890180	VERIZON WIRELES	581866	3907150	01/19/07	01/19/07	AP	WP 0101-0204-4281	40.14
V0890180	VERIZON WIRELES	581866	3907228	01/19/07	01/19/07	AP	WP 0101-0204-4281	40.14
V0890180	VERIZON WIRELES	581866	3909767	01/19/07	01/19/07	AP	WP 0101-0204-4281	40.14
V0890180	VERIZON WIRELES	581866	3909878	01/19/07	01/19/07	AP	WP 0101-0204-4281	40.14
V0890180	VERIZON WIRELES	581866	4845730	01/19/07	01/19/07	AP	WP 0101-0204-4281	40.14
V0890180	VERIZON WIRELES	581866	4847901	01/19/07	01/19/07	AP	WP 0101-0204-4281	40.49
V0890180	VERIZON WIRELES	581866	5454040	01/19/07	01/19/07	AP	WP 0101-0204-4281	40.14
V0926150	WEST PAYMENT CE	565378	CURRENT ISSUES IN ZONING	01/23/07	01/23/07	AP	WP 0101-0204-4261	59.99
V0934830	WESTERN STATION	579094	50 REAMS PAPER	01/24/07	01/24/07	AP	WP 0101-0204-4261	11.52
V0934830	WESTERN STATION	581183	COPY PAPER,BINDER COMBS	01/08/07	01/08/07	AP	WP 0101-0204-4261	71.28
V0942220	WOLFE'S CAMERAS	581201	MINOLTA MAXXUM GT LENS	01/22/07	01/22/07	AP	WP 0101-0204-4261	199.99
V0942220	WOLFE'S CAMERAS	581201	SHIPPING	01/22/07	01/22/07	AP	WP 0101-0204-4261	6.50

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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	579577	ADAPTER	12/28/06	12/28/06	AP	WP 0101-0205-4269	8.72
V0005640	ACE HARDWARE	580788	SCOTCHGUARD	01/18/07	01/18/07	AP	WP 0101-0205-4269	7.49
V0005641	ACE HARDWARE-EA	579576	SUPPLIES	12/28/06	12/28/06	AP	WP 0101-0205-4269	27.27
V0078490	BLACK HILLS POW	581878	100102847501 2168	01/24/07	01/24/07	AP	WP 0101-0205-4283	161.25
V0078490	BLACK HILLS POW	581878	120103324001 33	01/24/07	01/24/07	AP	WP 0101-0205-4283	9.68
V0078490	BLACK HILLS POW	581878	120103439101 1639	01/24/07	01/24/07	AP	WP 0101-0205-4283	123.69
V0078490	BLACK HILLS POW	581878	120103583301 888	01/24/07	01/24/07	AP	WP 0101-0205-4283	70.10
V0078490	BLACK HILLS POW	581878	120103608901 946	01/24/07	01/24/07	AP	WP 0101-0205-4283	74.20
V0078490	BLACK HILLS POW	581878	120103659601 1007	01/24/07	01/24/07	AP	WP 0101-0205-4283	78.52
V0078490	BLACK HILLS POW	581878	120106529101 1045	01/24/07	01/24/07	AP	WP 0101-0205-4283	81.29
V0078490	BLACK HILLS POW	581878	120106650901 9	01/24/07	01/24/07	AP	WP 0101-0205-4283	7.93
V0078490	BLACK HILLS POW	581878	120106838501 2074	01/24/07	01/24/07	AP	WP 0101-0205-4283	154.58
V0078490	BLACK HILLS POW	581878	120107084701 1270	01/24/07	01/24/07	AP	WP 0101-0205-4283	97.22
V0078490	BLACK HILLS POW	581878	120107110601 1198	01/24/07	01/24/07	AP	WP 0101-0205-4283	92.38
V0078490	BLACK HILLS POW	581878	120107151001 386	01/24/07	01/24/07	AP	WP 0101-0205-4283	34.63
V0078490	BLACK HILLS POW	581878	120107257001 1212	01/24/07	01/24/07	AP	WP 0101-0205-4283	93.11
V0078490	BLACK HILLS POW	581885	130103794001 227	01/24/07	01/24/07	AP	WP 0101-0205-4283	23.45
V0078490	BLACK HILLS POW	581885	130103917801 1233	01/24/07	01/24/07	AP	WP 0101-0205-4283	95.15
V0078490	BLACK HILLS POW	581885	130103931901 894	01/24/07	01/24/07	AP	WP 0101-0205-4283	70.85
V0078490	BLACK HILLS POW	581885	130104004702 709	01/24/07	01/24/07	AP	WP 0101-0205-4283	57.92
V0078490	BLACK HILLS POW	581885	130106390201 1228	01/24/07	01/24/07	AP	WP 0101-0205-4283	94.65
V0078490	BLACK HILLS POW	581885	130106627301 194	01/24/07	01/24/07	AP	WP 0101-0205-4283	21.15
V0078490	BLACK HILLS POW	581885	130107345401 356	01/24/07	01/24/07	AP	WP 0101-0205-4283	32.74
V0078490	BLACK HILLS POW	581885	130107855501 563	01/24/07	01/24/07	AP	WP 0101-0205-4283	47.44
V0078490	BLACK HILLS POW	581885	140104166401 1230	01/24/07	01/24/07	AP	WP 0101-0205-4283	95.03
V0078490	BLACK HILLS POW	581885	140104207001 959	01/24/07	01/24/07	AP	WP 0101-0205-4283	76.27
V0078490	BLACK HILLS POW	581885	140104322701 0	01/24/07	01/24/07	AP	WP 0101-0205-4283	9.85
V0078490	BLACK HILLS POW	581885	140104348801 946	01/24/07	01/24/07	AP	WP 0101-0205-4283	75.33
V0078490	BLACK HILLS POW	581885	140104366401 1042	01/24/07	01/24/07	AP	WP 0101-0205-4283	82.50
V0078490	BLACK HILLS POW	581885	140106221701 634	01/24/07	01/24/07	AP	WP 0101-0205-4283	52.96
V0078490	BLACK HILLS POW	581885	140106222001 657	01/24/07	01/24/07	AP	WP 0101-0205-4283	54.62
V0078490	BLACK HILLS POW	581885	140106222101 900	01/24/07	01/24/07	AP	WP 0101-0205-4283	71.50
V0078490	BLACK HILLS POW	581885	140106222201 668	01/24/07	01/24/07	AP	WP 0101-0205-4283	55.40
V0078490	BLACK HILLS POW	581885	140107262501 707	01/24/07	01/24/07	AP	WP 0101-0205-4283	57.74
V0078490	BLACK HILLS POW	581885	150106839101 21	01/24/07	01/24/07	AP	WP 0101-0205-4283	8.93

V0078490	BLACK HILLS POW	581893	160104659501	770	01/24/07	01/24/07	AP	WP	0101-0205-4283	62.92
V0078490	BLACK HILLS POW	581893	160104777601	350	01/24/07	01/24/07	AP	WP	0101-0205-4283	32.63
V0078490	BLACK HILLS POW	581893	160106390001	697	01/24/07	01/24/07	AP	WP	0101-0205-4283	57.64
V0078490	BLACK HILLS POW	581893	170105004401	350	01/24/07	01/24/07	AP	WP	0101-0205-4283	32.73
V0078490	BLACK HILLS POW	581893	170105010301	1341	01/24/07	01/24/07	AP	WP	0101-0205-4283	104.32
V0078490	BLACK HILLS POW	581893	170107411101	1142	01/24/07	01/24/07	AP	WP	0101-0205-4283	89.94
V0078490	BLACK HILLS POW	581893	170107748201	255	01/24/07	01/24/07	AP	WP	0101-0205-4283	25.93
V0078490	BLACK HILLS POW	581893	170106881001	1424	01/24/07	01/24/07	AP	WP	0101-0205-4283	110.31
V0078490	BLACK HILLS POW	581893	170106923801	18	01/24/07	01/24/07	AP	WP	0101-0205-4283	8.76
V0078490	BLACK HILLS POW	581893	190106150001	157	01/24/07	01/24/07	AP	WP	0101-0205-4283	18.79
V0087400	BORDER STATES E	580789	INSULATED BUTT CONN		01/18/07	01/18/07	AP	WP	0101-0205-4257	165.72
V0137240	CHRIS SUPPLY CO	580790	WIRE		01/18/07	01/18/07	AP	WP	0101-0205-4257	17.58
V0141335	CITY-WATER DEPA	580430	028078005		01/05/07	01/05/07	AP	WP	0101-0205-4284	6.27
V0179540	CRESCENT ELECTR	580791	DUCT SEAL		01/18/07	01/18/07	AP	WP	0101-0205-4269	37.00
V0179540	CRESCENT ELECTR	580791	RAYCHEM		01/18/07	01/18/07	AP	WP	0101-0205-4257	121.00
V0179540	CRESCENT ELECTR	580791	IDEAL LUG		01/18/07	01/18/07	AP	WP	0101-0205-4257	268.92

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0248950	FASTENAL COMPAN	580793	MASTER KEYED ALIKE LOCKS	01/18/07	01/18/07	AP	WP	0101-0205-4269	383.24
V0295985	GENERAL TRAFFIC	580794	PLUG,HOOD,CABLE CLAMP	01/18/07	01/18/07	AP	WP	0101-0205-4269	257.14
V0340280	HARDWARE HANK	580795	WIPER BLADES	01/18/07	01/18/07	AP	WP	0101-0205-4269	22.82
V0346860	HARVEYS LOCK SH	580796	KEYS	01/18/07	01/18/07	AP	WP	0101-0205-4269	8.80
V0346860	HARVEYS LOCK SH	580796	KNOB SET,INSTALL	01/18/07	01/18/07	AP	WP	0101-0205-4269	135.28
V0376006	HSBC BUSINESS S	581781	FILE FOLDERS	01/19/07	01/19/07	AP	WP	0101-0205-4261	37.16
V0421590	JOHNSON MACHINE	580797	FILTER/T702	01/18/07	01/18/07	AP	WP	0101-0205-4251	14.17
V0495380	LIGHTING MAINT	580799	RPLC CABLES/ELK VALE RD	01/18/07	01/18/07	AP	WP	0101-0205-4269	449.02
V0563060	MONTANA DAKOTA	581880	03038923 79.3	01/24/07	01/24/07	AP	WP	0101-0205-4282	641.06
V0601410	NEWMAN TRAFFIC	579573	TRANSFER TAPE,VINYL FILM	12/28/06	12/28/06	AP	WP	0101-0205-4269	11,299.36
V0609765	NORTH CENTRAL C	576412	THURMAN C	01/17/07	01/17/07	AP	WP	0101-0205-4225	120.00
V0634210	OMJC SIGNAL SAL	580798	PUSH BUTTON	01/18/07	01/18/07	AP	WP	0101-0205-4269	191.61
V0634525	ONE CALL SYSTEM	580931	105 LOCATES	01/09/07	01/09/07	AP	WP	0101-0205-4225	99.28
V0679002	PRAIRIEWAVE COM	580432	3944110 JAN LONG DISTANCE	01/04/07	01/04/07	AP	WP	0101-0205-4281	0.29
V0679002	PRAIRIEWAVE COM	580432	3944165 JAN LONG DISTANCE	01/04/07	01/04/07	AP	WP	0101-0205-4281	0.08
V0679002	PRAIRIEWAVE COM	580432	3946037 JAN PHONE	01/04/07	01/04/07	AP	WP	0101-0205-4281	249.80
V0679002	PRAIRIEWAVE COM	580432	3944118 JAN PHONE	01/04/07	01/04/07	AP	WP	0101-0205-4281	34.11
V0722900	RED ROCK ESTATE	577402	STREET LIGHT MAINT	01/16/07	01/16/07	AP	WP	0101-0205-4225	1,245.00
V0880250	UNITED PARCEL S	577409	1410779075,CHRG	01/18/07	01/18/07	AP	WP	0101-0205-4261	14.85
V0890180	VERIZON WIRELES	581866	3903756	01/19/07	01/19/07	AP	WP	0101-0205-4281	40.14
V0899601	WALMART COMMUNI	581782	FABRIC PROT	01/19/07	01/19/07	AP	WP	0101-0205-4269	20.58
V0931805	WESTERN COMMUNI	581783	PAGER 3558087	01/18/07	01/18/07	AP	WP	0101-0205-4281	12.00

COSTCNTR: 0205 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,641.79 Total: 18,641.79

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	579095	COPIER MAINT	01/24/07	01/24/07	AP	WP 0101-0207-4253	0.09
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0207-4261	7.30
V0188480	DAKOTA BUSINESS	579076	SHARP ARC150 COPIER MAINT	01/10/07	01/10/07	AP	WP 0101-0207-4253	8.72
V0188480	DAKOTA BUSINESS	579078	SHARP AR650 COPIER MAINT	01/10/07	01/10/07	AP	WP 0101-0207-4253	3.48
V0679002	PRAIRIEWAVE COM	580432	3553080 JAN PHONE	01/04/07	01/04/07	AP	WP 0101-0207-4281	13.17
V0679002	PRAIRIEWAVE COM	580438	3944120 JAN LONG DISTANCE	01/09/07	01/09/07	AP	WP 0101-0207-4281	15.12
V0890180	VERIZON WIRELES	581866	3900618	01/19/07	01/19/07	AP	WP 0101-0207-4281	40.14
V0890180	VERIZON WIRELES	581866	3908174	01/19/07	01/19/07	AP	WP 0101-0207-4281	76.13
V0890180	VERIZON WIRELES	581866	3908245	01/19/07	01/19/07	AP	WP 0101-0207-4281	40.14

COSTCNTR: 0207 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 204.29 Total: 204.29

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 30
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	579864	HAMMERS	12/21/06	12/21/06	AP	WP 0101-0301-4265	44.55
V0005640	ACE HARDWARE	581945	DRILL BITS/STORM SEWER	01/24/07	01/24/07	AP	WP 0101-0301-4269	15.44
V0005640	ACE HARDWARE	581945	FLASHLIGHTS,BATTERIES	01/24/07	01/24/07	AP	WP 0101-0301-4269	67.96
V0005641	ACE HARDWARE-EA	579815	CLEANER,SPONGE	12/14/06	12/14/06	AP	WP 0101-0301-4264	12.67
V0005641	ACE HARDWARE-EA	579852	CAULK GUN	12/21/06	12/21/06	AP	WP 0101-0301-4269	9.09
V0005641	ACE HARDWARE-EA	579852	SILICONE,DRILL BITS	12/21/06	12/21/06	AP	WP 0101-0301-4269	13.83
V0005641	ACE HARDWARE-EA	579852	VARNISH	12/21/06	12/21/06	AP	WP 0101-0301-4252	7.26
V0005641	ACE HARDWARE-EA	579852	CLEVIS PIN/#3	12/21/06	12/21/06	AP	WP 0101-0301-4251	6.99

V0005641	ACE HARDWARE-EA	579852	PIPE, THREAD/#131	12/21/06	12/21/06	AP	WP	0101-0301-4253	23.24
V0005641	ACE HARDWARE-EA	579858	HAM DRIVE, WASHERS/STORM S	12/21/06	12/21/06	AP	WP	0101-0301-4269	28.46
V0005641	ACE HARDWARE-EA	579878	NUTS, BOLTS, SCREWS	12/28/06	12/28/06	AP	WP	0101-0301-4269	16.56
V0005641	ACE HARDWARE-EA	579897	DRILL BIT, DUCK TAPE	12/29/06	12/29/06	AP	WP	0101-0301-4269	13.63
V0005641	ACE HARDWARE-EA	579897	BLADE, BATTERIES	12/29/06	12/29/06	AP	WP	0101-0301-4269	36.70
V0005641	ACE HARDWARE-EA	580851	DRILL BITS, NUTS, BOLTS	01/12/07	01/12/07	AP	WP	0101-0301-4269	10.05
V0005641	ACE HARDWARE-EA	580860	WHEEL GRIND/#97	01/19/07	01/19/07	AP	WP	0101-0301-4253	6.36
V0025265	AMERIGAS PROPAN	580829	19.4 G PROPANE	01/08/07	01/08/07	AP	WP	0101-0301-4254	36.06
V0025265	AMERIGAS PROPAN	580881	6.8 G PROPANE	01/16/07	01/16/07	AP	WP	0101-0301-4254	14.28
V0025265	AMERIGAS PROPAN	581934	17.7 G PROPANE	01/23/07	01/23/07	AP	WP	0101-0301-4254	37.17
V0025265	AMERIGAS PROPAN	581955	9.6 G PROPANE	01/24/07	01/24/07	AP	WP	0101-0301-4254	20.16
V0070030	BIRDSALL SAND &	580854	1.0 DOT M6/17 INDIANA	01/12/07	01/12/07	AP	WP	0101-0301-4254	151.00
V0070030	BIRDSALL SAND &	581929	3.0 DOT M6-333 ST ANDREW	01/19/07	01/19/07	AP	WP	0101-0301-4254	290.25
V0131400	CARQUEST AUTO P	580831	CIRCUIT BREAKER/#40	01/08/07	01/08/07	AP	WP	0101-0301-4251	5.27
V0131400	CARQUEST AUTO P	580831	CIRCUIT BREAKER/#15	01/08/07	01/08/07	AP	WP	0101-0301-4251	5.49
V0131400	CARQUEST AUTO P	580885	AIR GUN TOOLS	01/17/07	01/17/07	AP	WP	0101-0301-4265	49.60
V0131400	CARQUEST AUTO P	580892	ANTI SEIZE LUBE	01/18/07	01/18/07	AP	WP	0101-0301-4269	8.61
V0131400	CARQUEST AUTO P	580892	CHISEL BIT	01/18/07	01/18/07	AP	WP	0101-0301-4265	8.69
V0131400	CARQUEST AUTO P	580892	GRINDING WHEEL	01/18/07	01/18/07	AP	WP	0101-0301-4265	8.25
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP	0101-0301-4261	0.38
V0493865	CITY-LICENSE &	580845	JOURNEYMAN SWR/WTR-BRUMBA	01/09/07	01/09/07	AP	WP	0101-0301-4292	10.00
V0158390	CONTRACTOR'S SU	580853	5-50# BAGS RECRETE/C&G DW	01/11/07	01/11/07	AP	WP	0101-0301-4254	109.10
V0158390	CONTRACTOR'S SU	580853	2-50# BAGS RECRETE/C&G	01/11/07	01/11/07	AP	WP	0101-0301-4254	36.00
V0158390	CONTRACTOR'S SU	580886	6-50# CONCRETE PATCH	01/17/07	01/17/07	AP	WP	0101-0301-4254	183.60
V0158390	CONTRACTOR'S SU	580886	ROLL POLY, FLAGS	01/17/07	01/17/07	AP	WP	0101-0301-4254	80.00
V0202854	DIESEL MACHINER	581949	BEARINGS, SLEEVE/#97	01/24/07	01/24/07	AP	WP	0101-0301-4253	1,061.41
V0202854	DIESEL MACHINER	581949	CREDIT-GEAR, BEARING PUMP/	01/24/07	01/24/07	AP	WP	0101-0301-4253	-901.57
V0204380	DISCOUNT LUMBER	580865	6-2X12 LUMBER/#23T	01/12/07	01/12/07	AP	WP	0101-0301-4253	142.44
V0204885	DIVERSIFIED AUT	580863	GRAY PRIMER, CHROME YEL/#2	01/12/07	01/12/07	AP	WP	0101-0301-4253	492.96
V0204885	DIVERSIFIED AUT	580863	COVERALLS/#23T	01/12/07	01/12/07	AP	WP	0101-0301-4253	7.50
V0204885	DIVERSIFIED AUT	580863	TRUCKBED LINER KIT/#23T	01/12/07	01/12/07	AP	WP	0101-0301-4253	408.00
V0225660	EDDIES TRUCK SA	580836	FILTER/#7	01/08/07	01/08/07	AP	WP	0101-0301-4251	27.32
V0225660	EDDIES TRUCK SA	580836	VENTILATION/#8	01/08/07	01/08/07	AP	WP	0101-0301-4251	46.49
V0225660	EDDIES TRUCK SA	580846	MOTOR ASSY/#19	01/09/07	01/09/07	AP	WP	0101-0301-4251	43.33
V0225660	EDDIES TRUCK SA	580884	ELEMENT, FILTER/#40	01/19/07	01/19/07	AP	WP	0101-0301-4251	27.99
V0225660	EDDIES TRUCK SA	580884	ELEMENT, FILTER/#3	01/19/07	01/19/07	AP	WP	0101-0301-4251	27.99
V0240175	EXHAUST PROS OF	579844	EXHAUST PIPE/#72	12/21/06	12/21/06	AP	WP	0101-0301-4251	85.50
V0248950	FASTENAL COMPAN	580810	PIN DRIVES/STORM SEWER ST	01/04/07	01/04/07	AP	WP	0101-0301-4269	156.71
V0257580	FLANNERY OIL	581941	CHEVRON RPM 15W OIL	01/23/07	01/23/07	AP	WP	0101-0301-4262	371.99
V0257580	FLANNERY OIL	581951	27.95 G UNL	01/24/07	01/24/07	AP	WP	0101-0301-4262	60.91
V0257580	FLANNERY OIL	581951	31.66 G DSL	01/24/07	01/24/07	AP	WP	0101-0301-4262	72.34
V0304090	GODFREY BRAKE S	580828	DUST PLUG/#6	01/04/07	01/04/07	AP	WP	0101-0301-4251	5.47
V0310225	GREAT WESTERN T	580858	4 TIRES	01/12/07	01/12/07	AP	WP	0101-0301-4267	89.95

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0350300	HEDAHL'S PARTS P	581956	LUBE FILTER/#72	01/24/07	01/24/07	AP	WP 0101-0301-4251	2.12
V0375060	HOUSTON EQUIP C	580895	EAR CAP KITS	01/18/07	01/18/07	AP	WP 0101-0301-4269	46.90
V0412660	JENNER EQUIPMEN	580838	NITROGEN CHARGE, VALVE	01/08/07	01/08/07	AP	WP 0101-0301-4253	151.59
V0412660	JENNER EQUIPMEN	580869	HYD CAP, GASKET/#89	01/12/07	01/12/07	AP	WP 0101-0301-4253	4.29
V0412660	JENNER EQUIPMEN	580869	OIL/#89	01/12/07	01/12/07	AP	WP 0101-0301-4262	596.68
V0412660	JENNER EQUIPMEN	580869	WIPER ARM/#89	01/12/07	01/12/07	AP	WP 0101-0301-4253	49.78
V0412660	JENNER EQUIPMEN	581928	FLEXPINS/#61	01/19/07	01/19/07	AP	WP 0101-0301-4253	13.00
V0412660	JENNER EQUIPMEN	581948	GEAR, RING, BEARING/#97	01/24/07	01/24/07	AP	WP 0101-0301-4253	152.16
V0412660	JENNER EQUIPMEN	581948	GEAR, RING/#97	01/24/07	01/24/07	AP	WP 0101-0301-4253	59.93
V0421590	JOHNSON MACHINE	580822	RADIATOR/#87	01/04/07	01/04/07	AP	WP 0101-0301-4251	225.69
V0421590	JOHNSON MACHINE	580822	BATTERY, CORE DEPOSIT/#87	01/04/07	01/04/07	AP	WP 0101-0301-4251	66.13
V0421590	JOHNSON MACHINE	580822	CREDIT-CORE DEPOSIT/#87	01/04/07	01/04/07	AP	WP 0101-0301-4251	-6.00
V0421590	JOHNSON MACHINE	580832	OIL FILTER/#32	01/08/07	01/08/07	AP	WP 0101-0301-4253	17.79
V0421590	JOHNSON MACHINE	580832	COOLANT/#7	01/08/07	01/08/07	AP	WP 0101-0301-4251	4.76
V0421590	JOHNSON MACHINE	580832	HEATER HOSE/#7	01/08/07	01/08/07	AP	WP 0101-0301-4251	2.42
V0421590	JOHNSON MACHINE	580849	OIL FILTER/#9	01/10/07	01/10/07	AP	WP 0101-0301-4251	3.12
V0421590	JOHNSON MACHINE	580849	OIL/#9	01/10/07	01/10/07	AP	WP 0101-0301-4262	11.34
V0421590	JOHNSON MACHINE	580862	MILL FLYWHEEL/#97	01/12/07	01/12/07	AP	WP 0101-0301-4253	66.95
V0421590	JOHNSON MACHINE	580862	OIL, AIR, FUEL FILTER/#89	01/12/07	01/12/07	AP	WP 0101-0301-4253	47.14
V0421590	JOHNSON MACHINE	580862	SWITCH/#87	01/12/07	01/12/07	AP	WP 0101-0301-4251	20.37
V0421590	JOHNSON MACHINE	580877	FLOOR MAT/#2	01/16/07	01/16/07	AP	WP 0101-0301-4251	33.59
V0421590	JOHNSON MACHINE	580882	FUEL FILTER/#37	01/16/07	01/16/07	AP	WP 0101-0301-4253	2.23
V0421590	JOHNSON MACHINE	580882	FUEL-WATER SEPARATOR/#15	01/16/07	01/16/07	AP	WP 0101-0301-4251	11.78
V0421590	JOHNSON MACHINE	580891	SCREW, WASHER, NUTS/#23T	01/18/07	01/18/07	AP	WP 0101-0301-4253	34.40
V0421590	JOHNSON MACHINE	580891	BARLIGHT, POLYLOOM/#23T	01/18/07	01/18/07	AP	WP 0101-0301-4253	25.19
V0421590	JOHNSON MACHINE	580891	BLADE, WINTER BLADE/#37	01/18/07	01/18/07	AP	WP 0101-0301-4253	28.73
V0421590	JOHNSON MACHINE	580891	CREDIT WINTER BLADE	01/18/07	01/18/07	AP	WP 0101-0301-4253	-20.66
V0421590	JOHNSON MACHINE	581937	WIPER BLADES/#66	01/23/07	01/23/07	AP	WP 0101-0301-4251	25.78
V0421590	JOHNSON MACHINE	581942	LAMP/#41	01/23/07	01/23/07	AP	WP 0101-0301-4251	1.69
V0421590	JOHNSON MACHINE	581942	BUSHING/#72	01/23/07	01/23/07	AP	WP 0101-0301-4251	32.98
V0421590	JOHNSON MACHINE	581942	PERMATEX/#23T	01/23/07	01/23/07	AP	WP 0101-0301-4253	2.95
V0421590	JOHNSON MACHINE	581942	FLASHER/#23T	01/23/07	01/23/07	AP	WP 0101-0301-4253	16.20
V0421590	JOHNSON MACHINE	581953	ASST FUEL LINE/#97	01/24/07	01/24/07	AP	WP 0101-0301-4253	4.85
V0421590	JOHNSON MACHINE	581953	CP SCREW/#97	01/24/07	01/24/07	AP	WP 0101-0301-4253	0.60
V0459659	KNECHT HOME CEN	578543	SHOVELS	12/07/06	12/07/06	AP	WP 0101-0301-4265	23.97
V0459659	KNECHT HOME CEN	579877	WASHERS, HAM DRIVE	12/28/06	12/28/06	AP	WP 0101-0301-4269	25.37
V0493970	LIEN & SONS INC	579865	29.24 T 1" SURFACE	12/21/06	12/21/06	AP	WP 0101-0301-4259	171.06
V0493970	LIEN & SONS INC	579898	40.38 T 1" SURFACE	12/29/06	12/29/06	AP	WP 0101-0301-4259	236.23
V0493970	LIEN & SONS INC	580852	100.46 T 1" SURFACE	01/11/07	01/11/07	AP	WP 0101-0301-4259	587.67
V0493970	LIEN & SONS INC	580899	129.95 T 1" SURFACE	01/19/07	01/19/07	AP	WP 0101-0301-4259	760.22
V0541285	MENARDS	580084	RPLC 12/28/06 W#291315-PA	01/15/07	01/15/07	AP	WP 0101-0301-4296	120.14
V0541285	MENARDS	580084	RPLC 12/28/06 W#291315-PA	01/15/07	01/15/07	AP	WP 0101-0301-4252	94.52
V0541285	MENARDS	580896	GROOVE JOINT PLIER	01/18/07	01/18/07	AP	WP 0101-0301-4265	9.99
V0545370	MIDCONTINENT TE	580883	20 OIL ANALYSIS	01/16/07	01/16/07	AP	WP 0101-0301-4251	155.00

V0609765	NORTH CENTRAL C	576412	PETTY JOHN T	01/17/07	01/17/07	AP	WP	0101-0301-4225	38.40
V0621900	OCCUPATIONAL HE	576601	487884749	01/08/07	01/08/07	AP	WP	0101-0301-4225	35.00
V0621900	OCCUPATIONAL HE	576601	504865270	01/08/07	01/08/07	AP	WP	0101-0301-4225	35.00
V0621900	OCCUPATIONAL HE	576601	503868263	01/08/07	01/08/07	AP	WP	0101-0301-4225	60.00
V0634525	ONE CALL SYSTEM	580931	104 LOCATES	01/09/07	01/09/07	AP	WP	0101-0301-4225	99.27
V0643650	PACIFIC STEEL &	580825	CUT STEEL ANGLE,PLATE #97	01/04/07	01/04/07	AP	WP	0101-0301-4253	126.44
V0643650	PACIFIC STEEL &	580839	ANGLE STEEL	01/08/07	01/08/07	AP	WP	0101-0301-4254	10.88

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 32
THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0643650	PACIFIC STEEL &	580866	ANGLE,TUBE STEEL #23T	01/12/07	01/12/07	AP	WP 0101-0301-4253	123.25
V0679002	PRAIRIEWAVE COM	580432	3944150 JAN PHONE	01/04/07	01/04/07	AP	WP 0101-0301-4281	26.34
V0679002	PRAIRIEWAVE COM	580432	3944152 JAN PHONE	01/04/07	01/04/07	AP	WP 0101-0301-4281	13.17
V0679002	PRAIRIEWAVE COM	580432	3944153 JAN PHONE	01/04/07	01/04/07	AP	WP 0101-0301-4281	22.84
V0701710	RAPID CHEVROLET	580834	HOSE,CONN #87	01/08/07	01/08/07	AP	WP 0101-0301-4251	89.66
V0698810	RDO EQUIPMENT C	580847	BUCKET TOO,PIN #21	01/09/07	01/09/07	AP	WP 0101-0301-4253	120.50
V0698810	RDO EQUIPMENT C	581952	KNOB #21	01/24/07	01/24/07	AP	WP 0101-0301-4253	5.25
V0723000	RED WING SHOE S	581930	SAFETY FOOTWEAR BRUMBAUGH	01/19/07	01/19/07	AP	WP 0101-0301-4263	130.00
V0758405	SANITATION PROD	581571	TANDEM AXLE FLAT BED TRUC	01/23/07	01/23/07	AP	WP 0101-0301-4360	66,453.00
V0758405	SANITATION PROD	581571	VIN:2FZHZATBS47AY17067	01/23/07	01/23/07	AP	WP 0101-0301-4360	0.00
V0780210	SHEEHAN MACK SA	580835	SWITCH #41	01/08/07	01/08/07	AP	WP 0101-0301-4251	59.18
V0856300	TITAN MACHINERY	580890	WIPER ARM #37	01/18/07	01/18/07	AP	WP 0101-0301-4253	64.89
V0890180	VERIZON WIRELES	581866	3901945	01/19/07	01/19/07	AP	WP 0101-0301-4281	40.40
V0890180	VERIZON WIRELES	581866	8632060	01/19/07	01/19/07	AP	WP 0101-0301-4281	40.16
T113	VFW POST 1273	581926	FLAGS	01/19/07	01/19/07	AP	WP 0101-0301-4269	160.00
V0899601	WALMART COMMUNI	579899	COFFEE,CREAMER,SUGAR	12/29/06	12/29/06	AP	WP 0101-0301-4263	19.46
V0899601	WALMART COMMUNI	579899	T TISSUE,KLEENEX	12/29/06	12/29/06	AP	WP 0101-0301-4264	18.72
V0931805	WESTERN COMMUNI	580827	3 CARRY CASES,3 PORT RADI	01/04/07	01/04/07	AP	WP 0101-0301-4269	802.44
V0934830	WESTERN STATION	580842	NOTEBOOKS,FLAG INDEX TABS	01/09/07	01/09/07	AP	WP 0101-0301-4261	12.25
V0934830	WESTERN STATION	580875	INDEX FLAGS	01/16/07	01/16/07	AP	WP 0101-0301-4261	6.98
V0934830	WESTERN STATION	580875	PADS,LABELS,CALENDAR	01/16/07	01/16/07	AP	WP 0101-0301-4261	8.18
V0962090	ZIEGLER BUILDIN	580894	PLYWOOD	01/18/07	01/18/07	AP	WP 0101-0301-4254	25.60

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 76,161.33

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	581945	EXT CORD/MAG TANK	01/24/07	01/24/07	AP	WP 0101-0302-4257	13.99
V0005641	ACE HARDWARE-EA	580873	SQUEEGEE, SPONGE	01/19/07	01/19/07	AP	WP 0101-0302-4269	31.98
V0078490	BLACK HILLS POW	581893	170104986501 0	01/24/07	01/24/07	AP	WP 0101-0302-4283	9.94
V0120470	BUTLER MACHINER	580843	ADAPTER-VALVE CAPS	01/09/07	01/09/07	AP	WP 0101-0302-4269	48.12
V0131400	CARQUEST AUTO P	581944	SWITCH BUTTON/MAG TANK	01/24/07	01/24/07	AP	WP 0101-0302-4257	7.73
V0131400	CARQUEST AUTO P	581944	SPARK PLUGS/#95	01/24/07	01/24/07	AP	WP 0101-0302-4251	13.20
V0137240	CHRIS SUPPLY CO	581947	UTILITY BOX,PUSHBUTTON/MA	01/24/07	01/24/07	AP	WP 0101-0302-4257	8.62
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0302-4261	0.61
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0302-4261	0.61
V0179540	CRESCENT ELECTR	580844	FUSE/MAG TANK	01/09/07	01/09/07	AP	WP 0101-0302-4257	18.34
V0225660	EDDIES TRUCK SA	580884	HEATER/#19	01/19/07	01/19/07	AP	WP 0101-0302-4251	51.51
V0225660	EDDIES TRUCK SA	580884	ELEMENT,FILTER/#14	01/19/07	01/19/07	AP	WP 0101-0302-4251	27.99
V0225660	EDDIES TRUCK SA	580897	CLEVIS/#18	01/19/07	01/19/07	AP	WP 0101-0302-4251	8.41
V0225660	EDDIES TRUCK SA	580897	3" COMBO/#18	01/19/07	01/19/07	AP	WP 0101-0302-4251	55.74
V0257580	FLANNERY OIL	581941	CHEVRON RPM 15W OIL	01/23/07	01/23/07	AP	WP 0101-0302-4262	371.99
V0257580	FLANNERY OIL	581941	CHEVRON RPM HYD OIL	01/23/07	01/23/07	AP	WP 0101-0302-4262	359.18
V0257580	FLANNERY OIL	581941	WIPE OFF	01/23/07	01/23/07	AP	WP 0101-0302-4269	103.95
V0350300	HEDAHL'S PARTS P	580861	LUBE FILTER/#3	01/12/07	01/12/07	AP	WP 0101-0302-4251	18.84
V0350300	HEDAHL'S PARTS P	580879	LUBE,AIR FILTER/#11	01/16/07	01/16/07	AP	WP 0101-0302-4251	35.07
V0350300	HEDAHL'S PARTS P	580879	FUEL FILTERS/#10	01/16/07	01/16/07	AP	WP 0101-0302-4251	8.95
V0350300	HEDAHL'S PARTS P	581956	LUBE,AIR,HYD FILTER/#26	01/24/07	01/24/07	AP	WP 0101-0302-4251	77.06
V0393980	INDUSTRIAL SUPP	580887	INSERT,HUBS/MAG TANK	01/17/07	01/17/07	AP	WP 0101-0302-4259	34.22
V0421590	JOHNSON MACHINE	580832	RELAY/#12	01/08/07	01/08/07	AP	WP 0101-0302-4251	8.07
V0421590	JOHNSON MACHINE	580855	WIPER BLADES/#12	01/11/07	01/11/07	AP	WP 0101-0302-4251	12.30
V0421590	JOHNSON MACHINE	580855	OIL FILTER/#65	01/11/07	01/11/07	AP	WP 0101-0302-4251	7.22
V0772475	NORTHERN TRUCK	580864	LIFT CYL,SEAL KIT #14	01/12/07	01/12/07	AP	WP 0101-0302-4251	425.42
V0643650	PACIFIC STEEL &	580825	CUT STEEL FLAT,PLATE #97	01/04/07	01/04/07	AP	WP 0101-0302-4253	70.06
V0890180	VERIZON WIRELES	581866	3904074	01/19/07	01/19/07	AP	WP 0101-0302-4281	40.14
V0927960	WEST RIVER INTE	580857	ARM #12	01/11/07	01/11/07	AP	WP 0101-0302-4251	29.34
V0927960	WEST RIVER INTE	580868	LIGHT #10	01/12/07	01/12/07	AP	WP 0101-0302-4251	18.26
V0927960	WEST RIVER INTE	580868	LIGHT #10	01/12/07	01/12/07	AP	WP 0101-0302-4251	18.26
V0934830	WESTERN STATION	580842	NOTEBOOKS,FLAG INDEX TABS	01/09/07	01/09/07	AP	WP 0101-0302-4261	12.25
V0960735	Z&S DUST CONTRO	580870	4481G ICE BAN	01/10/07	01/10/07	AP	WP 0101-0302-4264	4,368.98

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,316.35 Total: 6,316.35

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	581885	140106221801 6079	01/24/07	01/24/07	AP	WP 0101-0304-4283	528.84
V0078490	BLACK HILLS POW	581885	140107357201 20	01/24/07	01/24/07	AP	WP 0101-0304-4283	11.74
V0078490	BLACK HILLS POW	581885	140107687201 230	01/24/07	01/24/07	AP	WP 0101-0304-4283	23.93
V0179540	CRESCENT ELECTR	580791	REYCHEM	01/18/07	01/18/07	AP	WP 0101-0304-4257	28.00
V0179540	CRESCENT ELECTR	580791	PHOTO CONTROL,RAYCHEM	01/18/07	01/18/07	AP	WP 0101-0304-4257	108.85
V0179540	CRESCENT ELECTR	580791	RAYCHEM	01/18/07	01/18/07	AP	WP 0101-0304-4257	133.30
V0182145	CRUM ELECTRIC	580792	WIRE	01/18/07	01/18/07	AP	WP 0101-0304-4257	227.20
V0182145	CRUM ELECTRIC	580792	PHIL HPS	01/18/07	01/18/07	AP	WP 0101-0304-4257	285.24
V0927780	WEST RIVER ELEC	581894	167002 PRORATED	01/24/07	01/24/07	AP	WP 0101-0304-4283	233.10
V0927780	WEST RIVER ELEC	581894	167004 PRORATED	01/24/07	01/24/07	AP	WP 0101-0304-4283	178.50
V0927780	WEST RIVER ELEC	581894	167005 4918	01/24/07	01/24/07	AP	WP 0101-0304-4283	1,018.20
V0927780	WEST RIVER ELEC	581894	167006 PRORATED	01/24/07	01/24/07	AP	WP 0101-0304-4283	30.80
V0927780	WEST RIVER ELEC	581894	167007 1607	01/24/07	01/24/07	AP	WP 0101-0304-4283	137.18
V0927780	WEST RIVER ELEC	581894	167010 PRORATED	01/24/07	01/24/07	AP	WP 0101-0304-4283	478.85
V0927780	WEST RIVER ELEC	581894	167011 575	01/24/07	01/24/07	AP	WP 0101-0304-4283	65.05
V0927780	WEST RIVER ELEC	581894	167012 1282	01/24/07	01/24/07	AP	WP 0101-0304-4283	115.08
V0927780	WEST RIVER ELEC	581894	167013 1249	01/24/07	01/24/07	AP	WP 0101-0304-4283	112.83
V0927780	WEST RIVER ELEC	581894	167016 3093	01/24/07	01/24/07	AP	WP 0101-0304-4283	266.12
V0927780	WEST RIVER ELEC	581894	167018 31775	01/24/07	01/24/07	AP	WP 0101-0304-4283	2,460.40
V0927780	WEST RIVER ELEC	581894	167019 5144	01/24/07	01/24/07	AP	WP 0101-0304-4283	1,342.26
V0927780	WEST RIVER ELEC	581894	167020 PRORATED	01/24/07	01/24/07	AP	WP 0101-0304-4283	11.90
V0927780	WEST RIVER ELEC	581894	167021 17	01/24/07	01/24/07	AP	WP 0101-0304-4283	23.60

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,820.97 Total: 7,820.97

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	580826	OXY,ACET CYLINDERS	01/04/07	01/04/07	AP	WP 0101-0305-4225	66.50
V0005641	ACE HARDWARE-EA	580860	ELBOW,NIPPLE/AIR LINES	01/19/07	01/19/07	AP	WP 0101-0305-4269	2.67
V0025265	AMERIGAS PROPAN	580856	80# PROPANE	01/11/07	01/11/07	AP	WP 0101-0305-4285	44.00
V0131400	CARQUEST AUTO P	580871	METRIC ZERKS,GREASE FITTI	01/15/07	01/15/07	AP	WP 0101-0305-4269	41.78

V0131400	CARQUEST AUTO P	580878	COUPLER PLUG	01/16/07	01/16/07	AP	WP	0101-0305-4269	12.00
V0185555	D&M DISTRIBUTIN	580833	TIRE TUBE,PATCHES	01/08/07	01/08/07	AP	WP	0101-0305-4267	43.09
V0185555	D&M DISTRIBUTIN	580841	PATCHES,VALVE STEMS/TIRE	01/09/07	01/09/07	AP	WP	0101-0305-4267	30.59
V0204885	DIVERSIFIED AUT	580823	WHITE PAINT,PRIMER/#17	01/04/07	01/04/07	AP	WP	0101-0305-4251	320.08
V0248950	FASTENAL COMPAN	579891	ACME NUT TOOL	12/28/06	12/28/06	AP	WP	0101-0305-4265	7.52
V0282080	G&H DISTRIBUTIN	580811	EAR PLUGS,AIR HOSE,DUST M	01/04/07	01/04/07	AP	WP	0101-0305-4269	104.78
V0282080	G&H DISTRIBUTIN	580811	HARD HAT,SAFETY GLASSES	01/04/07	01/04/07	AP	WP	0101-0305-4263	62.84
V0312550	GRIMM'S PUMP SE	580898	CRIMPS,SPLICE/#101	01/18/07	01/18/07	AP	WP	0101-0305-4253	15.06
V0312550	GRIMM'S PUMP SE	581940	CRIMP MATE,FITTINGS/#101	01/23/07	01/23/07	AP	WP	0101-0305-4253	19.26
V0350300	HEDAHL'S PARTS P	580872	OIL/#56	01/15/07	01/15/07	AP	WP	0101-0305-4262	11.10
V0350300	HEDAHL'S PARTS P	580872	LUBE FILTER/#56	01/15/07	01/15/07	AP	WP	0101-0305-4251	2.56
V0421590	JOHNSON MACHINE	580822	LIGHTS/#17	01/04/07	01/04/07	AP	WP	0101-0305-4251	7.88
V0421590	JOHNSON MACHINE	580832	BULBS	01/08/07	01/08/07	AP	WP	0101-0305-4269	14.03
V0421590	JOHNSON MACHINE	580849	BATTERY CABLES	01/10/07	01/10/07	AP	WP	0101-0305-4269	95.22
V0421590	JOHNSON MACHINE	580855	OIL FILTER,KITS/#65	01/11/07	01/11/07	AP	WP	0101-0305-4251	41.39
V0421590	JOHNSON MACHINE	580855	OIL/#65	01/11/07	01/11/07	AP	WP	0101-0305-4262	21.95
V0421590	JOHNSON MACHINE	580855	CREDIT KIT,FILTER/#65	01/11/07	01/11/07	AP	WP	0101-0305-4251	3.62
V0421590	JOHNSON MACHINE	580855	CREDIT KIT,FILTER	01/11/07	01/11/07	AP	WP	0101-0305-4251	-28.03
V0421590	JOHNSON MACHINE	580882	P SERVICE/SHOP SUPPLIES	01/16/07	01/16/07	AP	WP	0101-0305-4269	43.40
V0421590	JOHNSON MACHINE	581942	TUBING/SUPPLIES	01/23/07	01/23/07	AP	WP	0101-0305-4269	54.96
V0421590	JOHNSON MACHINE	581942	LOCKNUT,F WASHER	01/23/07	01/23/07	AP	WP	0101-0305-4269	15.60
V0679002	PRAIRIEWAVE COM	580432	3944152 JAN LONG DISTANCE	01/04/07	01/04/07	AP	WP	0101-0305-4281	2.46
V0679002	PRAIRIEWAVE COM	580432	3944153 JAN LONG DISTANCE	01/04/07	01/04/07	AP	WP	0101-0305-4281	2.72
V0787250	SIMPSON'S CREAT	580900	300 EQUIPMENT TKT PADS	01/19/07	01/19/07	AP	WP	0101-0305-4261	200.48
V0890180	VERIZON WIRELES	581866	3903719	01/19/07	01/19/07	AP	WP	0101-0305-4281	40.14
V0934830	WESTERN STATION	580875	PADS,LABELS,CALENDAR	01/16/07	01/16/07	AP	WP	0101-0305-4261	8.18
V0934830	WESTERN STATION	581935	INK CART,FILE MAG HOLDERS	01/23/07	01/23/07	AP	WP	0101-0305-4261	73.47

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,381.30 Total: 1,381.30

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 36
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	579815	BALL VALVE,GLOBE GLASS	12/14/06	12/14/06	AP	WP	0101-0401-4269	39.99
V0005641	ACE HARDWARE-EA	580848	HOSE ADAPTER,VALVE/WASH S	01/12/07	01/12/07	AP	WP	0101-0401-4252	24.16
V0005641	ACE HARDWARE-EA	580848	WASHER	01/12/07	01/12/07	AP	WP	0101-0401-4252	1.18
V0068420	BIERSCHBACH EQU	580876	AMBER STROBE/#47	01/16/07	01/16/07	AP	WP	0101-0401-4253	76.50
V0131400	CARQUEST AUTO P	580878	BELTS/#47	01/16/07	01/16/07	AP	WP	0101-0401-4253	25.75
V0137240	CHRIS SUPPLY CO	580850	ON-OFF ROCKER/#47	01/12/07	01/12/07	AP	WP	0101-0401-4253	8.08

V0225660	EDDIES TRUCK SA 580880	DOOR PULL #49	01/18/07	01/18/07	AP	WP 0101-0401-4253	21.03
V0272535	FRONTIER GLASS 578556	TINTED LAMINATE/#42	12/07/06	12/07/06	AP	WP 0101-0401-4253	101.08
V0421590	JOHNSON MACHINE 580832	POWER STEERING FLUID/#62	01/08/07	01/08/07	AP	WP 0101-0401-4251	5.78
V0421590	JOHNSON MACHINE 580877	FUSE/#50	01/16/07	01/16/07	AP	WP 0101-0401-4253	4.28
V0421590	JOHNSON MACHINE 581942	LIGHT/#49	01/23/07	01/23/07	AP	WP 0101-0401-4253	3.88
V0545370	MIDCONTINENT TE 580883	20 OIL ANALYSIS	01/16/07	01/16/07	AP	WP 0101-0401-4251	155.00
V0612410	NORTHWEST PIPE 581931	DISC HLDR NUT	01/22/07	01/22/07	AP	WP 0101-0401-4252	45.78
V0621900	OCCUPATIONAL HE 576601	504807168	01/08/07	01/08/07	AP	WP 0101-0401-4225	55.00
V0715600	RAPID DIESEL SE 581927	FLTRS #49	01/19/07	01/19/07	AP	WP 0101-0401-4253	25.32
V0723000	RED WING SHOE S 580859	FOOTWEAR GOLDSBERRY W	01/12/07	01/12/07	AP	WP 0101-0401-4263	130.00
V0723000	RED WING SHOE S 580888	SAFETY FOOTWEAR HOFER J	01/18/07	01/18/07	AP	WP 0101-0401-4263	130.00
V0780210	SHEEHAN MACK SA 580824	SWITCH #48	01/04/07	01/04/07	AP	WP 0101-0401-4253	64.59
V0780210	SHEEHAN MACK SA 580874	4 MUD WING #42	01/16/07	01/16/07	AP	WP 0101-0401-4253	145.91
V0780210	SHEEHAN MACK SA 581932	PARTS #48	01/23/07	01/23/07	AP	WP 0101-0401-4253	16.15
V0890180	VERIZON WIRELES 581866	8632212	01/19/07	01/19/07	AP	WP 0101-0401-4281	40.14
V0934830	WESTERN STATION 580875	PADS,LABELS,CALENDAR	01/16/07	01/16/07	AP	WP 0101-0401-4261	8.18
V0945720	WORK WAREHOUSE 580821	SAFETY FOOTWEAR DIETERLE	01/04/07	01/04/07	AP	WP 0101-0401-4263	129.88

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,257.66 Total: 1,257.66

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 37
THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656120	PENNINGTON COUN	560390	DETOX	12/29/06	12/29/06	AP	WP 0101-0501-4566	30,759.16
V0656120	PENNINGTON COUN	581618	FINAL ADJ DETOX	01/18/07	01/18/07	AP	WP 0101-0501-4566	-15,277.84

COSTCNTR: 0501 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,481.32 Total: 15,481.32

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 38
THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656770	HUMANE SOCIETY	581625	2007 SUBSIDY	01/24/07	01/24/07	AP	WP 0101-0503-4624	18,756.45

COSTCNTR: 0503 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,756.45 Total: 18,756.45

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 39
THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
T9875	BUTOLPH, MARY E	581284	AFTER SCHOOL YTH DANCE-HA	01/16/07	01/16/07	AP	WP 0101-0601-4530	20.00
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0601-4261	1.13
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0601-4261	1.85
V0141335	CITY-WATER DEPA	581868	599707001	01/23/07	01/23/07	AP	WP 0101-0601-4284	62.30
V0141335	CITY-WATER DEPA	581868	900205001	01/23/07	01/23/07	AP	WP 0101-0601-4284	3.80
V0150350	COLE, JERRY	581309	REF 11 BASKETBALL 1/9-21	01/23/07	01/23/07	AP	WP 0101-0601-4225	275.00
V0188480	DAKOTA BUSINESS	577414	COPIER MAINT	01/23/07	01/23/07	AP	WP 0101-0601-4253	0.14
V0188480	DAKOTA BUSINESS	579977	COPIER MAINT	01/05/07	01/05/07	AP	WP 0101-0601-4253	39.00
V0200447	DEGOOYER, DON	581317	REF 11 BASKETBALL 1/7-21	01/23/07	01/23/07	AP	WP 0101-0601-4225	220.00
V0301690	GLANZER, BRENDA	581311	REF 18 VOLLEYBALL 1/3-17	01/23/07	01/23/07	AP	WP 0101-0601-4225	360.00
V0301705	GLANZER, TODD	581312	REF 13 WIFFELBALL,13 VOLL	01/23/07	01/23/07	AP	WP 0101-0601-4225	520.00
V0347900	HAUFF MID-AMERI	580000	MESH BAG	01/09/07	01/09/07	AP	WP 0101-0601-4269	15.75
V0347900	HAUFF MID-AMERI	581328	INFLATING NEEDLES,WHISTLE	01/23/07	01/23/07	AP	WP 0101-0601-4269	35.50
V0376006	HSBC BUSINESS S	579978	LAM POUCH	01/12/07	01/12/07	AP	WP 0101-0601-4261	12.68
V0376006	HSBC BUSINESS S	581252	BUSINESS CARD BOOK	01/12/07	01/12/07	AP	WP 0101-0601-4261	18.99
V0504950	LOWE, DOUG	581313	REF 15 VOLLEYBALL,17 BSKT	01/23/07	01/23/07	AP	WP 0101-0601-4225	750.00
V0594850	NATIONAL AMERIC	581259	NAU GYM LEASE 11/29/06-2/	01/10/07	01/10/07	AP	WP 0101-0601-4225	300.00
V0594403	NATIONAL RECREA	579996	DUES-LOWE,D	01/16/07	01/16/07	AP	WP 0101-0601-4292	155.00
V0594403	NATIONAL RECREA	579996	DUES-LINTZ,K	01/16/07	01/16/07	AP	WP 0101-0601-4292	80.00
V0594403	NATIONAL RECREA	579996	DUES-RICHARDT,J	01/16/07	01/16/07	AP	WP 0101-0601-4292	80.00
T9866	NESS, ADAM	579985	REF OVERGCHRG BASKETBALL	01/05/07	01/05/07	AP	WP 0101-0601-4530	50.00
V0679002	PRAIRIEWAVE COM	580432	3946922 JAN PHONE	01/04/07	01/04/07	AP	WP 0101-0601-4281	65.85
V0679002	PRAIRIEWAVE COM	580432	3946161 JAN LONG DISTANCE	01/04/07	01/04/07	AP	WP 0101-0601-4281	1.22
V0679002	PRAIRIEWAVE COM	580438	3944167 JAN PHONE	01/09/07	01/09/07	AP	WP 0101-0601-4281	19.27
V0679002	PRAIRIEWAVE COM	580438	3945225 JAN LONG DISTANCE	01/09/07	01/09/07	AP	WP 0101-0601-4281	0.55
V0679002	PRAIRIEWAVE COM	580438	3945223 JAN LONG DISTANCE	01/09/07	01/09/07	AP	WP 0101-0601-4281	0.09
V0714965	RAPID CITY AREA	577704	COPY PAPER	11/16/06	11/16/06	AP	WP 0101-0601-4261	31.14
V0732096	RICHARDT, JEFFR	581310	REF 37 VOLLEYBALL,8 BASKE	01/22/07	01/22/07	AP	WP 0101-0601-4225	940.00
V0785565	SIGN & TROPHY W	581269	DODGEBALL TROPHIES 2006	01/11/07	01/11/07	AP	WP 0101-0601-4225	69.20
V0790296	SMITH, BRANDON	581316	REF 9 BASKETBALL 1/7-21	01/22/07	01/22/07	AP	WP 0101-0601-4225	180.00

V0823740	SPIZZIRRI PRESS	581295	PRINTING TEAM CARDS,PREP	01/18/07	01/18/07	AP	WP	0101-0601-4225	75.00
V0856436	TECHNOLOGY CENT	581277	PRINTER RPR	01/11/07	01/11/07	AP	WP	0101-0601-4253	29.20
V0850243	TIDEMAN, BLAKE	581314	REF 12 BASKETBALL 1/7-21	01/22/07	01/22/07	AP	WP	0101-0601-4225	240.00
V0867978	TRENNEPOHL, AJ	581315	REF 6 BASKETBALL 1/14-21	01/22/07	01/22/07	AP	WP	0101-0601-4225	120.00
V0890180	VERIZON WIRELES	581866	3902449	01/19/07	01/19/07	AP	WP	0101-0601-4281	40.24
V0890180	VERIZON WIRELES	581866	3903058	01/19/07	01/19/07	AP	WP	0101-0601-4281	40.14
V0890180	VERIZON WIRELES	581866	8630069	01/19/07	01/19/07	AP	WP	0101-0601-4281	40.20
V0890180	VERIZON WIRELES	581866	8630070	01/19/07	01/19/07	AP	WP	0101-0601-4281	40.14

COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,933.38 Total: 4,933.38

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 40
 THU, FEB 1, 2007, 2:27 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0016290	ALSCO	581286	LINEN SERVICE 1/11	01/16/07	01/16/07	AP	WP 0101-0603-4264	38.97
V0025265	AMERIGAS PROPAN	578627	CYLINDER LIQUID	11/30/06	11/30/06	AP	WP 0101-0603-4262	87.80
V0025265	AMERIGAS PROPAN	578677	CYLINDER LIQUID	12/07/06	12/07/06	AP	WP 0101-0603-4262	87.80
V0025265	AMERIGAS PROPAN	579907	CYLINDER LIQUID	12/14/06	12/14/06	AP	WP 0101-0603-4262	87.80
V0039450	ASCAP	581293	LIC FEE	01/19/07	01/19/07	AP	WP 0101-0603-4225	297.00
V0097950	BROADCAST MUSIC	581294	MUSIC LICENSE FEE	01/19/07	01/19/07	AP	WP 0101-0603-4225	283.50
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0603-4261	0.37
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0603-4261	0.74
V0141335	CITY-WATER DEPA	580430	029305001	01/05/07	01/05/07	AP	WP 0101-0603-4284	456.11
V0149580	COCA-COLA OF TH	579967	SODA PRODUCTS	01/05/07	01/05/07	AP	WP 0101-0603-4520	264.00
V0149580	COCA-COLA OF TH	581289	SODA PRODUCTS	01/16/07	01/16/07	AP	WP 0101-0603-4520	110.00
V0149580	COCA-COLA OF TH	581318	SODA PRODUCTS	01/23/07	01/23/07	AP	WP 0101-0603-4520	143.18
V0179540	CRESCENT ELECTR	581255	ULT T8 ELTM BLST	01/10/07	01/10/07	AP	WP 0101-0603-4257	17.31
V0179540	CRESCENT ELECTR	581302	GE MH LAMP	01/18/07	01/18/07	AP	WP 0101-0603-4269	66.90
T9876	DEVINE, BEBBIE	581287	AFTER SCHOOL PROGRAM-MADI	01/16/07	01/16/07	AP	WP 0101-0603-4530	50.00
T9876	DEVINE, BEBBIE	581288	AFTER SCHOOL PROGRAM-TAYA	01/16/07	01/16/07	AP	WP 0101-0603-4530	50.00
V0237350	EVERGREEN OFFIC	581257	EXP FILE	01/10/07	01/10/07	AP	WP 0101-0603-4261	15.87
V0237350	EVERGREEN OFFIC	581306	STAPLER,PENS,MARKERS,FOLD	01/18/07	01/18/07	AP	WP 0101-0603-4261	67.24
V0247880	FARMER BROTHERS	579966	COCOA MIX	01/05/07	01/05/07	AP	WP 0101-0603-4520	115.00
T9867	HEREDIA, JOSH	579983	RAGE HOCKEY REFUND-HEREDI	01/05/07	01/05/07	AP	WP 0101-0603-4530	150.00
V0398515	ICE SKATING INS	581325	ICE SKATING PATCHES	01/23/07	01/23/07	AP	WP 0101-0603-4269	254.98
V0466300	LINWELD	579999	HELIUM	01/09/07	01/09/07	AP	WP 0101-0603-4225	11.75
V0545255	MIDCONTINENT CO	581266	MONTHLY CABLE SVCS 109676	01/11/07	01/11/07	AP	WP 0101-0603-4225	7.00
V0666565	PIONEER BANK &	580623	CREDIT CARD FEES	01/09/07	01/09/07	AP	WP 0101-0603-4530	181.02
V0679002	PRAIRIEWAVE COM	580432	3946161 JAN PHONE	01/04/07	01/04/07	AP	WP 0101-0603-4281	82.02

V0698327	QWEST	580071	3999031 SVC CHRGS	01/04/07	01/04/07	AP	WP	0101-0603-4281	29.66
V0714965	RAPID CITY AREA	577003	PAPER	10/31/06	10/31/06	AP	WP	0101-0603-4261	48.80
V0711580	RAPID CITY LAUN	581273	COAT CLEANING	01/11/07	01/11/07	AP	WP	0101-0603-4269	18.72
T8948	ROWLES, BOB	579984	RFD ADULT HOCKEY LEAGUE	01/05/07	01/05/07	AP	WP	0101-0603-4530	141.33
V0208335	RUSH MORE PIZZA	579979	PIZZA PARTY	01/05/07	01/05/07	AP	WP	0101-0603-4520	25.30
V0208335	RUSH MORE PIZZA	581253	PIZZA PARTY	01/10/07	01/10/07	AP	WP	0101-0603-4520	43.75
V0208335	RUSH MORE PIZZA	581303	PIZZA PARTY	01/18/07	01/18/07	AP	WP	0101-0603-4520	106.25
V0750950	RUSHMORE SAFETY	579997	COLD PACKS	01/09/07	01/09/07	AP	WP	0101-0603-4269	47.50
V0785565	SIGN & TROPHY W	581269	ENGRAVING	01/11/07	01/11/07	AP	WP	0101-0603-4225	5.00
V0838010	SUMMIT SIGNS &	579991	SIGNS ALCOHOL/TOBACCO PRO	01/09/07	01/09/07	AP	WP	0101-0603-4269	34.50
V0881190	US FOOD SERVICE	579974	PRETZELS,CHEESE	01/05/07	01/05/07	AP	WP	0101-0603-4520	151.60
V0890180	VERIZON WIRELES	581866	5454177	01/19/07	01/19/07	AP	WP	0101-0603-4281	40.14
V0890180	VERIZON WIRELES	581866	8630071	01/19/07	01/19/07	AP	WP	0101-0603-4281	40.14
V0890180	VERIZON WIRELES	581866	8630072	01/19/07	01/19/07	AP	WP	0101-0603-4281	40.14
V0945720	WORK WAREHOUSE	581290	COVERALLS,GLVE,SFTY BTS M	01/18/07	01/18/07	AP	WP	0101-0603-4263	209.74
V0945720	WORK WAREHOUSE	581290	COVERALLS,GLVE,SFTY BTS L	01/18/07	01/18/07	AP	WP	0101-0603-4263	204.74

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,113.67 Total: 4,113.67

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THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	563282	OXY,ACET,C25	01/16/07	01/16/07	AP	WP	0613-0604-4269	10.50
V0005640	ACE HARDWARE	563284	SUSPENSION	01/19/07	01/19/07	AP	WP	0613-0604-4252	7.25
V0005640	ACE HARDWARE	563284	WIRE,CABLE TIES,TAPE,CLAM	01/19/07	01/19/07	AP	WP	0613-0604-4269	21.70
V0008995	ADAMS MACHINING	563285	O-RINGS,U-SEAL,WIPER,SUPP	01/16/07	01/16/07	AP	WP	0613-0604-4253	120.87
V0009235	ADT SECURITY SE	563274	MONTHLY SERVICE-JAN	01/04/07	01/04/07	AP	WP	0613-0604-4225	19.60
V0009235	ADT SECURITY SE	563283	SERVICE-JAN	01/16/07	01/16/07	AP	WP	0613-0604-4225	19.60
V0016290	ALSCO	563286	MATS 1/4	01/16/07	01/16/07	AP	WP	0613-0604-4225	29.09
V0016290	ALSCO	563286	FINANCE CHARGE 1/4	01/16/07	01/16/07	AP	WP	0613-0604-4225	-1.17
V0131400	CARQUEST AUTO P	563287	CONNECTOR	01/16/07	01/16/07	AP	WP	0613-0604-4251	5.94
V0131400	CARQUEST AUTO P	563287	BEARING	01/16/07	01/16/07	AP	WP	0613-0604-4253	28.64
V0131400	CARQUEST AUTO P	563287	FILTER,BEARING	01/16/07	01/16/07	AP	WP	0613-0604-4253	42.44
V0131400	CARQUEST AUTO P	563287	BEARING	01/16/07	01/16/07	AP	WP	0613-0604-4253	28.64
V0131400	CARQUEST AUTO P	563287	GASKET REMOVER	01/16/07	01/16/07	AP	WP	0613-0604-4253	4.50
V0131400	CARQUEST AUTO P	563287	CLAMPS	01/16/07	01/16/07	AP	WP	0613-0604-4253	22.66
V0131400	CARQUEST AUTO P	563287	TOWELS,PLUG	01/16/07	01/16/07	AP	WP	0613-0604-4253	33.84
V0139400	CITY OF RAPID C	580622	CREDIT CARD FEES	01/09/07	01/09/07	AP	WP	0613-0604-4530	2,041.67
V0141335	CITY-WATER DEPA	581868	082210002	01/23/07	01/23/07	AP	WP	0613-0604-4284	117.53

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	563284	KNIFE,CLNR,TRASH BAGS	01/19/07	01/19/07	AP	WP 0614-0605-4269	33.28
V0009235	ADT SECURITY SE	563274	MONTHLY SERVICE-JAN	01/04/07	01/04/07	AP	WP 0614-0605-4225	19.60
V0078490	BLACK HILLS POW	581885	130103758901 1720	01/24/07	01/24/07	AP	WP 0614-0605-4283	108.78
V0078490	BLACK HILLS POW	581885	130103997401 759	01/24/07	01/24/07	AP	WP 0614-0605-4283	79.08
V0078490	BLACK HILLS POW	581885	130106167501 255	01/24/07	01/24/07	AP	WP 0614-0605-4283	33.11
V0131400	CARQUEST AUTO P	563287	WIPER BLADE	01/16/07	01/16/07	AP	WP 0614-0605-4251	14.14
V0141335	CITY-WATER DEPA	580430	004635001	01/05/07	01/05/07	AP	WP 0614-0605-4284	74.25
V0257580	FLANNERY OIL	563291	GAS-WINTER BLEND	01/17/07	01/17/07	AP	WP 0614-0605-4262	481.01
V0541285	MENARDS	563292	PEGBOARD,ORIENT STRAND,PE	01/16/07	01/16/07	AP	WP 0614-0605-4252	90.41
V0541285	MENARDS	563292	DOWEL,SCREWS,STUD	01/16/07	01/16/07	AP	WP 0614-0605-4269	49.85
V0678973	POWER HOUSE HON	563294	SPARK PLUG	01/16/07	01/16/07	AP	WP 0614-0605-4253	5.80
V0890180	VERIZON WIRELES	581866	3905484	01/19/07	01/19/07	AP	WP 0614-0605-4281	20.07
V0890180	VERIZON WIRELES	581866	4842140	01/19/07	01/19/07	AP	WP 0614-0605-4281	40.24
V0890180	VERIZON WIRELES	581866	4844676	01/19/07	01/19/07	AP	WP 0614-0605-4281	20.07

COSTCNTR: 0605 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,069.69 Total: 1,069.69

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0141335	CITY-WATER DEPA	581868	59902201	01/23/07	01/23/07	AP	WP 0614-0606-4284	57.09

COSTCNTR: 0606 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 57.09 Total: 57.09

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	580488	OXY,ACET	01/08/07	01/08/07	AP	WP	0101-0607-4246	21.00
V0005640	ACE HARDWARE	579228	TROWL,CEMENT ANCHOR	01/24/07	01/24/07	AP	WP	0101-0607-4259	38.66
V0005640	ACE HARDWARE	579228	PUNCH,C-1 PIN PUNCH	01/24/07	01/24/07	AP	WP	0101-0607-4253	7.80
V0005640	ACE HARDWARE	579228	NUTS,BOLTS,SCREWS,WASHERS	01/24/07	01/24/07	AP	WP	0101-0607-4253	5.56
V0005640	ACE HARDWARE	579228	BALLPEIN HAMMER	01/24/07	01/24/07	AP	WP	0101-0607-4621	20.92
V0005640	ACE HARDWARE	579228	SAW BLADE,DRILL BIT,SHARP	01/24/07	01/24/07	AP	WP	0101-0607-4252	43.34
V0005640	ACE HARDWARE	579245	THREAD ROD	12/28/06	12/28/06	AP	WP	0101-0607-4252	27.25
V0005640	ACE HARDWARE	580484	INSERT POWER,BIT,TAP	01/12/07	01/12/07	AP	WP	0101-0607-4265	9.80
V0005640	ACE HARDWARE	580484	TANK HOUSING/#26 CHAINSAW	01/12/07	01/12/07	AP	WP	0101-0607-4253	112.32
V0005640	ACE HARDWARE	580484	BULB,LATEX GLOVES,RAGS	01/12/07	01/12/07	AP	WP	0101-0607-4261	39.05
V0005640	ACE HARDWARE	580484	NUTS,BOLTS	01/12/07	01/12/07	AP	WP	0101-0607-4259	23.94
V0005640	ACE HARDWARE	580502	FLOCKED AIR FILTER	01/19/07	01/19/07	AP	WP	0101-0607-4253	23.00
V0005640	ACE HARDWARE	580502	PLUG SOCKET ASSORTMENT	01/19/07	01/19/07	AP	WP	0101-0607-4269	9.99
V0005640	ACE HARDWARE	580522	TAPE,GLASSES,PHILLIP 100	01/19/07	01/19/07	AP	WP	0101-0607-4252	36.63
V0005640	ACE HARDWARE	580522	PRUNING SAW,LOPPER	01/19/07	01/19/07	AP	WP	0101-0607-4266	56.98
V0005640	ACE HARDWARE	580522	PHILLIPS SCREWS	01/19/07	01/19/07	AP	WP	0101-0607-4252	10.91
V0005640	ACE HARDWARE	580522	ICE SCRAPER,AXE	01/19/07	01/19/07	AP	WP	0101-0607-4269	31.37
V0005640	ACE HARDWARE	580522	ROLLER	01/19/07	01/19/07	AP	WP	0101-0607-4252	15.24
V0005640	ACE HARDWARE	580535	STIHL ROUND FILE	01/18/07	01/18/07	AP	WP	0101-0607-4253	2.38
V0005640	ACE HARDWARE	580535	FLAT FILING GUIDE,STIHL F	01/18/07	01/18/07	AP	WP	0101-0607-4253	10.88
V0005640	ACE HARDWARE	580535	FILLER CAP	01/18/07	01/18/07	AP	WP	0101-0607-4269	6.15
V0005641	ACE HARDWARE-EA	579214	PIPE,CEMENT,PRIMER,COUPLE	12/21/06	12/21/06	AP	WP	0101-0607-4255	18.55
V0005641	ACE HARDWARE-EA	579228	TROWL/CEMENT ANCHOR	12/28/06	12/28/06	AP	WP	0101-0607-4259	38.66
V0005641	ACE HARDWARE-EA	579228	PUNCH/C1 PIN PUNCH	12/28/06	12/28/06	AP	WP	0101-0607-4253	7.80
V0005641	ACE HARDWARE-EA	579228	NUTS,BOLTS,SCREWS,WASHERS	12/28/06	12/28/06	AP	WP	0101-0607-4253	5.56
V0005641	ACE HARDWARE-EA	579228	BALLPEIN HAMMER	12/28/06	12/28/06	AP	WP	0101-0607-4621	20.92
V0005641	ACE HARDWARE-EA	579228	BLADE,DRILL BIT,SHARPIE,R	12/28/06	12/28/06	AP	WP	0101-0607-4252	43.34
V0005641	ACE HARDWARE-EA	579228	TROWL,CEMENT ANCHOR	01/24/07	01/24/07	AP	WP	0101-0607-4259	-38.66
V0005641	ACE HARDWARE-EA	579228	PUNCH,C-1 PIN PUNCH	01/24/07	01/24/07	AP	WP	0101-0607-4253	-7.80
V0005641	ACE HARDWARE-EA	579228	NUTS,BOLTS,SCREWS,WASHERS	01/24/07	01/24/07	AP	WP	0101-0607-4253	-5.56
V0005641	ACE HARDWARE-EA	579228	BALLPEIN HAMMER	01/24/07	01/24/07	AP	WP	0101-0607-4621	-20.92
V0005641	ACE HARDWARE-EA	579228	SAW BLADE,DRILL BIT,SHARP	01/24/07	01/24/07	AP	WP	0101-0607-4252	-43.34
V0009235	ADT SECURITY SE	579224	MONTHLY SERVICE-JAN	01/04/07	01/04/07	AP	WP	0101-0607-4225	44.44
V0020830	AMERICAN NURSER	580503	SUBSC RENEWAL	01/12/07	01/12/07	AP	WP	0101-0607-4293	48.00
V0025265	AMERIGAS PROPAN	580537	12# PROPANE,NEW 20# CYLIN	01/18/07	01/18/07	AP	WP	0101-0607-4262	37.32
V0053615	BARGAIN BARN IN	580517	FLAT RPR	01/16/07	01/16/07	AP	WP	0101-0607-4253	89.00
V0053615	BARGAIN BARN IN	580534	FLAT RPR-MOWERS	01/18/07	01/18/07	AP	WP	0101-0607-4267	331.60
V0078490	BLACK HILLS POW	581878	120103559401 PRORATED	01/24/07	01/24/07	AP	WP	0101-0607-4283	29.14
V0078490	BLACK HILLS POW	581878	120103621010 493	01/24/07	01/24/07	AP	WP	0101-0607-4283	165.66
V0078490	BLACK HILLS POW	581878	120103694206 133	01/24/07	01/24/07	AP	WP	0101-0607-4283	21.89
V0078490	BLACK HILLS POW	581878	120107060004 0	01/24/07	01/24/07	AP	WP	0101-0607-4283	9.81
V0078490	BLACK HILLS POW	581878	120107461201 PRORATED	01/24/07	01/24/07	AP	WP	0101-0607-4283	59.10

V0078490	BLACK HILLS POW	581878	120107793901	PRORATED	01/24/07	01/24/07	AP	WP	0101-0607-4283	16.07
V0078490	BLACK HILLS POW	581885	130103974601	PRORATED	01/24/07	01/24/07	AP	WP	0101-0607-4283	19.07
V0078490	BLACK HILLS POW	581885	130104003501	PRORATED	01/24/07	01/24/07	AP	WP	0101-0607-4283	8.28
V0078490	BLACK HILLS POW	581885	130106320901	811	01/24/07	01/24/07	AP	WP	0101-0607-4283	83.82
V0078490	BLACK HILLS POW	581885	130106665808	61	01/24/07	01/24/07	AP	WP	0101-0607-4283	15.39
V0078490	BLACK HILLS POW	581885	140107013003	0	01/24/07	01/24/07	AP	WP	0101-0607-4283	9.83
V0078490	BLACK HILLS POW	581885	150106646905	42	01/24/07	01/24/07	AP	WP	0101-0607-4283	13.76
V0078490	BLACK HILLS POW	581893	170104959901	1129	01/24/07	01/24/07	AP	WP	0101-0607-4283	116.34
V0078490	BLACK HILLS POW	581893	170104989509	377	01/24/07	01/24/07	AP	WP	0101-0607-4283	44.74

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 46
THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0078490	BLACK HILLS POW	581893	170105108212 661	01/24/07	01/24/07	AP	WP	0101-0607-4283	70.97
V0078490	BLACK HILLS POW	581893	170105112211 0	01/24/07	01/24/07	AP	WP	0101-0607-4283	9.93
V0078490	BLACK HILLS POW	581893	170105117701 10960	01/24/07	01/24/07	AP	WP	0101-0607-4283	950.92
V0078490	BLACK HILLS POW	581893	170105193901 3016	01/24/07	01/24/07	AP	WP	0101-0607-4283	487.14
V0078490	BLACK HILLS POW	581893	170106463101 2772	01/24/07	01/24/07	AP	WP	0101-0607-4283	313.05
V0078490	BLACK HILLS POW	581893	170106531404 321	01/24/07	01/24/07	AP	WP	0101-0607-4283	39.56
V0078490	BLACK HILLS POW	581893	170106843801 0	01/24/07	01/24/07	AP	WP	0101-0607-4283	9.93
V0078490	BLACK HILLS POW	581893	170107068401 880	01/24/07	01/24/07	AP	WP	0101-0607-4283	91.20
V0078490	BLACK HILLS POW	581893	170106808802 14040	01/24/07	01/24/07	AP	WP	0101-0607-4283	1,303.42
V0078490	BLACK HILLS POW	581893	170106898301 5560	01/24/07	01/24/07	AP	WP	0101-0607-4283	598.67
V0081310	BLACK HILLS TEN	579179	RPR HOLIDAY BANNER	12/14/06	12/14/06	AP	WP	0101-0607-4269	5.50
V0087400	BORDER STATES E	580506	15-8' FLR LMP	01/12/07	01/12/07	AP	WP	0101-0607-4257	30.30
V0131400	CARQUEST AUTO P	580496	O,F,A FILTERS,WASHER FLUI	01/12/07	01/12/07	AP	WP	0101-0607-4251	36.58
V0131400	CARQUEST AUTO P	580520	3-OIL FILTERS	01/16/07	01/16/07	AP	WP	0101-0607-4251	15.71
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP	0101-0607-4261	163.64
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP	0101-0607-4261	1.72
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP	0101-0607-4261	4.55
V0152600	COMMUNITY CLEAN	580505	OFFICE CLEANING-DEC	01/12/07	01/12/07	AP	WP	0101-0607-4225	197.00
V0158390	CONTRACTOR'S SU	580507	2 PR GLASSES	01/12/07	01/12/07	AP	WP	0101-0607-4269	12.50
V0158390	CONTRACTOR'S SU	580518	WOOD STAKES,MARKER,GLASSE	01/16/07	01/16/07	AP	WP	0101-0607-4253	99.00
V0158390	CONTRACTOR'S SU	580546	20X100 POLY	01/18/07	01/18/07	AP	WP	0101-0607-4269	136.00
V0158390	CONTRACTOR'S SU	580546	1X2X24 WOOD STAKES	01/18/07	01/18/07	AP	WP	0101-0607-4269	16.00
V0179540	CRESCENT ELECTR	580527	12SL 120VB	01/16/07	01/16/07	AP	WP	0101-0607-4257	152.04
V0179540	CRESCENT ELECTR	580536	ULT 250 W HPS V5 BL/CLEAR	01/18/07	01/18/07	AP	WP	0101-0607-4257	173.82
V0188480	DAKOTA BUSINESS	580545	COPIER MAINT	01/18/07	01/18/07	AP	WP	0101-0607-4253	16.20
V0191760	DAKOTA STEEL &	580490	PIPE	01/08/07	01/08/07	AP	WP	0101-0607-4259	19.37
V0191760	DAKOTA STEEL &	580508	L 2X2X1/8	01/12/07	01/12/07	AP	WP	0101-0607-4252	18.20
V0197405	DAVIS SUN TURF	580515	BLADE,CHUTE,BEARING,BLADE	01/16/07	01/16/07	AP	WP	0101-0607-4253	203.83
V0197405	DAVIS SUN TURF	580515	WLDMT,CHUTE,BLADE BOLT	01/16/07	01/16/07	AP	WP	0101-0607-4253	700.01

V0197405	DAVIS SUN TURF	580542	HY FLTR,F FLTR	01/18/07	01/18/07	AP	WP 0101-0607-4253	53.35
V0240200	EXPRESS SEED CO	580530	FLOWER SEEDS	01/16/07	01/16/07	AP	WP 0101-0607-4266	59.90
V0246281	FAMILY THRIFT C	580480	PEANUTS	12/28/06	12/28/06	AP	WP 0101-0607-4621	44.09
V0248950	FASTENAL COMPAN	579231	B&GW/135 SP,TRUEBOLT,THRD	12/28/06	12/28/06	AP	WP 0101-0607-4259	56.90
V0248950	FASTENAL COMPAN	579231	FULL SQ NUT	12/28/06	12/28/06	AP	WP 0101-0607-4269	2.20
V0268870	FRENCH'S UPHOLS	580540	VINYL SEAT	01/18/07	01/18/07	AP	WP 0101-0607-4253	123.50
V0307380	GRAPHICS PLUS	580509	ARCHITECTS SCALE	01/12/07	01/12/07	AP	WP 0101-0607-4269	9.00
V0340280	HARDWARE HANK	580495	26" PUSHER,BATTERIES	01/12/07	01/12/07	AP	WP 0101-0607-4269	26.43
V0340280	HARDWARE HANK	580495	BATTERIES,POLY SHEET	01/12/07	01/12/07	AP	WP 0101-0607-4269	13.46
V0340280	HARDWARE HANK	580501	STAPLES,UTILITY KNIFE	01/12/07	01/12/07	AP	WP 0101-0607-4269	12.21
V0340280	HARDWARE HANK	580528	GLOVES	01/16/07	01/16/07	AP	WP 0101-0607-4263	16.19
V0340280	HARDWARE HANK	580532	FERTILIZER,INSECTICIDAL S	01/18/07	01/18/07	AP	WP 0101-0607-4266	11.59
V0346860	HARVEYS LOCK SH	580499	6-MAS312KA WEATHER GUARD	01/12/07	01/12/07	AP	WP 0101-0607-4269	77.34
V0376006	HSBC BUSINESS S	580513	WHITE ENVS	01/19/07	01/19/07	AP	WP 0101-0607-4261	47.37
V0388100	INDOFF INC	580548	PAPER SHREDDER	01/18/07	01/18/07	AP	WP 0101-0607-4261	169.98
V0421590	JOHNSON MACHINE	580500	6 QTS OIL	01/12/07	01/12/07	AP	WP 0101-0607-4262	40.21
V0421590	JOHNSON MACHINE	580500	2-HYD FILTERS	01/12/07	01/12/07	AP	WP 0101-0607-4253	6.10
V0421590	JOHNSON MACHINE	580500	IGN COIL	01/12/07	01/12/07	AP	WP 0101-0607-4253	55.17
V0421590	JOHNSON MACHINE	580500	CONTACTS,CONDENSER	01/12/07	01/12/07	AP	WP 0101-0607-4253	19.19
V0421590	JOHNSON MACHINE	580521	HYD FILTER	01/16/07	01/16/07	AP	WP 0101-0607-4253	19.06
V0421590	JOHNSON MACHINE	580521	SPARK PLUG	01/16/07	01/16/07	AP	WP 0101-0607-4253	4.81
V0421590	JOHNSON MACHINE	580538	2 TRL LMP,CONDENSER,CONTA	01/18/07	01/18/07	AP	WP 0101-0607-4253	90.31

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SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0426700	JOLLY LANE GREE	580491	GERM MIX	01/08/07	01/08/07	AP	WP 0101-0607-4266	43.17
V0432530	KIEFFER SANITAT	580544	PORTA LETS-DISC GOLF NOV	01/18/07	01/18/07	AP	WP 0101-0607-4225	35.73
V0432530	KIEFFER SANITAT	580544	PORTA LETS-FOUNDERS PARK	01/18/07	01/18/07	AP	WP 0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	580544	PORTA LETS-ROBBINSDALE PA	01/18/07	01/18/07	AP	WP 0101-0607-4225	35.73
V0432530	KIEFFER SANITAT	580544	PORTA LETS-SIOUX PARK DEC	01/18/07	01/18/07	AP	WP 0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	580544	PORTA LETS-BIKE PATH DEC	01/18/07	01/18/07	AP	WP 0101-0607-4225	85.00
V0432530	KIEFFER SANITAT	580544	PORTA LETS-CANYON LK PARK	01/18/07	01/18/07	AP	WP 0101-0607-4225	58.00
V0432530	KIEFFER SANITAT	580544	PORTA LETS-DISC GOLF DEC	01/18/07	01/18/07	AP	WP 0101-0607-4225	35.73
V0448030	KIMBALL MIDWEST	580489	CPLR,SPARK PLUG BOOT,FLAN	01/08/07	01/08/07	AP	WP 0101-0607-4269	354.35
V0459659	KNECHT HOME CEN	579188	2X4-8' WHITEWOODS	12/14/06	12/14/06	AP	WP 0101-0607-4252	18.88
V0459659	KNECHT HOME CEN	579188	RAGS,LATEX GLOVES	12/14/06	12/14/06	AP	WP 0101-0607-4621	27.97
V0459659	KNECHT HOME CEN	579229	PAINTBRUSH	12/28/06	12/28/06	AP	WP 0101-0607-4252	4.09
V0459659	KNECHT HOME CEN	579244	RUNNR ROLL,COATED SINKER,	12/28/06	12/28/06	AP	WP 0101-0607-4252	79.98
V0459659	KNECHT HOME CEN	580492	10" DUCKBILL,CHISEL	01/12/07	01/12/07	AP	WP 0101-0607-4259	43.20
V0459659	KNECHT HOME CEN	580492	8" END NIPPER	01/12/07	01/12/07	AP	WP 0101-0607-4257	23.64
V0541285	MENARDS	580084	RPLC 12/28/06 W#291315-PA	01/15/07	01/15/07	AP	WP 0101-0607-4269	60.54

V0541285	MENARDS	580084	RPLC 12/28/06 W#291315-PA	01/15/07	01/15/07	AP	WP	0101-0607-4269	59.80
V0541285	MENARDS	580510	6-50G ROUGH TOTE	01/12/07	01/12/07	AP	WP	0101-0607-4264	74.94
V0541285	MENARDS	580510	6-45G WHEELED TOTE	01/12/07	01/12/07	AP	WP	0101-0607-4264	143.82
V0541285	MENARDS	580510	3-T&G CARSIDE 3,#2 QUAILI	01/12/07	01/12/07	AP	WP	0101-0607-4252	46.22
V0569550	MT STATES SECUR	579989	PATROL SIOUX PARK POOL DE	01/05/07	01/05/07	AP	WP	0101-0607-4225	77.46
V0569550	MT STATES SECUR	580486	PATROL SKATE PARK DEC06	01/08/07	01/08/07	AP	WP	0101-0607-4225	104.29
V0569550	MT STATES SECUR	580486	PATROL CANYON LAKE PARK D	01/08/07	01/08/07	AP	WP	0101-0607-4225	288.22
V0571050	MT VIEW CAR WAS	580487	CAR WASH YOUNG	01/08/07	01/08/07	AP	WP	0101-0607-4225	5.00
V0594403	NATIONAL RECREA	579996	DUES-VAN DUESEN,L	01/16/07	01/16/07	AP	WP	0101-0607-4292	155.00
V0601655	NEW PIG CORP	580543	2-PIG PAN	01/18/07	01/18/07	AP	WP	0101-0607-4264	145.58
V0634525	ONE CALL SYSTEM	580931	104 LOCATES	01/09/07	01/09/07	AP	WP	0101-0607-4225	99.27
V0647760	PARK SEED WHOLE	580497	FLOWERS	01/12/07	01/12/07	AP	WP	0101-0607-4269	9.06
V0679002	PRAIRIEWAVE COM	580438	3945225 JAN PHONE	01/09/07	01/09/07	AP	WP	0101-0607-4281	28.32
V0701710	RAPID CHEVROLET	580539	SEAL ASM	01/18/07	01/18/07	AP	WP	0101-0607-4251	28.30
V0714965	RAPID CITY AREA	577431	BND PPR	11/16/06	11/16/06	AP	WP	0101-0607-4261	19.52
V0698810	RDO EQUIPMENT C	580523	BULB	01/16/07	01/16/07	AP	WP	0101-0607-4253	11.58
V0723000	RED WING SHOE S	580529	SAFETY BOOTS FISCHER G	01/16/07	01/16/07	AP	WP	0101-0607-4263	114.71
V0723000	RED WING SHOE S	580529	SAFETY BOOTS CHRISTY J	01/16/07	01/16/07	AP	WP	0101-0607-4263	127.46
V0745570	RUNNINGS SUPPLY	580485	FLEECE JKT HULTZ	01/08/07	01/08/07	AP	WP	0101-0607-4263	50.00
V0745570	RUNNINGS SUPPLY	580485	RTN JKT	01/08/07	01/08/07	AP	WP	0101-0607-4263	-34.99
V0745570	RUNNINGS SUPPLY	580485	HOODED SWTSHRT HULTZ	01/08/07	01/08/07	AP	WP	0101-0607-4263	34.99
V0745570	RUNNINGS SUPPLY	580512	MR CLEAN ERASER,BROOM	01/12/07	01/12/07	AP	WP	0101-0607-4264	11.28
V0745570	RUNNINGS SUPPLY	580514	JCKT,SHIRT EMBROCK J	01/16/07	01/16/07	AP	WP	0101-0607-4263	119.97
V0745570	RUNNINGS SUPPLY	580514	EXCHANGE SHIRT EMBROCK	01/16/07	01/16/07	AP	WP	0101-0607-4263	-31.97
V0790462	SNAP ON TOOLS	580526	SNIPS,RATCHET,10PC COMB W	01/16/07	01/16/07	AP	WP	0101-0607-4265	257.30
V0790462	SNAP ON TOOLS	580541	LOCKNUT WRENCH	01/18/07	01/18/07	AP	WP	0101-0607-4265	58.15
V0874200	TWILIGHT FIRST	580524	FIRST AID SUPPLIES	01/16/07	01/16/07	AP	WP	0101-0607-4261	93.30
V0886420	VANWAY TROPHY &	580519	ROSEWOOD PEN,BOX	01/16/07	01/16/07	AP	WP	0101-0607-4269	32.95
V0886420	VANWAY TROPHY &	580519	ENGRAVED MUG	01/16/07	01/16/07	AP	WP	0101-0607-4269	34.75
V0890180	VERIZON WIRELES	581866	3900132	01/19/07	01/19/07	AP	WP	0101-0607-4281	41.47
V0890180	VERIZON WIRELES	581866	3901335	01/19/07	01/19/07	AP	WP	0101-0607-4281	40.14
V0890180	VERIZON WIRELES	581866	3902459	01/19/07	01/19/07	AP	WP	0101-0607-4281	40.14
V0890180	VERIZON WIRELES	581866	3906535	01/19/07	01/19/07	AP	WP	0101-0607-4281	40.14
V0890180	VERIZON WIRELES	581866	4314244	01/19/07	01/19/07	AP	WP	0101-0607-4281	40.14
V0890180	VERIZON WIRELES	581866	4840540	01/19/07	01/19/07	AP	WP	0101-0607-4281	40.14

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SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0890180	VERIZON WIRELES	581866	4842765	01/19/07	01/19/07	AP	WP	0101-0607-4281	40.14
V0890180	VERIZON WIRELES	581866	4842766	01/19/07	01/19/07	AP	WP	0101-0607-4281	40.14
V0890180	VERIZON WIRELES	581866	4845951	01/19/07	01/19/07	AP	WP	0101-0607-4281	40.14

V0890180	VERIZON WIRELES	581866	8630079	01/19/07	01/19/07	AP	WP	0101-0607-4281	40.14
V0895285	WALKER MOWER SA	580504	POOL SEAL F002	01/12/07	01/12/07	AP	WP	0101-0607-4253	30.30
V0899601	WALMART COMMUNI	579220	SONY CDRW DISCS	12/21/06	12/21/06	AP	WP	0101-0607-4261	8.96
V0899601	WALMART COMMUNI	579220	PLSTC WRAP,BAGS	12/21/06	12/21/06	AP	WP	0101-0607-4269	3.47
V0908400	WATERTREE INC	580498	BILLING JAN	01/12/07	01/12/07	AP	WP	0101-0607-4246	20.00

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,163.85 Total: 12,163.85

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SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0556982	3M LIBRARY SYST	12216	SERVICE AGREEMENT US39916	01/03/07	01/03/07	AP	WP	0101-0609-4253	5,737.76
V0013261	ALBERTSON'S	12265	COTTON SWABS	01/12/07	01/12/07	AP	WP	0101-0609-4261	3.00
V0013261	ALBERTSON'S	12265	BANDAGES,COTTON BALLS,RUB	01/12/07	01/12/07	AP	WP	0101-0609-4261	17.64
V0013261	ALBERTSON'S	12265	RTN COTTON BALLS	01/12/07	01/12/07	AP	WP	0101-0609-4261	-2.97
V0016290	ALSCO	12203	JANITORIAL SUPPLIES	01/03/07	01/03/07	AP	WP	0101-0609-4264	20.14
V0016329	AMAZON.COM INC	12217	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	107.08
V0016329	AMAZON.COM INC	12217	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	132.17
V0016329	AMAZON.COM INC	12217	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	9.72
V0016329	AMAZON.COM INC	12217	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	138.62
V0054605	BARNES & NOBLE	12213	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	24.84
V0066506	BEST BUSINESS P	12192	COPIER IR2230 IMAGER	01/03/07	01/03/07	AP	WP	0101-0609-4253	43.68
V0066506	BEST BUSINESS P	12192	COPIER IRC3220	01/03/07	01/03/07	AP	WP	0101-0609-4253	730.77
V0066506	BEST BUSINESS P	12192	COPIER IR2270 IMAGER	01/03/07	01/03/07	AP	WP	0101-0609-4253	52.98
V0066506	BEST BUSINESS P	12267	IR2230	01/12/07	01/12/07	AP	WP	0101-0609-4253	43.68
V0066506	BEST BUSINESS P	12267	IR2270	01/12/07	01/12/07	AP	WP	0101-0609-4253	36.33
V0066506	BEST BUSINESS P	12267	IRC3220	01/12/07	01/12/07	AP	WP	0101-0609-4253	637.72
V0066505	BEST BUSINESS P	12218	CANNON IR8500 COPIER	01/03/07	01/03/07	AP	WP	0101-0609-4244	740.60
V0066505	BEST BUSINESS P	12218	CANNON IRC 3200/IRC 2270	01/03/07	01/03/07	AP	WP	0101-0609-4244	588.06
V0066505	BEST BUSINESS P	12266	CANNON IR2230	01/12/07	01/12/07	AP	WP	0101-0609-4244	566.67
V0074730	BLACK HILLS CHE	12193	JANITORIAL SUPPLIES	01/03/07	01/03/07	AP	WP	0101-0609-4264	30.70
V0074730	BLACK HILLS CHE	12193	JANITORIAL SUPPLIES	01/03/07	01/03/07	AP	WP	0101-0609-4264	11.88
V0074730	BLACK HILLS CHE	12193	JANITORIAL SUPPLIES	01/03/07	01/03/07	AP	WP	0101-0609-4264	26.74
V0074730	BLACK HILLS CHE	12219	CLEAN UP KITS	01/03/07	01/03/07	AP	WP	0101-0609-4264	11.98
V0074730	BLACK HILLS CHE	12219	HOUSEHOLD ROLL TOWELS	01/03/07	01/03/07	AP	WP	0101-0609-4264	26.94
V0074730	BLACK HILLS CHE	12219	VAC BAGS	01/03/07	01/03/07	AP	WP	0101-0609-4264	57.99
V0074730	BLACK HILLS CHE	12219	WINDOW CLEANING SUPPLIES	01/03/07	01/03/07	AP	WP	0101-0609-4264	29.92
V0074730	BLACK HILLS CHE	12245	CLEAN UP KITS	01/03/07	01/03/07	AP	WP	0101-0609-4264	143.76
V0074730	BLACK HILLS CHE	12268	JANITORIAL SUPPLIES	01/12/07	01/12/07	AP	WP	0101-0609-4264	333.59

V0074730	BLACK HILLS CHE	12268	JANITORIAL SUPPLIES	01/12/07	01/12/07	AP	WP	0101-0609-4264	16.97
V0087425	BORDERS INC	12204	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	90.32
V0087425	BORDERS INC	12204	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	150.77
V0087425	BORDERS INC	12220	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	2,200.64
V0087425	BORDERS INC	12220	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	269.10
V0087425	BORDERS INC	12260	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	828.46
V0087425	BORDERS INC	12260	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	123.05
V0087425	BORDERS INC	12269	General Materials	01/12/07	01/12/07	AP	WP	0101-0609-4341	484.55
V0087425	BORDERS INC	12269	General Materials	01/12/07	01/12/07	AP	WP	0101-0609-4341	37.58
V0096150	BRODART COMPANY	12221	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	1,422.00
V0096150	BRODART COMPANY	12221	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	1,422.00
V0133256	CASEY PETERSON	12194	PROFESSIONAL SERVICES	01/03/07	01/03/07	AP	WP	0101-0609-4223	848.00
V0133260	CASPER STAR TRI	12211	SUBSCRIPTION RENEWAL	01/03/07	01/03/07	AP	WP	0101-0609-4341	329.00
V0136040	CHAPMAN, GRETA	12258	MEALS	01/03/07	01/03/07	AP	WP	0101-0609-4270	30.00
V0136040	CHAPMAN, GRETA	12258	BOOK PURCHASE	01/03/07	01/03/07	AP	WP	0101-0609-4341	24.95
V0137240	CHRIS SUPPLY CO	12222	LEAD ACID BATTERIES	01/03/07	01/03/07	AP	WP	0101-0609-4295	190.00
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP	0101-0609-4261	15.21
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP	0101-0609-4261	23.38
V0149840	COLLEGE SOURCE	12246	SUBSC	01/03/07	01/03/07	AP	WP	0101-0609-4341	900.00
V0153455	CONFERENCE PLUS	12195	TELECONFERENCE 11/30/06	01/03/07	01/03/07	AP	WP	0101-0609-4281	79.52
V0197481	DAVIS, TERRI	12196	REG-TRAINING	01/03/07	01/03/07	AP	WP	0101-0609-4270	60.00
V0199990	DEARREADER.COM	12247	ONLINE BOOK CLUBS	01/03/07	01/03/07	AP	WP	0101-0609-4341	390.00
V0200495	DEMCO INC	12215	CLASSIFICATION LABELS	01/03/07	01/03/07	AP	WP	0101-0609-4261	34.30

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SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0221650	EAGLE ENTERPRIS	12294	LIGHT BULBS	01/12/07	01/12/07	AP	WP	0101-0609-4252	488.96
V0223840	ECOLAB PEST ELI	12270	PEST CONTROL	01/12/07	01/12/07	AP	WP	0101-0609-4225	102.50
V0274375	FRYE'S PAINT &	12290	PAINT	01/12/07	01/12/07	AP	WP	0101-0609-4252	78.95
V0274375	FRYE'S PAINT &	12290	PAINT	01/12/07	01/12/07	AP	WP	0101-0609-4252	78.95
V0293750	GAYLORD BROTHER	12214	TAPE DISPENSER	01/12/07	01/12/07	AP	WP	0101-0609-4261	35.23
V0293750	GAYLORD BROTHER	12214	BOOK JCKT COVERS	01/12/07	01/12/07	AP	WP	0101-0609-4261	250.05
V0318970	GUNN PRODUCTION	12271	DEC MESSAGES	01/12/07	01/12/07	AP	WP	0101-0609-4294	34.95
V0340280	HARDWARE HANK	12272	JANITORIAL SUPPLIES	01/12/07	01/12/07	AP	WP	0101-0609-4264	3.22
V0340280	HARDWARE HANK	12272	JANITORIAL SUPPLIES	01/12/07	01/12/07	AP	WP	0101-0609-4264	36.88
V0349550	HEARTLAND PAPER	12273	GLOSS PAPER	01/12/07	01/12/07	AP	WP	0101-0609-4261	81.70
V0349550	HEARTLAND PAPER	12273	PAPER	01/12/07	01/12/07	AP	WP	0101-0609-4261	49.89
V0376006	HSBC BUSINESS S	12209	STEALTH ANTI RADEON 9250P	01/03/07	01/03/07	AP	WP	0101-0609-4295	49.99
V0376006	HSBC BUSINESS S	12232	PORT DESKTOP SWITCH	01/03/07	01/03/07	AP	WP	0101-0609-4295	49.99
V0376006	HSBC BUSINESS S	12249	DVD RW EXT DR	01/03/07	01/03/07	AP	WP	0101-0609-4295	79.99
V0376006	HSBC BUSINESS S	12249	INTERNAL HARD DRIVE	01/03/07	01/03/07	AP	WP	0101-0609-4295	99.99

V0376006	HSBC BUSINESS S	12249	PRINTING	01/03/07	01/03/07	AP	WP	0101-0609-4261	132.99
V0393775	INFO USA MARKET	12261	LICENSE AGREEMENT	01/03/07	01/03/07	AP	WP	0101-0609-4341	875.00
V0394580	INGRAM LIBRARY	12197	AV MATERIALS	01/03/07	01/03/07	AP	WP	0101-0609-4261	63.00
V0394580	INGRAM LIBRARY	12197	AV MATERIALS	01/03/07	01/03/07	AP	WP	0101-0609-4261	15.42
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	163.79
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	12.41
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	9.24
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	107.53
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	24.19
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	16.93
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	16.68
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	6.15
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	4.94
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	4.96
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	8.76
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	6.27
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	8.85
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	165.11
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	27.53
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	8.38
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	636.06
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	11.15
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	51.30
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	32.72
V0394580	INGRAM LIBRARY	12197	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	25.31
V0394580	INGRAM LIBRARY	12205	AV MATERIALS	01/03/07	01/03/07	AP	WP	0101-0609-4261	8.22
V0394580	INGRAM LIBRARY	12205	AV MATERIALS	01/03/07	01/03/07	AP	WP	0101-0609-4261	27.54
V0394580	INGRAM LIBRARY	12205	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	400.58
V0394580	INGRAM LIBRARY	12205	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	52.77
V0394580	INGRAM LIBRARY	12205	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	57.26
V0394580	INGRAM LIBRARY	12205	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	134.71
V0394580	INGRAM LIBRARY	12205	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	9.95
V0394580	INGRAM LIBRARY	12205	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	140.18
V0394580	INGRAM LIBRARY	12205	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	6.71
V0394580	INGRAM LIBRARY	12205	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	22.25
V0394580	INGRAM LIBRARY	12205	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	205.03

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SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0394580	INGRAM LIBRARY	12205	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	8.01
V0394580	INGRAM LIBRARY	12205	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	3.78

V0394580	INGRAM LIBRARY	12205	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	19.31
V0394580	INGRAM LIBRARY	12223	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	22.59
V0394580	INGRAM LIBRARY	12223	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	24.20
V0394580	INGRAM LIBRARY	12223	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	171.71
V0394580	INGRAM LIBRARY	12223	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	198.57
V0394580	INGRAM LIBRARY	12223	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	30.93
V0394580	INGRAM LIBRARY	12223	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	75.66
V0394580	INGRAM LIBRARY	12223	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	10.55
V0394580	INGRAM LIBRARY	12223	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	10.18
V0394580	INGRAM LIBRARY	12223	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	11.28
V0394580	INGRAM LIBRARY	12223	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	11.42
V0394580	INGRAM LIBRARY	12223	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	58.90
V0394580	INGRAM LIBRARY	12223	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	12.69
V0394580	INGRAM LIBRARY	12223	AV MATERIALS	01/03/07	01/03/07	AP	WP 0101-0609-4261	28.41
V0394580	INGRAM LIBRARY	12223	AV MATERIALS	01/03/07	01/03/07	AP	WP 0101-0609-4261	3.75
V0394580	INGRAM LIBRARY	12274	AV MATERIALS	01/12/07	01/12/07	AP	WP 0101-0609-4261	2.16
V0394580	INGRAM LIBRARY	12274	AV MATERIALS	01/12/07	01/12/07	AP	WP 0101-0609-4261	14.70
V0394580	INGRAM LIBRARY	12274	AV MATERIALS	01/12/07	01/12/07	AP	WP 0101-0609-4261	4.47
V0394580	INGRAM LIBRARY	12274	AV MATERIALS	01/12/07	01/12/07	AP	WP 0101-0609-4261	8.79
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	160.65
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	20.48
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	3.76
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	9.04
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	267.96
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	28.10
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	17.54
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	9.83
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	32.62
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	47.27
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	129.77
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	51.91
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	502.53
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	182.89
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	14.30
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	9.35
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	16.97
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	9.35
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	4.29
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	4.41
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	4.95
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	503.97
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	17.16
V0394580	INGRAM LIBRARY	12274	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	17.17
V0420650	JOHNSON CONTROL	12224	RPR OF UNIT 0	01/03/07	01/03/07	AP	WP 0101-0609-4253	515.25
V0420650	JOHNSON CONTROL	12275	RENEWAL 2007	01/12/07	01/12/07	AP	WP 0101-0609-4253	8,775.00
V0420650	JOHNSON CONTROL	12275	MOVE THERMOSTAT	01/12/07	01/12/07	AP	WP 0101-0609-4253	250.00
V0429400	JR'S AQUARIUM M	12225	CLEAN,RPR FISH TANK	01/03/07	01/03/07	AP	WP 0101-0609-4225	85.00
V0443310	KELLY SERVICES	12198	TEMP HELP-BELTONE,F	01/03/07	01/03/07	AP	WP 0101-0609-4225	296.60
V0443310	KELLY SERVICES	12198	TEMP HELP-CRENSHAW,E	01/03/07	01/03/07	AP	WP 0101-0609-4225	456.96

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0443310	KELLY SERVICES	12226	TEMP HELP-BELTONE,F	01/03/07	01/03/07	AP	WP 0101-0609-4225	296.60
V0443310	KELLY SERVICES	12226	TEMP HELP-CRENSHAW,E	01/03/07	01/03/07	AP	WP 0101-0609-4225	652.80
V0443310	KELLY SERVICES	12226	TEMP HELP-BELTONE,F	01/03/07	01/03/07	AP	WP 0101-0609-4225	237.28
V0443310	KELLY SERVICES	12226	TEMP HELP-CRENSHAW,E	01/03/07	01/03/07	AP	WP 0101-0609-4225	652.80
V0443310	KELLY SERVICES	12276	TEMP HELP CRENSHAW E	01/12/07	01/12/07	AP	WP 0101-0609-4225	652.80
V0459659	KNECHT HOME CEN	12199	JANITORIAL SUPPLIES	01/03/07	01/03/07	AP	WP 0101-0609-4264	39.90
V0459659	KNECHT HOME CEN	12206	TROWL PLASTER	01/03/07	01/03/07	AP	WP 0101-0609-4265	7.99
V0459659	KNECHT HOME CEN	12206	JANITORIAL SUPPLIES	01/03/07	01/03/07	AP	WP 0101-0609-4264	22.57
V0459659	KNECHT HOME CEN	12227	JANITORIAL SUPPLIES	01/03/07	01/03/07	AP	WP 0101-0609-4264	86.72
V0459659	KNECHT HOME CEN	12277	JANITORIAL SUPPLIES	01/12/07	01/12/07	AP	WP 0101-0609-4264	11.36
V0459659	KNECHT HOME CEN	12277	TOOLS	01/12/07	01/12/07	AP	WP 0101-0609-4265	14.18
V0459659	KNECHT HOME CEN	12291	TOOLS	01/12/07	01/12/07	AP	WP 0101-0609-4265	60.76
V0459659	KNECHT HOME CEN	12291	JANITORIAL SUPPLIES	01/12/07	01/12/07	AP	WP 0101-0609-4264	30.56
V0459900	KNIGHTS QUALITY	12190	HITCH,BALL ON TRUCK	01/03/07	01/03/07	AP	WP 0101-0609-4251	318.50
V0477000	LABOR READY MID	12207	TEMP HELP-JEFFRIES,M 12/4	01/03/07	01/03/07	AP	WP 0101-0609-4225	43.40
V0477000	LABOR READY MID	12207	TEMP HELP-KVANDAL,R 12/4	01/03/07	01/03/07	AP	WP 0101-0609-4225	43.40
V0477000	LABOR READY MID	12207	TEMP HELP-KVANDAL,R 12/6	01/03/07	01/03/07	AP	WP 0101-0609-4225	81.45
V0477000	LABOR READY MID	12207	TEMP HELP-PUMPKINSEED,A	01/03/07	01/03/07	AP	WP 0101-0609-4225	92.31
V0477000	LABOR READY MID	12207	TEMP HELP-KILLS WARRIOR 1	01/03/07	01/03/07	AP	WP 0101-0609-4225	21.72
V0477000	LABOR READY MID	12207	TEMP HELP-KVANDAL,R 12/7	01/03/07	01/03/07	AP	WP 0101-0609-4225	10.86
V0477000	LABOR READY MID	12207	TEMP HELP-GAUB,D 12/8	01/03/07	01/03/07	AP	WP 0101-0609-4225	43.44
V0477000	LABOR READY MID	12228	TEMP HELP-LENDS HIS HORSE	01/03/07	01/03/07	AP	WP 0101-0609-4225	43.44
V0477000	LABOR READY MID	12228	TEMP HELP-LENDS HIS HORSE	01/03/07	01/03/07	AP	WP 0101-0609-4225	48.87
V0477000	LABOR READY MID	12228	TEMP HELP-EBERLEIN 11/28	01/03/07	01/03/07	AP	WP 0101-0609-4225	81.45
V0477000	LABOR READY MID	12228	TEMP HELP-LENDS HIS HORSE	01/03/07	01/03/07	AP	WP 0101-0609-4225	81.45
V0477000	LABOR READY MID	12228	TEMP HELP-FRAZIER 11/29	01/03/07	01/03/07	AP	WP 0101-0609-4225	76.02
V0477000	LABOR READY MID	12228	TEMP HELP-DALY 12/09	01/03/07	01/03/07	AP	WP 0101-0609-4225	21.72
V0477000	LABOR READY MID	12228	TEMP HELP-DEFENDER 12/9	01/03/07	01/03/07	AP	WP 0101-0609-4225	21.72
V0477000	LABOR READY MID	12228	TEMP HELP-BANDERET 12/10	01/03/07	01/03/07	AP	WP 0101-0609-4225	43.44
V0477000	LABOR READY MID	12228	TEMP HELP-TWO CHARGER 12/	01/03/07	01/03/07	AP	WP 0101-0609-4225	92.31
V0477000	LABOR READY MID	12228	TEMP HELP-PUMPKINSEED 12/	01/03/07	01/03/07	AP	WP 0101-0609-4225	97.74
V0477000	LABOR READY MID	12228	TEMP HELP-CHASE IN WINTER	01/03/07	01/03/07	AP	WP 0101-0609-4225	32.58
V0477000	LABOR READY MID	12228	TEMP HELP-CHASE IN WINTER	01/03/07	01/03/07	AP	WP 0101-0609-4225	38.01
V0477000	LABOR READY MID	12228	TEMP HELP-WARD 12/15	01/03/07	01/03/07	AP	WP 0101-0609-4225	76.02
V0477000	LABOR READY MID	12278	TEMP HELP GOOD BUFFALO 12	01/12/07	01/12/07	AP	WP 0101-0609-4225	65.16
V0477000	LABOR READY MID	12278	TEMP HELP GOOD BUFFALO 12	01/12/07	01/12/07	AP	WP 0101-0609-4225	48.87
V0477000	LABOR READY MID	12278	TEMP HELP GOOD BUFFALO 12	01/12/07	01/12/07	AP	WP 0101-0609-4225	92.31
V0477000	LABOR READY MID	12278	TEMP HELP WARD S 1216	01/12/07	01/12/07	AP	WP 0101-0609-4225	38.01

V0477000	LABOR READY MID 12278	TEMP HELP WARD S 1217	01/12/07	01/12/07	AP	WP	0101-0609-4225	32.58
V0477000	LABOR READY MID 12278	TEMP HELP GOOD BUFFALO 12	01/12/07	01/12/07	AP	WP	0101-0609-4225	32.58
V0477000	LABOR READY MID 12278	TEMP HELP GOOD BUFFALO 12	01/12/07	01/12/07	AP	WP	0101-0609-4225	70.59
V0477000	LABOR READY MID 12278	TEMP HELP GOOD BUFFALO 12	01/12/07	01/12/07	AP	WP	0101-0609-4225	86.88
V0477000	LABOR READY MID 12278	TEMP HELP GOOD BUFFALO 12	01/12/07	01/12/07	AP	WP	0101-0609-4225	92.31
V0477000	LABOR READY MID 12278	TEMP HELP WHITE FACE 1221	01/12/07	01/12/07	AP	WP	0101-0609-4225	54.30
V0477000	LABOR READY MID 12278	TEMP HELP GOOD BUFFALO 12	01/12/07	01/12/07	AP	WP	0101-0609-4225	92.31
V0477000	LABOR READY MID 12278	CREDIT TAX	01/12/07	01/12/07	AP	WP	0101-0609-4225	-33.88
V0493850	LIBRARY VIDEO C 12200	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	44.85
V0493850	LIBRARY VIDEO C 12279	General Materials	01/12/07	01/12/07	AP	WP	0101-0609-4341	72.80
V0541285	MENARDS 12280	TOOLS	01/12/07	01/12/07	AP	WP	0101-0609-4265	446.00
V0541285	MENARDS 12280	JANITORIAL SUPPLIES	01/12/07	01/12/07	AP	WP	0101-0609-4264	62.22
V0544335	MICK'S ELECTRIC 12229	INSTALL NEW RECEIPT IN WAL	01/03/07	01/03/07	AP	WP	0101-0609-4252	207.65

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THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0544335	MICK'S ELECTRIC	12251	REPLACE LIGHT BULBS	01/03/07	01/03/07	AP	WP 0101-0609-4225	342.18
V0544335	MICK'S ELECTRIC	12292	INSTALLED PWR,DATA LINE	01/12/07	01/12/07	AP	WP 0101-0609-4225	219.78
V0550950	MIDWEST TAPE EX	12208	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	45.98
V0550950	MIDWEST TAPE EX	12208	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	34.98
V0550950	MIDWEST TAPE EX	12208	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	192.69
V0550950	MIDWEST TAPE EX	12208	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	39.97
V0550950	MIDWEST TAPE EX	12208	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	282.91
V0550950	MIDWEST TAPE EX	12230	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	18.99
V0550950	MIDWEST TAPE EX	12230	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	234.93
V0550950	MIDWEST TAPE EX	12230	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	43.96
V0550950	MIDWEST TAPE EX	12230	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	15.99
V0550950	MIDWEST TAPE EX	12230	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	131.93
V0550950	MIDWEST TAPE EX	12230	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	169.93
V0550950	MIDWEST TAPE EX	12230	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	27.98
V0550950	MIDWEST TAPE EX	12230	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	208.89
V0550950	MIDWEST TAPE EX	12230	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	251.92
V0550950	MIDWEST TAPE EX	12230	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	22.99
V0550950	MIDWEST TAPE EX	12230	General Materials	01/03/07	01/03/07	AP	WP 0101-0609-4341	68.97
V0550950	MIDWEST TAPE EX	12281	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	15.99
V0550950	MIDWEST TAPE EX	12281	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	129.92
V0550950	MIDWEST TAPE EX	12281	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	23.99
V0550950	MIDWEST TAPE EX	12281	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	67.97
V0550950	MIDWEST TAPE EX	12281	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	18.99
V0550950	MIDWEST TAPE EX	12281	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	21.98
V0550950	MIDWEST TAPE EX	12281	General Materials	01/12/07	01/12/07	AP	WP 0101-0609-4341	29.59

V0550950	MIDWEST TAPE EX	12281	General Materials	01/12/07	01/12/07	AP	WP	0101-0609-4341	31.99
V0550950	MIDWEST TAPE EX	12281	General Materials	01/12/07	01/12/07	AP	WP	0101-0609-4341	27.99
V0550950	MIDWEST TAPE EX	12281	General Materials	01/12/07	01/12/07	AP	WP	0101-0609-4341	67.98
V0550950	MIDWEST TAPE EX	12281	General Materials	01/12/07	01/12/07	AP	WP	0101-0609-4341	11.99
V0550950	MIDWEST TAPE EX	12281	General Materials	01/12/07	01/12/07	AP	WP	0101-0609-4341	23.99
V0555445	MINITEX-CPP	12243	CD STRIPS	01/12/07	01/12/07	AP	WP	0101-0609-4261	1,362.00
V0563060	MONTANA DAKOTA	581867	02279323 445.4	01/24/07	01/24/07	AP	WP	0101-0609-4282	3,612.05
V0648605	PARKWAY CAR WAS	12282	CAR WASH	01/12/07	01/12/07	AP	WP	0101-0609-4251	7.30
V0648890	PARTY AMERICA	12283	TEAL PAPER BAGS	01/12/07	01/12/07	AP	WP	0101-0609-4261	124.00
V0678942	POWDER RIVER OF	12210	JR LEGAL PADS	01/03/07	01/03/07	AP	WP	0101-0609-4261	4.80
V0678942	POWDER RIVER OF	12233	OFFICE SUPPLIES	01/03/07	01/03/07	AP	WP	0101-0609-4261	88.94
V0678942	POWDER RIVER OF	12233	DESK-NETWORK SERVICES	01/03/07	01/03/07	AP	WP	0101-0609-4296	1,051.13
V0678942	POWDER RIVER OF	12250	OFFICE SUPPLIES	01/03/07	01/03/07	AP	WP	0101-0609-4261	118.21
V0678942	POWDER RIVER OF	12284	OFC SUPPLIES	01/12/07	01/12/07	AP	WP	0101-0609-4261	51.30
V0678942	POWDER RIVER OF	12284	OFC SUPPLIES	01/12/07	01/12/07	AP	WP	0101-0609-4261	63.19
V0678942	POWDER RIVER OF	12284	SVC POINT CHAIRS	01/12/07	01/12/07	AP	WP	0101-0609-4296	793.56
V0679002	PRAIRIEWAVE COM	12234	TELEPHONE 12/15/06	01/03/07	01/03/07	AP	WP	0101-0609-4281	1,022.98
V0698327	QWEST	580071	E380164 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP	0101-0609-4281	168.54
V0698327	QWEST	580071	E382022 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP	0101-0609-4281	83.20
V0700500	RAMIREZ, CARLOS	12201	MILEAGE	01/03/07	01/03/07	AP	WP	0101-0609-4270	14.40
V0713150	RAPID CITY PUBL	12255	TRAINING-CHAPMAN,G	01/03/07	01/03/07	AP	WP	0101-0609-4270	20.00
V0714400	RAPID CITY REGI	12235	LAUNDRY PROCESSING	01/03/07	01/03/07	AP	WP	0101-0609-4264	4.95
V0723000	RED WING SHOE S	12252	WORK BOOTS-RAMIREZ,C	01/03/07	01/03/07	AP	WP	0101-0609-4263	127.46
V0774120	SEATON PUBLISHI	12237	General Materials	01/03/07	01/03/07	AP	WP	0101-0609-4341	26.25
V0784210	SHOWCASES	12123	POLY CD/DVD CASES	01/03/07	01/03/07	AP	WP	0101-0609-4261	160.06
V0784210	SHOWCASES	12149	AV MATERIALS	01/03/07	01/03/07	AP	WP	0101-0609-4261	482.43

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THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0784210	SHOWCASES	12149	AV MATERIALS	01/03/07	01/03/07	AP	WP	0101-0609-4261	112.91
V0784210	SHOWCASES	12191	AV MATERIALS	01/03/07	01/03/07	AP	WP	0101-0609-4261	238.14
V0785400	SIGN EXPRESS	12286	SIGNAGE FACILITY MAINT OF	01/12/07	01/12/07	AP	WP	0101-0609-4294	20.26
V0755600	SIMMONS COLLEGE	12287	REG MARTINEZ L	01/12/07	01/12/07	AP	WP	0101-0609-4270	250.00
V0814138	SOUTH DAKOTA LI	12285	MEMBERSHIP CHAPMAN G	01/12/07	01/12/07	AP	WP	0101-0609-4292	101.00
V0814139	SOUTH DAKOTA LI	12236	QUARTERLY CHARGES	01/03/07	01/03/07	AP	WP	0101-0609-4225	20,458.75
V0838015	SUN SHIELD CENT	12238	RPR SHADES IN WINDOWS	01/03/07	01/03/07	AP	WP	0101-0609-4253	100.00
V0856436	TECHNOLOGY CENT	12239	COMPUTER,SOFTWARE SUPPLIE	01/03/07	01/03/07	AP	WP	0101-0609-4295	80.00
V0849885	THOMPSON GALE	12253	OPPOSING VIEWPOINTS RESOU	01/03/07	01/03/07	AP	WP	0101-0609-4341	2,079.00
V0849425	THOMSON LEARNIN	12240	ACP COMP ENCRPTION WHISP	01/03/07	01/03/07	AP	WP	0101-0609-4341	43.56
V0850805	TIME EQUIP. REN	12212	TRAILER RENTAL	01/03/07	01/03/07	AP	WP	0101-0609-4225	133.76
V0890180	VERIZON WIRELES	581866	3906682	01/19/07	01/19/07	AP	WP	0101-0609-4281	75.34

V0890180	VERIZON WIRELES	581866	8630430	01/19/07	01/19/07	AP	WP	0101-0609-4281	61.49
V0899601	WALMART COMMUNI	12202	PLASTIC CUPS	01/03/07	01/03/07	AP	WP	0101-0609-4294	5.65
V0899601	WALMART COMMUNI	12202	DONUTS	01/03/07	01/03/07	AP	WP	0101-0609-4294	5.00
V0899601	WALMART COMMUNI	12202	MICROWAVE-STAFF BREAKROOM	01/03/07	01/03/07	AP	WP	0101-0609-4296	66.96
V0899601	WALMART COMMUNI	12241	PITCHER	01/03/07	01/03/07	AP	WP	0101-0609-4294	5.92
V0899601	WALMART COMMUNI	12241	PITCHER	01/03/07	01/03/07	AP	WP	0101-0609-4261	6.97
V0899601	WALMART COMMUNI	12288	JANITORIAL SUPPLIES	01/12/07	01/12/07	AP	WP	0101-0609-4264	10.08
V0929235	WEST RIVER WELD	12289	RPR CAST IRON AROUND TREE	01/12/07	01/12/07	AP	WP	0101-0609-4225	250.00
V0934830	WESTERN STATION	12242	20# COPIER PAPER	01/03/07	01/03/07	AP	WP	0101-0609-4261	139.50
V0934830	WESTERN STATION	12254	BUBBLE MAILERS	01/03/07	01/03/07	AP	WP	0101-0609-4261	113.60
V0945040	WOOD NELSON, VI	12231	CONSULTING SERVICES 12/4	01/03/07	01/03/07	AP	WP	0101-0609-4223	100.00
V0945040	WOOD NELSON, VI	12231	CONSULTING SERVICES 12/6	01/03/07	01/03/07	AP	WP	0101-0609-4223	100.00

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 80,923.73 Total: 80,923.73

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	579970	PIPE,CASTER PLATE,SPRAY P	01/24/07	01/24/07	AP	WP	0101-0612-4269	91.20
V0005641	ACE HARDWARE-EA	579915	SOAP DISH,SHOWER RINGS,HO	12/21/06	12/21/06	AP	WP	0101-0612-4259	25.53
V0005641	ACE HARDWARE-EA	579915	STAIN REMOVER,SCREW,DUCK	12/21/06	12/21/06	AP	WP	0101-0612-4264	24.10
V0005641	ACE HARDWARE-EA	579915	DISINFECTANT,TOOL	12/21/06	12/21/06	AP	WP	0101-0612-4264	19.09
V0005641	ACE HARDWARE-EA	579915	PIPE,STRAINER,BALL VALVE	12/21/06	12/21/06	AP	WP	0101-0612-4259	13.30
V0005641	ACE HARDWARE-EA	579969	NUTS,BOLTS,DISINFECTANT,C	01/04/07	01/04/07	AP	WP	0101-0612-4269	35.90
V0005641	ACE HARDWARE-EA	579969	CABLE TIES,ELEC TAPE	01/04/07	01/04/07	AP	WP	0101-0612-4269	8.89
V0005641	ACE HARDWARE-EA	579970	PIPE,CASTER PLATE,SPRAY P	01/04/07	01/04/07	AP	WP	0101-0612-4269	91.20
V0005641	ACE HARDWARE-EA	579970	PIPE,CASTER PLATE,SPRAY P	01/24/07	01/24/07	AP	WP	0101-0612-4269	-91.20
V0005641	ACE HARDWARE-EA	581279	CABLE TIES	01/19/07	01/19/07	AP	WP	0101-0612-4269	5.45
V0005641	ACE HARDWARE-EA	581279	NUTS,BOLTS,KEYBLANKS	01/19/07	01/19/07	AP	WP	0101-0612-4269	5.37
V0005641	ACE HARDWARE-EA	581279	GLOVES	01/19/07	01/19/07	AP	WP	0101-0612-4269	5.37
V0005641	ACE HARDWARE-EA	581279	SCRUBBER PADS,PAINT BRUSH	01/19/07	01/19/07	AP	WP	0101-0612-4269	85.00
V0016290	ALSCO	581286	LINEN SERVICE 1/11	01/16/07	01/16/07	AP	WP	0101-0612-4264	40.22
V0021550	AMERICAN RED CR	581276	SWIM LESSON PROVIDER-WILL	01/11/07	01/11/07	AP	WP	0101-0612-4225	9.00
V0039450	ASCAP	581293	LIC FEE	01/19/07	01/19/07	AP	WP	0101-0612-4225	297.00
V0074730	BLACK HILLS CHE	579971	DISINFECTANTS	01/04/07	01/04/07	AP	WP	0101-0612-4264	119.40
V0074730	BLACK HILLS CHE	579971	TOWELS,T TISSUE	01/04/07	01/04/07	AP	WP	0101-0612-4264	228.96
V0074730	BLACK HILLS CHE	581326	TISSUE,DUST TREATMENT,SQU	01/23/07	01/23/07	AP	WP	0101-0612-4264	139.16
V0074730	BLACK HILLS CHE	581326	TOWELS,STAINLESS STEEL CL	01/23/07	01/23/07	AP	WP	0101-0612-4264	153.98
V0078490	BLACK HILLS POW	581885	130103848912 840	01/24/07	01/24/07	AP	WP	0101-0612-4283	86.33

V0078490	BLACK HILLS POW	581893	170106808802 4680	01/24/07	01/24/07	AP	WP	0101-0612-4283	434.47
V0097950	BROADCAST MUSIC	581294	MUSIC LICENSE FEE	01/19/07	01/19/07	AP	WP	0101-0612-4225	283.50
V0139594	CITY OF RAPID C	580624	CREDIT CARD FEES	01/09/07	01/09/07	AP	WP	0101-0612-4530	334.05
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP	0101-0612-4261	3.97
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP	0101-0612-4261	6.91
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP	0101-0612-4261	5.19
V0139590	CITY-PETTY CASH	579959	FISH NET	01/16/07	01/16/07	AP	WP	0101-0612-4269	8.47
V0139590	CITY-PETTY CASH	581278	DESK PAD-OLNEY,D	01/16/07	01/16/07	AP	WP	0101-0612-4261	11.65
V0139590	CITY-PETTY CASH	581278	GROUT,THIN SET-OLNEY,D	01/16/07	01/16/07	AP	WP	0101-0612-4269	24.76
V0141335	CITY-WATER DEPA	581868	599703601	01/23/07	01/23/07	AP	WP	0101-0612-4284	638.97
V0149580	COCA-COLA OF TH	579967	SODA PRODUCTS	01/05/07	01/05/07	AP	WP	0101-0612-4520	130.18
V0149580	COCA-COLA OF TH	581268	SODA PRODUCTS	01/11/07	01/11/07	AP	WP	0101-0612-4520	20.00
V0149580	COCA-COLA OF TH	581318	SODA PRODUCTS	01/23/07	01/23/07	AP	WP	0101-0612-4520	101.25
V0185568	D&M AG SUPPLY I	579995	SODA	01/09/07	01/09/07	AP	WP	0101-0612-4264	67.50
V0188480	DAKOTA BUSINESS	579977	COPIER MAINT	01/05/07	01/05/07	AP	WP	0101-0612-4253	39.00
V0191920	DAKOTA SUPPLY G	581285	PVC CAP,GASKET,FLANGE	01/16/07	01/16/07	AP	WP	0101-0612-4269	62.92
V0234700	ENVIRONMENTAL P	579965	PLEATED AIR FILTERS	01/04/07	01/04/07	AP	WP	0101-0612-4264	195.96
V0234700	ENVIRONMENTAL P	579982	PLEATED AIR FILTER	01/05/07	01/05/07	AP	WP	0101-0612-4269	201.60
V0247880	FARMER BROTHERS	579993	COFFEE,VANILLA SUP	01/09/07	01/09/07	AP	WP	0101-0612-4520	115.24
V0344735	HARROD, NEDRA	581330	30.25HR SWIM INSTRUCTION	01/23/07	01/23/07	AP	WP	0101-0612-4225	359.75
V0346860	HARVEYS LOCK SH	579980	DUP KEY	01/05/07	01/05/07	AP	WP	0101-0612-4269	13.20
V0346860	HARVEYS LOCK SH	579980	NOVELTIES-KEY TAGS	01/05/07	01/05/07	AP	WP	0101-0612-4269	14.16
V0349315	HAWKINS CHEMICA	581254	AZONE 15,HCL ACID	01/10/07	01/10/07	AP	WP	0101-0612-4264	693.57
V0349315	HAWKINS CHEMICA	581329	HCL SOLUTION	01/23/07	01/23/07	AP	WP	0101-0612-4264	534.88
V0376006	HSBC BUSINESS S	578107	LIGHTSCRIBE DVD/CD DRIVE	01/12/07	01/12/07	AP	WP	0101-0612-4295	79.99
V0376006	HSBC BUSINESS S	579978	DESK PADS,LABELS	01/12/07	01/12/07	AP	WP	0101-0612-4261	72.25
V0376006	HSBC BUSINESS S	581252	DAILY PLANNER,POST ITS	01/12/07	01/12/07	AP	WP	0101-0612-4261	46.27
V0376006	HSBC BUSINESS S	581275	FASTENERS,PENS	01/12/07	01/12/07	AP	WP	0101-0612-4261	34.66
V0384081	I. D. EDGE INC	581262	RIBBON CARTRIDGES	01/11/07	01/11/07	AP	WP	0101-0612-4261	59.95
V0437100	K-MART #4170	581261	WEIGHTS,DUMBBELL	01/11/07	01/11/07	AP	WP	0101-0612-4269	122.17

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THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0437100	K-MART #4170	581261	BODY BALL RETURNED	01/11/07	01/11/07	AP	WP	0101-0612-4269	-25.98
V0459659	KNECHT HOME CEN	581280	PLEDGE,HOUSEHOLD SPRAY	01/19/07	01/19/07	AP	WP	0101-0612-4264	11.11
V0459659	KNECHT HOME CEN	581280	UTILITY NETTING	01/19/07	01/19/07	AP	WP	0101-0612-4269	16.99
T9868	KORHONEN, KARA	579990	REFUND AQUATOTS-VERWOLF B	01/09/07	01/09/07	AP	WP	0101-0612-4530	22.00
V0545370	MIDCONTINENT TE	581256	WTR TESTING DEC	01/10/07	01/10/07	AP	WP	0101-0612-4225	112.00
V0563060	MONTANA DAKOTA	581877	02785821 0.0	01/24/07	01/24/07	AP	WP	0101-0612-4282	25.20
V0569550	MT STATES SECUR	579989	PATROL SIOUX PARK POOL DE	01/05/07	01/05/07	AP	WP	0101-0612-4225	25.82
V0594403	NATIONAL RECREA	579996	DUES-OLNEY,D	01/16/07	01/16/07	AP	WP	0101-0612-4292	80.00

V0594403	NATIONAL RECREA	579996	DUES-LIMBO,B	01/16/07	01/16/07	AP	WP	0101-0612-4292	80.00
V0612410	NORTHWEST PIPE	581300	SIDE OUTLET	01/18/07	01/18/07	AP	WP	0101-0612-4269	56.16
V0630650	OLNEY, DUNCAN	581308	GLOBE COLLAR	01/18/07	01/18/07	AP	WP	0101-0612-4269	76.00
V0678750	POOL&SPA CENTER	579968	PROGUARD CAL HYPO	01/04/07	01/04/07	AP	WP	0101-0612-4264	119.95
V0679002	PRAIRIEWAVE COM	580432	3941891 JAN PHONE	01/04/07	01/04/07	AP	WP	0101-0612-4281	13.17
V0679002	PRAIRIEWAVE COM	580432	3553463 JAN PHONE	01/04/07	01/04/07	AP	WP	0101-0612-4281	52.68
V0679002	PRAIRIEWAVE COM	580438	3945223 JAN PHONE	01/09/07	01/09/07	AP	WP	0101-0612-4281	52.68
V0698327	QWEST	580071	3419754 SVC CHRGS	01/04/07	01/04/07	AP	WP	0101-0612-4281	29.56
V0714965	RAPID CITY AREA	563456	CORR PO#577054	01/08/07	01/08/07	AP	WP	0101-0612-4261	0.01
V0714965	RAPID CITY AREA	577003	PAPER	10/31/06	10/31/06	AP	WP	0101-0612-4261	48.80
V0714965	RAPID CITY AREA	577054	PAPER	11/16/06	11/16/06	AP	WP	0101-0612-4261	68.41
V0714965	RAPID CITY AREA	577704	COPY PAPER	11/16/06	11/16/06	AP	WP	0101-0612-4261	31.14
V0711110	RAPID CITY JOUR	581291	AQUATICS AD FOR POOL PASS	01/18/07	01/18/07	AP	WP	0101-0612-4225	780.00
V0717925	RAPID SOFT WATE	579988	SOFTENER SALT	01/05/07	01/05/07	AP	WP	0101-0612-4264	32.50
V0717925	RAPID SOFT WATE	581267	SOFTENER SALT	01/11/07	01/11/07	AP	WP	0101-0612-4264	32.50
V0717925	RAPID SOFT WATE	581304	SALT 50#	01/18/07	01/18/07	AP	WP	0101-0612-4264	32.50
V0717925	RAPID SOFT WATE	581304	SALT	01/18/07	01/18/07	AP	WP	0101-0612-4264	65.00
V0723000	RED WING SHOE S	581281	BOOTS ELLERTON G	01/16/07	01/16/07	AP	WP	0101-0612-4263	93.46
V0787250	SIMPSON'S CREAT	581263	250 BC LIMBO B	01/11/07	01/11/07	AP	WP	0101-0612-4261	27.00
V0787250	SIMPSON'S CREAT	581263	250 BC GOEDEN E	01/11/07	01/11/07	AP	WP	0101-0612-4261	27.00
V0856436	TECHNOLOGY CENT	581277	PRINTER RPR	01/11/07	01/11/07	AP	WP	0101-0612-4253	29.20
V0875595	TWO WHEELER DEA	579944	LAMAR L7450 RECUMBENT BIK	01/23/07	01/23/07	AP	WP	0101-0612-4269	1,760.00
V0875595	TWO WHEELER DEA	579944	NAUTILUS EV916 ELLIPTICAL	01/23/07	01/23/07	AP	WP	0101-0612-4269	4,167.00
V0880225	UNITED LABORATO	581298	LIQUI-ZYME,MP INDUSTRIAL	01/18/07	01/18/07	AP	WP	0101-0612-4264	486.34
V0881190	US FOOD SERVICE	579974	PRETZELS,CHEESE	01/05/07	01/05/07	AP	WP	0101-0612-4520	151.60
V0890180	VERIZON WIRELES	581866	3902559	01/19/07	01/19/07	AP	WP	0101-0612-4281	40.14
V0890180	VERIZON WIRELES	581866	4316489	01/19/07	01/19/07	AP	WP	0101-0612-4281	40.14
V0890180	VERIZON WIRELES	581866	4840204	01/19/07	01/19/07	AP	WP	0101-0612-4281	40.14
V0890180	VERIZON WIRELES	581866	5454039	01/19/07	01/19/07	AP	WP	0101-0612-4281	40.16
V0890180	VERIZON WIRELES	581866	8631020	01/19/07	01/19/07	AP	WP	0101-0612-4281	40.16
V0899601	WALMART COMMUNI	579953	NUTRI GRAIN BARS	12/28/06	12/28/06	AP	WP	0101-0612-4520	10.68
V0899601	WALMART COMMUNI	579973	PLANNERS	01/04/07	01/04/07	AP	WP	0101-0612-4261	7.92
V0899601	WALMART COMMUNI	579973	NUTRI GRAIN BARS	01/04/07	01/04/07	AP	WP	0101-0612-4520	5.03
V0899601	WALMART COMMUNI	581271	PLAYGROUND ITEMS	01/12/07	01/12/07	AP	WP	0101-0612-4269	6.54

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,920.40 Total: 14,920.40

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 57
 THU, FEB 1, 2007, 2:27 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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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V0139120	CITY OF RAPID C	574534	OFFICE RENT-JAN	01/16/07	01/16/07	AP	WP 0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0618-4261	5.87
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0618-4261	5.02
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0618-4261	4.01
V0141335	CITY-WATER DEPA	580430	028078005	01/05/07	01/05/07	AP	WP 0101-0618-4284	12.54
V0152650	COMPLETE CONCRE	579100	IDP06-1572 TRANSIT SHLTR	01/23/07	01/23/07	AP	WP 0101-0618-4225/1572-	3,536.25
V0164030	COPY COUNTRY IN	574489	2007 MONTHLY PASSES	12/14/06	12/14/06	AP	WP 0101-0618-4225	66.93
V0188480	DAKOTA BUSINESS	577414	COPIER MAINT	01/23/07	01/23/07	AP	WP 0101-0618-4253	8.64
V0202755	DIAMOND MANUFAC	574525	RPR VAULTS,CABINETS	01/15/07	01/15/07	AP	WP 0101-0618-4251	401.75
V0266770	FRANKENFELD ASS	578117	2 DNS ENTRIES-RTS	01/23/07	01/23/07	AP	WP 0101-0618-4281	6.00
V0310225	GREAT WESTERN T	574518	4 TIRES,MOUNT,DISMOUNT/#4	01/05/07	01/05/07	AP	WP 0101-0618-4251	561.18
V0310225	GREAT WESTERN T	574518	4 TIRES,MOUNT,DISMOUNT/#4	01/05/07	01/05/07	AP	WP 0101-0618-4251	525.74
V0346860	HARVEYS LOCK SH	574511	RE-KEY,NEW KEYS-BUS BARN	01/05/07	01/05/07	AP	WP 0101-0618-4225	168.28
V0346860	HARVEYS LOCK SH	574528	3 KEYS,LOCK GUARD	01/15/07	01/15/07	AP	WP 0101-0618-4225	8.74
V0372635	HOLSWORTH & SON	574530	PLOW LOT E CENTRE	01/15/07	01/15/07	AP	WP 0101-0618-4225	110.00
V0388100	INDOFF INC	574524	TONER,MARKER,PENS,BOXES	01/15/07	01/15/07	AP	WP 0101-0618-4261	359.74
V0388100	INDOFF INC	579742	PAPER,HANGING FOLDERS	01/24/07	01/24/07	AP	WP 0101-0618-4261	37.64
V0439000	KCLO TV	574513	BUS ADS-DEC 06	01/05/07	01/05/07	AP	WP 0101-0618-4225	1,200.00
V0479715	LAUNDRY WORLD	574535	LANUDER COAT	01/16/07	01/16/07	AP	WP 0101-0618-4264	9.75
V0479715	LAUNDRY WORLD	574535	TOWELS	01/16/07	01/16/07	AP	WP 0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	574535	TOWELS	01/16/07	01/16/07	AP	WP 0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	574535	TOWELS	01/16/07	01/16/07	AP	WP 0101-0618-4264	7.00
V0526785	MARLIN LEASING	577404	COPIER LEASE	01/16/07	01/16/07	AP	WP 0101-0618-4253	4.18
V0558155	MIRROR FINISHES	579746	R/R REAR BUMPER 702	01/24/07	01/24/07	AP	WP 0101-0618-4251	97.50
V0558155	MIRROR FINISHES	579746	REPLACE TOP HATCH 301	01/24/07	01/24/07	AP	WP 0101-0618-4251	539.68
V0558155	MIRROR FINISHES	579746	LEFT REAR VERT CAP 406	01/24/07	01/24/07	AP	WP 0101-0618-4251	213.90
V0558155	MIRROR FINISHES	579746	RT LOWER FRNT PANEL 406	01/24/07	01/24/07	AP	WP 0101-0618-4251	397.50
V0558155	MIRROR FINISHES	579746	RT LOWER REAR PANEL 406	01/24/07	01/24/07	AP	WP 0101-0618-4251	344.00
V0563060	MONTANA DAKOTA	581880	03038923 158.5	01/24/07	01/24/07	AP	WP 0101-0618-4282	1,282.10
V0597134	NATIVE AMERICAN	574521	2 FILE CABINETS	01/05/07	01/05/07	AP	WP 0101-0618-4269	150.00
V0609765	NORTH CENTRAL C	576412	RATIN D	01/17/07	01/17/07	AP	WP 0101-0618-4225	7.20
V0621900	OCCUPATIONAL HE	576601	502749149	01/08/07	01/08/07	AP	WP 0101-0618-4225	35.00
V0688050	PRESTIGE CLEANE	574527	RPR 2 JACKETS	01/15/07	01/15/07	AP	WP 0101-0618-4263	47.00
V0711110	RAPID CITY JOUR	574512	NOTC FOR BIDS-BUS BENCH A	01/05/07	01/05/07	AP	WP 0101-0618-4230	28.00
V0718415	RAPID TIRE & AL	574522	BL JNT,BRAKES,SHKS 302	01/05/07	01/05/07	AP	WP 0101-0618-4251	1,373.94
V0718415	RAPID TIRE & AL	574522	SHK,BALL JNTS,SEALS 602	01/05/07	01/05/07	AP	WP 0101-0618-4251	808.60
V0718415	RAPID TIRE & AL	574522	TAX EXEMPT	01/05/07	01/05/07	AP	WP 0101-0618-4251	-45.77
V0867300	TRAPEZE SOFTWAR	574523	SYSTEM SUPPORT,SUPPLY	01/24/07	01/24/07	AP	WP 0101-0618-4223	30,864.50
V0890180	VERIZON WIRELES	581866	2092438	01/19/07	01/19/07	AP	WP 0101-0618-4281	40.14
V0890180	VERIZON WIRELES	581866	4847305	01/19/07	01/19/07	AP	WP 0101-0618-4281	40.14
V0890180	VERIZON WIRELES	581866	5454472	01/19/07	01/19/07	AP	WP 0101-0618-4281	40.14
V0899601	WALMART COMMUNI	574526	SCRAPERS,LOCK DE ICER	01/19/07	01/19/07	AP	WP 0101-0618-4251	50.57
V0931805	WESTERN COMMUNI	574538	R/R RADIO FUSE 403	01/24/07	01/24/07	AP	WP 0101-0618-4251	29.40
V0931805	WESTERN COMMUNI	574538	R/R WIRING FOR RADIO 403	01/24/07	01/24/07	AP	WP 0101-0618-4251	140.40

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,736.20 Total: 44,736.20

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
V0013261	ALBERTSON'S	581265	CRACKERS	01/11/07	01/11/07	AP	WP 0101-0620-4269	13.46
V0081820	BLACK HILLS VIS	581299	BROCHURE SLOT-RAPID CITY	01/22/07	01/22/07	AP	WP 0101-0620-4229	150.00
V0087425	BORDERS INC	581270	ADOBE INDESIGN CLASS BOOK	01/11/07	01/11/07	AP	WP 0101-0620-4261	39.99
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0620-4261	5.06
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0620-4261	9.37
V0139604	CITY-RECREATION	579981	SCHOLARSHIP-PAGE,M/SKATIN	01/05/07	01/05/07	AP	WP 0101-0620-4229	48.00
V0139604	CITY-RECREATION	579981	SCHOLARSHIP-MCDUFF,K/SKAT	01/05/07	01/05/07	AP	WP 0101-0620-4229	48.00
V0139604	CITY-RECREATION	579981	SCHOLARSHIP-PAGE,A/SKATIN	01/05/07	01/05/07	AP	WP 0101-0620-4229	50.00
V0139604	CITY-RECREATION	579992	SCHOLARSHIP-MCCORMACK,P/S	01/10/07	01/10/07	AP	WP 0101-0620-4229	25.00
V0150350	COLE, JERRY	581321	LODG-PIERRE	01/23/07	01/23/07	AP	WP 0101-0620-4270	99.32
V0150350	COLE, JERRY	581321	MILEAGE-PIERRE	01/23/07	01/23/07	AP	WP 0101-0620-4270	76.00
V0150350	COLE, JERRY	581321	MEALS-PIERRE	01/23/07	01/23/07	AP	WP 0101-0620-4270	36.00
V0266770	FRANKENFELD ASS	578117	DNS ENTRY-PARKS & REC	01/23/07	01/23/07	AP	WP 0101-0620-4281	3.00
V0266770	FRANKENFELD ASS	578117	DOMAIN NAME REG-ANNUAL	01/23/07	01/23/07	AP	WP 0101-0620-4281	15.00
V0290760	GATEWAY COMPANI	578111	2-256MB MEMORY MODULES	01/24/07	01/24/07	AP	WP 0101-0620-4295	76.52
V0355325	HERD'S RIBBON &	581260	PRINTER RPR	01/11/07	01/11/07	AP	WP 0101-0620-4253	76.50
V0376006	HSBC BUSINESS S	579978	POST-IT CUBE,FOLDERS	01/12/07	01/12/07	AP	WP 0101-0620-4261	48.96
V0376006	HSBC BUSINESS S	581275	FILES,WHITE OUT,BOOKENDS	01/12/07	01/12/07	AP	WP 0101-0620-4261	46.44
V0594403	NATIONAL RECREA	579996	DUES-COLE,J	01/16/07	01/16/07	AP	WP 0101-0620-4292	155.00
V0679002	PRAIRIEWAVE COM	580438	3945223 JAN LONG DISTANCE	01/09/07	01/09/07	AP	WP 0101-0620-4281	0.84
V0773260	SDPRA - NEWTON	581258	MEMBERSHIP COLE J	01/11/07	01/11/07	AP	WP 0101-0620-4292	20.00
V0856436	TECHNOLOGY CENT	581277	PRINTER RPR	01/11/07	01/11/07	AP	WP 0101-0620-4253	29.20
V0890180	VERIZON WIRELES	581866	4314383	01/19/07	01/19/07	AP	WP 0101-0620-4281	77.35

COSTCNTR: 0620 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,149.01 Total: 1,149.01

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
V0186386	ALLIED ARTS FUN	580072	FUND DRIVE ADMIN FEE	01/04/07	01/04/07	AP	WP 0101-0621-4619	950.00
V0186386	ALLIED ARTS FUN	580072	A CAPELLA SHOWCASE	01/04/07	01/04/07	AP	WP 0101-0621-4619	1,428.45
V0186386	ALLIED ARTS FUN	580072	BELLS OF THE HILLS	01/04/07	01/04/07	AP	WP 0101-0621-4619	801.67
V0186386	ALLIED ARTS FUN	580072	BH CHAMBER MUSIC SOCIETY	01/04/07	01/04/07	AP	WP 0101-0621-4619	1,672.21
V0186386	ALLIED ARTS FUN	580072	BH COMMUNITY THEATRE	01/04/07	01/04/07	AP	WP 0101-0621-4619	6,747.20
V0186386	ALLIED ARTS FUN	580072	BH DANCE THEATRE	01/04/07	01/04/07	AP	WP 0101-0621-4619	2,679.00
V0186386	ALLIED ARTS FUN	580072	HERITAGE FESTIVAL	01/04/07	01/04/07	AP	WP 0101-0621-4619	2,568.78
V0186386	ALLIED ARTS FUN	580072	BH POW-WOW	01/04/07	01/04/07	AP	WP 0101-0621-4619	6,143.05
V0186386	ALLIED ARTS FUN	580072	BH SYMPHONY ORCHESTRA	01/04/07	01/04/07	AP	WP 0101-0621-4619	15,210.00
V0186386	ALLIED ARTS FUN	580072	BH WRITERS GROUP	01/04/07	01/04/07	AP	WP 0101-0621-4619	612.26
V0186386	ALLIED ARTS FUN	580072	DAKOTA CHORAL UNION	01/04/07	01/04/07	AP	WP 0101-0621-4619	5,183.00
V0186386	ALLIED ARTS FUN	580072	FIRST PEOPLES FUND	01/04/07	01/04/07	AP	WP 0101-0621-4619	1,777.93
V0186386	ALLIED ARTS FUN	580072	MINNELUSA PIONEER MUSEUM	01/04/07	01/04/07	AP	WP 0101-0621-4619	2,000.00
V0186386	ALLIED ARTS FUN	580072	MUNICIPAL BAND	01/04/07	01/04/07	AP	WP 0101-0621-4619	14,518.00
V0186386	ALLIED ARTS FUN	580072	RANGER BAND	01/04/07	01/04/07	AP	WP 0101-0621-4619	9,526.00
V0186386	ALLIED ARTS FUN	580072	RC ARTS COUNCIL	01/04/07	01/04/07	AP	WP 0101-0621-4619	10,335.49
V0186386	ALLIED ARTS FUN	580072	RC CHILDRENS CHORUS	01/04/07	01/04/07	AP	WP 0101-0621-4619	2,172.85
V0186386	ALLIED ARTS FUN	580072	RC CONCERT ASSOCIATION	01/04/07	01/04/07	AP	WP 0101-0621-4619	1,611.75
V0186386	ALLIED ARTS FUN	580072	SHRINE OF DEMOCRACY	01/04/07	01/04/07	AP	WP 0101-0621-4619	967.85
V0186386	ALLIED ARTS FUN	580072	STORYBOOK ISLAND	01/04/07	01/04/07	AP	WP 0101-0621-4619	8,049.51
V0128800	CANYON LAKE SEN	579766	2007 SUBSIDY	01/24/07	01/24/07	AP	WP 0101-0621-4568	1,166.67
V0556800	MINNELUZAHAN SE	579767	2007 SUBSIDY	01/24/07	01/24/07	AP	WP 0101-0621-4567	1,791.67

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 97,913.34 Total: 97,913.34

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 60
THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0704 Title: ADVERTISING Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705940	RAPID CITY AREA	581624	2007 SUBSIDY	01/24/07	01/24/07	AP	WP 0101-0704-4225	30,000.00

COSTCNTR: 0704 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,000.00 Total: 30,000.00

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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	579095	COPIER MAINT	01/24/07	01/24/07	AP	WP 0101-0706-4253	22.76
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0706-4261	83.28
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0706-4261	0.87
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0706-4261	2.55
V0188480	DAKOTA BUSINESS	579076	SHARP ARC150 COPIER MAINT	01/10/07	01/10/07	AP	WP 0101-0706-4253	23.26
V0188480	DAKOTA BUSINESS	579078	SHARP AR650 COPIER MAINT	01/10/07	01/10/07	AP	WP 0101-0706-4253	47.62
V0202795	DIAMOND TRAFFIC	579508	TRAFFIC COUNTERS,EQUIPMEN	01/23/07	01/23/07	AP	WP 0101-0706-4269	3,749.95
V0245940	FALCON ASSOCIAT	581185	TRANSPORTATION PLANNER AD	01/10/07	01/10/07	AP	WP 0101-0706-4230	30.00
V0634695	ORMESHER, DARIS	559512	MILEAGE-INTERVIEW	01/04/07	01/04/07	AP	WP 0101-0706-4270	124.16
V0679002	PRAIRIEWAVE COM	580438	3944120 JAN LONG DISTANCE	01/09/07	01/09/07	AP	WP 0101-0706-4281	2.98
V0711110	RAPID CITY JOUR	581199	EPC MEETING NOTICE	01/17/07	01/17/07	AP	WP 0101-0706-4230	25.37
V0737120	ROBERTS, TIMOTH	559513	MILEAGE-INTERVIEW	01/04/07	01/04/07	AP	WP 0101-0706-4270	301.44
V0737120	ROBERTS, TIMOTH	559513	LODG-INTERVIEW	01/04/07	01/04/07	AP	WP 0101-0706-4270	48.60
V0934830	WESTERN STATION	579094	50 REAMS PAPER	01/24/07	01/24/07	AP	WP 0101-0706-4261	5.27

COSTCNTR: 0706 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,468.11 Total: 4,468.11

SORT: PE Name within COSTCNTR

COSTCNTR: 0707 Title: HISTORIC PRESERVATION Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0707-4261	30.78
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0707-4261	1.83
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0707-4261	19.46
V0188480	DAKOTA BUSINESS	579078	SHARP AR650 COPIER MAINT	01/10/07	01/10/07	AP	WP 0101-0707-4253	6.39
V0582900	NATIONAL ALLIAN	581203	2007 MEMBERSHIP RENEWAL	01/23/07	01/23/07	AP	WP 0101-0707-4292	130.00

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 188.46 Total: 188.46

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	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0708-4261	3.09
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0708-4261	3.71
V0188480	DAKOTA BUSINESS	579078	SHARP AR650 COPIER MAINT	01/10/07	01/10/07	AP	WP 0101-0708-4253	6.71
V0266770	FRANKENFELD ASS	578117	DOMAIN NAME REG-ANNUAL	01/23/07	01/23/07	AP	WP 0101-0708-4281	15.00
V0679002	PRAIRIEWAVE COM	580438	3944120 JAN LONG DISTANCE	01/09/07	01/09/07	AP	WP 0101-0708-4281	3.75
V0890180	VERIZON WIRELES	578840	VX8300 CELL PHONE 390-723	12/28/06	12/28/06	AP	WP 0101-0708-4281	219.99
V0890180	VERIZON WIRELES	578840	DISCOUNT 390-7235	12/28/06	12/28/06	AP	WP 0101-0708-4281	-55.00
V0890180	VERIZON WIRELES	578840	HANDS FREE INSTALL KIT390	12/28/06	12/28/06	AP	WP 0101-0708-4281	134.99
V0890180	VERIZON WIRELES	581866	3907235	01/19/07	01/19/07	AP	WP 0101-0708-4281	40.14

COSTCNTR: 0708 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 372.38 Total: 372.38

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	581104	COPIER MAINT	01/10/07	01/10/07	AP	WP 0101-0711-4253	27.00
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0711-4261	5.58
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0711-4261	11.82
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0711-4261	15.89
V0188480	DAKOTA BUSINESS	579076	SHARP ARC150 COPIER MAINT	01/10/07	01/10/07	AP	WP 0101-0711-4253	43.24
V0188480	DAKOTA BUSINESS	581106	PANEL CLIPS	01/10/07	01/10/07	AP	WP 0101-0711-4261	6.48
V0188480	DAKOTA BUSINESS	581107	PUSH PINS	01/10/07	01/10/07	AP	WP 0101-0711-4261	2.61
V0376006	HSBC BUSINESS S	570491	2 HP PHOTOSMART CAMERAS	12/28/06	12/28/06	AP	WP 0101-0711-4261	295.96
V0520193	MCLEOD'S PRINTI	570499	1000 LETTERHEAD	01/04/07	01/04/07	AP	WP 0101-0711-4261	33.35
V0571050	MT VIEW CAR WAS	570498	CAR WASH 030606	01/04/07	01/04/07	AP	WP 0101-0711-4251	2.50
V0679002	PRAIRIEWAVE COM	580432	3553465 JAN PHONE	01/04/07	01/04/07	AP	WP 0101-0711-4281	26.34
V0890180	VERIZON WIRELES	581866	3905812	01/19/07	01/19/07	AP	WP 0101-0711-4281	20.07
V0890180	VERIZON WIRELES	581866	3909384	01/19/07	01/19/07	AP	WP 0101-0711-4281	40.14
V0890180	VERIZON WIRELES	581866	4844130	01/19/07	01/19/07	AP	WP 0101-0711-4281	40.14

COSTCNTR: 0711 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 571.12 Total: 571.12

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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	581104	COPIER MAINT	01/10/07	01/10/07	AP	WP 0101-0713-4253	5.20
V0188480	DAKOTA BUSINESS	581106	PANEL CLIPS	01/10/07	01/10/07	AP	WP 0101-0713-4261	5.31
V0188480	DAKOTA BUSINESS	581107	PUSH PINS	01/10/07	01/10/07	AP	WP 0101-0713-4261	0.52
V0376006	HSBC BUSINESS S	570491	HP PHOTOSMART CAMERA	12/28/06	12/28/06	AP	WP 0101-0713-4261	147.98
V0520193	MCLEOD'S PRINTI	570499	1000 LETTERHEAD	01/04/07	01/04/07	AP	WP 0101-0713-4261	6.65
V0571050	MT VIEW CAR WAS	570498	CAR WASH 121406	01/04/07	01/04/07	AP	WP 0101-0713-4251	4.00
V0890180	VERIZON WIRELES	581866	3905812	01/19/07	01/19/07	AP	WP 0101-0713-4281	20.07

COSTCNTR: 0713 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 189.73 Total: 189.73

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 66
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0714 Title: Advocates for Comm Enhancement Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133284	CAT'S CLEANING	536306	CLEAN SERVICE-DEC06	01/04/07	01/04/07	AP	WP 0101-0714-4225	80.00
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0714-4261	21.84
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0101-0714-4261	22.32
V0188480	DAKOTA BUSINESS	536307	COPIER MAINT	01/16/07	01/16/07	AP	WP 0101-0714-4253	164.06
V0697285	PUMMEL, PATRICI	536312	MILEAGE	01/04/07	01/04/07	AP	WP 0101-0714-4270	20.48
V0697285	PUMMEL, PATRICI	536312	SUPPLIES	01/04/07	01/04/07	AP	WP 0101-0714-4261	4.73
V0809840	SOUTH DAKOTA EX	581865	NOV06 PHONE	01/19/07	01/19/07	AP	WP 0101-0714-4281	1.75
V0890180	VERIZON WIRELES	581866	3909685	01/19/07	01/19/07	AP	WP 0101-0714-4281	40.14
V0908900	WASHBURN, FRANK	536311	JAN RENT	01/16/07	01/16/07	AP	WP 0101-0714-4242	650.00

COSTCNTR: 0714 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,005.32 Total: 1,005.32

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139590	CITY-PETTY CASH	577372	FILING FEE-RAGELS,D	01/16/07	01/16/07	AP	WP 0253-0761-4225	25.00

COSTCNTR: 0761 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25.00 Total: 25.00

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T8827	BANK WEST INC	580614	TID #36 DTH/LLC FINAL-PHA	01/04/07	01/04/07	AP	WP 0490-0799-4530	147,815.79
T8827	BANK WEST INC	580642	TID#36 DTH LLC	01/19/07	01/19/07	AP	WP 0490-0799-4530	24,185.50

COSTCNTR: 0799 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 172,001.29 Total: 172,001.29

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 69
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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 V0255365 FIRST WESTERN B 580643 TID#38 HEARTLAND 01/19/07 01/19/07 AP WP 0491-0800-4530 2,182.01
 =====

COSTCNTR: 0800 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,182.01 Total: 2,182.01

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0242035	FMG INC.	579063	SSW05-1471 ANAMOSA ST REC	01/16/07	01/16/07	AP	WP 0604-0833-4223/1471-	1,894.75
V0242035	FMG INC.	579064	DR03-1333 ELM AVE/MEADE R	01/16/07	01/16/07	AP	WP 0604-0833-4223/1333-	630.89
V0363310	HILLS MATERIALS	575154	SSW05-1309 E ST LOUIS RCN	10/12/06	10/12/06	AP	WP 0604-0833-4380/1309-	1,460.54
V0363310	HILLS MATERIALS	577534	SSW05-1309 E ST LOUIS RCN	11/08/06	11/08/06	AP	WP 0604-0833-4380/1309-	1,533.97
V0363310	HILLS MATERIALS	577534	SSW05-1309 E ST LOUIS OB	11/08/06	11/08/06	AP	WP 0604-0833-4380/1309-	282.09
V0363310	HILLS MATERIALS	579105	SSW05-1309 E ST LOUIS RCN	01/24/07	01/24/07	AP	WP 0604-0833-4380/1309-	-5,641.75
V0363310	HILLS MATERIALS	579105	SSW05-1309 E ST LOUIS RCN	01/24/07	01/24/07	AP	WP 0604-0833-4380/1309-	-20,993.09
V0363310	HILLS MATERIALS	579282	SSW05-1309 E ST LOUIS RCN	12/06/06	12/06/06	AP	WP 0604-0833-4380/1309-	625.16
V0363310	HILLS MATERIALS	581534	SSW05-1309 E ST LOUIS RCN	01/24/07	01/24/07	AP	WP 0604-0833-4380/1309-	28,029.71
V0715300	RAPID CONSTRUCT	579097	SS05-1524 BROOKFIELD SUBD	01/23/07	01/23/07	AP	WP 0604-0833-4382/1524-	18,958.36
V0698700	RCS CONSTRUCTIO	579102	ST05-1438 LEMMON AVE RCNS	01/24/07	01/24/07	AP	WP 0604-0833-4380/1438-	8,347.32
V0840709	TSP INC	579067	SSW05-1309 E ST LOUIS RCN	01/16/07	01/16/07	AP	WP 0604-0833-4223/1309-	208.33
V0840711	TSP THREE INC	579057	W04-1342 MT VIEW UTIL REC	01/16/07	01/16/07	AP	WP 0604-0833-4223/1342-	2,147.10
V0840711	TSP THREE INC	579068	W05-1342 MT VIEW UTIL REC	01/16/07	01/16/07	AP	WP 0604-0833-4223/1342-	2,100.78

COSTCNTR: 0833 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,584.16 Total: 39,584.16

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0250245	FERBER ENGINEER	579056	SSW02-1258 N DEADWOOD AVE	01/16/07	01/16/07	AP	WP 0604-0834-4223/1258-	8,208.95

V0698700	RCS CONSTRUCTIO	579103	SS03-1255 COUNTRY RD LFT	01/24/07	01/24/07	AP	WP 0604-0834-4380/1255-	142,461.01
V0789685	SITE WORK SPECI	579050	SS06-1594 PRAIRIE FIRE SW	01/23/07	01/23/07	AP	WP 0604-0834-4382/1594-	60,427.25
V0789685	SITE WORK SPECI	579101	SS06-1594 PRAIRIE FIRE SW	01/23/07	01/23/07	AP	WP 0604-0834-4382/1594-	191,061.79
T9073	SPERLICH CONSUL	579099	SS06-16351190 FEET SSWR	01/23/07	01/23/07	AP	WP 0604-0834-4223/1635-	4,196.25

COSTCNTR: 0834 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 406,355.25 Total: 406,355.25

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0010850	AIR TECH	574519	BATHROOM DEODORIZERS	01/05/07	01/05/07	AP	WP 0608-0840-4264	47.00
V0036650	ARMSTRONG EXTIN	574529	REPLACE 3 FIRE EXT MBTC	01/15/07	01/15/07	AP	WP 0608-0840-4269	189.00
V0047123	BH SERVICES INC	574520	DEC 06 SERVICE	01/05/07	01/05/07	AP	WP 0608-0840-4225	674.84
V0141335	CITY-WATER DEPA	580440	027502002	01/09/07	01/09/07	AP	WP 0608-0840-4284	108.38
V0326325	HAGEN GLASS CO	579745	R/R BACK DOOR-BUS SYSTEMS	01/24/07	01/24/07	AP	WP 0608-0840-4225	56.12
V0346860	HARVEYS LOCK SH	579740	R/R BACK DOOR-RSVP	01/24/07	01/24/07	AP	WP 0608-0840-4225	47.89
V0372635	HOLSWORTH & SON	574530	PLOW LOT MBTCC	01/15/07	01/15/07	AP	WP 0608-0840-4225	110.00
V0432530	KIEFFER SANITAT	574540	DEC 06 SERVICE	01/24/07	01/24/07	AP	WP 0608-0840-4225	89.69
V0459659	KNECHT HOME CEN	574494	ICE MELT	12/14/06	12/14/06	AP	WP 0608-0840-4264	40.99
V0714965	RAPID CITY AREA	574452	3CS TTSE,PPR TWLS	11/16/06	11/16/06	AP	WP 0608-0840-4264	154.58

COSTCNTR: 0840 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,518.49 Total: 1,518.49

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009235	ADT SECURITY SE	566066	MONTHLY SERVICE-JAN	01/04/07	01/04/07	AP	WP 0607-0860-4225	22.22
V0016290	ALSCO	566060	2 MATS 12/5	12/14/06	12/14/06	AP	WP 0607-0860-4225	4.28
V0078490	BLACK HILLS POW	581893	170105110001 695	01/24/07	01/24/07	AP	WP 0607-0860-4283	74.19

V0078490	BLACK HILLS POW	581893	170106386501 524	01/24/07	01/24/07	AP	WP 0607-0860-4283	58.38
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0607-0860-4261	4.32
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0607-0860-4261	3.72
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0607-0860-4261	2.69
V0141335	CITY-WATER DEPA	581868	900100001	01/23/07	01/23/07	AP	WP 0607-0860-4284	401.99
V0237350	EVERGREEN OFFIC	580355	BRT,CRTDG,LC41M,C,Y,HYBK	01/23/07	01/23/07	AP	WP 0607-0860-4261	69.76
V0237350	EVERGREEN OFFIC	580355	GLUESTICK,TAPE,SAN5B,PRIS	01/23/07	01/23/07	AP	WP 0607-0860-4261	5.56
V0384600	IKON OFFICE SOL	580350	METER MAINT	01/12/07	01/12/07	AP	WP 0607-0860-4253	41.75
V0421590	JOHNSON MACHINE	580351	93 PKP,BLADE,BULB,LAMP	01/18/07	01/18/07	AP	WP 0607-0860-4252	18.36
V0470475	KT CONNECTIONS	566071	5 PRS-TELPH,LABOR	01/09/07	01/09/07	AP	WP 0607-0860-4281	92.25
V0563060	MONTANA DAKOTA	581892	03713621 32.1	01/24/07	01/24/07	AP	WP 0607-0860-4282	271.64
V0569550	MT STATES SECUR	580349	PATROL DEC06	01/09/07	01/09/07	AP	WP 0607-0860-4225	124.18
V0679002	PRAIRIEWAVE COM	580438	3944189 JAN PHONE	01/09/07	01/09/07	AP	WP 0607-0860-4281	46.97
V0714965	RAPID CITY AREA	566041	2CS PPR TWLS	11/16/06	11/16/06	AP	WP 0607-0860-4264	30.93
V0890180	VERIZON WIRELES	581866	4842212	01/19/07	01/19/07	AP	WP 0607-0860-4281	40.14

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,313.33 Total: 1,313.33

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	580639	PARKING 2003 BOND PAYMENT	01/18/07	01/18/07	AP	WP 0610-0870-4420	12,007.52
V0137240	CHRIS SUPPLY CO	580172	ELEC CLEANING SUPPLIES	01/12/07	01/12/07	AP	WP 0610-0870-4269	5.97
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0610-0870-4261	12.62
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0610-0870-4261	35.48
V0400450	INTERSTATE BATT	580171	LITHIUM BATTERIES	01/08/07	01/08/07	AP	WP 0610-0870-4269	337.44
V0400450	INTERSTATE BATT	580171	LITHIUM BATTERIES	01/08/07	01/08/07	AP	WP 0610-0870-4269	85.81
V0400450	INTERSTATE BATT	580171	ICOM BATTERIES	01/08/07	01/08/07	AP	WP 0610-0870-4269	94.50
V0609765	NORTH CENTRAL C	576412	GORDON B A	01/17/07	01/17/07	AP	WP 0610-0870-4225	5.50
V0678550	POM INC	581364	RPR METER	01/15/07	01/15/07	AP	WP 0610-0870-4253	112.70
V0679002	PRAIRIEWAVE COM	580432	3944140 JAN LONG DISTANCE	01/04/07	01/04/07	AP	WP 0610-0870-4281	0.19
V0745450	RUNNER'S SHOP,	581378	SHOES KISTLER	01/16/07	01/16/07	AP	WP 0610-0870-4263	87.99
V0745450	RUNNER'S SHOP,	581378	SHOES BOTTOMLEY	01/16/07	01/16/07	AP	WP 0610-0870-4263	87.99
V0885609	VALLEY SWEEPING	580201	RAMP CLEANING	01/15/07	01/15/07	AP	WP 0610-0870-4225	225.00
V0890180	VERIZON WIRELES	581866	3907612	01/19/07	01/19/07	AP	WP 0610-0870-4281	54.45
V0890180	VERIZON WIRELES	581866	3907613	01/19/07	01/19/07	AP	WP 0610-0870-4281	40.14
V0890180	VERIZON WIRELES	581866	3909854	01/19/07	01/19/07	AP	WP 0610-0870-4281	40.14
V0890180	VERIZON WIRELES	581866	4847402	01/19/07	01/19/07	AP	WP 0610-0870-4281	40.14

COSTCNTR: 0870 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,273.58 Total: 13,273.58

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0005640	ACE HARDWARE	581089	RIVETS,VELCRO,STRAPS,VINY	01/24/07	01/24/07	AP	WP 0618-0890-4253	44.84
V0036665	ARMSTRONG MEDIC	579660	ACTAR CPR MANOQUIN LUNGS	01/09/07	01/09/07	AP	WP 0618-0890-4261	105.78
V0078490	BLACK HILLS POW	581878	120103349501 830	01/24/07	01/24/07	AP	WP 0618-0890-4283	78.70
V0078490	BLACK HILLS POW	581885	140107399502 1210	01/24/07	01/24/07	AP	WP 0618-0890-4283	114.86
V0088185	BOUND TREE MEDI	581061	DISPOSABLES	01/22/07	01/22/07	AP	WP 0618-0890-4297	83.00
V0131400	CARQUEST AUTO P	581012	OIL,AIR FILTER/MED3	01/09/07	01/09/07	AP	WP 0618-0890-4251	24.53
V0131400	CARQUEST AUTO P	581064	OIL FILTER,TIE ROD/MED 10	01/22/07	01/22/07	AP	WP 0618-0890-4251	280.71
V0137240	CHRIS SUPPLY CO	581066	BATTERY,CONNECTOR/JACKS	01/24/07	01/24/07	AP	WP 0618-0890-4253	16.47
V0137240	CHRIS SUPPLY CO	581066	GLUCOMETER BATTERIES	01/24/07	01/24/07	AP	WP 0618-0890-4253	3.78
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0618-0890-4261	191.95
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0618-0890-4261	184.62
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0618-0890-4261	214.93
V0232330	EMERGENCY MEDIC	581015	SAFETY GLASSES	01/09/07	01/09/07	AP	WP 0618-0890-4297	23.45
V0232330	EMERGENCY MEDIC	581069	DISPOSABLES	01/23/07	01/23/07	AP	WP 0618-0890-4297	183.60
V0232330	EMERGENCY MEDIC	581069	DISPOSABLES	01/23/07	01/23/07	AP	WP 0618-0890-4297	702.60
V0232330	EMERGENCY MEDIC	581069	DISPOSABLES	01/23/07	01/23/07	AP	WP 0618-0890-4297	400.35
V0305780	GOLDEN WEST TEC	579697	PAGING AIRTIME-DEC 06	01/04/07	01/04/07	AP	WP 0618-0890-4269	12.95
V0349550	HEARTLAND PAPER	581039	HAND SOAP/STN SUPPLIES	01/10/07	01/10/07	AP	WP 0618-0890-4264	109.19
V0349550	HEARTLAND PAPER	581039	QUAT DISINFECTANT/STN SUP	01/10/07	01/10/07	AP	WP 0618-0890-4264	97.01
V0355050	HENRY SCHEIN IN	581020	DISPOSABLES	01/09/07	01/09/07	AP	WP 0618-0890-4297	715.67
V0376006	HSBC BUSINESS S	579659	PAPER SHREDDER	12/21/06	12/21/06	AP	WP 0618-0890-4261	199.97
V0376006	HSBC BUSINESS S	579659	CREDIT SHREDDER	12/21/06	12/21/06	AP	WP 0618-0890-4261	-199.97
V0376006	HSBC BUSINESS S	579659	2600N COLOR LASER PRINTER	12/21/06	12/21/06	AP	WP 0618-0890-4261	299.99
V0376006	HSBC BUSINESS S	579659	LJ2840 AI0 COLOR LASER PR	12/21/06	12/21/06	AP	WP 0618-0890-4261	699.99
V0376006	HSBC BUSINESS S	579659	2 HPQ3973A TONER,2 HPQ397	12/21/06	12/21/06	AP	WP 0618-0890-4261	304.96
V0376006	HSBC BUSINESS S	579691	3 OKIDATA PRINTER CARTRID	01/04/07	01/04/07	AP	WP 0618-0890-4261	38.97
V0376006	HSBC BUSINESS S	581043	MISC OFFICE SUPPLIES	01/12/07	01/12/07	AP	WP 0618-0890-4261	182.21
V0376006	HSBC BUSINESS S	581043	STORAGE BINS-FILE & HANG	01/12/07	01/12/07	AP	WP 0618-0890-4261	58.44
V0421590	JOHNSON MACHINE	581078	STEERING STABILIZER/MED 1	01/22/07	01/22/07	AP	WP 0618-0890-4251	31.01
V0459659	KNECHT HOME CEN	579671	FOAM ROPE,ADHESIVE CAULK/	01/04/07	01/04/07	AP	WP 0618-0890-4297	43.17
V0459659	KNECHT HOME CEN	581080	BOLTS,WASHERS,NUTS	01/22/07	01/22/07	AP	WP 0618-0890-4253	4.80
V0469300	KREISER SURGICA	581023	DISPOSABLES	01/09/07	01/09/07	AP	WP 0618-0890-4297	2,048.91
V0469300	KREISER SURGICA	581079	DISPOSABLES	01/23/07	01/23/07	AP	WP 0618-0890-4297	237.48
V0469300	KREISER SURGICA	581079	DISPOSABLES	01/23/07	01/23/07	AP	WP 0618-0890-4297	857.34

V0469300	KREISER SURGICA	581079	DISPOSABLES	01/23/07	01/23/07	AP	WP	0618-0890-4297	40.24
V0469300	KREISER SURGICA	581079	DISPOSABLES	01/23/07	01/23/07	AP	WP	0618-0890-4297	70.00
V0469300	KREISER SURGICA	581079	DISPOSABLES	01/23/07	01/23/07	AP	WP	0618-0890-4297	46.90
V0466300	LINWELD	579698	OXYGEN	01/04/07	01/04/07	AP	WP	0618-0890-4297	21.35
V0466300	LINWELD	579698	OXYGEN	01/04/07	01/04/07	AP	WP	0618-0890-4297	76.15
V0466300	LINWELD	581040	OXYGEN CYLINDER LEASE	01/10/07	01/10/07	AP	WP	0618-0890-4246	183.00
V0466300	LINWELD	581040	OXYGEN	01/10/07	01/10/07	AP	WP	0618-0890-4297	59.25
V0466300	LINWELD	581082	OXYGEN	01/22/07	01/22/07	AP	WP	0618-0890-4297	69.15
V0520190	MCKIE FORD INC	579688	AIR RESTRICTION INDICATOR	01/04/07	01/04/07	AP	WP	0618-0890-4251	22.17
V0540122	MEDICAL WASTE T	581041	MEDICAL WASTE DISPOSAL	01/10/07	01/10/07	AP	WP	0618-0890-4264	258.77
V0541285	MENARDS	581042	2 HOLMES WICKING FLTRS	01/10/07	01/10/07	AP	WP	0618-0890-4253	13.90
V0541285	MENARDS	581085	SHELF,LIGHT CORD,DRWRS,BL	01/22/07	01/22/07	AP	WP	0618-0890-4253	69.97
V0569175	MOUNTAIN PLAINS	581058	REG REITZ J	01/19/07	01/19/07	AP	WP	0618-0890-4270	110.00
V0601545	NEVE'S UNIFORM	581088	PANTS THOMPSON	01/22/07	01/22/07	AP	WP	0618-0890-4263	43.95
V0666565	PIONEER BANK &	580623	CREDIT CARD FEES	01/09/07	01/09/07	AP	WP	0618-0890-4530	18.75
V0679002	PRAIRIEWAVE COM	580432	3944180 JAN LONG DISTANCE	01/04/07	01/04/07	AP	WP	0618-0890-4281	6.48
V0714404	RAPID CITY REGI	581093	CPR CARDS/AHA CARDS	01/22/07	01/22/07	AP	WP	0618-0890-4261	303.00

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THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0718415	RAPID TIRE & AL	581094	ALIGN FRT END,COMBER BUSH	01/22/07	01/22/07	AP	WP	0618-0890-4251	279.80
V0722757	RECORD STORAGE	581047	EMS AMB BILL STORAGE	01/10/07	01/10/07	AP	WP	0618-0890-4225	18.08
V0731870	RESPOND SYSTEMS	581027	3 MRX BATTERIES	01/09/07	01/09/07	AP	WP	0618-0890-4253	780.00
V0731870	RESPOND SYSTEMS	581027	DISPOSABLES	01/09/07	01/09/07	AP	WP	0618-0890-4297	540.13
V0746700	RUSHMORE COMMUN	581044	4 PAGER RPR	01/10/07	01/10/07	AP	WP	0618-0890-4253	28.11
V0775500	SERVALL UNIFORM	579693	LINEN,TWL SVC	01/04/07	01/04/07	AP	WP	0618-0890-4264	75.80
V0775500	SERVALL UNIFORM	581038	TWLS,LINEN SVC	01/10/07	01/10/07	AP	WP	0618-0890-4264	71.42
V0775500	SERVALL UNIFORM	581099	TWL,LINEN SVC	01/22/07	01/22/07	AP	WP	0618-0890-4264	73.61
V0775500	SERVALL UNIFORM	581099	50 BATH TWLS	01/22/07	01/22/07	AP	WP	0618-0890-4265	19.16
V0809840	SOUTH DAKOTA EX	581865	NOV06 PHONE	01/19/07	01/19/07	AP	WP	0618-0890-4281	6.76
T9871	TRICARE WESTERN	562315	DUPLICATE PYMNT ON ACCT	01/10/07	01/10/07	AP	WP	0618-0890-4530	446.92
V0890180	VERIZON WIRELES	581866	4313641	01/19/07	01/19/07	AP	WP	0618-0890-4281	100.15
V0890180	VERIZON WIRELES	581866	8630061	01/19/07	01/19/07	AP	WP	0618-0890-4281	40.14
V0890180	VERIZON WIRELES	581866	8630062	01/19/07	01/19/07	AP	WP	0618-0890-4281	100.13
V0890180	VERIZON WIRELES	581866	8630063	01/19/07	01/19/07	AP	WP	0618-0890-4281	100.13
V0890180	VERIZON WIRELES	581866	8630064	01/19/07	01/19/07	AP	WP	0618-0890-4281	40.14
V0890180	VERIZON WIRELES	581866	8630065	01/19/07	01/19/07	AP	WP	0618-0890-4281	40.14
V0890180	VERIZON WIRELES	581866	8630066	01/19/07	01/19/07	AP	WP	0618-0890-4281	40.14
V0890180	VERIZON WIRELES	581866	8630067	01/19/07	01/19/07	AP	WP	0618-0890-4281	100.13
V0890180	VERIZON WIRELES	581866	8630068	01/19/07	01/19/07	AP	WP	0618-0890-4281	40.14
V0890180	VERIZON WIRELES	581866	8631058	01/19/07	01/19/07	AP	WP	0618-0890-4281	40.14

COSTCNTR: 0890 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,790.46 Total: 12,790.46

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
T9515	SOUTH DAKOTA TO	578959	2007 ROSE QUARTZ SPONSORS	01/12/07	01/12/07	AP	WP 0503-0902-4225	250.00
V0842640	TDG COMMUNICATI	578982	PR ASTF DEC06	01/15/07	01/15/07	AP	WP 0503-0902-4223	4,412.00

COSTCNTR: 0902 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,662.00 Total: 4,662.00

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0137240	CHRIS SUPPLY CO	51573	MINI LITE BULBS-CONE LAMP	01/22/07	01/22/07	AP	WP 0775-0911-4253	2.36
V0139595	CITY-PETTY CASH	51613	OXICLEAN & STARCH	01/22/07	01/22/07	AP	WP 0775-0911-4264	22.97
V0200700	DENNIS SUPPLY	51629	PARTS-REFRIGERATOR RPR	01/22/07	01/22/07	AP	WP 0775-0911-4253	15.14
V0346860	HARVEYS LOCK SH	51601	12 STANDARD MASTER KEYS	01/22/07	01/22/07	AP	WP 0775-0911-4269	101.88
V0875574	TWL	51615	DETERGENT	01/22/07	01/22/07	AP	WP 0775-0911-4264	91.46
V0908400	WATERTREE INC	51620	SERVICES-MONTHLY COMMISAR	01/22/07	01/22/07	AP	WP 0775-0911-4225	25.00
V0908400	WATERTREE INC	51620	SERVICE CALL	01/22/07	01/22/07	AP	WP 0775-0911-4225	23.22

COSTCNTR: 0911 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 282.03 Total: 282.03

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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
V0141335	CITY-WATER DEPA	580430	030665601	01/05/07	01/05/07	AP	WP 0777-0914-4284	41.49
V0188480	DAKOTA BUSINESS	577414	COPIER MAINT	01/23/07	01/23/07	AP	WP 0777-0914-4253	0.04
V0526785	MARLIN LEASING	577404	COPIER LEASE	01/16/07	01/16/07	AP	WP 0777-0914-4253	0.02
V0604415	NNDC/NCDC	568556	2007 NOAA SUBSCR	01/12/07	01/12/07	AP	WP 0777-0914-4293	34.00
V0698327	QWEST	581610	10/01 SVC CHRGS	01/18/07	01/18/07	AP	WP 0777-0914-4281	159.00
V0698327	QWEST	581610	10/01 SVC CHRGS	01/18/07	01/18/07	AP	WP 0777-0914-4281	27.44
V0698327	QWEST	581610	10/01 SVC CHRGS	01/18/07	01/18/07	AP	WP 0777-0914-4281	167.15
V0700050	RAINBOW GAS CO	568560	DEC06 NATURAL GAS 2705	01/19/07	01/19/07	AP	WP 0777-0914-4282	16,760.45
V0711110	RAPID CITY JOUR	568558	2007 SUBSC	01/12/07	01/12/07	AP	WP 0777-0914-4293	180.00
V0809840	SOUTH DAKOTA EX	581865	NOV06 PHONE	01/19/07	01/19/07	AP	WP 0777-0914-4281	0.26
V0890180	VERIZON WIRELES	581866	4312285	01/19/07	01/19/07	AP	WP 0777-0914-4281	40.14
V0908400	WATERTREE INC	568557	JAN SOFTENER	01/19/07	01/19/07	AP	WP 0777-0914-4264	12.25

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,422.24 Total: 17,422.24

SORT: PE Name within COSTCNTR

COSTCNTR: 0915 Title: CC CAPITAL OUTLY Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0880265	UNITED RENTALS	51616	FORKLIFT/MITSUBISHI FG25N	01/22/07	01/22/07	AP	WP 0775-0915-4360	21,533.00

COSTCNTR: 0915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,533.00 Total: 21,533.00

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0376006	HSBC BUSINESS S	51569	ADAPTERS,ROUTERS	01/22/07	01/22/07	AP	WP 0775-0917-4261	299.95
V0679002	PRAIRIEWAVE COM	51635	MONTHLY SERVICE/800 LINE	01/22/07	01/22/07	AP	WP 0775-0917-4281	285.48
V0899601	WALMART COMMUNI	51619	OFFICES/ENVELOPES & EURU	01/22/07	01/22/07	AP	WP 0775-0917-4261	40.33
V0899601	WALMART COMMUNI	51619	OFFICE/ENVELOPES	01/22/07	01/22/07	AP	WP 0775-0917-4261	21.62

COSTCNTR: 0917 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 647.38 Total: 647.38

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705945	RAPID CITY CONV	578885	1/12 SUBSIDY CVB	01/15/07	01/15/07	AP	WP 0775-0919-4225	6,250.00
V0705945	RAPID CITY CONV	580640	SALES TAX FR GROSS RECEIP	01/18/07	01/18/07	AP	WP 0775-0919-4225	20,015.22

COSTCNTR: 0919 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,265.22 Total: 26,265.22

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0290430	GHERE CONSTRUCT	581113	710 BLAINE-DEMOLITION OF	01/23/07	01/23/07	AP	WP 0260-0927-4225	11,295.00
V0856470	TOW PRO	570497	832 WOOD AVE TOW VEH	01/04/07	01/04/07	AP	WP 0260-0927-4225	60.00
V0856470	TOW PRO	580082	RPLC 12/28/06 W#291440-PA	01/15/07	01/15/07	AP	WP 0260-0927-4225	75.00
V0856470	TOW PRO	581109	1014 E TALENT ST TOW VEH	01/17/07	01/17/07	AP	WP 0260-0927-4225	60.00

COSTCNTR: 0927 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,490.00 Total: 11,490.00

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	578030	DEC06 SALARIES,BENEFITS	01/24/07	01/24/07	AP	WP 0510-0930-6132	2,266.28
V0133286	CATHOLIC SOCIAL	578031	OCT06 COUNSELING SERVICES	01/24/07	01/24/07	AP	WP 0510-0930-6125	1,200.00
V0133286	CATHOLIC SOCIAL	578031	NOV06 COUNSELING SERVICES	01/24/07	01/24/07	AP	WP 0510-0930-6125	800.00
V0133286	CATHOLIC SOCIAL	578031	DEC06 COUNSELING SERVICES	01/24/07	01/24/07	AP	WP 0510-0930-6125	400.00
V0133286	CATHOLIC SOCIAL	578031	PO#581500	01/24/07	01/24/07	AP	WP 0510-0930-6125	-2,400.00
V0133286	CATHOLIC SOCIAL	581500	CDBG SUBSIDY	01/24/07	01/24/07	AP	WP 0510-0930-6125	2,400.00
V0139602	CITY OF RAPID C	576775	POSTAGE	01/24/07	01/24/07	AP	WP 0510-0930-4261	2.07
V0188480	DAKOTA BUSINESS	579077	SHARP ARC150 COLOR COPIER	01/24/07	01/24/07	AP	WP 0510-0930-4253	2.90
V0188480	DAKOTA BUSINESS	579079	SHARP AR650 BW COPIER MAI	01/24/07	01/24/07	AP	WP 0510-0930-4253	3.10
V0388100	INDOFF INC	578029	FLDR,FILE GUIDES,PPR CLIP	01/24/07	01/24/07	AP	WP 0510-0930-4261	168.18
V0477875	LAKOTA MEDIA IN	578028	LEGAL AD-RFP FANNIE MAE	01/24/07	01/24/07	AP	WP 0510-0930-4230	236.50
V0506510	LUTHERAN SOCIAL	578023	GROCERIES	01/24/07	01/24/07	AP	WP 0510-0930-6122	193.02
V0506510	LUTHERAN SOCIAL	578023	ID	01/24/07	01/24/07	AP	WP 0510-0930-6122	16.00
V0506510	LUTHERAN SOCIAL	578023	WORK CLOTHING	01/24/07	01/24/07	AP	WP 0510-0930-6122	61.45
V0679002	PRAIRIEWAVE COM	580433	JAN PHONE	01/24/07	01/24/07	AP	WP 0510-0930-4281	56.26
V0757030	SALVATION ARMY	578026	RENT,UTIL ASSISTANCE DECO	01/24/07	01/24/07	AP	WP 0510-0930-6179	2,887.95
V0301390	YOUTH AND FAMIL	578027	DEC06 COUNSELING SERVICES	01/24/07	01/24/07	AP	WP 0510-0930-6183	416.67

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,710.38 Total: 8,710.38

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0135100	CETEC ENGINEERI	579104	W03-953 STONEY CRK BSTR S	01/24/07	01/24/07	AP	WP 0602-0933-4223/0953-	8,727.47
V0250245	FERBER ENGINEER	579058	W03-1310 WILLSIE AVE WTRM	01/16/07	01/16/07	AP	WP 0602-0933-4223/1310-	17,508.31
V0242035	FMG INC.	579061	W06-1562 CNYN LK DR/SOO S	01/16/07	01/16/07	AP	WP 0602-0933-4223/1562-	10,352.00

V0242035	FMG INC.	579063	SSW05-1471 ANAMOSA ST REC	01/16/07	01/16/07	AP	WP 0602-0933-4223/1471-	2,105.30
V0242035	FMG INC.	579064	DR03-1333 ELM AVE/MEADE R	01/16/07	01/16/07	AP	WP 0602-0933-4223/1333-	373.10
V0242035	FMG INC.	579066	W05-1459 PRIV UTIL TRNCH	01/16/07	01/16/07	AP	WP 0602-0933-4223/1459-	140.00
V0363310	HILLS MATERIALS	575154	SSW05-1309 E ST LOUIS RCN	10/12/06	10/12/06	AP	WP 0602-0933-4381/1309-	5,637.96
V0363310	HILLS MATERIALS	575154	SSW05-1309 E ST LOUIS OB	10/12/06	10/12/06	AP	WP 0602-0933-4381/1309-	78.39
V0363310	HILLS MATERIALS	577534	SSW05-1309 E ST LOUIS RCN	11/08/06	11/08/06	AP	WP 0602-0933-4381/1309-	2,065.26
V0363310	HILLS MATERIALS	577534	SSW05-1309 E ST LOUIS OB	11/08/06	11/08/06	AP	WP 0602-0933-4381/1309-	130.53
V0363310	HILLS MATERIALS	579105	SSW05-1309 E ST LOUIS RCN	01/24/07	01/24/07	AP	WP 0602-0933-4381/1309-	-4,178.30
V0363310	HILLS MATERIALS	579105	SSW05-1309 E ST LOUIS RCN	01/24/07	01/24/07	AP	WP 0602-0933-4381/1309-	-5,355.27
V0363310	HILLS MATERIALS	579282	SSW05-1309 E ST LOUIS RCN	12/06/06	12/06/06	AP	WP 0602-0933-4381/1309-	1,174.16
V0363310	HILLS MATERIALS	581534	SSW05-1309 E ST LOUIS RCN	01/24/07	01/24/07	AP	WP 0602-0933-4381/1309-	21,020.40
V0575385	MWH SOFT INC	579062	PW05-1447 UTIL SYST MSTR	01/16/07	01/16/07	AP	WP 0602-0933-4223/1447-	2,000.00
V0698700	RCS CONSTRUCTIO	579102	ST05-1438 LEMMON AVE RCNS	01/24/07	01/24/07	AP	WP 0602-0933-4381/1438-	87,250.94
V0840709	TSP INC	579067	SSW05-1309 E ST LOUIS RCN	01/16/07	01/16/07	AP	WP 0602-0933-4223/1309-	434.02
V0840711	TSP THREE INC	579057	W04-1342 MT VIEW UTIL REC	01/16/07	01/16/07	AP	WP 0602-0933-4223/1342-	1,804.02
V0840711	TSP THREE INC	579068	W05-1342 MT VIEW UTIL REC	01/16/07	01/16/07	AP	WP 0602-0933-4223/1342-	1,765.11

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 153,033.40 Total: 153,033.40

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 86
THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0135100	CETEC ENGINEERI	579104	W03-953 STONEY CRK BSTR S	01/24/07	01/24/07	AP	WP 0602-0934-4223/0953-	8,727.46
V0575385	MWH SOFT INC	579062	PW05-1447 UTIL SYST MSTR	01/16/07	01/16/07	AP	WP 0602-0934-4223/1447-	2,000.00

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,727.46 Total: 10,727.46

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THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0878000	UPPER PLAINS CO 578960	TXWY A,RNWX 14/32 SEP PH2	01/16/07	01/16/07	AP	WP 0782-0939-4370	4,732.57
V0878000	UPPER PLAINS CO 578960	TXWY A,RWNY 14/32 SEP PH2	01/16/07	01/16/07	AP	WP 0782-0939-4370	7,142.86
V0878000	UPPER PLAINS CO 578960	TXWY A,RNWX 14/32 SEP PH2	01/16/07	01/16/07	AP	WP 0782-0939-4370	1,099.36

COSTCNTR: 0939 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,974.79 Total: 12,974.79

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 88
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0789-0963-4261	7.42
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0789-0963-4261	5.20
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0789-0963-4261	28.19

COSTCNTR: 0963 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40.81 Total: 40.81

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 89
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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	577392	ADMIN FEE-DEC	01/08/07	01/08/07	AP	WP 0792-0967-4225	500.00

COSTCNTR: 0967 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 500.00 Total: 500.00

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0689900	PRIMA CONFERENC	576812	REG-L'ESPERANCE,K	01/23/07	01/23/07	AP	WP 0793-0968-4270	176.67
V0756845	ST PAUL TRAVELE	580439	INTEREST	01/09/07	01/09/07	AP	WP 0793-0968-4211	-25.82
V0756845	ST PAUL TRAVELE	580439	M OWEN	01/09/07	01/09/07	AP	WP 0793-0968-4211	-165.00
V0756845	ST PAUL TRAVELE	580439	T CUNY	01/09/07	01/09/07	AP	WP 0793-0968-4211	29.26
V0756845	ST PAUL TRAVELE	580439	K CLINGAN	01/09/07	01/09/07	AP	WP 0793-0968-4211	1,308.45

COSTCNTR: 0968 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		1,323.56	Total:	1,323.56
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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
V0184999	CUSTOM CONCRETE	12262	TRENCHING	01/12/07	01/12/07	AP	WP 0996-0971-4252	420.00
V0258800	FLOORING AMERIC	12263	RPRD CARPET	01/12/07	01/12/07	AP	WP 0996-0971-4252	735.00
T9469	FRIENDS OF THE	12257	BOOK SALES 1/2/07	01/03/07	01/03/07	AP	WP 0996-0971-4530	40.50
T9469	FRIENDS OF THE	12257	BOOK SALES 12/29/06	01/03/07	01/03/07	AP	WP 0996-0971-4530	21.50
T9469	FRIENDS OF THE	12257	BOOK SALES 12/28/06	01/03/07	01/03/07	AP	WP 0996-0971-4530	80.50
T9469	FRIENDS OF THE	12257	BOOK SALES 12/27/06	01/03/07	01/03/07	AP	WP 0996-0971-4530	23.00
T9469	FRIENDS OF THE	12257	BOOK SALES 12/26/06	01/03/07	01/03/07	AP	WP 0996-0971-4530	75.50
T9469	FRIENDS OF THE	12257	BOOK SALES 12/22/06	01/03/07	01/03/07	AP	WP 0996-0971-4530	13.00
T9469	FRIENDS OF THE	12257	BOOK SALES 12/21/06	01/03/07	01/03/07	AP	WP 0996-0971-4530	22.00
T9469	FRIENDS OF THE	12257	BOOK SALES 12/20/06	01/03/07	01/03/07	AP	WP 0996-0971-4530	38.00
T9469	FRIENDS OF THE	12257	BOOK SALES 12/19/06	01/03/07	01/03/07	AP	WP 0996-0971-4530	20.50
T9469	FRIENDS OF THE	12257	BOOK SALES 12/18/06	01/03/07	01/03/07	AP	WP 0996-0971-4530	63.00
T9469	FRIENDS OF THE	12257	BOOK SALES 12/15/06	01/03/07	01/03/07	AP	WP 0996-0971-4530	76.00
T9469	FRIENDS OF THE	12257	BOOK SALES 12/14/06	01/03/07	01/03/07	AP	WP 0996-0971-4530	132.50
T9469	FRIENDS OF THE	12257	BOOK SALES 12/13/06	01/03/07	01/03/07	AP	WP 0996-0971-4530	25.50
T9469	FRIENDS OF THE	12257	BOOK SALES 12/12/06	01/03/07	01/03/07	AP	WP 0996-0971-4530	18.00
T9469	FRIENDS OF THE	12257	BOOK SALES 12/11/06	01/03/07	01/03/07	AP	WP 0996-0971-4530	32.00
T9469	FRIENDS OF THE	12257	BOOK SALES 12/8/06	01/03/07	01/03/07	AP	WP 0996-0971-4530	8.00
T9469	FRIENDS OF THE	12257	BOOK SALES 12/7/06	01/03/07	01/03/07	AP	WP 0996-0971-4530	5.50
T9469	FRIENDS OF THE	12257	BOOK SALES 12/6/06	01/03/07	01/03/07	AP	WP 0996-0971-4530	27.00
V0544335	MICK'S ELECTRIC	12259	INSTALLED NEW POWER	01/03/07	01/03/07	AP	WP 0996-0971-4225	826.19

V0544335	MICK'S ELECTRIC 12293	DISCONN PWR-COUNTER	01/12/07	01/12/07	AP	WP 0996-0971-4225	178.57
V0678942	POWDER RIVER OF 12264	ATTACHE CASE,ORGANIZER	01/12/07	01/12/07	AP	WP 0996-0971-4261	242.36
V0678942	POWDER RIVER OF 12264	HON TASK CHAIR	01/12/07	01/12/07	AP	WP 0996-0971-4296	365.40
V0713150	RAPID CITY PUBL 12256	RETURNED LOST BOOK 12/5/0	01/03/07	01/03/07	AP	WP 0996-0971-4530	20.00

COSTCNTR: 0971 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,509.52 Total: 3,509.52

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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	576609	HOWER N	01/11/07	01/11/07	AP	WP 0718-1002-4228	1,716.30
V0133525	CASPER COMMUNIT	576605	BRODERICK JR,R	01/10/07	01/10/07	AP	WP 0718-1002-4228	288.00
V0133525	CASPER COMMUNIT	576616	DALY T	01/18/07	01/18/07	AP	WP 0718-1002-4228	288.00
V0822041	UNIVERSITY OF S	576604	OLSON J	01/08/07	01/08/07	AP	WP 0718-1002-4228	1,005.00

COSTCNTR: 1002 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,297.30 Total: 3,297.30

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 93
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0016921	AMERICAN ASSOC	578995	ANNUAL DUES SIMMONS K	01/12/07	01/12/07	AP	WP 0606-2071-4292	20.00
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0606-2071-4261	0.38
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0606-2071-4261	1.48
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0606-2071-4261	0.74
V0149580	COCA-COLA OF TH	578999	JAN07 EQUIPMENT RENT	01/12/07	01/12/07	AP	WP 0606-2071-4284	9.00
V0149580	COCA-COLA OF TH	578999	5G WTR	01/12/07	01/12/07	AP	WP 0606-2071-4284	5.50
V0247880	FARMER BROTHERS	578966	42 PKT COFFEE	01/12/07	01/12/07	AP	WP 0606-2071-4263	30.63
V0266770	FRANKENFELD ASS	578117	3 DNS ENTRIES-AIRPORT	01/23/07	01/23/07	AP	WP 0606-2071-4281	9.00
V0305780	GOLDEN WEST TEC	578973	RPRS ADMIN LINE 1,EXT37 V	01/12/07	01/12/07	AP	WP 0606-2071-4281	125.00

V0388100	INDOFF INC	578998	FOLDERS	01/12/07	01/12/07	AP	WP 0606-2071-4261	5.99
V0388100	INDOFF INC	578998	MISC OFC SUPPLIES	01/12/07	01/12/07	AP	WP 0606-2071-4261	97.42
V0445325	KETEL THORSTENS	578974	PFC AUDIT	01/15/07	01/15/07	AP	WP 0606-2071-4225	500.00
V0679002	PRAIRIEWAVE COM	580438	3944195 JAN PHONE	01/09/07	01/09/07	AP	WP 0606-2071-4281	66.42
V0698327	QWEST	580071	E380017 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0606-2071-4281	4.06
V0698327	QWEST	580071	E380030 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0606-2071-4281	2.04
V0698327	QWEST	580071	E380037 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0606-2071-4281	119.39
V0698327	QWEST	580071	E380141 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0606-2071-4281	121.05
V0698327	QWEST	580071	E380336 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0606-2071-4281	87.15
V0698327	QWEST	580071	E382103 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0606-2071-4281	4.06
V0698327	QWEST	580071	E385663 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0606-2071-4281	4.06
V0698327	QWEST	581609	SVC CHRGS	01/16/07	01/16/07	AP	WP 0606-2071-4281	103.24
V0698327	QWEST	581609	SVC CHRGS	01/16/07	01/16/07	AP	WP 0606-2071-4281	60.63
V0738200	ROCKY MOUNTAIN	578987	REG SHORT M 1/24-25	01/15/07	01/15/07	AP	WP 0606-2071-4270	475.00
T9515	SOUTH DAKOTA TO	578988	REG SHORT M	01/12/07	01/12/07	AP	WP 0606-2071-4270	125.00
T9515	SOUTH DAKOTA TO	578988	VIA LUNCHEON SHORT M	01/12/07	01/12/07	AP	WP 0606-2071-4270	15.00
V0890180	VERIZON WIRELES	581866	3906528	01/19/07	01/19/07	AP	WP 0606-2071-4281	40.14
V0890180	VERIZON WIRELES	581866	3906661	01/19/07	01/19/07	AP	WP 0606-2071-4281	74.80
V0890180	VERIZON WIRELES	581866	3907212	01/19/07	01/19/07	AP	WP 0606-2071-4281	40.14
V0890180	VERIZON WIRELES	581866	3907213	01/19/07	01/19/07	AP	WP 0606-2071-4281	72.52
V0890180	VERIZON WIRELES	581866	8631500	01/19/07	01/19/07	AP	WP 0606-2071-4281	40.14
V0934830	WESTERN STATION	578996	10 GANER HARDWARE KIT	01/12/07	01/12/07	AP	WP 0606-2071-4261	140.00
V0945720	WORK WAREHOUSE	581651	4 WRK JEANS KENNARD S	01/12/07	01/12/07	AP	WP 0606-2071-4263	131.92
V0945720	WORK WAREHOUSE	581651	2 WRK SHIRTS KENNARD S	01/12/07	01/12/07	AP	WP 0606-2071-4263	29.76
V0945720	WORK WAREHOUSE	581651	2 WRK SHIRTS,2 JKT EMB KE	01/12/07	01/12/07	AP	WP 0606-2071-4263	32.00

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,593.66 Total: 2,593.66

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0074730	BLACK HILLS CHE	578916	ASST SUPPLIES	12/14/06	12/14/06	AP	WP 0606-2072-4264	241.18
V0074730	BLACK HILLS CHE	578929	ASST SUPPLIES	12/14/06	12/14/06	AP	WP 0606-2072-4264	238.80
V0074730	BLACK HILLS CHE	578942	ASST SUPPLIES	12/21/06	12/21/06	AP	WP 0606-2072-4264	236.32
V0074730	BLACK HILLS CHE	578958	TTSE,ROLL TWLS,TRSH LNRS	01/12/07	01/12/07	AP	WP 0606-2072-4264	131.92
V0074730	BLACK HILLS CHE	578958	TTSE,ROLL TWLS,TRSH LNRS	01/12/07	01/12/07	AP	WP 0606-2072-4264	185.81
V0138240	CINERGY COMMUNI	578962	INTERNET HOSTING,SUPPT SE	01/15/07	01/15/07	AP	WP 0606-2072-4281	465.00
V0141335	CITY-WATER DEPA	578954	767808001	12/21/06	12/21/06	AP	WP 0606-2072-4284	182.34
V0223840	ECOLAB PEST ELI	578963	JAN07 PEST ELIM	01/12/07	01/12/07	AP	WP 0606-2072-4225	41.15

V0232737	ENERGY LABORATO	578964	NW POTABLE WTR	01/12/07	01/12/07	AP	WP 0606-2072-4225	12.50
V0259145	FMC TECHNOLOGIE	578965	CAB ROTATION-JETWAY3	01/15/07	01/15/07	AP	WP 0606-2072-4253	902.93
V0259145	FMC TECHNOLOGIE	578965	AC DRIVE INVERTOR-JETWAY5	01/15/07	01/15/07	AP	WP 0606-2072-4253	3,445.00
V0282190	G & R CONTROLS	578969	MONTHLY WTR TEST	01/12/07	01/12/07	AP	WP 0606-2072-4225	94.90
V0346860	HARVEYS LOCK SH	578967	RPLC MORTISE BODY LOCK	01/12/07	01/12/07	AP	WP 0606-2072-4252	81.81
V0563300	KONE INC	578972	JAN07 MAINT ELEV/ESC	01/15/07	01/15/07	AP	WP 0606-2072-4253	579.09
V0679002	PRAIRIEWAVE COM	580438	3944195 JAN PHONE	01/09/07	01/09/07	AP	WP 0606-2072-4281	66.41
V0842640	TDG COMMUNICATI	578981	MEDIA PLCMNT DEC06 BILLBO	01/15/07	01/15/07	AP	WP 0606-2072-4225	548.00
V0842640	TDG COMMUNICATI	578981	POSTER DEC06 BILLBOARD	01/15/07	01/15/07	AP	WP 0606-2072-4225	175.00

COSTCNTR: 2072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,628.16 Total: 7,628.16

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 95
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074730	BLACK HILLS CHE	578905	TWL DISPENSER	11/30/06	11/30/06	AP	WP 0606-2073-4264	65.99
V0074730	BLACK HILLS CHE	578905	CREDIT-REBATE ON TWL DISP	11/30/06	11/30/06	AP	WP 0606-2073-4264	-65.99
V0074730	BLACK HILLS CHE	578905	2-BRUSH STRIPS	11/30/06	11/30/06	AP	WP 0606-2073-4264	27.98
V0074730	BLACK HILLS CHE	578916	ASST SUPPLIES	12/14/06	12/14/06	AP	WP 0606-2073-4264	277.49
V0074730	BLACK HILLS CHE	578916	CREDIT-WRONG SIZE VAC BRU	12/14/06	12/14/06	AP	WP 0606-2073-4253	-33.99
V0074730	BLACK HILLS CHE	578929	ASST SUPPLIES	12/14/06	12/14/06	AP	WP 0606-2073-4264	274.75
V0074730	BLACK HILLS CHE	578942	ASST SUPPLIES	12/21/06	12/21/06	AP	WP 0606-2073-4264	271.89
V0074730	BLACK HILLS CHE	578942	2 CARPET SWEEPERS	12/21/06	12/21/06	AP	WP 0606-2073-4265	112.00
V0074730	BLACK HILLS CHE	578958	6 BLADES	01/12/07	01/12/07	AP	WP 0606-2073-4253	199.69
V0074730	BLACK HILLS CHE	578958	TTSE,ROLL TWLS,TRSH LNRS	01/12/07	01/12/07	AP	WP 0606-2073-4264	151.77
V0074730	BLACK HILLS CHE	578958	TTSE,ROLL TWLS,TRSH LNRS	01/12/07	01/12/07	AP	WP 0606-2073-4264	213.78
V0138240	CINERGY COMMUNI	578962	INTERNET HOSTING,SUPPT SE	01/15/07	01/15/07	AP	WP 0606-2073-4281	535.00
V0141335	CITY-WATER DEPA	578954	767808001	12/21/06	12/21/06	AP	WP 0606-2073-4284	209.79
V0223840	ECOLAB PEST ELI	578963	JAN07 PEST ELIM	01/12/07	01/12/07	AP	WP 0606-2073-4225	47.35
V0282190	G & R CONTROLS	578969	MONTHLY WTR TEST	01/12/07	01/12/07	AP	WP 0606-2073-4225	109.18
V0563300	KONE INC	578972	JAN07 MAINT ELEV/ESC	01/15/07	01/15/07	AP	WP 0606-2073-4253	666.27
V0674950	PLANT WORLD INC	578978	JAN07 LIVE PLANT MAINT,LE	01/12/07	01/12/07	AP	WP 0606-2073-4225	252.00
V0679002	PRAIRIEWAVE COM	580438	3944195 JAN PHONE	01/09/07	01/09/07	AP	WP 0606-2073-4281	66.41
V0698327	QWEST	581609	SVC CHRGS	01/16/07	01/16/07	AP	WP 0606-2073-4281	214.75
V0941300	WIREFREE USA/RA	578984	DEC06,JAN07 SELECT CHOICE	01/12/07	01/12/07	AP	WP 0606-2073-4293	95.98

COSTCNTR: 2073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,692.09 Total: 3,692.09

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
V0223840	ECOLAB PEST ELI	578963	JAN07 PEST ELIM	01/12/07	01/12/07	AP	WP 0606-2074-4225	64.00

COSTCNTR: 2074 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	64.00	Total:	64.00
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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	578957	SCISSORS	01/12/07	01/12/07	AP	WP 0606-2075-4265	14.99
V0141335	CITY-WATER DEPA	578954	767812002	12/21/06	12/21/06	AP	WP 0606-2075-4284	20.91
V0247880	FARMER BROTHERS	578966	6-5# PKS COFFEE	01/12/07	01/12/07	AP	WP 0606-2075-4263	172.00
V0466300	LINWELD	578975	DEC06 CYL USE FEES	01/12/07	01/12/07	AP	WP 0606-2075-4244	21.08
V0679002	PRAIRIEWAVE COM	580438	3943386 JAN PHONE	01/09/07	01/09/07	AP	WP 0606-2075-4281	32.44

COSTCNTR: 2075 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	261.42	Total:	261.42
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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
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Invoice Number	PE Name	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA 578956	ASST PARTS	01/12/07	01/12/07	AP	WP 0606-2076-4257	24.91
V0282080	G&H DISTRIBUTIN 578968	HYD CONN DZR BLADE-A12	01/12/07	01/12/07	AP	WP 0606-2076-4251	187.01
V0493970	LIEN & SONS INC 575661	38.70T RUNWAY SAND	11/22/06	11/22/06	AP	WP 0606-2076-4269	770.13
V0772475	NORTHERN TRUCK 578976	DOZER BLADES-A12	01/15/07	01/15/07	AP	WP 0606-2076-4251	2,455.95
V0612410	NORTHWEST PIPE 578977	30 PVC PIPE	01/12/07	01/12/07	AP	WP 0606-2076-4257	42.60
V0780210	SHEEHAN MACK SA 578979	SWITCHES-A9	01/12/07	01/12/07	AP	WP 0606-2076-4251	71.90
V0780210	SHEEHAN MACK SA 578979	CREDIT-A9	01/12/07	01/12/07	AP	WP 0606-2076-4251	-71.90
V0780210	SHEEHAN MACK SA 578979	SWITCH-A9	01/12/07	01/12/07	AP	WP 0606-2076-4251	38.74
V0780210	SHEEHAN MACK SA 578979	CREDIT-A9	01/12/07	01/12/07	AP	WP 0606-2076-4251	-38.74
V0780210	SHEEHAN MACK SA 578979	SWITCH-A9	01/12/07	01/12/07	AP	WP 0606-2076-4251	47.27
V0880250	UNITED PARCEL S 577403	1410779053,CHRG	01/16/07	01/16/07	AP	WP 0606-2076-4261	21.63
V0929575	WESTCOAST SALES 578980	LAMP,WIND SOCKS-RNWX14/32	01/15/07	01/15/07	AP	WP 0606-2076-4253	678.54
V0931805	WESTERN COMMUNI 578983	DEC06 MONTHLY DISPATCH/TE	01/15/07	01/15/07	AP	WP 0606-2076-4225	216.00
V0931805	WESTERN COMMUNI 578983	6 SPR MICS,CLMPS	01/15/07	01/15/07	AP	WP 0606-2076-4253	501.00

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,945.04 Total: 4,945.04

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 99
THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0078300	BLACK HILLS PES	578961	DEC06 PEST CNTRL	01/12/07	01/12/07	AP	WP 0606-2077-4225	375.00

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 375.00 Total: 375.00

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 100
THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0493970	LIEN & SONS INC	575661	42.15T RUNWAY SAND	11/22/06	11/22/06	AP	WP 0606-2078-4269	537.41

V0493970	LIEN & SONS INC 575661	38.90T RUNWAY SAND	11/22/06	11/22/06	AP	WP 0606-2078-4269	495.98
V0493970	LIEN & SONS INC 575661	39.15T RUNWAY SAND	11/22/06	11/22/06	AP	WP 0606-2078-4269	499.16
V0493970	LIEN & SONS INC 581619	CORR PO#575661	01/16/07	01/16/07	AP	WP 0606-2078-4269	0.01
V0493970	LIEN & SONS INC 581619	CORR PO#575661	01/16/07	01/16/07	AP	WP 0606-2078-4269	0.01
V0780210	SHEEHAN MACK SA 578979	SWITCHES-A9	01/12/07	01/12/07	AP	WP 0606-2078-4251	23.97
V0780210	SHEEHAN MACK SA 578979	CREDIT-A9	01/12/07	01/12/07	AP	WP 0606-2078-4251	-23.97
V0780210	SHEEHAN MACK SA 578979	SWITCH-A9	01/12/07	01/12/07	AP	WP 0606-2078-4251	12.91
V0780210	SHEEHAN MACK SA 578979	CREDIT-A9	01/12/07	01/12/07	AP	WP 0606-2078-4251	-12.91
V0780210	SHEEHAN MACK SA 578979	SWITCH-A9	01/12/07	01/12/07	AP	WP 0606-2078-4251	15.75

COSTCNTR: 2078 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,548.32 Total: 1,548.32

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 101
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0074730	BLACK HILLS CHE	578916	ASST SUPPLIES	12/14/06	12/14/06	AP	WP 0606-2079-4264	125.02
V0074730	BLACK HILLS CHE	578936	TRUCK WASH BRUSH,HANDLE	12/14/06	12/14/06	AP	WP 0606-2079-4264	51.80
V0679002	PRAIRIEWAVE COM	580438	3944185 JAN PHONE	01/09/07	01/09/07	AP	WP 0606-2079-4281	105.52
V0698327	QWEST	580071	E382158 SVC CHRGS	01/04/07	01/04/07	AP	WP 0606-2079-4281	86.10
V0698327	QWEST	580071	E385665 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0606-2079-4281	4.06
V0890180	VERIZON WIRELES	581866	3902022	01/19/07	01/19/07	AP	WP 0606-2079-4281	40.14
V0890180	VERIZON WIRELES	581866	4155600	01/19/07	01/19/07	AP	WP 0606-2079-4281	72.27
V0890180	VERIZON WIRELES	581866	8631059	01/19/07	01/19/07	AP	WP 0606-2079-4281	40.14
V0936710	WHISLER BEARING	578985	BLDG MODIFICATIONS	01/12/07	01/12/07	AP	WP 0606-2079-4252	27.05

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 552.10 Total: 552.10

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 102
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
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V0137240	CHRIS SUPPLY CO	578986	CLOSED CIRCUIT SECURITY C	01/15/07	01/15/07	AP	WP 0606-2080-4269	1,439.50
V0141335	CITY-WATER DEPA	578954	767830401	12/21/06	12/21/06	AP	WP 0606-2080-4284	20.08
V0223840	ECOLAB PEST ELI	578963	JAN07 PEST ELIM	01/12/07	01/12/07	AP	WP 0606-2080-4225	59.00

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,518.58 Total: 1,518.58

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 103
THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0878000	UPPER PLAINS CO	578960	TXWY A,RNWX 14/32 SEP PH2	01/16/07	01/16/07	AP	WP 0501-2085-4370	152,184.37
V0878000	UPPER PLAINS CO	578960	TXWY A,RNWX 14/32 SEP PH2	01/16/07	01/16/07	AP	WP 0501-2085-4370	230,952.66
V0878000	UPPER PLAINS CO	578960	TXWY A,RNWX 14/32 SEP PH2	01/16/07	01/16/07	AP	WP 0501-2085-4370	36,381.19

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 419,518.22 Total: 419,518.22

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 104
THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	51590	COPIER MAINT	01/22/07	01/22/07	AP	WP 0775-4132-4225	338.49
V0066506	BEST BUSINESS P	51590	OFFICE/TONER	01/22/07	01/22/07	AP	WP 0775-4132-4261	50.00
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0775-4132-4261	2.59
V0139595	CITY-PETTY CASH	51613	OFFICE/HP TWIN PACK INK	01/22/07	01/22/07	AP	WP 0775-4132-4264	30.76
V0139595	CITY-PETTY CASH	51613	MILEAGE-APPRECIATION DINN	01/22/07	01/22/07	AP	WP 0775-4132-4270	64.00
V0376006	HSBC BUSINESS S	51569	LABEL TAPE,PENCILS,HI-LIT	01/22/07	01/22/07	AP	WP 0775-4132-4261	76.53
V0376006	HSBC BUSINESS S	51569	3 DESKJET PRINTERS,CABLES	01/22/07	01/22/07	AP	WP 0775-4132-4261	275.95
V0404625	JJ'S ENGRAVING	51606	NAME BDGS,DR PLATE-JOHNST	01/22/07	01/22/07	AP	WP 0775-4132-4261	24.00
V0462900	KOCH, VICTORIA	51623	AIRFARE-PACIOLION CONF 2/	01/22/07	01/22/07	AP	WP 0775-4132-4270	504.10
V0497300	LITTLE PRINT SH	51614	OFFICE/CHECK BLANKS	01/22/07	01/22/07	AP	WP 0775-4132-4261	95.23

V0621900	OCCUPATIONAL HE	576601	503863286	01/08/07	01/08/07	AP	WP 0775-4132-4225	35.00
V0679002	PRAIRIEWAVE COM	51635	MONTHLY SERVICE/ADM OFFIC	01/22/07	01/22/07	AP	WP 0775-4132-4281	1,484.63
V0711110	RAPID CITY JOUR	51612	AGENDA-JAN 4TH BRD MTG	01/22/07	01/22/07	AP	WP 0775-4132-4230	16.77
V0711110	RAPID CITY JOUR	51612	SPECIAL BRD MTG JAN 2ND	01/22/07	01/22/07	AP	WP 0775-4132-4230	8.17
V0787250	SIMPSON'S CREAT	51636	BC-JOHNSTON G	01/22/07	01/22/07	AP	WP 0775-4132-4261	135.00
V0880250	UNITED PARCEL S	51637	OFFICE/SHIPMENT/JOHNSON C	01/22/07	01/22/07	AP	WP 0775-4132-4261	6.08
V0890180	VERIZON WIRELES	51617	MONTHLY SERVICE	01/22/07	01/22/07	AP	WP 0775-4132-4281	845.26
V0931805	WESTERN COMMUNI	51605	10 NEW RADIO BATTERIES	01/22/07	01/22/07	AP	WP 0775-4132-4269	275.00

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,267.56 Total: 4,267.56

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 105
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0007285	ACE STEEL & REC	51579	PARTS-RPR SPEAKER MTS RUS	01/22/07	01/22/07	AP	WP 0775-4133-4253	29.34
V0053000	BARBIZON LIGHT	51589	RPR-FOGGER MACHINE	01/22/07	01/22/07	AP	WP 0775-4133-4253	12.02
V0131400	CARQUEST AUTO P	51580	SECURITY STROBE LIGHT	01/22/07	01/22/07	AP	WP 0775-4133-4253	18.99
V0131400	CARQUEST AUTO P	51580	10 AMBER LIGHTS	01/22/07	01/22/07	AP	WP 0775-4133-4253	189.90
V0137240	CHRIS SUPPLY CO	51573	CABLE ENDS-ARENA SOUND RP	01/22/07	01/22/07	AP	WP 0775-4133-4253	15.25
V0137240	CHRIS SUPPLY CO	51573	PARTS-COMPUTER EQUIPMENT	01/22/07	01/22/07	AP	WP 0775-4133-4253	48.90
V0139595	CITY-PETTY CASH	51613	COPIES-MIX PLOTS	01/22/07	01/22/07	AP	WP 0775-4133-4261	19.08
V0139595	CITY-PETTY CASH	51613	STORAGE BOX	01/22/07	01/22/07	AP	WP 0775-4133-4269	6.35
V0222350	EASTMAN SOUND &	51593	SERVICE-MONTHLY MUSIC	01/22/07	01/22/07	AP	WP 0775-4133-4225	55.00
V0326670	HAGGERTY'S MUSI	51492	ARENA HIGH FREQUENCY AMP	01/22/07	01/22/07	AP	WP 0775-4133-4253	150.00
V0326670	HAGGERTY'S MUSI	51492	RUSHMORE N&E CONCOURSE AM	01/22/07	01/22/07	AP	WP 0775-4133-4253	170.00
V0326670	HAGGERTY'S MUSI	51492	RPR ALTEC AMP-ARENA EAST	01/22/07	01/22/07	AP	WP 0775-4133-4253	75.00

COSTCNTR: 4133 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 789.83 Total: 789.83

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 106
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0056150	BATTERIES PLUS	51572	PARTS-2WAY RADIOS,EMER LI	01/22/07	01/22/07	AP	WP 0775-4134-4253	213.86
V0074730	BLACK HILLS CHE	51567	TISSUE,FLOOR CLNR	01/22/07	01/22/07	AP	WP 0775-4134-4264	830.99
V0131400	CARQUEST AUTO P	51580	PARTS-99 FORD,301 BUS	01/22/07	01/22/07	AP	WP 0775-4134-4251	139.62
V0131400	CARQUEST AUTO P	51580	CREDIT-NOV INVOICE	01/22/07	01/22/07	AP	WP 0775-4134-4251	-38.33
V0131400	CARQUEST AUTO P	51580	PARTS-94 CHEVY 4X4	01/22/07	01/22/07	AP	WP 0775-4134-4251	164.02
V0139595	CITY-PETTY CASH	51613	PORTABLE BLEACHER ADAPTER	01/22/07	01/22/07	AP	WP 0775-4134-4253	13.29
V0139595	CITY-PETTY CASH	51613	DOOR MOLDING/93 RANGER	01/22/07	01/22/07	AP	WP 0775-4134-4251	25.00
V0141335	CITY-WATER DEPA	51591	030667501	01/22/07	01/22/07	AP	WP 0775-4134-4284	30.29
V0141335	CITY-WATER DEPA	51591	030666002	01/22/07	01/22/07	AP	WP 0775-4134-4284	2,039.27
V0141335	CITY-WATER DEPA	51591	699906901	01/22/07	01/22/07	AP	WP 0775-4134-4225	83.66
V0182145	CRUM ELECTRIC	51622	PARTS-AIR HANDLERS	01/22/07	01/22/07	AP	WP 0775-4134-4253	65.56
V0182145	CRUM ELECTRIC	51622	PARTS-AIR HANDLERS	01/22/07	01/22/07	AP	WP 0775-4134-4253	33.19
V0182145	CRUM ELECTRIC	51622	PARTS-AIR HANDLERS	01/22/07	01/22/07	AP	WP 0775-4134-4253	457.72
V0202805	DIAMOND VOGEL P	51600	PAINT-MAINT REMODEL	01/22/07	01/22/07	AP	WP 0775-4134-4252	429.65
V0202805	DIAMOND VOGEL P	51600	PAINT-MAINT REMODEL	01/22/07	01/22/07	AP	WP 0775-4134-4252	98.25
V0202805	DIAMOND VOGEL P	51600	PAINT-MAINT OFFICE REMODE	01/22/07	01/22/07	AP	WP 0775-4134-4252	98.25
V0223840	ECOLAB PEST ELI	51594	SERVICES/QUARTERLY SERVIC	01/22/07	01/22/07	AP	WP 0775-4134-4225	218.50
V0232304	ELSHIRE, GLENN	51632	RPR-60' USED CARPET RUNS	01/22/07	01/22/07	AP	WP 0775-4134-4253	920.00
V0307140	GRAINGER, WW	51574	PARTS-ORECK VACUUMS	01/22/07	01/22/07	AP	WP 0775-4134-4253	8.25
V0307140	GRAINGER, WW	51574	ROLLER BRUSH,COVER ASSY/V	01/22/07	01/22/07	AP	WP 0775-4134-4253	135.58
V0307140	GRAINGER, WW	51574	CREDIT-LITE BULB/VACUUM P	01/22/07	01/22/07	AP	WP 0775-4134-4253	-60.98
V0346860	HARVEYS LOCK SH	51601	BLDG KEYS,LOCKS	01/22/07	01/22/07	AP	WP 0775-4134-4269	220.68
V0349550	HEARTLAND PAPER	51568	RESTOCK INVENTORY-TISSUE	01/22/07	01/22/07	AP	WP 0775-4134-4264	53.74
V0349550	HEARTLAND PAPER	51568	RESTOCK INVENTORY-SOAP GU	01/22/07	01/22/07	AP	WP 0775-4134-4264	316.82
V0349550	HEARTLAND PAPER	51568	RESTOCK INVENTORY-GUM REM	01/22/07	01/22/07	AP	WP 0775-4134-4264	38.84
V0432530	KIEFFER SANITAT	51643	SERVICES	01/22/07	01/22/07	AP	WP 0775-4134-4225	1,171.50
V0432530	KIEFFER SANITAT	51643	SERVICES	01/22/07	01/22/07	AP	WP 0775-4134-4225	26.11
V0465760	KONE INC	51607	FREIGHT ELEVATOR RPR	01/22/07	01/22/07	AP	WP 0775-4134-4253	284.96
V0536271	MATHISON	51588	PAPER-POSTER MACHINE	01/22/07	01/22/07	AP	WP 0775-4134-4264	221.68
V0541285	MENARDS	51582	MISC EXP/CORRUGATED TUBIN	01/22/07	01/22/07	AP	WP 0775-4134-4269	89.98
V0639670	OVERHEAD DOOR C	51583	TRACK-OVERHEAD DOOR	01/22/07	01/22/07	AP	WP 0775-4134-4252	72.00
V0674950	PLANT WORLD INC	51609	SERVICES/PLANT MAINT	01/22/07	01/22/07	AP	WP 0775-4134-4225	286.00
V0716245	RAPID FIRE PROT	51603	RELOCATE SPRINKLER HEAD	01/22/07	01/22/07	AP	WP 0775-4134-4225	306.00
V0745570	RUNNINGS SUPPLY	51584	HAMMER HANDLES-RPR	01/22/07	01/22/07	AP	WP 0775-4134-4253	30.22
V0781610	SHERWIN-WILLIAM	51585	PAINT-RPR BARRICADES	01/22/07	01/22/07	AP	WP 0775-4134-4253	93.98
V0791710	SOUNDSCAPE INC	51641	CEILING PANELS-RUSHMORE H	01/22/07	01/22/07	AP	WP 0775-4134-4252	1,581.97
V0838010	SUMMIT SIGNS &	51604	DECALS-PROPANE TANKS/FORK	01/22/07	01/22/07	AP	WP 0775-4134-4253	36.00
V0899601	WALMART COMMUNI	51619	4 SNOW SHOVELS	01/22/07	01/22/07	AP	WP 0775-4134-4269	35.92
V0899601	WALMART COMMUNI	51619	JEANS-SHARON,MARY,BARB	01/22/07	01/22/07	AP	WP 0775-4134-4263	156.37
V0899601	WALMART COMMUNI	51619	OFFICE/LABEL MAKER & T PI	01/22/07	01/22/07	AP	WP 0775-4134-4261	45.32
V0931805	WESTERN COMMUNI	51605	15 BATTERIES	01/22/07	01/22/07	AP	WP 0775-4134-4269	195.00
V0931805	WESTERN COMMUNI	51605	SPEAKER-MIC CORDS,RADIO R	01/22/07	01/22/07	AP	WP 0775-4134-4253	250.00
V0931805	WESTERN COMMUNI	51605	SHOP SERVICE/PADS,SPEAKER	01/22/07	01/22/07	AP	WP 0775-4134-4253	65.00
V0936710	WHISLER BEARING	51586	PARTS-CUSHMAN MOWER DECK	01/22/07	01/22/07	AP	WP 0775-4134-4253	23.19
V0962090	ZIEGLER BUILDIN	51587	LUMBER-MAINT OFFICE REMOD	01/22/07	01/22/07	AP	WP 0775-4134-4252	217.02

COSTCNTR: 4134 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,723.94 Total: 11,723.94

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 107
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139595	CITY-PETTY CASH	51613	CHAMBER MIXER & AG TOUR	01/22/07	01/22/07	AP	WP 0775-4135-4270	53.00
V0522600	MALISKE, BRIAN	51621	MONTHLY EXPENSES/FEB 07	01/22/07	01/22/07	AP	WP 0775-4135-4272	300.00
V0522600	MALISKE, BRIAN	51621	AIRFARE-LOS ANGELES/CIC C	01/22/07	01/22/07	AP	WP 0775-4135-4270	364.20
V0678465	POLLSTAR	51610	HALF PAGE/FOUR COLOR	01/22/07	01/22/07	AP	WP 0775-4135-4229	1,598.00
V0679004	PRAIRIEWAVE DIR	51611	MONTHLY DIRECTORY AD	01/22/07	01/22/07	AP	WP 0775-4135-4229	70.00
V0711110	RAPID CITY JOUR	51612	ENTERTAINMENT SPOTLIGHT	01/22/07	01/22/07	AP	WP 0775-4135-4230	3,280.67
V0892675	VISITOR MAGAZIN	51618	SERVICES/AD IN MAGAZINE	01/22/07	01/22/07	AP	WP 0775-4135-4229	214.60

COSTCNTR: 4135 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,880.47 Total: 5,880.47

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 108
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0493865	CITY-LICENSE &	51592	SECURITY LIC/GEHRKE	01/22/07	01/22/07	AP	WP 0775-4136-4225	25.00
V0139595	CITY-PETTY CASH	51613	OT MEALS/TONIC,MAN OF LAM	01/22/07	01/22/07	AP	WP 0775-4136-4263	32.29
V0545255	MIDCONTINENT CO	51633	SERVICES/MCKIE FORD	01/22/07	01/22/07	AP	WP 0775-4136-4225	265.00
V0545255	MIDCONTINENT CO	51633	SERVICES/JACOBS MOTORS	01/22/07	01/22/07	AP	WP 0775-4136-4225	185.00
V0545255	MIDCONTINENT CO	51633	SERVICES/CREDIT	01/22/07	01/22/07	AP	WP 0775-4136-4225	-54.10
V0745570	RUNNINGS SUPPLY	51584	WIRE/9 GUAGE	01/22/07	01/22/07	AP	WP 0775-4136-4269	32.97

COSTCNTR: 4136 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 486.16 Total: 486.16

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
V0008995	ADAMS MACHINING	51596	MACHINE SURFACE/HANDLER 1	01/22/07	01/22/07	AP	WP 0775-4137-4253	48.00
V0056150	BATTERIES PLUS	51572	PARTS-PA SYSTEM,LAPTOP	01/22/07	01/22/07	AP	WP 0775-4137-4253	121.99
V0131400	CARQUEST AUTO P	51580	2 WRENCHES	01/22/07	01/22/07	AP	WP 0775-4137-4265	30.96
V0137240	CHRIS SUPPLY CO	51573	BATTERY CHARGERS	01/22/07	01/22/07	AP	WP 0775-4137-4265	48.34
V0137240	CHRIS SUPPLY CO	51573	DRILL BITS,STAR TIPS	01/22/07	01/22/07	AP	WP 0775-4137-4265	4.95
V0137240	CHRIS SUPPLY CO	51573	ECONOMY DUSTER	01/22/07	01/22/07	AP	WP 0775-4137-4264	59.40
V0139595	CITY-PETTY CASH	51613	FREIGHT CHARGES-JOHNSTONE	01/22/07	01/22/07	AP	WP 0775-4137-4253	6.27
V0139595	CITY-PETTY CASH	51613	STORAGE BOXES/HVAC & TRAD	01/22/07	01/22/07	AP	WP 0775-4137-4269	12.70
V0179540	CRESCENT ELECTR	51599	PARTS/SWITCHES & JACKS	01/22/07	01/22/07	AP	WP 0775-4137-4257	158.92
V0182145	CRUM ELECTRIC	51622	LIGHT BULBS	01/22/07	01/22/07	AP	WP 0775-4137-4264	1,069.05
V0182145	CRUM ELECTRIC	51622	FUSES/INVOICE PD TWICE	01/22/07	01/22/07	AP	WP 0775-4137-4264	-54.30
V0182145	CRUM ELECTRIC	51622	LIGHTBULBS	01/22/07	01/22/07	AP	WP 0775-4137-4264	750.51
V0182145	CRUM ELECTRIC	51622	WIRE TIES	01/22/07	01/22/07	AP	WP 0775-4137-4269	836.68
V0202805	DIAMOND VOGEL P	51600	PARTS-PAINT GUN,PUMP RPR	01/22/07	01/22/07	AP	WP 0775-4137-4253	57.54
V0248950	FASTENAL COMPAN	51638	TRADES SUPPLIES	01/22/07	01/22/07	AP	WP 0775-4137-4264	48.16
V0420650	JOHNSON CONTROL	51575	PARTS-TEMP CONTROL SYSTEM	01/22/07	01/22/07	AP	WP 0775-4137-4252	15.20
V0420650	JOHNSON CONTROL	51575	PARTS-TEMP CONTROL SYSTEM	01/22/07	01/22/07	AP	WP 0775-4137-4252	109.50
V0420650	JOHNSON CONTROL	51575	PARTS-TEMP CONTROL SYSTEM	01/22/07	01/22/07	AP	WP 0775-4137-4252	297.18
V0420650	JOHNSON CONTROL	51575	PARTS-TEMP CONTROL SYSTEM	01/22/07	01/22/07	AP	WP 0775-4137-4252	60.00
V0420650	JOHNSON CONTROL	51575	PARTS-TEMP CONTROL SYSTEM	01/22/07	01/22/07	AP	WP 0775-4137-4252	255.10
V0420650	JOHNSON CONTROL	51575	PARTS-TEMP CONTROL SYSTEM	01/22/07	01/22/07	AP	WP 0775-4137-4252	104.25
V0421590	JOHNSON MACHINE	51630	TOOLS-RPR/TWO PICK SETS,P	01/22/07	01/22/07	AP	WP 0775-4137-4265	108.05
V0495380	LIGHTING MAINT	51608	RESTOCK INVENTORY/LIGHTBU	01/22/07	01/22/07	AP	WP 0775-4137-4264	339.38
V0466300	LINWELD	51581	TRADES SUPPLIES/OXYGEN &	01/22/07	01/22/07	AP	WP 0775-4137-4264	60.78
V0466300	LINWELD	51581	TRADES SUPPLIES/MONTHLY F	01/22/07	01/22/07	AP	WP 0775-4137-4264	72.85
V0541285	MENARDS	51582	MISC EXP,BITS,JOINT TAPE	01/22/07	01/22/07	AP	WP 0775-4137-4264	254.20
V0612410	NORTHWEST PIPE	51602	PLUMBING RPRS	01/22/07	01/22/07	AP	WP 0775-4137-4255	250.02
V0612410	NORTHWEST PIPE	51602	FREIGHT-THERMOSTAT DELIVE	01/22/07	01/22/07	AP	WP 0775-4137-4253	3.75
V0621900	OCCUPATIONAL HE	576601	503609577	01/08/07	01/08/07	AP	WP 0775-4137-4225	35.00
V0621900	OCCUPATIONAL HE	576601	504682590	01/08/07	01/08/07	AP	WP 0775-4137-4225	35.00
V0745570	RUNNINGS SUPPLY	51584	PLIERS	01/22/07	01/22/07	AP	WP 0775-4137-4265	11.79

COSTCNTR: 4137 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,211.22 Total: 5,211.22

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
V0035575	ARGUS LEADER	577406	SUBSC 2/2-8/2/07	01/16/07	01/16/07	AP	WP 0101-6021-4293	133.64
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0101-6021-4261	58.98
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0101-6021-4261	67.01
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0101-6021-4261	31.36
V0188480	DAKOTA BUSINESS	577414	COPIER MAINT	01/23/07	01/23/07	AP	WP 0101-6021-4253	131.43
V0237350	EVERGREEN OFFIC	577377	POCKET FILES	01/04/07	01/04/07	AP	WP 0101-6021-4261	20.70
V0237350	EVERGREEN OFFIC	577399	250-CATALOG ENVELOPES	01/11/07	01/11/07	AP	WP 0101-6021-4261	58.14
V0237350	EVERGREEN OFFIC	577399	MOISTENER,BTL	01/11/07	01/11/07	AP	WP 0101-6021-4261	0.89
V0237350	EVERGREEN OFFIC	577410	12 BLACK PERM MRKR	01/19/07	01/19/07	AP	WP 0101-6021-4261	19.98
V0307014	GOVERNMENT FINA	577397	ASST FIN OFFICER JOB AD	01/09/07	01/09/07	AP	WP 0101-6021-4230	150.00
V0526785	MARLIN LEASING	577404	COPIER LEASE	01/16/07	01/16/07	AP	WP 0101-6021-4253	124.71
V0656925	PENNINGTON COUN	577398	DEC STATEMENT	01/10/07	01/10/07	AP	WP 0101-6021-4225	656.00
V0679002	PRAIRIEWAVE COM	580432	3942232 JAN PHONE	01/04/07	01/04/07	AP	WP 0101-6021-4281	39.70
V0679002	PRAIRIEWAVE COM	580438	3944142 JAN LONG DISTANCE	01/09/07	01/09/07	AP	WP 0101-6021-4281	8.99
V0711110	RAPID CITY JOUR	577395	NOTICE FOR BIDS POLICE CA	01/08/07	01/08/07	AP	WP 0101-6021-4230	30.96
V0711110	RAPID CITY JOUR	577395	NOTC FOR BIDS-FRONT END L	01/08/07	01/08/07	AP	WP 0101-6021-4230	25.80
V0711110	RAPID CITY JOUR	577395	NOTC FOR BIDS-BURN BLDG	01/08/07	01/08/07	AP	WP 0101-6021-4230	43.86
V0711110	RAPID CITY JOUR	577395	SUPP APP#7,2006 ORD 5217	01/08/07	01/08/07	AP	WP 0101-6021-4230	256.48
V0711110	RAPID CITY JOUR	577395	ORD 5214	01/08/07	01/08/07	AP	WP 0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	577395	ORD 5216	01/08/07	01/08/07	AP	WP 0101-6021-4230	211.56
V0711110	RAPID CITY JOUR	577395	ORD 5218	01/08/07	01/08/07	AP	WP 0101-6021-4230	21.93
V0711110	RAPID CITY JOUR	577395	JAN 2 ZONING BOARD	01/08/07	01/08/07	AP	WP 0101-6021-4230	30.53
V0711110	RAPID CITY JOUR	577395	VACATION,CENTERLINE	01/08/07	01/08/07	AP	WP 0101-6021-4230	28.38
V0711110	RAPID CITY JOUR	577395	DEC 18 ORD REQUESTS	01/08/07	01/08/07	AP	WP 0101-6021-4230	63.64
V0711110	RAPID CITY JOUR	577395	JAN 2 ORD AMEND	01/08/07	01/08/07	AP	WP 0101-6021-4230	174.58
V0711110	RAPID CITY JOUR	577396	JAN 2 LIQUOR	01/08/07	01/08/07	AP	WP 0101-6021-4230	34.40
V0711110	RAPID CITY JOUR	577396	DEC 28 ORD 5217 REQUESTS	01/08/07	01/08/07	AP	WP 0101-6021-4230	11.18
V0711110	RAPID CITY JOUR	577396	DEC 4 MTG	01/08/07	01/08/07	AP	WP 0101-6021-4230	2,305.66
V0711110	RAPID CITY JOUR	577408	PM07-1616 2007 STREET MRK	01/16/07	01/16/07	AP	WP 0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	577408	IDP06-1555 REBID CIVIC CE	01/16/07	01/16/07	AP	WP 0101-6021-4230	29.24
V0711110	RAPID CITY JOUR	577408	JAN 16 ZONING BOARD	01/16/07	01/16/07	AP	WP 0101-6021-4230	20.64
V0711110	RAPID CITY JOUR	577408	DEC 28 SPECIAL	01/16/07	01/16/07	AP	WP 0101-6021-4230	328.09
V0711110	RAPID CITY JOUR	577408	DEC 18 COUNCIL	01/16/07	01/16/07	AP	WP 0101-6021-4230	2,968.72
V0711110	RAPID CITY JOUR	581182	06UR022 CC 010207	01/08/07	01/08/07	AP	WP 0101-6021-4230	16.77
V0711110	RAPID CITY JOUR	581199	06CA052 CC 011507	01/17/07	01/17/07	AP	WP 0101-6021-4230	23.22
V0711110	RAPID CITY JOUR	582201	WTR SUPPLY FORUM	01/22/07	01/22/07	AP	WP 0101-6021-4230	94.08
V0711110	RAPID CITY JOUR	582201	JAN 15 ORD 5231	01/22/07	01/22/07	AP	WP 0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	582201	DEC 20 INFO MTG	01/22/07	01/22/07	AP	WP 0101-6021-4230	160.82
V0711110	RAPID CITY JOUR	582201	JAN 2 COUNCIL	01/22/07	01/22/07	AP	WP 0101-6021-4230	1,081.88
V0809840	SOUTH DAKOTA EX	577400	RECORDS MANAGEMENT 2ND QT	01/11/07	01/11/07	AP	WP 0101-6021-4246	10.25

V0880250	UNITED PARCEL S	577376	1410779031,CHRG	01/04/07	01/04/07	AP	WP	0101-6021-4261	24.35
V0890180	VERIZON WIRELES	581866	3904156	01/19/07	01/19/07	AP	WP	0101-6021-4281	40.14
V0934830	WESTERN STATION	577389	MMM NOTE PADS 2PK	01/05/07	01/05/07	AP	WP	0101-6021-4261	13.90
V0934830	WESTERN STATION	577407	CORD,HANDSET	01/16/07	01/16/07	AP	WP	0101-6021-4261	3.75
V0934830	WESTERN STATION	577407	PEN REFILL	01/16/07	01/16/07	AP	WP	0101-6021-4261	4.10
V0934830	WESTERN STATION	577407	RTN PEN REFILL	01/16/07	01/16/07	AP	WP	0101-6021-4261	-4.10
V0934830	WESTERN STATION	577412	TAPE DISPENSER	01/23/07	01/23/07	AP	WP	0101-6021-4261	20.13

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,648.71 Total: 9,648.71

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 111
 THU, FEB 1, 2007, 2:27 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
=====	=====	=====	=====	=====	=====	=====	=====	=====

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 112
 THU, FEB 1, 2007, 2:27 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0017675	AMERICAN SOLUTI	578077	500 1099 MAILERS	12/29/06	12/29/06	AP	WP 0101-6022-4261	52.34
V0120538	BUSINESS WAREHO	581611	TABLE,PRINTER STAND	01/18/07	01/18/07	AP	WP 0101-6022-4296	249.00
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0101-6022-4261	17.55
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0101-6022-4261	111.58
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0101-6022-4261	36.70
V0188480	DAKOTA BUSINESS	577414	COPIER MAINT	01/23/07	01/23/07	AP	WP 0101-6022-4253	50.40
V0526785	MARLIN LEASING	577404	COPIER LEASE	01/16/07	01/16/07	AP	WP 0101-6022-4253	94.78
V0679002	PRAIRIEWAVE COM	580432	3942232 JAN LONG DISTANCE	01/04/07	01/04/07	AP	WP 0101-6022-4281	2.46
V0679002	PRAIRIEWAVE COM	580438	3944142 JAN PHONE	01/09/07	01/09/07	AP	WP 0101-6022-4281	80.14
V0880250	UNITED PARCEL S	577403	SVC CHRGS	01/16/07	01/16/07	AP	WP 0101-6022-4261	16.00
V0933099	WESTERN MAILERS	577393	POSTAGE REJECTS	01/08/07	01/08/07	AP	WP 0101-6022-4261	20.77

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 731.72 Total: 731.72

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
V0562350	MONEY HANDLING	577413	QTR PRECRIMP WRAPPERS	01/23/07	01/23/07	AP	WP 0101-6023-4261	16.00
V0562350	MONEY HANDLING	577413	FREIGHT	01/23/07	01/23/07	AP	WP 0101-6023-4261	8.79
V0929900	WESTERN BUSINES	580621	RPR CASH REGISTER	01/09/07	01/09/07	AP	WP 0101-6023-4225	26.00

COSTCNTR: 6023 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50.79 Total: 50.79

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0013935	ALDRICH, DOUGLA	578110	WINZIP 11-0 PRO SOFTWARE	01/08/07	01/08/07	AP	WP 0101-6024-4295	49.95
V0137240	CHRIS SUPPLY CO	578106	5 PORT ETHERNET SWITCH,AU	01/05/07	01/05/07	AP	WP 0101-6024-4261	37.95
V0152747	COMPUTER NETWOR	578112	KASEYA-JANUARY	01/17/07	01/17/07	AP	WP 0101-6024-4225	36.00
V0188480	DAKOTA BUSINESS	577414	COPIER MAINT	01/23/07	01/23/07	AP	WP 0101-6024-4253	0.89
V0203950	DISC INTERCHANG	578108	CONVERT 3480 TAPE TO 4MM	01/05/07	01/05/07	AP	WP 0101-6024-4225	75.00
V0203950	DISC INTERCHANG	578108	SHIPPING	01/05/07	01/05/07	AP	WP 0101-6024-4225	29.75
V0203950	DISC INTERCHANG	578108	CONVERT 3480 TAPE TO 4MM	01/05/07	01/05/07	AP	WP 0101-6024-4225	75.00
V0203950	DISC INTERCHANG	578108	SHIPPING	01/05/07	01/05/07	AP	WP 0101-6024-4225	29.75
V0266770	FRANKENFELD ASS	578117	WEBSITE HOSTING-JAN	01/23/07	01/23/07	AP	WP 0101-6024-4281	49.95
V0266770	FRANKENFELD ASS	578117	ADD DISK SPACE-DEC	01/23/07	01/23/07	AP	WP 0101-6024-4281	235.50
V0266770	FRANKENFELD ASS	578117	ADD BANDWIDTH-DEC	01/23/07	01/23/07	AP	WP 0101-6024-4281	57.00
V0266770	FRANKENFELD ASS	578117	3 DNS ENTRIES	01/23/07	01/23/07	AP	WP 0101-6024-4281	9.00
V0356809	HEWLETT PACKARD	578116	HP959 SOFTWARE SUPPORT-JA	01/17/07	01/17/07	AP	WP 0101-6024-4225	160.00
V0356809	HEWLETT PACKARD	578116	HP959 HARDWARE SUPPORT-JA	01/17/07	01/17/07	AP	WP 0101-6024-4253	409.00
V0526785	MARLIN LEASING	577404	COPIER LEASE	01/16/07	01/16/07	AP	WP 0101-6024-4253	0.47
V0536390	MATRIX TELECOM	578115	800 NUMBER CHRGS	01/17/07	01/17/07	AP	WP 0101-6024-4281	11.32
V0520278	MCPC	578103	15 HP DESKJET #56	01/17/07	01/17/07	AP	WP 0101-6024-4261	326.40
V0520278	MCPC	578103	15 HP DESKJET #94	01/17/07	01/17/07	AP	WP 0101-6024-4261	256.20

V0520278	MCPC	578103	6 HP DESKJET #96	01/17/07	01/17/07	AP	WP 0101-6024-4261	168.78
V0520278	MCPC	578103	6 HP DESKJET #97	01/17/07	01/17/07	AP	WP 0101-6024-4261	184.02
V0520278	MCPC	578103	6 HP DESKJET #98	01/17/07	01/17/07	AP	WP 0101-6024-4261	120.66
V0520278	MCPC	578103	10 HP DESKJET #78	01/17/07	01/17/07	AP	WP 0101-6024-4261	548.20
V0520278	MCPC	578103	6 HP DESKJET #23	01/17/07	01/17/07	AP	WP 0101-6024-4261	177.72
V0597835	NBS GOVERNMENT	581616	D-FAST ANNUAL MAINT,SUPPO	01/18/07	01/18/07	AP	WP 0101-6024-4295	1,569.98
V0679002	PRAIRIEWAVE COM	580432	3942232 JAN LONG DISTANCE	01/04/07	01/04/07	AP	WP 0101-6024-4281	0.62
V0838027	SUNGARD BI-TECH	581614	IFAS MIGRATION	01/16/07	01/16/07	AP	WP 0101-6024-4295	150.00
V0838027	SUNGARD BI-TECH	581627	MICROFOCUS ANNUAL SUPPORT	01/24/07	01/24/07	AP	WP 0101-6024-4295	1,040.00
V0869530	TRS-RENTELCO	578114	TEKRANGER2 QUAD MINI OTDR	01/17/07	01/17/07	AP	WP 0101-6024-4246	1,850.00
V0890180	VERIZON WIRELES	581866	3903610	01/19/07	01/19/07	AP	WP 0101-6024-4281	40.14
V0890180	VERIZON WIRELES	581866	4841232	01/19/07	01/19/07	AP	WP 0101-6024-4281	40.14

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,739.39 Total: 7,739.39

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 115
THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0188480	DAKOTA BUSINESS	577414	COPIER MAINT	01/23/07	01/23/07	AP	WP 0101-6026-4253	4.57
V0526785	MARLIN LEASING	577404	COPIER LEASE	01/16/07	01/16/07	AP	WP 0101-6026-4253	1.73

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6.30 Total: 6.30

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 116
THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0470475	KT CONNECTIONS	581615	RPR DVP4-COUNCIL CHAMBERS	01/18/07	01/18/07	AP	WP 0101-6061-4253	460.98
V0679002	PRAIRIEWAVE COM	580432	3946011 JAN PHONE	01/04/07	01/04/07	AP	WP 0101-6061-4281	101.34
V0698327	QWEST	581610	10/01 SVC CHRGS	01/18/07	01/18/07	AP	WP 0101-6061-4281	27.44

V0714965	RAPID CITY AREA 581621	7/06-9/06 SC SUPPLIES	01/24/07	01/24/07	AP	WP 0101-6061-4269	441.20
V0714965	RAPID CITY AREA 581621	7/06-9/06 JANITORIAL SUPP	01/24/07	01/24/07	AP	WP 0101-6061-4264	2,102.76
V0714965	RAPID CITY AREA 581621	7/06-9/06 ELEC SUPPLIES	01/24/07	01/24/07	AP	WP 0101-6061-4257	156.04
V0714965	RAPID CITY AREA 581621	7/06-9/06 MISC RPRS	01/24/07	01/24/07	AP	WP 0101-6061-4253	212.71
V0714965	RAPID CITY AREA 581621	7/06-9/06 MISC SVCS	01/24/07	01/24/07	AP	WP 0101-6061-4225	424.94
V0714965	RAPID CITY AREA 581621	7/06-9/06 PIONEER WOODRAF	01/24/07	01/24/07	AP	WP 0101-6061-4225	825.92
V0714965	RAPID CITY AREA 581621	7/06-9/06 GJ HOLSWORTH &	01/24/07	01/24/07	AP	WP 0101-6061-4225	819.62
V0714965	RAPID CITY AREA 581621	7/06-9/06 GOLDEN WEST TEC	01/24/07	01/24/07	AP	WP 0101-6061-4225	17.10
V0714965	RAPID CITY AREA 581621	7/06-9/06 CITY OF RAPID C	01/24/07	01/24/07	AP	WP 0101-6061-4225	28.20
V0714965	RAPID CITY AREA 581621	7/06-9/06 BH WINDOW CLEAN	01/24/07	01/24/07	AP	WP 0101-6061-4225	680.62
V0714965	RAPID CITY AREA 581622	7/06-9/06 BH ELEVEATOR	01/24/07	01/24/07	AP	WP 0101-6061-4225	160.20
V0714965	RAPID CITY AREA 581622	7/06-9/06 D&R SVC	01/24/07	01/24/07	AP	WP 0101-6061-4253	1,368.51
V0714965	RAPID CITY AREA 581622	7/06-9/06 BH ROOFING	01/24/07	01/24/07	AP	WP 0101-6061-4253	41.33
V0714965	RAPID CITY AREA 581622	7/06-9/06 FREMONT INDUSTR	01/24/07	01/24/07	AP	WP 0101-6061-4253	1,174.80
V0714965	RAPID CITY AREA 581622	7/06-9/06 FLOORING AMERIC	01/24/07	01/24/07	AP	WP 0101-6061-4252	13,140.00
V0714965	RAPID CITY AREA 581622	7/06-9/06 JOHNSON CONTROL	01/24/07	01/24/07	AP	WP 0101-6061-4252	14,679.00
V0714965	RAPID CITY AREA 581622	7/06-9/06 H/N ELECTRIC	01/24/07	01/24/07	AP	WP 0101-6061-4269	244.55
V0714965	RAPID CITY AREA 581622	7/06-9/06 H/N ELECTRIC	01/24/07	01/24/07	AP	WP 0101-6061-4257	66.89
V0714965	RAPID CITY AREA 581622	7/06-9/06 CREDIT	01/24/07	01/24/07	AP	WP 0101-6061-4225	-16.50

COSTCNTR: 6061 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37,157.65 Total: 37,157.65

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0495380	LIGHTING MAINT	577378	CONTRACT EXTRAS	01/04/07	01/04/07	AP	WP 0101-6062-4257	60.53
V0495380	LIGHTING MAINT	580070	DAHL	01/04/07	01/04/07	AP	WP 0101-6062-4259	92.62
V0523830	MANNING JANITOR	577401	DAHL JANITORIAL SVC	01/10/07	01/10/07	AP	WP 0101-6062-4225	580.00
V0563060	MONTANA DAKOTA	581867	02279422 127.1	01/24/07	01/24/07	AP	WP 0101-6062-4282	1,042.51
V0698327	QWEST	581610	10/01 SVC CHRGS	01/18/07	01/18/07	AP	WP 0101-6062-4281	27.44
V0892489	VIKING MECHANIC	582202	RPR BOILER	01/22/07	01/22/07	AP	WP 0101-6062-4253	907.65
V0908400	WATERTREE INC	577391	WTR SOFTENER CONTRACT	01/08/07	01/08/07	AP	WP 0101-6062-4246	16.50

COSTCNTR: 6062 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,727.25 Total: 2,727.25

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009235	ADT SECURITY SE	561014	MONTHLY SERVICE-JAN	01/04/07	01/04/07	AP	WP 0101-6064-4225	303.04
V0141335	CITY-WATER DEPA	580440	027129702	01/09/07	01/09/07	AP	WP 0101-6064-4284	90.08
V0146228	CLEAN TECH OF T	561023	CARPET CLEANING-UPSTAIRS	01/24/07	01/24/07	AP	WP 0101-6064-4225	350.00
V0146228	CLEAN TECH OF T	561024	CARPET CLEANING SOUTH/NOR	01/24/07	01/24/07	AP	WP 0101-6064-4225	450.00
V0146228	CLEAN TECH OF T	561025	CARPET CLEANING MUSEUM/TH	01/24/07	01/24/07	AP	WP 0101-6064-4225	450.00
V0367655	HILLYARD INC.	561021	CLEANING SUPPLIES	01/24/07	01/24/07	AP	WP 0101-6064-4264	131.38
V0367655	HILLYARD INC.	561021	FLOOR WAXING SUPPLIES	01/24/07	01/24/07	AP	WP 0101-6064-4264	106.25
V0372635	HOLSWORTH & SON	561026	PLOW LOT	01/24/07	01/24/07	AP	WP 0101-6064-4225	277.50
V0443370	KELLY'S FLOORIN	561020	CARPET GALLERY	01/24/07	01/24/07	AP	WP 0101-6064-4252	5,554.18
V0443370	KELLY'S FLOORIN	561020	TAX EXEMPT	01/24/07	01/24/07	AP	WP 0101-6064-4252	-314.38
V0432530	KIEFFER SANITAT	561027	TRASH SVC DEC	01/24/07	01/24/07	AP	WP 0101-6064-4225	55.00
V0432530	KIEFFER SANITAT	561027	TRASH SVC DEC	01/24/07	01/24/07	AP	WP 0101-6064-4225	93.72
V0574000	MUSEUM ALLIANCE	581620	CORR JAN07 SUBSIDY	01/24/07	01/24/07	AP	WP 0101-6064-4606	4,157.15
V0716245	RAPID FIRE PROT	561029	ANNUAL INSPECTION	01/24/07	01/24/07	AP	WP 0101-6064-4225	175.00
V0775500	SERVALL UNIFORM	561028	JANITORIAL SUPPLIES	01/24/07	01/24/07	AP	WP 0101-6064-4264	59.97
V0775500	SERVALL UNIFORM	561028	JANITORIAL SUPPLIES	01/24/07	01/24/07	AP	WP 0101-6064-4264	55.82

COSTCNTR: 6064 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,994.71 Total: 11,994.71

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	580907	EPOXY,PAINT,3 BULBS/WTP P	01/04/07	01/04/07	AP	WP 0602-7011-4269	105.22
V0005640	ACE HARDWARE	580917	FITTINGS/WELL 8	01/12/07	01/12/07	AP	WP 0602-7011-4259	52.97
V0005640	ACE HARDWARE	580945	FITTINGS,BITS,PAINT,HOLE	01/19/07	01/19/07	AP	WP 0602-7011-4269	98.01
V0008995	ADAMS MACHINING	580974	INSTALL/WELD 3" PIPE	01/23/07	01/23/07	AP	WP 0602-7011-4255	1,219.03
V0016290	ALSCO	580921	MATS,MOPS 12/26/06	01/15/07	01/15/07	AP	WP 0602-7011-4264	38.37
V0016290	ALSCO	580921	MATS 11/14/06	01/15/07	01/15/07	AP	WP 0602-7011-4264	7.93
V0024912	AMERICAN WATER	580989	OP CERT STUDY GUIDE	01/24/07	01/24/07	AP	WP 0602-7011-4269	53.60
V0046765	B & B AUTO SALV	580976	MIRROR/#325	01/23/07	01/23/07	AP	WP 0602-7011-4251	70.00

V0075580	BLACK HILLS ELE	581882	21201 9000	01/24/07	01/24/07	AP	WP 0602-7011-4283	582.55
V0078490	BLACK HILLS POW	581878	120106192401 0	01/24/07	01/24/07	AP	WP 0602-7011-4283	7.29
V0078490	BLACK HILLS POW	581878	120103455501 79080	01/24/07	01/24/07	AP	WP 0602-7011-4283	4,416.62
V0078490	BLACK HILLS POW	581878	120103577501 7200	01/24/07	01/24/07	AP	WP 0602-7011-4283	585.03
V0078490	BLACK HILLS POW	581878	120103659501 764	01/24/07	01/24/07	AP	WP 0602-7011-4283	82.99
V0078490	BLACK HILLS POW	581885	130103826801 0	01/24/07	01/24/07	AP	WP 0602-7011-4283	9.85
V0078490	BLACK HILLS POW	581885	130104013401 24600	01/24/07	01/24/07	AP	WP 0602-7011-4283	2,551.34
V0078490	BLACK HILLS POW	581885	140104082601 967	01/24/07	01/24/07	AP	WP 0602-7011-4283	111.52
V0078490	BLACK HILLS POW	581885	140104147501 153000	01/24/07	01/24/07	AP	WP 0602-7011-4283	8,511.76
V0078490	BLACK HILLS POW	581885	140104210801 26	01/24/07	01/24/07	AP	WP 0602-7011-4283	12.29
V0078490	BLACK HILLS POW	581885	150104383303 7440	01/24/07	01/24/07	AP	WP 0602-7011-4283	529.86
V0078490	BLACK HILLS POW	581885	150104427301 255	01/24/07	01/24/07	AP	WP 0602-7011-4283	33.34
V0078490	BLACK HILLS POW	581885	150104448301 5580	01/24/07	01/24/07	AP	WP 0602-7011-4283	726.85
V0078490	BLACK HILLS POW	581885	150104580901 812	01/24/07	01/24/07	AP	WP 0602-7011-4283	89.34
V0078490	BLACK HILLS POW	581893	160106280701 392	01/24/07	01/24/07	AP	WP 0602-7011-4283	46.03
V0078490	BLACK HILLS POW	581893	160106280801 65	01/24/07	01/24/07	AP	WP 0602-7011-4283	15.93
V0078490	BLACK HILLS POW	581893	170104950601 499	01/24/07	01/24/07	AP	WP 0602-7011-4283	56.07
V0078490	BLACK HILLS POW	581893	170104964502 1600	01/24/07	01/24/07	AP	WP 0602-7011-4283	107.30
V0078490	BLACK HILLS POW	581893	170104979501 3360	01/24/07	01/24/07	AP	WP 0602-7011-4283	224.35
V0078490	BLACK HILLS POW	581893	170105053301 1920	01/24/07	01/24/07	AP	WP 0602-7011-4283	325.69
V0078490	BLACK HILLS POW	581893	170105085201 80580	01/24/07	01/24/07	AP	WP 0602-7011-4283	4,579.68
V0078490	BLACK HILLS POW	581893	170107095001 1596	01/24/07	01/24/07	AP	WP 0602-7011-4283	177.79
V0078490	BLACK HILLS POW	581893	170105145601 695	01/24/07	01/24/07	AP	WP 0602-7011-4283	83.21
V0081365	BLACK HILLS TRU	580978	24' TOOL BOX/#325	01/23/07	01/23/07	AP	WP 0602-7011-4251	259.35
V0087400	BORDER STATES E	580960	PARTS-OUTSIDE LIGHT	01/22/07	01/22/07	AP	WP 0602-7011-4252	138.35
V0087400	BORDER STATES E	580960	PIPE HANGER-HILIFT ROOM	01/22/07	01/22/07	AP	WP 0602-7011-4269	9.31
V0137240	CHRIS SUPPLY CO	578109	2-KINGSTON 512MB MEMORY M	01/17/07	01/17/07	AP	WP 0602-7011-4295	156.28
V0158390	CONTRACTOR'S SU	580922	FLOWABLE CAULK/WELL 6	01/09/07	01/09/07	AP	WP 0602-7011-4254	11.60
V0182145	CRUM ELECTRIC	580769	PHASE MONITOR/#829	01/17/07	01/17/07	AP	WP 0602-7011-4269	70.71
V0182145	CRUM ELECTRIC	580923	CT'S-MT VIEW BSTR	01/09/07	01/09/07	AP	WP 0602-7011-4257	52.08
V0182145	CRUM ELECTRIC	580923	2-AMPMETERS-MT VIEW BSTR	01/09/07	01/09/07	AP	WP 0602-7011-4257	124.90
V0191760	DAKOTA STEEL &	580980	PIPE/#325	01/23/07	01/23/07	AP	WP 0602-7011-4251	12.32
V0232737	ENERGY LABORATO	580947	20-BACTE COLIFORM 1/2/07	01/17/07	01/17/07	AP	WP 0602-7011-4225	250.00
V0232737	ENERGY LABORATO	580947	FLOURIDE 12/26/06	01/17/07	01/17/07	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	580947	FLOURIDE 1/2/07	01/17/07	01/17/07	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	580991	FLOURIDE 1/9/07	01/24/07	01/24/07	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	580991	20 BACTE COLIFORM 1/9/07	01/24/07	01/24/07	AP	WP 0602-7011-4225	250.00
V0240175	EXHAUST PROS OF	579448	MUFFLER/#332	12/28/06	12/28/06	AP	WP 0602-7011-4251	97.38
V0250275	FERGUSON ENTERP	580963	IMPELLER-REBUILD WELL#8	01/22/07	01/22/07	AP	WP 0602-7011-4253	50.93
V0290760	GATEWAY COMPANI	578101	256 MB RAM	12/29/06	12/29/06	AP	WP 0602-7011-4295	45.49
V0346075	HARTFORD, DEAN	580726	GAS-DENVER,CO	01/15/07	01/15/07	AP	WP 0602-7011-4270	70.29
V0346075	HARTFORD, DEAN	580726	MEALS-DENVER,CO	01/15/07	01/15/07	AP	WP 0602-7011-4270	33.66
V0346075	HARTFORD, DEAN	581815	BOOTS	01/23/07	01/23/07	AP	WP 0602-7011-4263	25.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349315	HAWKINS CHEMICA	580925	2-150# CYL CHLORINE/WELL	01/09/07	01/09/07	AP	WP 0602-7011-4264	191.70
V0349315	HAWKINS CHEMICA	580925	1720.32 HYDROFLUOSILICIC	01/09/07	01/09/07	AP	WP 0602-7011-4264	533.30
V0349315	HAWKINS CHEMICA	580925	2048 HYDROFLUOSILICIC ACI	01/09/07	01/09/07	AP	WP 0602-7011-4264	634.88
V0349315	HAWKINS CHEMICA	580925	150# CYL CHLORINE/WELL 5	01/09/07	01/09/07	AP	WP 0602-7011-4264	95.85
V0349315	HAWKINS CHEMICA	580925	532.48 HYDROFLUOSILICIC A	01/09/07	01/09/07	AP	WP 0602-7011-4264	165.07
V0349315	HAWKINS CHEMICA	580925	706.56 HYDROFLUOSILICIC A	01/09/07	01/09/07	AP	WP 0602-7011-4264	219.03
V0349315	HAWKINS CHEMICA	580925	150# CYL CHLORINE/WELL 4	01/09/07	01/09/07	AP	WP 0602-7011-4264	95.85
V0349315	HAWKINS CHEMICA	580925	2-15-# CYL CHLORINE/WELL	01/09/07	01/09/07	AP	WP 0602-7011-4264	191.70
V0349315	HAWKINS CHEMICA	580925	1843.2 HYDROFLUOSILICIC A	01/09/07	01/09/07	AP	WP 0602-7011-4264	571.39
V0349315	HAWKINS CHEMICA	580925	1075.2 HYDROFLUOSILICIC A	01/09/07	01/09/07	AP	WP 0602-7011-4264	333.31
V0349315	HAWKINS CHEMICA	580925	150# CYL CHLORINE/WELL 8	01/09/07	01/09/07	AP	WP 0602-7011-4264	95.85
V0349315	HAWKINS CHEMICA	580981	3-150# CYL CHLORINE #9	01/23/07	01/23/07	AP	WP 0602-7011-4264	287.55
V0349315	HAWKINS CHEMICA	580981	2099.2 HYDROFLUOSILICIC A	01/23/07	01/23/07	AP	WP 0602-7011-4264	650.75
V0349315	HAWKINS CHEMICA	580981	2457.6 HYDROFLUOSILICIC A	01/23/07	01/23/07	AP	WP 0602-7011-4264	761.86
V0349315	HAWKINS CHEMICA	580981	2-150# CYL CHLORINE #5	01/23/07	01/23/07	AP	WP 0602-7011-4264	191.70
V0349315	HAWKINS CHEMICA	580981	645.12 HYDROFLUOSILICIC A	01/23/07	01/23/07	AP	WP 0602-7011-4264	199.99
V0349315	HAWKINS CHEMICA	580981	1167.36 HYDROFLUOSILICIC	01/23/07	01/23/07	AP	WP 0602-7011-4264	361.88
V0349315	HAWKINS CHEMICA	580981	150# CYL CHLORINE	01/23/07	01/23/07	AP	WP 0602-7011-4264	95.85
V0367655	HILLYARD INC.	580964	BUFFER,POLISH	01/22/07	01/22/07	AP	WP 0602-7011-4264	43.00
V0367655	HILLYARD INC.	580992	8-MOP HEADS	01/24/07	01/24/07	AP	WP 0602-7011-4264	41.60
V0421590	JOHNSON MACHINE	580943	BRAKE PADS,BRAKLEEN/#321	01/15/07	01/15/07	AP	WP 0602-7011-4251	71.28
V0466300	LINWELD	580929	NITROGEN	01/09/07	01/09/07	AP	WP 0602-7011-4244	7.75
V0466300	LINWELD	580929	NITROGEN	01/09/07	01/09/07	AP	WP 0602-7011-4244	31.00
V0466300	LINWELD	580929	NITROGEN	01/09/07	01/09/07	AP	WP 0602-7011-4244	7.75
V0505325	LUCAS, DAVID	580984	PESTICIDE APP LICENSE	01/23/07	01/23/07	AP	WP 0602-7011-4292	30.00
V0520190	MCKIE FORD INC	580993	DOOR HANDLE #328	01/24/07	01/24/07	AP	WP 0602-7011-4251	12.83
V0541285	MENARDS	580084	RPLC 12/28/06 W#291315-PA	01/15/07	01/15/07	AP	WP 0602-7011-4252	18.56
V0541285	MENARDS	580930	ADPTR,CARTRIDGE,FLTR	01/09/07	01/09/07	AP	WP 0602-7011-4255	80.66
V0541285	MENARDS	580949	LADDER,LEVELER	01/17/07	01/17/07	AP	WP 0602-7011-4265	228.99
V0541285	MENARDS	580965	10 CARTRIDGES	01/23/07	01/23/07	AP	WP 0602-7011-4253	82.80
V0563060	MONTANA DAKOTA	581891	03401621 6.5	01/24/07	01/24/07	AP	WP 0602-7011-4282	64.50
V0563060	MONTANA DAKOTA	581891	03474422 15.1	01/24/07	01/24/07	AP	WP 0602-7011-4282	132.28
V0571050	MT VIEW CAR WAS	580918	CAR WASHES	01/05/07	01/05/07	AP	WP 0602-7011-4251	34.00
V0612410	NORTHWEST PIPE	580955	FITTINGS	01/17/07	01/17/07	AP	WP 0602-7011-4259	91.20
V0612410	NORTHWEST PIPE	580955	PRIMER	01/17/07	01/17/07	AP	WP 0602-7011-4269	6.25
V0612410	NORTHWEST PIPE	580967	PLUMBING	01/23/07	01/23/07	AP	WP 0602-7011-4255	105.25
V0612410	NORTHWEST PIPE	580967	PLUMBING	01/23/07	01/23/07	AP	WP 0602-7011-4255	47.31
V0634566	O'REILLY AUTO P	580968	SOLENOID,LUGS,TERMINALS #	01/23/07	01/23/07	AP	WP 0602-7011-4251	34.01
V0745570	RUNNINGS SUPPLY	580950	OVERSHOES BIRNBAUM	01/17/07	01/17/07	AP	WP 0602-7011-4263	24.99
V0745570	RUNNINGS SUPPLY	580950	OVERSHOES GALBRAITH	01/17/07	01/17/07	AP	WP 0602-7011-4263	24.99
V0822074	SOUTH DAKOTA ST	580985	SAFETY REG-BIRNBAUM	01/24/07	01/24/07	AP	WP 0602-7011-4270	85.00
V0822074	SOUTH DAKOTA ST	580985	SAFETY REG-GALBRAITH	01/24/07	01/24/07	AP	WP 0602-7011-4270	85.00
V0822074	SOUTH DAKOTA ST	580985	SAFETY REG-MILLER	01/24/07	01/24/07	AP	WP 0602-7011-4270	85.00
V0822075	SOUTH DAKOTA WA	580986	MEMBERSHIP DUES ACKERMAN	01/24/07	01/24/07	AP	WP 0602-7011-4292	10.00

V0822075	SOUTH DAKOTA WA 580986	MEMBERSHIP DUES BIRNBAUM	01/24/07	01/24/07	AP	WP 0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WA 580986	MEMBERSHIP DUES GALBRAITH	01/24/07	01/24/07	AP	WP 0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WA 580986	MEMBERSHIP DUES HALVERSON	01/24/07	01/24/07	AP	WP 0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WA 580986	MEMBERSHIP DUES KITTOCK	01/24/07	01/24/07	AP	WP 0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WA 580986	MEMBERSHIP DUES LENARDS	01/24/07	01/24/07	AP	WP 0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WA 580986	MEMBERSHIP DUES MILLER	01/24/07	01/24/07	AP	WP 0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WA 580986	MEMBERSHIP DUES SCHOON	01/24/07	01/24/07	AP	WP 0602-7011-4292	10.00

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THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0822075	SOUTH DAKOTA WA 580987	SD WWA WTR SEMINAR BARBER	01/24/07	01/24/07	AP	WP 0602-7011-4270	45.00	
V0822075	SOUTH DAKOTA WA 580987	SD WWA WTR SEMINAR BIRNBA	01/24/07	01/24/07	AP	WP 0602-7011-4270	45.00	
V0822075	SOUTH DAKOTA WA 580987	SD WWA WTR SEMINAR GALBRA	01/24/07	01/24/07	AP	WP 0602-7011-4270	45.00	
V0822075	SOUTH DAKOTA WA 580987	SD WWA WTR SEMINAR GUST	01/24/07	01/24/07	AP	WP 0602-7011-4270	45.00	
V0822075	SOUTH DAKOTA WA 580987	SD WWA WTR SEMINAR KITTOC	01/24/07	01/24/07	AP	WP 0602-7011-4270	45.00	
V0822075	SOUTH DAKOTA WA 580987	SD WWA WTR SEMINAR MILLER	01/24/07	01/24/07	AP	WP 0602-7011-4270	45.00	
V0822075	SOUTH DAKOTA WA 580987	SD WWA WTR SEMINAR WEBER	01/24/07	01/24/07	AP	WP 0602-7011-4270	45.00	
V0850805	TIME EQUIP. REN 580972	20 SANDING DISCS	01/23/07	01/23/07	AP	WP 0602-7011-4264	91.00	
V0874200	TWILIGHT FIRST 580919	MEDICAL SUPPLIES	01/05/07	01/05/07	AP	WP 0602-7011-4269	44.55	
V0890180	VERIZON WIRELES 581866	2095012	01/19/07	01/19/07	AP	WP 0602-7011-4281	13.38	
V0890180	VERIZON WIRELES 581866	4849104	01/19/07	01/19/07	AP	WP 0602-7011-4281	40.14	
V0890180	VERIZON WIRELES 581866	8631384	01/19/07	01/19/07	AP	WP 0602-7011-4281	40.14	
V0945720	WORK WAREHOUSE 580957	COVERALLS GUST G	01/17/07	01/17/07	AP	WP 0602-7011-4263	69.98	

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35,039.66 Total: 35,039.66

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 122
THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0005640	ACE HARDWARE 580959	DRILL BIT, BLADE	01/22/07	01/22/07	AP	WP 0602-7012-4265	27.72	
V0005641	ACE HARDWARE-EA 579384	NUTS, BOLTS/VALVE E ELK	12/14/06	12/14/06	AP	WP 0602-7012-4255	12.60	

V0005641	ACE HARDWARE-EA	579384	NYLON BRAID/POLE BARN	12/14/06	12/14/06	AP	WP	0602-7012-4269	11.82
V0005641	ACE HARDWARE-EA	579408	TAPE,DISPENSOR	12/21/06	12/21/06	AP	WP	0602-7012-4269	24.53
V0005641	ACE HARDWARE-EA	580906	FLANGE,NIPPLE/ADA HANDRAI	01/04/07	01/04/07	AP	WP	0602-7012-4252	15.58
V0005641	ACE HARDWARE-EA	580906	SWIFFER,PAINT,2 NOZZLES	01/04/07	01/04/07	AP	WP	0602-7012-4269	56.74
V0005641	ACE HARDWARE-EA	580916	FITTINGS/ADA DOOR	01/12/07	01/12/07	AP	WP	0602-7012-4252	6.75
V0005641	ACE HARDWARE-EA	580934	TAPE,BLADES/#313	01/12/07	01/12/07	AP	WP	0602-7012-4269	16.63
V0016290	ALSCO	580921	MATS,AIR DISP 11/28/06	01/15/07	01/15/07	AP	WP	0602-7012-4264	29.07
V0070030	BIRDSALL SAND &	580977	2.5 DOT M6-POLE BARN	01/23/07	01/23/07	AP	WP	0602-7012-4254	110.00
V0070030	BIRDSALL SAND &	580977	1.0 DOT M6-4011 CHIEF	01/23/07	01/23/07	AP	WP	0602-7012-4254	146.00
V0070030	BIRDSALL SAND &	580977	1.25 DOT M6-4011 CHIEF	01/23/07	01/23/07	AP	WP	0602-7012-4254	170.00
V0137240	CHRIS SUPPLY CO	580937	SWITCH/#314	01/11/07	01/11/07	AP	WP	0602-7012-4251	5.84
V0188480	DAKOTA BUSINESS	580961	COPIER MAINT	01/22/07	01/22/07	AP	WP	0602-7012-4253	25.00
V0191920	DAKOTA SUPPLY G	580954	4-SANDCLOTH/SHOP	01/17/07	01/17/07	AP	WP	0602-7012-4259	26.48
V0204700	DITCH WITCH OF	580990	STRAINER-VAC TRAILER	01/24/07	01/24/07	AP	WP	0602-7012-4253	22.09
V0312550	GRIMM'S PUMP SE	579402	GAUGE	12/21/06	12/21/06	AP	WP	0602-7012-4253	10.47
V0363311	HILLS MATERIALS	580926	28.72 T 1" CONCRETE ROCK,	01/09/07	01/09/07	AP	WP	0602-7012-4254	216.88
V0363311	HILLS MATERIALS	580926	12 CY M6 FLY ASH	01/09/07	01/09/07	AP	WP	0602-7012-4254	563.10
V0363311	HILLS MATERIALS	580982	2.0 M6 FLY ASH	01/23/07	01/23/07	AP	WP	0602-7012-4254	192.60
V0363311	HILLS MATERIALS	580982	8.37 T 3/8" COLD MIX	01/23/07	01/23/07	AP	WP	0602-7012-4254	376.65
V0363311	HILLS MATERIALS	580982	FUEL SURCHARGE	01/23/07	01/23/07	AP	WP	0602-7012-4254	5.70
V0363311	HILLS MATERIALS	580982	21.19 T 1" AGGREGATE	01/23/07	01/23/07	AP	WP	0602-7012-4254	181.17
V0363311	HILLS MATERIALS	580982	10.5 T 1" AGGREGATE	01/23/07	01/23/07	AP	WP	0602-7012-4254	71.93
V0363311	HILLS MATERIALS	580982	FUEL SURCHARGE	01/23/07	01/23/07	AP	WP	0602-7012-4254	6.51
V0363311	HILLS MATERIALS	580982	35.28 T 1" CONCRETE ROCK	01/23/07	01/23/07	AP	WP	0602-7012-4254	301.65
V0363311	HILLS MATERIALS	580982	8.1 T 3/4" GRAVEL CUSHION	01/23/07	01/23/07	AP	WP	0602-7012-4254	55.49
V0363311	HILLS MATERIALS	580982	6.0 M6 FLY ASH-STEELE	01/23/07	01/23/07	AP	WP	0602-7012-4254	593.25
V0421590	JOHNSON MACHINE	580938	FLASHER/#313	01/11/07	01/11/07	AP	WP	0602-7012-4251	15.46
V0421590	JOHNSON MACHINE	580983	PADS,ROTOR,CALIPER/#306	01/23/07	01/23/07	AP	WP	0602-7012-4251	535.05
V0421590	JOHNSON MACHINE	580983	2 CORE DEPOSITS/#306	01/23/07	01/23/07	AP	WP	0602-7012-4251	-110.00
V0496150	LIND-EXCO INC	580928	MISLOCATE-428 FAIRLANE 6/	01/16/07	01/16/07	AP	WP	0602-7012-4255	2,835.92
V0621900	OCCUPATIONAL HE	576601	504723713	01/08/07	01/08/07	AP	WP	0602-7012-4225	35.00
V0621900	OCCUPATIONAL HE	576601	503929640	01/08/07	01/08/07	AP	WP	0602-7012-4225	35.00
V0634525	ONE CALL SYSTEM	580931	105 LOCATES	01/09/07	01/09/07	AP	WP	0602-7012-4225	99.28
V0678325	POLLARD CO	580994	2 GAUGES	01/24/07	01/24/07	AP	WP	0602-7012-4253	117.86
V0679002	PRAIRIEWAVE COM	580438	3944163 JAN PHONE	01/09/07	01/09/07	AP	WP	0602-7012-4281	52.61
V0745570	RUNNINGS SUPPLY	580969	HOOK,BINDER	01/23/07	01/23/07	AP	WP	0602-7012-4269	47.44
V0750950	RUSHMORE SAFETY	580970	10 SAFETY GLASSES	01/23/07	01/23/07	AP	WP	0602-7012-4263	27.75
V0788950	SIOUX PIPE INC	580971	10 COUPS	01/23/07	01/23/07	AP	WP	0602-7012-4255	173.97
V0788950	SIOUX PIPE INC	580971	SOCKET SET #303	01/23/07	01/23/07	AP	WP	0602-7012-4265	95.00
V0822074	SOUTH DAKOTA ST	580985	TRENCHING REG-GABERT	01/24/07	01/24/07	AP	WP	0602-7012-4270	85.00
V0822074	SOUTH DAKOTA ST	580985	TRENCHING REG-PEACOCK	01/24/07	01/24/07	AP	WP	0602-7012-4270	85.00
V0822074	SOUTH DAKOTA ST	580985	TRENCHING REG-WILCOX	01/24/07	01/24/07	AP	WP	0602-7012-4270	85.00
V0822075	SOUTH DAKOTA WA	580986	MEMBERSHIP DUES FISCHER	01/24/07	01/24/07	AP	WP	0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WA	580986	MEMBERSHIP DUES FISK	01/24/07	01/24/07	AP	WP	0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WA	580986	MEMBERSHIP DUES FODE	01/24/07	01/24/07	AP	WP	0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WA	580986	MEMBERSHIP DUES GABERT	01/24/07	01/24/07	AP	WP	0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WA	580986	MEMBERSHIP DUES PEACOCK	01/24/07	01/24/07	AP	WP	0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WA	580986	MEMBERSHIP DUES WILCOX	01/24/07	01/24/07	AP	WP	0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WA	580986	MEMBERSHIP DUES WILKINS	01/24/07	01/24/07	AP	WP	0602-7012-4292	10.00

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
V0822075	SOUTH DAKOTA WA	580987	SD WWA WTR SEMINAR PETRIK	01/24/07	01/24/07	AP	WP 0602-7012-4270	45.00
V0822075	SOUTH DAKOTA WA	580987	SD WWA WTR SEMINAR FUHRMA	01/24/07	01/24/07	AP	WP 0602-7012-4270	45.00
V0838010	SUMMIT SIGNS &	580940	ADA ACCESS SIGN	01/11/07	01/11/07	AP	WP 0602-7012-4269	4.38
V0880250	UNITED PARCEL S	577403	1410779042,CHRGs	01/16/07	01/16/07	AP	WP 0602-7012-4261	8.71
V0880250	UNITED PARCEL S	577403	1410779053,CHRGs	01/16/07	01/16/07	AP	WP 0602-7012-4261	7.52
V0890180	VERIZON WIRELES	581866	3902069	01/19/07	01/19/07	AP	WP 0602-7012-4281	13.38
V0890180	VERIZON WIRELES	581866	3907221	01/19/07	01/19/07	AP	WP 0602-7012-4281	40.22
V0890180	VERIZON WIRELES	581866	3907222	01/19/07	01/19/07	AP	WP 0602-7012-4281	40.18
V0890180	VERIZON WIRELES	581866	3908533	01/19/07	01/19/07	AP	WP 0602-7012-4281	41.47
V0899601	WALMART COMMUNI	579424	COFFEE,PAPER,CANDLES	12/21/06	12/21/06	AP	WP 0602-7012-4269	30.52
V0931805	WESTERN COMMUNI	580932	PAGERS 3555275,5262,4868	01/11/07	01/11/07	AP	WP 0602-7012-4281	36.00

COSTCNTR: 7012 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,879.97 Total: 7,879.97

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
V0246281	FAMILY THRIFT C	579379	COFFEE,NAPKINS,PLATTERS	12/14/06	12/14/06	AP	WP 0602-7013-4269	26.02
V0822075	SOUTH DAKOTA WA	580987	SD WWA WTR SEMINAR WAGNER	01/24/07	01/24/07	AP	WP 0602-7013-4270	45.00
V0890180	VERIZON WIRELES	581866	2092137	01/19/07	01/19/07	AP	WP 0602-7013-4281	40.14

COSTCNTR: 7013 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 111.16 Total: 111.16

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	580902	GLUE,CORK,PAINT,LOCK/#324	01/04/07	01/04/07	AP	WP 0602-7014-4269	14.66
V0005640	ACE HARDWARE	580902	RETURN CORK,GLUE,LOCK/#32	01/04/07	01/04/07	AP	WP 0602-7014-4269	-8.45
V0005640	ACE HARDWARE	580907	3 PAPER TOWELS/#324	01/04/07	01/04/07	AP	WP 0602-7014-4264	2.97
V0005640	ACE HARDWARE	580917	ELEC TAPE,SURGE SUPRESSOR	01/12/07	01/12/07	AP	WP 0602-7014-4269	20.86
V0005640	ACE HARDWARE	580945	3-DUCT TAPE	01/19/07	01/19/07	AP	WP 0602-7014-4269	15.00
V0066506	BEST BUSINESS P	580952	COPIER MAINT	01/17/07	01/17/07	AP	WP 0602-7014-4253	91.21
V0128665	CANYON BUSINESS	578102	12 HPC 3210A RIBBONS	01/18/07	01/18/07	AP	WP 0602-7014-4261	156.00
V0128665	CANYON BUSINESS	578102	FREIGHT	01/18/07	01/18/07	AP	WP 0602-7014-4261	11.64
V0131400	CARQUEST AUTO P	580979	DISC BRAKE/#341	01/23/07	01/23/07	AP	WP 0602-7014-4251	3.99
V0131400	CARQUEST AUTO P	580979	RETURN DISC BRK/#341	01/23/07	01/23/07	AP	WP 0602-7014-4251	-3.99
V0121553	CBCINNOVIS INC	580946	MEMBERSHIPS	01/17/07	01/17/07	AP	WP 0602-7014-4225	12.00
V0139120	CITY OF RAPID C	581607	RPLC 1/16 W#291535-PARTIA	01/16/07	01/16/07	AP	WP 0602-7014-4267	28.00
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0602-7014-4261	360.25
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0602-7014-4261	550.45
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0602-7014-4261	378.29
V0139590	CITY-PETTY CASH	575405	WATER REFUND-POWELL,M	01/16/07	01/16/07	AP	WP 0602-7014-4530	5.21
V0139590	CITY-PETTY CASH	575405	WATER REFUND-DESMOND,C	01/16/07	01/16/07	AP	WP 0602-7014-4530	9.74
V0139590	CITY-PETTY CASH	575405	WATER REFUND-HERMANSON,B	01/16/07	01/16/07	AP	WP 0602-7014-4530	6.42
V0139590	CITY-PETTY CASH	575405	WATER REFUND-GETCHELL,D	01/16/07	01/16/07	AP	WP 0602-7014-4530	5.83
V0139590	CITY-PETTY CASH	575405	WATER REFUND-SUKUT,C	01/16/07	01/16/07	AP	WP 0602-7014-4530	2.51
V0178720	CREDIT COLLECTI	580942	COLLECTION FEES	01/15/07	01/15/07	AP	WP 0602-7014-4225	187.04
V0188480	DAKOTA BUSINESS	577414	COPIER MAINT	01/23/07	01/23/07	AP	WP 0602-7014-4253	1.37
V0188480	DAKOTA BUSINESS	580953	3-ON LINE PHONE INDICATOR	01/17/07	01/17/07	AP	WP 0602-7014-4261	81.00
V0188480	DAKOTA BUSINESS	580953	RTN 3 ONLINE PHONE INDICA	01/17/07	01/17/07	AP	WP 0602-7014-4261	-81.00
V0197045	DATANOW LLC	580924	SUPPORT-2/28/07-2/28/08	01/09/07	01/09/07	AP	WP 0602-7014-4225	780.00
V0197045	DATANOW LLC	580924	SOFTWARE MAINT-DEC	01/09/07	01/09/07	AP	WP 0602-7014-4225	169.00
V0246281	FAMILY THRIFT C	579412	CAKE,BOUQUET/SVOBODA RETI	12/21/06	12/21/06	AP	WP 0602-7014-4269	60.97
V0290760	GATEWAY COMPANI	578105	4 GATEWAY FPD1985 19" FLA	01/18/07	01/18/07	AP	WP 0602-7014-4295	1,200.00
V0388100	INDOFF INC	580927	CLIPS,FOLDERS,PENS,TABS	01/09/07	01/09/07	AP	WP 0602-7014-4261	36.74
V0388100	INDOFF INC	580927	LATERAL FILE,CHAIR,PENS	01/09/07	01/09/07	AP	WP 0602-7014-4261	491.60
V0388100	INDOFF INC	580948	TONER,FOLDERS,BINDER	01/17/07	01/17/07	AP	WP 0602-7014-4261	94.80
V0421590	JOHNSON MACHINE	580943	BRAKE PADS,CALIPER,CORE/#	01/15/07	01/15/07	AP	WP 0602-7014-4251	516.19
V0421590	JOHNSON MACHINE	580943	BRAKE PADS/#341	01/15/07	01/15/07	AP	WP 0602-7014-4251	37.48
V0421590	JOHNSON MACHINE	580943	RETURN BRAKE PADS/#341	01/15/07	01/15/07	AP	WP 0602-7014-4251	-141.48
V0421590	JOHNSON MACHINE	580943	RETURN CALIPER CORES/#341	01/15/07	01/15/07	AP	WP 0602-7014-4251	-55.00
V0421590	JOHNSON MACHINE	580943	2 FRONT ROTORS/#341	01/15/07	01/15/07	AP	WP 0602-7014-4251	19.57
V0526785	MARLIN LEASING	577404	COPIER LEASE	01/16/07	01/16/07	AP	WP 0602-7014-4253	0.82
V0571050	MT VIEW CAR WAS	580918	CAR WASHES	01/05/07	01/05/07	AP	WP 0602-7014-4251	114.00
V0723000	RED WING SHOE S	580956	SAFETY FOOTWEAR MCCONKEY	01/17/07	01/17/07	AP	WP 0602-7014-4263	127.46
V0745570	RUNNINGS SUPPLY	580969	DOG BISCUITS	01/23/07	01/23/07	AP	WP 0602-7014-4269	14.99
V0775425	SENSUS TECHNOLO	580951	RPR AUTOGUN	01/17/07	01/17/07	AP	WP 0602-7014-4253	132.00

V0788950	SIoux PIPE INC	580939	400-MXU TOUCHCOUPLER TOUC	01/15/07	01/15/07	AP	WP 0602-7014-4269	43,200.00
V0790679	SOFTWARE HOUSE	578100	SQL SERVER STANDARD 2005	12/29/06	12/29/06	AP	WP 0602-7014-4295	184.66
V0790679	SOFTWARE HOUSE	578100	SQL CLIENT ACCESS LICENSE	12/29/06	12/29/06	AP	WP 0602-7014-4295	338.00
V0790679	SOFTWARE HOUSE	578100	WINDOWS SERVER STANDARD 2	12/29/06	12/29/06	AP	WP 0602-7014-4295	149.93
V0809840	SOUTH DAKOTA EX	581865	NOV06 PHONE	01/19/07	01/19/07	AP	WP 0602-7014-4281	0.42
V0874200	TWILIGHT FIRST	580919	MEDICAL SUPPLIES	01/05/07	01/05/07	AP	WP 0602-7014-4269	44.55
V0880250	UNITED PARCEL S	577409	1410779086,CHRGs	01/18/07	01/18/07	AP	WP 0602-7014-4261	13.84
V0890180	VERIZON WIRELES	581866	2091535	01/19/07	01/19/07	AP	WP 0602-7014-4281	40.14
V0890180	VERIZON WIRELES	581866	3901776	01/19/07	01/19/07	AP	WP 0602-7014-4281	40.14
V0931805	WESTERN COMMUNI	580944	RPR RADIO REMOTE	01/15/07	01/15/07	AP	WP 0602-7014-4253	234.30

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THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 49,696.12 Total: 49,696.12

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 127
THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	580743	SUPPORT STAND ROLLER	01/12/07	01/12/07	AP	WP 0604-7071-4269	39.98
V0005640	ACE HARDWARE	581785	PIPE,DUCK TAPE,HEAT TAPE	01/24/07	01/24/07	AP	WP 0604-7071-4269	71.36
V0005641	ACE HARDWARE-EA	579547	ADAPTERS/#809	12/21/06	12/21/06	AP	WP 0604-7071-4269	3.64
V0005641	ACE HARDWARE-EA	579559	ELBOW,TEE,ADAPTER	12/21/06	12/21/06	AP	WP 0604-7071-4269	42.15
V0005641	ACE HARDWARE-EA	580720	CLEANSERS	01/12/07	01/12/07	AP	WP 0604-7071-4264	5.97
V0005641	ACE HARDWARE-EA	580720	PIPE	01/12/07	01/12/07	AP	WP 0604-7071-4269	10.00
V0005641	ACE HARDWARE-EA	580720	MARKERS,DRY ERASE BOARD	01/12/07	01/12/07	AP	WP 0604-7071-4261	15.78
V0005641	ACE HARDWARE-EA	580747	CLOTH,BULB,CABLE	01/19/07	01/19/07	AP	WP 0604-7071-4269	29.78
V0005641	ACE HARDWARE-EA	580747	NUTS,BOLTS,SCREWS,CUTTER	01/19/07	01/19/07	AP	WP 0604-7071-4269	24.64
V0005641	ACE HARDWARE-EA	580747	DUCK TAPE	01/19/07	01/19/07	AP	WP 0604-7071-4269	5.00
V0005641	ACE HARDWARE-EA	580763	NUTS,BOLTS,DRILL BIT	01/17/07	01/17/07	AP	WP 0604-7071-4269	25.35
V0007520	ACE WAREHOUSE I	581794	HEADLAMP/#808	01/22/07	01/22/07	AP	WP 0604-7071-4251	7.38

V0070030	BIRDSALL SAND &	580977	2.5 DOT M6-POLE BARN	01/23/07	01/23/07	AP	WP 0604-7071-4254	110.00
V0182145	CRUM ELECTRIC	580769	FLEX STEEL,CONN,COVER	01/17/07	01/17/07	AP	WP 0604-7071-4269	6.85
V0257580	FLANNERY OIL	581800	OIL	01/22/07	01/22/07	AP	WP 0604-7071-4262	52.89
V0282080	G&H DISTRIBUTIN	576755	CANC PO#578439 DUP PO#579	01/18/07	01/18/07	AP	WP 0604-7071-4269	-25.35
V0282080	G&H DISTRIBUTIN	578439	EARPLUGS	12/07/06	12/07/06	AP	WP 0604-7071-4269	25.35
V0349315	HAWKINS CHEMICA	580744	FEED PUMP/RED ROCK LIFT S	01/11/07	01/11/07	AP	WP 0604-7071-4253	600.00
V0459659	KNECHT HOME CEN	579562	BIT,PIPE	12/21/06	12/21/06	AP	WP 0604-7071-4265	22.08
V0459659	KNECHT HOME CEN	580776	ELEC TAPE,PIPE	01/19/07	01/19/07	AP	WP 0604-7071-4269	63.28
V0566820	MOTIVE PARTS &	579568	FITTING 809	12/21/06	12/21/06	AP	WP 0604-7071-4253	14.53
V0631851	OLSON TOWING II	580678	TOW VAC TRUCK	12/29/06	12/29/06	AP	WP 0604-7071-4225	150.00
V0643650	PACIFIC STEEL &	580754	FLAT ALUM	01/15/07	01/15/07	AP	WP 0604-7071-4269	12.49
V0643650	PACIFIC STEEL &	580780	ALUM FLAT	01/17/07	01/17/07	AP	WP 0604-7071-4269	12.49
V0698327	QWEST	580071	E380023 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	580071	E380025 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0604-7071-4281	201.61
V0698327	QWEST	580071	E380072 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	580071	E380116 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0604-7071-4281	166.95
V0698327	QWEST	580071	E380349 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	580071	E380390 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	580071	E382235 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0604-7071-4281	200.02
V0698327	QWEST	580071	E385617 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0604-7071-4281	119.99
V0723000	RED WING SHOE S	580745	BOOTS KLUTZ	01/11/07	01/11/07	AP	WP 0604-7071-4263	130.00
V0750950	RUSHMORE SAFETY	580970	10 SAFETY GLASSES	01/23/07	01/23/07	AP	WP 0604-7071-4263	27.75
V0822074	SOUTH DAKOTA ST	580985	TRENCHING REG-KLUTZ	01/24/07	01/24/07	AP	WP 0604-7071-4270	85.00
V0822074	SOUTH DAKOTA ST	580985	TRENCHING REG-AGA	01/24/07	01/24/07	AP	WP 0604-7071-4270	85.00
V0822074	SOUTH DAKOTA ST	580985	TRENCHING REG-RICHARDS	01/24/07	01/24/07	AP	WP 0604-7071-4270	85.00
V0822075	SOUTH DAKOTA WA	580724	RENEWAL AGA	01/08/07	01/08/07	AP	WP 0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WA	580724	RENEWAL FODE	01/08/07	01/08/07	AP	WP 0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WA	580724	RENEWAL GASS	01/08/07	01/08/07	AP	WP 0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WA	580724	RENEWAL KLUTZ	01/08/07	01/08/07	AP	WP 0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WA	580724	RENEWAL MARTIN	01/08/07	01/08/07	AP	WP 0604-7071-4292	10.00
V0838010	SUMMIT SIGNS &	580940	ADA ACCESS SIGN	01/11/07	01/11/07	AP	WP 0604-7071-4269	4.37
V0890180	VERIZON WIRELES	581866	3900558	01/19/07	01/19/07	AP	WP 0604-7071-4281	40.14
V0890180	VERIZON WIRELES	581866	3902069	01/19/07	01/19/07	AP	WP 0604-7071-4281	13.38
V0890180	VERIZON WIRELES	581866	3906217	01/19/07	01/19/07	AP	WP 0604-7071-4281	40.14
V0927780	WEST RIVER ELEC	581894	167003 5500	01/24/07	01/24/07	AP	WP 0604-7071-4283	433.05
V0927780	WEST RIVER ELEC	581894	167008 5300	01/24/07	01/24/07	AP	WP 0604-7071-4283	771.75
V0931805	WESTERN COMMUNI	580741	PAGER 3559943	01/11/07	01/11/07	AP	WP 0604-7071-4281	12.00
V0936710	WHISLER BEARING	580758	STEEL	01/15/07	01/15/07	AP	WP 0604-7071-4269	22.56
V0945720	WORK WAREHOUSE	580742	BOOTS MARTIN	01/11/07	01/11/07	AP	WP 0604-7071-4263	130.00

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THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0945720	WORK WAREHOUSE 580787	01/17/07	01/17/07	AP	WP 0604-7071-4263	130.00
V0945720	WORK WAREHOUSE 580787	01/17/07	01/17/07	AP	WP 0604-7071-4263	55.00
V0945720	WORK WAREHOUSE 581820	01/23/07	01/23/07	AP	WP 0604-7071-4263	129.88

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,933.39 Total: 4,933.39

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 129
 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	580719	CYLINDER RENT	01/08/07	01/08/07	AP	WP 0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	579488	HOSES	12/21/06	12/21/06	AP	WP 0604-7072-4269	28.56
V0005641	ACE HARDWARE-EA	579488	TAPE,FILTER,SPRAY	12/21/06	12/21/06	AP	WP 0604-7072-4269	15.07
V0005641	ACE HARDWARE-EA	579519	PAINT THINNER	12/21/06	12/21/06	AP	WP 0604-7072-4269	14.54
V0005641	ACE HARDWARE-EA	579519	SCRAPER,RUST STOP SPRAY	12/21/06	12/21/06	AP	WP 0604-7072-4269	47.29
V0005641	ACE HARDWARE-EA	579519	ROLLER	12/21/06	12/21/06	AP	WP 0604-7072-4269	14.52
V0005641	ACE HARDWARE-EA	579559	JANITORIAL SUPPLIES	12/21/06	12/21/06	AP	WP 0604-7072-4264	33.39
V0005641	ACE HARDWARE-EA	580687	PAINT	12/29/06	12/29/06	AP	WP 0604-7072-4269	14.52
V0005641	ACE HARDWARE-EA	580763	CAULK	01/17/07	01/17/07	AP	WP 0604-7072-4269	19.50
V0005641	ACE HARDWARE-EA	580763	BULB	01/17/07	01/17/07	AP	WP 0604-7072-4269	11.96
V0007285	ACE STEEL & REC	576791	TAX EXEMPT	01/24/07	01/24/07	AP	WP 0604-7072-4269	-0.27
V0007285	ACE STEEL & REC	580764	ALUM	01/17/07	01/17/07	AP	WP 0604-7072-4269	47.24
V0007285	ACE STEEL & REC	580764	FLAT HR	01/17/07	01/17/07	AP	WP 0604-7072-4269	4.89
V0007285	ACE STEEL & REC	581793	ALUM TUBE	01/22/07	01/22/07	AP	WP 0604-7072-4269	30.49
V0025265	AMERIGAS PROPAN	580749	PROPANE	01/15/07	01/15/07	AP	WP 0604-7072-4285	982.58
V0044650	AUTOMATED MAINT	580700	CLEANING-JAN	01/08/07	01/08/07	AP	WP 0604-7072-4225	714.40
V0044650	AUTOMATED MAINT	580766	OCT SERVICE	01/17/07	01/17/07	AP	WP 0604-7072-4225	714.40
V0054590	BARNES DISTRIBU	581808	FITITNGS,BUSHING,PIPE/UV	01/23/07	01/23/07	AP	WP 0604-7072-4253	65.19
V0066506	BEST BUSINESS P	581796	COPIER MAINT	01/22/07	01/22/07	AP	WP 0604-7072-4253	298.63
V0066506	BEST BUSINESS P	581796	COPIES	01/22/07	01/22/07	AP	WP 0604-7072-4261	4.29
V0081985	BLACK HILLS WIN	580737	WINDOW CLEANING	01/11/07	01/11/07	AP	WP 0604-7072-4225	360.00
V0082600	BLACK WATCH INC	580666	JAN SECURITY	01/04/07	01/04/07	AP	WP 0604-7072-4225	355.00
V0120538	BUSINESS WAREHO	581807	BOOKCASES	01/23/07	01/23/07	AP	WP 0604-7072-4261	359.00
V0131400	CARQUEST AUTO P	580701	AIR GUAGE KIT	01/08/07	01/08/07	AP	WP 0604-7072-4253	79.95
V0131400	CARQUEST AUTO P	580701	FUEL FILTER/#819	01/08/07	01/08/07	AP	WP 0604-7072-4251	3.00
V0131400	CARQUEST AUTO P	580728	FUEL LINE HOSE/#819	01/10/07	01/10/07	AP	WP 0604-7072-4251	32.25
V0131400	CARQUEST AUTO P	580728	TOOLS	01/10/07	01/10/07	AP	WP 0604-7072-4265	103.58
V0131400	CARQUEST AUTO P	580728	SOLENOID/#814	01/10/07	01/10/07	AP	WP 0604-7072-4251	18.77
V0131400	CARQUEST AUTO P	580767	HEET FUEL	01/17/07	01/17/07	AP	WP 0604-7072-4269	67.68

V0131400	CARQUEST AUTO P 581786	FUEL LINE TOOL	01/19/07	01/19/07	AP	WP 0604-7072-4265	8.06
V0131400	CARQUEST AUTO P 581798	OIL/#815	01/22/07	01/22/07	AP	WP 0604-7072-4262	5.94
V0131400	CARQUEST AUTO P 581798	RETURN OIL	01/22/07	01/22/07	AP	WP 0604-7072-4262	-5.94
V0131400	CARQUEST AUTO P 581809	GAS CAN	01/23/07	01/23/07	AP	WP 0604-7072-4269	5.67
V0131400	CARQUEST AUTO P 581809	CARB CLNR	01/23/07	01/23/07	AP	WP 0604-7072-4269	34.20
V0137240	CHRIS SUPPLY CO 580768	LITE BULB	01/17/07	01/17/07	AP	WP 0604-7072-4257	2.49
V0137240	CHRIS SUPPLY CO 580768	OFF ROCKER	01/17/07	01/17/07	AP	WP 0604-7072-4269	7.52
V0139602	CITY OF RAPID C 576780	POSTAGE	01/24/07	01/24/07	AP	WP 0604-7072-4261	6.58
V0139602	CITY OF RAPID C 576783	POSTAGE	01/24/07	01/24/07	AP	WP 0604-7072-4261	4.65
V0139602	CITY OF RAPID C 576786	POSTAGE	01/24/07	01/24/07	AP	WP 0604-7072-4261	1.35
V0149580	COCA-COLA OF TH 580722	EQUIPMENT RENT	01/08/07	01/08/07	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH 580722	EQUIPMENT RENT	01/08/07	01/08/07	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH 580722	EQUIPMENT RENT	01/08/07	01/08/07	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH 580722	EQUIPMENT RENT	01/08/07	01/08/07	AP	WP 0604-7072-4246	12.00
V0149580	COCA-COLA OF TH 580738	WATER	01/11/07	01/11/07	AP	WP 0604-7072-4284	39.50
V0179540	CRESCENT ELECTR 579550	CONTROL PANEL	12/28/06	12/28/06	AP	WP 0604-7072-4257	556.00
V0182145	CRUM ELECTRIC 580702	RPR CLARIFLOCUATOR	01/08/07	01/08/07	AP	WP 0604-7072-4253	55.86
V0182145	CRUM ELECTRIC 580769	LIGHTS	01/17/07	01/17/07	AP	WP 0604-7072-4257	82.54
V0182145	CRUM ELECTRIC 580769	ELEC OUTLETS/HOIST	01/17/07	01/17/07	AP	WP 0604-7072-4269	9.74
V0182145	CRUM ELECTRIC 580769	LIGHT BULBS	01/17/07	01/17/07	AP	WP 0604-7072-4257	126.60
V0182145	CRUM ELECTRIC 580769	PHASE MONITOR/#829	01/17/07	01/17/07	AP	WP 0604-7072-4269	70.71
V0182145	CRUM ELECTRIC 581787	CONDUIT,LOCKNUTS/SUMP PUM	01/19/07	01/19/07	AP	WP 0604-7072-4257	21.76

The City of Rapid City 02/01/07 A / P T R A N S A C T I O N S Page 130
THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0182145	CRUM ELECTRIC	581787	CORD,LOCKNUT/SUMP PUMP	01/19/07	01/19/07	AP	WP 0604-7072-4257	18.06
V0182145	CRUM ELECTRIC	581787	CONDUIT,LOCKNUTS/SUMP PUM	01/19/07	01/19/07	AP	WP 0604-7072-4257	3.59
V0182145	CRUM ELECTRIC	581799	LIGHT BULBS	01/22/07	01/22/07	AP	WP 0604-7072-4257	27.12
V0199280	DAY TIMERS INC	580703	CALENDAR REFILL,COVER	01/08/07	01/08/07	AP	WP 0604-7072-4261	104.43
V0202854	DIESEL MACHINER	580739	RPR PREHEATER/GENERATOR	01/11/07	01/11/07	AP	WP 0604-7072-4253	204.75
V0209560	DOOR SECURITY P	580771	TROUBLESHOOT COMPUTER	01/17/07	01/17/07	AP	WP 0604-7072-4225	260.00
V0232737	ENERGY LABORATO	576771	CORR PO# 579530 CREDIT MI	01/05/07	01/05/07	AP	WP 0604-7072-4269	111.86
V0237350	EVERGREEN OFFIC	576792	CORR PO#580705	01/24/07	01/24/07	AP	WP 0604-7072-4261	-0.02
V0237350	EVERGREEN OFFIC	580705	BINDERS	01/08/07	01/08/07	AP	WP 0604-7072-4261	122.28
V0237350	EVERGREEN OFFIC	580705	BINDERS	01/08/07	01/08/07	AP	WP 0604-7072-4261	64.95
V0237350	EVERGREEN OFFIC	580705	RETURN BINDERS	01/08/07	01/08/07	AP	WP 0604-7072-4261	-183.48
V0237350	EVERGREEN OFFIC	580705	RETURN CALENDAR REFILL	01/08/07	01/08/07	AP	WP 0604-7072-4261	-1.49
V0237350	EVERGREEN OFFIC	580705	RETURN CALENDAR REFILLS	01/08/07	01/08/07	AP	WP 0604-7072-4261	-4.66
V0237350	EVERGREEN OFFIC	580705	RETURN DESK CALENDAR	01/08/07	01/08/07	AP	WP 0604-7072-4261	-3.19
V0237350	EVERGREEN OFFIC	580705	BINDERS	01/08/07	01/08/07	AP	WP 0604-7072-4261	16.42
V0237350	EVERGREEN OFFIC	580729	TYPEWRITER RIBBON	01/10/07	01/10/07	AP	WP 0604-7072-4261	8.60

V0237350	EVERGREEN OFFIC	580751	BINDERS	01/15/07	01/15/07	AP	WP	0604-7072-4261	25.68
V0237350	EVERGREEN OFFIC	580773	LABEL MAKER	01/17/07	01/17/07	AP	WP	0604-7072-4261	149.99
V0237350	EVERGREEN OFFIC	580773	LABELS	01/17/07	01/17/07	AP	WP	0604-7072-4261	20.29
V0237350	EVERGREEN OFFIC	581812	REPORT COVERS,BINDERS,COM	01/23/07	01/23/07	AP	WP	0604-7072-4261	38.97
V0247880	FARMER BROTHERS	580730	COFFEE	01/10/07	01/10/07	AP	WP	0604-7072-4263	69.83
V0248950	FASTENAL COMPAN	580690	BOLTS,SLEEVE	12/29/06	12/29/06	AP	WP	0604-7072-4269	64.70
V0249445	FEDERAL EXPRESS	580706	857664003762 FAIRFIELD IN	01/08/07	01/08/07	AP	WP	0604-7072-4261	24.67
V0249445	FEDERAL EXPRESS	580706	857664003773 BRICKMAN	01/08/07	01/08/07	AP	WP	0604-7072-4261	25.41
V0257580	FLANNERY OIL	580709	OIL	01/08/07	01/08/07	AP	WP	0604-7072-4262	1,562.88
V0257580	FLANNERY OIL	580774	416 G UNL	01/17/07	01/17/07	AP	WP	0604-7072-4262	724.30
V0257580	FLANNERY OIL	580774	243 G #1 CLR DSL	01/17/07	01/17/07	AP	WP	0604-7072-4262	582.01
V0257580	FLANNERY OIL	580774	161 G #2 CLR DSL	01/17/07	01/17/07	AP	WP	0604-7072-4262	343.75
V0272575	FRONTIER WATER	580708	WATER	01/08/07	01/08/07	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	580727	2 LOADS WATER	01/08/07	01/08/07	AP	WP	0604-7072-4284	112.00
V0272575	FRONTIER WATER	581788	WATER	01/19/07	01/19/07	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	581801	WATER	01/22/07	01/22/07	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	581801	WATER	01/22/07	01/22/07	AP	WP	0604-7072-4284	56.00
V0282080	G&H DISTRIBUTIN	576772	CANC PO# 579554 DUP PO# 5	01/15/07	01/15/07	AP	WP	0604-7072-4269	-19.03
V0282080	G&H DISTRIBUTIN	579554	PIPE,SWIVELS	12/21/06	12/21/06	AP	WP	0604-7072-4269	19.03
V0282080	G&H DISTRIBUTIN	581813	CASTERS	01/23/07	01/23/07	AP	WP	0604-7072-4269	23.34
V0307140	GRAINGER, WW	579466	LIGHT CORD REEL	12/07/06	12/07/06	AP	WP	0604-7072-4265	88.84
V0346075	HARTFORD, DEAN	580726	GAS-DENVER,CO	01/15/07	01/15/07	AP	WP	0604-7072-4270	70.29
V0346075	HARTFORD, DEAN	580726	MEALS-DENVER,CO	01/15/07	01/15/07	AP	WP	0604-7072-4270	33.67
V0346075	HARTFORD, DEAN	581815	BOOTS	01/23/07	01/23/07	AP	WP	0604-7072-4263	25.00
V0349550	HEARTLAND PAPER	580710	DETERGENT	01/08/07	01/08/07	AP	WP	0604-7072-4269	89.88
V0350300	HEDAHL'S PARTS P	581805	FILTERS/#803	01/22/07	01/22/07	AP	WP	0604-7072-4253	74.31
V0358015	HIBON INC	580711	FILTER ELEMENT-BLOWERS	01/08/07	01/08/07	AP	WP	0604-7072-4253	1,677.52
V0384045	ICS SALES	581816	SENSOR KIT/GAS MONITOR	01/23/07	01/23/07	AP	WP	0604-7072-4253	2,364.85
V0389160	INDUSTRIAL ELEC	581821	MOTOR/SKIMMER	01/23/07	01/23/07	AP	WP	0604-7072-4257	213.00
V0400450	INTERSTATE BATT	581817	REBUILD BATTERY	01/23/07	01/23/07	AP	WP	0604-7072-4257	19.50
V0403978	ITT SHARED SERV	581819	RPR KIT/A-BASINS	01/23/07	01/23/07	AP	WP	0604-7072-4253	72.96
V0421590	JOHNSON MACHINE	580732	BALANCE EMPPELLOR,SUPPLIES	01/10/07	01/10/07	AP	WP	0604-7072-4253	94.76
V0432530	KIEFFER SANITAT	581789	HAUL PERM,DISPOSAL FEE	01/19/07	01/19/07	AP	WP	0604-7072-4225	364.50
V0466300	LINWELD	580731	CYLINDER RENT	01/10/07	01/10/07	AP	WP	0604-7072-4246	7.75
V0541285	MENARDS	580084	RPLC 12/28/06 W#291315-PA	01/15/07	01/15/07	AP	WP	0604-7072-4269	19.96

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THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0541285	MENARDS	580084	RPLC 12/28/06 W#291315-PA	01/15/07	01/15/07	AP	WP	0604-7072-4269	99.95
V0541285	MENARDS	580084	RPLC 12/28/06 W#291315-PA	01/15/07	01/15/07	AP	WP	0604-7072-4269	99.95
V0541285	MENARDS	580733	LADDER HOOKS	01/10/07	01/10/07	AP	WP	0604-7072-4269	20.86

V0541285	MENARDS	581790	FLTR,VALVE	01/19/07	01/19/07	AP	WP 0604-7072-4253	20.28
V0612410	NORTHWEST PIPE	580779	FLOAT SWITCH	01/17/07	01/17/07	AP	WP 0604-7072-4253	94.68
V0612410	NORTHWEST PIPE	580779	STRAINER,SOLID PLUG	01/17/07	01/17/07	AP	WP 0604-7072-4253	9.50
V0612410	NORTHWEST PIPE	581803	COUP,DUST PLUG	01/22/07	01/22/07	AP	WP 0604-7072-4253	21.24
V0612410	NORTHWEST PIPE	581818	CROSS	01/23/07	01/23/07	AP	WP 0604-7072-4253	13.23
V0634570	ORIENTAL TRADIN	580734	FROGS HOMESHOW	01/10/07	01/10/07	AP	WP 0604-7072-4269	571.20
V0634570	ORIENTAL TRADIN	580734	FROGS HOMESHOW	01/10/07	01/10/07	AP	WP 0604-7072-4269	83.30
V0648652	PARSONS ENGINEE	579498	FLTRS	12/21/06	12/21/06	AP	WP 0604-7072-4269	836.90
V0679002	PRAIRIEWAVE COM	580432	3944174 JAN PHONE	01/04/07	01/04/07	AP	WP 0604-7072-4281	114.25
V0698327	QWEST	580071	E380073 DATA LINE CHRGS	01/04/07	01/04/07	AP	WP 0604-7072-4281	201.61
V0701710	RAPID CHEVROLET	581791	TRANSMISSION OIL 815	01/19/07	01/19/07	AP	WP 0604-7072-4262	55.77
V0745570	RUNNINGS SUPPLY	580735	TOOLS	01/10/07	01/10/07	AP	WP 0604-7072-4265	150.54
V0745570	RUNNINGS SUPPLY	580755	COVERALLS CRAWFORD	01/15/07	01/15/07	AP	WP 0604-7072-4263	43.99
V0745570	RUNNINGS SUPPLY	580781	TOOLS	01/17/07	01/17/07	AP	WP 0604-7072-4265	18.38
V0745570	RUNNINGS SUPPLY	580781	TOOLS,HEATER	01/17/07	01/17/07	AP	WP 0604-7072-4265	388.91
V0756315	SAFETY KLEEN CO	580756	REGULAR MAINT	01/15/07	01/15/07	AP	WP 0604-7072-4225	747.82
V0774090	SEARS ROEBUCK &	580682	BENCH GRINDER	12/29/06	12/29/06	AP	WP 0604-7072-4265	29.99
V0774090	SEARS ROEBUCK &	580782	TOOLS	01/19/07	01/19/07	AP	WP 0604-7072-4265	128.90
V0782950	SHOENER MACHINE	580714	EXPANDING ARBOR	01/08/07	01/08/07	AP	WP 0604-7072-4265	49.85
V0782950	SHOENER MACHINE	580714	SPRAY TAP	01/08/07	01/08/07	AP	WP 0604-7072-4265	16.23
V0784750	SIEMENS WATER T	581804	SCADA SOFTWARE MODIFICATI	01/22/07	01/22/07	AP	WP 0604-7072-4225	2,992.00
V0790462	SNAP ON TOOLS	580783	TOOLS	01/17/07	01/17/07	AP	WP 0604-7072-4265	81.53
V0790679	SOFTWARE HOUSE	578100	SQL SERVER STANDARD 2005	12/29/06	12/29/06	AP	WP 0604-7072-4295	184.66
V0790679	SOFTWARE HOUSE	578100	SQL CLIENT ACCESS LICENSE	12/29/06	12/29/06	AP	WP 0604-7072-4295	338.00
V0790679	SOFTWARE HOUSE	578100	WINDOWS SERVER STANDARD 2	12/29/06	12/29/06	AP	WP 0604-7072-4295	149.93
V0822075	SOUTH DAKOTA WA	580723	RENEWAL CRAWFORD	01/08/07	01/08/07	AP	WP 0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WA	580723	RENEWAL HANSON	01/08/07	01/08/07	AP	WP 0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WA	580723	RENEWAL HATCH	01/08/07	01/08/07	AP	WP 0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WA	580723	RENEWAL JONES	01/08/07	01/08/07	AP	WP 0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WA	580723	RENEWAL LIEBIG	01/08/07	01/08/07	AP	WP 0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WA	580723	RENEWAL MAGAARD	01/08/07	01/08/07	AP	WP 0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WA	580723	RENEWAL MITCHELL	01/08/07	01/08/07	AP	WP 0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WA	580723	RENEWAL RAUE	01/08/07	01/08/07	AP	WP 0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WA	580723	RENEWAL SCHULTZ	01/08/07	01/08/07	AP	WP 0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WA	580723	RENEWAL TRUJILLO	01/08/07	01/08/07	AP	WP 0604-7072-4292	10.00
V0822285	SOUTHSIDE DITCH	580718	SPECIAL ASSESSMENT FEE	01/16/07	01/16/07	AP	WP 0604-7072-4540	3,690.00
V0890180	VERIZON WIRELES	581866	2095012	01/19/07	01/19/07	AP	WP 0604-7072-4281	13.38
V0890180	VERIZON WIRELES	581866	3814241	01/19/07	01/19/07	AP	WP 0604-7072-4281	40.14
V0890180	VERIZON WIRELES	581866	3900043	01/19/07	01/19/07	AP	WP 0604-7072-4281	40.16
V0890180	VERIZON WIRELES	581866	3906954	01/19/07	01/19/07	AP	WP 0604-7072-4281	40.14
V0890180	VERIZON WIRELES	581866	3907229	01/19/07	01/19/07	AP	WP 0604-7072-4281	40.14
V0890180	VERIZON WIRELES	581866	3907532	01/19/07	01/19/07	AP	WP 0604-7072-4281	40.14
V0890180	VERIZON WIRELES	581866	8631305	01/19/07	01/19/07	AP	WP 0604-7072-4281	40.14
V0892285	VESSCO	563455	CANC PO#578455 DUP PO#579	01/05/07	01/05/07	AP	WP 0604-7072-4253	-1,473.05
V0892285	VESSCO	578455	CYL,RPR KIT	12/07/06	12/07/06	AP	WP 0604-7072-4253	1,473.05
V0892285	VESSCO	580784	SENSOR SWITCH	01/17/07	01/17/07	AP	WP 0604-7072-4253	247.33
V0929235	WEST RIVER WELD	580740	IMPELLER	01/11/07	01/11/07	AP	WP 0604-7072-4253	300.00
V0929235	WEST RIVER WELD	580785	REBUILD SHAFT	01/17/07	01/17/07	AP	WP 0604-7072-4253	65.00

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
V0929235	WEST RIVER WELD	581822	SHAFT SLEEVE	01/23/07	01/23/07	AP	WP 0604-7072-4253	65.00
V0933490	WESTERN OUTLET	580725	BOOTS RAUE	01/08/07	01/08/07	AP	WP 0604-7072-4263	130.00
V0936710	WHISLER BEARING	580715	COLLAR	01/08/07	01/08/07	AP	WP 0604-7072-4253	8.08
V0936710	WHISLER BEARING	580786	BEARINGS,OIL SEAL	01/17/07	01/17/07	AP	WP 0604-7072-4253	29.20
V0945720	WORK WAREHOUSE	580742	BOOTS MAGGARD	01/11/07	01/11/07	AP	WP 0604-7072-4263	129.88
V0945720	WORK WAREHOUSE	580742	PANTS MAGGARD	01/11/07	01/11/07	AP	WP 0604-7072-4263	49.96
V0945720	WORK WAREHOUSE	580757	BOOTS-HANSON	01/16/07	01/16/07	AP	WP 0604-7072-4263	109.98
V0961750	ZEP MFG CO	580717	SUPPLIES	01/08/07	01/08/07	AP	WP 0604-7072-4264	212.77

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,453.37 Total: 28,453.37

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	579488	NUTS,BOLTS	12/21/06	12/21/06	AP	WP 0604-7073-4269	8.00
V0149815	COLE-PARMER INS	580750	TUBES	01/15/07	01/15/07	AP	WP 0604-7073-4264	56.55
V0232737	ENERGY LABORATO	580704	IPT SCREEN 4TH QTR 06	01/08/07	01/08/07	AP	WP 0604-7073-4225	620.00
V0232737	ENERGY LABORATO	580704	SEPTAGE 2785 TESTING	01/08/07	01/08/07	AP	WP 0604-7073-4225	97.50
V0232737	ENERGY LABORATO	580704	IFF DEL 2006	01/08/07	01/08/07	AP	WP 0604-7073-4225	18.00
V0232737	ENERGY LABORATO	580772	METALS TESTING 2006	01/17/07	01/17/07	AP	WP 0604-7073-4225	275.00
V0232737	ENERGY LABORATO	581811	COMPOST TESTING	01/23/07	01/23/07	AP	WP 0604-7073-4225	215.00
V0249445	FEDERAL EXPRESS	580706	857664003707 ANDERSON G	01/08/07	01/08/07	AP	WP 0604-7073-4261	97.26
V0249445	FEDERAL EXPRESS	580706	857664003751 MUECKE	01/08/07	01/08/07	AP	WP 0604-7073-4261	18.46
V0249445	FEDERAL EXPRESS	580706	857664003729 ANDERSON	01/08/07	01/08/07	AP	WP 0604-7073-4261	114.56
V0256950	FISHER SCIENTIF	580707	LAB SUPPLIES	01/08/07	01/08/07	AP	WP 0604-7073-4269	265.41
V0256950	FISHER SCIENTIF	580707	LAB SUPPLIES	01/08/07	01/08/07	AP	WP 0604-7073-4269	112.28
V0256950	FISHER SCIENTIF	580707	FILTER	01/08/07	01/08/07	AP	WP 0604-7073-4269	457.08
V0256950	FISHER SCIENTIF	580707	ACID NEUTRALIZER PAIL	01/08/07	01/08/07	AP	WP 0604-7073-4264	166.46
V0256950	FISHER SCIENTIF	580707	DESCAL ACIDIC DETERGENT	01/08/07	01/08/07	AP	WP 0604-7073-4264	151.96

V0376006	HSC BUSINESS S	580760	CALCULATORS,BATTERY	01/19/07	01/19/07	AP	WP 0604-7073-4261	103.89
V0459659	KNECHT HOME CEN	578483	PAINT	12/07/06	12/07/06	AP	WP 0604-7073-4269	11.82
V0476380	LAB SAFETY SUPP	580777	CHEM SUPPLIES	01/17/07	01/17/07	AP	WP 0604-7073-4264	249.70
V0822075	SOUTH DAKOTA WA	580723	RENEWAL BULTSMA	01/08/07	01/08/07	AP	WP 0604-7073-4292	10.00
V0822075	SOUTH DAKOTA WA	580723	RENEWAL DRUCKREY	01/08/07	01/08/07	AP	WP 0604-7073-4292	10.00
V0822075	SOUTH DAKOTA WA	580724	RENEWAL NORDSTROM R	01/08/07	01/08/07	AP	WP 0604-7073-4292	10.00
V0945720	WORK WAREHOUSE	580716	BOOTS JONES	01/08/07	01/08/07	AP	WP 0604-7073-4263	109.88

COSTCNTR: 7073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,178.81 Total: 3,178.81

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 THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	580331	CLEANING SUPPLIES	01/19/07	01/19/07	AP	WP 0612-7101-4264	10.83
V0005640	ACE HARDWARE	580331	VIDEO TAPE,NOTEBOOK	01/19/07	01/19/07	AP	WP 0612-7101-4261	5.58
V0005641	ACE HARDWARE-EA	580304	DUCK TAPE	01/11/07	01/11/07	AP	WP 0612-7101-4261	11.79
V0007599	ACKERMAN, JIM	580310	RFD TRASH OVERBILL	01/15/07	01/15/07	AP	WP 0612-7101-4530	374.64
V0131400	CARQUEST AUTO P	580288	RPR/S906	01/10/07	01/10/07	AP	WP 0612-7101-4251	3.97
V0131400	CARQUEST AUTO P	580316	CLAMPS/S923	01/16/07	01/16/07	AP	WP 0612-7101-4251	19.98
V0131400	CARQUEST AUTO P	580316	CLAMPS/S923	01/16/07	01/16/07	AP	WP 0612-7101-4251	9.99
V0131400	CARQUEST AUTO P	580316	WIRE/S923	01/16/07	01/16/07	AP	WP 0612-7101-4251	2.42
V0131400	CARQUEST AUTO P	581707	BRAKE RPR/#904	01/23/07	01/23/07	AP	WP 0612-7101-4251	49.55
V0131400	CARQUEST AUTO P	581707	BRAKE QUIET/#904	01/23/07	01/23/07	AP	WP 0612-7101-4251	2.29
V0137240	CHRIS SUPPLY CO	581708	VEH CHGR	01/23/07	01/23/07	AP	WP 0612-7101-4269	38.85
V0139120	CITY OF RAPID C	581607	RPLC 1/16 W#291535-PARTIA	01/16/07	01/16/07	AP	WP 0612-7101-4267	63.00
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP 0612-7101-4261	7.78
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0612-7101-4261	6.10
V0139602	CITY OF RAPID C	576786	POSTAGE	01/24/07	01/24/07	AP	WP 0612-7101-4261	5.56
V0158390	CONTRACTOR'S SU	581710	15" BLADE	01/23/07	01/23/07	AP	WP 0612-7101-4265	29.00
V0158390	CONTRACTOR'S SU	581710	SAFETY GLASSES	01/23/07	01/23/07	AP	WP 0612-7101-4263	5.00
V0204885	DIVERSIFIED AUT	581713	PAINT SUPPLIES/#931	01/23/07	01/23/07	AP	WP 0612-7101-4251	193.23
V0225660	EDDIES TRUCK SA	581714	HANDLE ASSY,BLADE/#931	01/23/07	01/23/07	AP	WP 0612-7101-4251	70.86
V0257580	FLANNERY OIL	580323	55 G HYD 10 OIL	01/16/07	01/16/07	AP	WP 0612-7101-4262	359.18
V0257580	FLANNERY OIL	580323	24 QT OIL	01/16/07	01/16/07	AP	WP 0612-7101-4262	56.46
V0257580	FLANNERY OIL	580323	12 WIPE OFF	01/16/07	01/16/07	AP	WP 0612-7101-4262	38.43
V0257580	FLANNERY OIL	581718	7.7 G #2 DSL/LEGROS	01/23/07	01/23/07	AP	WP 0612-7101-4262	19.99
V0257580	FLANNERY OIL	581718	25.6 G #2 DSL/GANNON	01/23/07	01/23/07	AP	WP 0612-7101-4262	66.45
V0257580	FLANNERY OIL	581718	34.6 G #2 DSL/HANSEN	01/23/07	01/23/07	AP	WP 0612-7101-4262	90.00
V0257580	FLANNERY OIL	581718	26.6 G #2 DSL/TALBOT	01/23/07	01/23/07	AP	WP 0612-7101-4262	69.11

V0257580	FLANNERY OIL	581718	27.9 G #2 DSL	01/23/07	01/23/07	AP	WP	0612-7101-4262	72.57
V0272535	FRONTIER GLASS	578352	RIGHT WINDSHIELD/S927	12/21/06	12/21/06	AP	WP	0612-7101-4251	204.51
V0312550	GRIMM'S PUMP SE	580298	BOLT CLAMP/S923	01/10/07	01/10/07	AP	WP	0612-7101-4251	13.08
V0344120	HARRY'S UPHOLST	581721	RECOVER SEATS	01/23/07	01/23/07	AP	WP	0612-7101-4251	190.00
V0346860	HARVEYS LOCK SH	580299	EXTRA KEYS/M902	01/11/07	01/11/07	AP	WP	0612-7101-4269	2.60
V0384600	IKON OFFICE SOL	580300	COPIER MAINT	01/11/07	01/11/07	AP	WP	0612-7101-4253	21.63
V0421590	JOHNSON MACHINE	580302	6 QTS OIL/S904	01/11/07	01/11/07	AP	WP	0612-7101-4262	11.34
V0421590	JOHNSON MACHINE	580302	OIL FILTER/S904	01/11/07	01/11/07	AP	WP	0612-7101-4251	2.83
V0421590	JOHNSON MACHINE	580302	BLOCK HEATER/S904	01/11/07	01/11/07	AP	WP	0612-7101-4251	42.99
V0563060	MONTANA DAKOTA	581877	03077822 35.7	01/24/07	01/24/07	AP	WP	0612-7101-4282	288.11
V0621900	OCCUPATIONAL HE	576601	503705814	01/08/07	01/08/07	AP	WP	0612-7101-4225	35.00
V0643650	PACIFIC STEEL &	580334	20'ANGLE IRON S923	01/16/07	01/16/07	AP	WP	0612-7101-4251	19.08
V0714965	RAPID CITY AREA	578302	TIMECARDS	12/07/06	12/07/06	AP	WP	0612-7101-4261	5.28
V0718650	RAPID TRANSIT	580290	JAN07 BUS PASSES	01/10/07	01/10/07	AP	WP	0612-7101-4225	75.00
V0758405	SANITATION PROD	580338	CYL ARM LIFT,PINS S923	01/19/07	01/19/07	AP	WP	0612-7101-4251	1,492.59
V0377135	SHOBERG, SHARON	580306	FILE FLDRS	01/11/07	01/11/07	AP	WP	0612-7101-4261	10.28
V0787250	SIMPSON'S CREAT	580900	100 EQUIPMENT TKT PADS	01/19/07	01/19/07	AP	WP	0612-7101-4261	66.82
V0790679	SOFTWARE HOUSE	578100	SQL SERVER STANDARD 2005	12/29/06	12/29/06	AP	WP	0612-7101-4295	61.55
V0790679	SOFTWARE HOUSE	578100	SQL CLIENT ACCESS LICENSE	12/29/06	12/29/06	AP	WP	0612-7101-4295	112.65
V0790679	SOFTWARE HOUSE	578100	WINDOWS SERVER STANDARD 2	12/29/06	12/29/06	AP	WP	0612-7101-4295	49.98
V0801027	SOUTH DAKOTA DE	580340	INMATE LABOR 11/13/06-12/	01/16/07	01/16/07	AP	WP	0612-7101-4225	493.52
V0880455	US COMPOSTING C	580345	MEMBERSHIP RENEWAL WRIGHT	01/16/07	01/16/07	AP	WP	0612-7101-4292	83.33
V0890180	VERIZON WIRELES	581866	3902497	01/19/07	01/19/07	AP	WP	0612-7101-4281	40.14
V0890180	VERIZON WIRELES	581866	5454525	01/19/07	01/19/07	AP	WP	0612-7101-4281	13.38
V0890180	VERIZON WIRELES	581866	8630076	01/19/07	01/19/07	AP	WP	0612-7101-4281	40.14

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THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0890180	VERIZON WIRELES	581866	8630078	01/19/07	01/19/07	AP	WP	0612-7101-4281	40.14
V0890180	VERIZON WIRELES	581866	8632521	01/19/07	01/19/07	AP	WP	0612-7101-4281	40.14
V0931805	WESTERN COMMUNI	580308	2 LOW PROFILE ANTENNA 926	01/11/07	01/11/07	AP	WP	0612-7101-4251	184.00
V0945720	WORK WAREHOUSE	578377	BOOTS TALBOT S	12/21/06	12/21/06	AP	WP	0612-7101-4263	109.88

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,432.60 Total: 5,432.60

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THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	580272	SOAP DISH,SCRUBBER	12/29/06	12/29/06	AP	WP 0615-7102-4264	8.97
V0005641	ACE HARDWARE-EA	580272	BUILDING RPRS	12/29/06	12/29/06	AP	WP 0615-7102-4252	42.48
V0005641	ACE HARDWARE-EA	580272	CLEANING SUPPLIES	12/29/06	12/29/06	AP	WP 0615-7102-4264	13.27
V0005641	ACE HARDWARE-EA	580332	TROWEL,BATTERIES,FLASHLIT	01/19/07	01/19/07	AP	WP 0615-7102-4269	92.68
V0005641	ACE HARDWARE-EA	580332	WINDSHIELD WASH	01/19/07	01/19/07	AP	WP 0615-7102-4269	11.94
V0009363	ADVANCED WEIGHI	580291	ANNUAL SUPPORT PLAN	01/10/07	01/10/07	AP	WP 0615-7102-4225	1,500.00
V0016290	ALSCO	580311	MATS,MOPS,AIR FRESHENER 1	01/16/07	01/16/07	AP	WP 0615-7102-4264	17.71
V0046765	B & B AUTO SALV	580312	TAIL LIGHTS,GATE HANDLE/L	01/16/07	01/16/07	AP	WP 0615-7102-4251	60.00
V0078490	BLACK HILLS POW	581893	170106482001 PRORATED	01/24/07	01/24/07	AP	WP 0615-7102-4283	14.51
V0131400	CARQUEST AUTO P	580316	LAMP/L940	01/16/07	01/16/07	AP	WP 0615-7102-4253	9.38
V0131400	CARQUEST AUTO P	581707	SPARK PLUG/#906	01/23/07	01/23/07	AP	WP 0615-7102-4251	4.00
V0131400	CARQUEST AUTO P	581707	STARTING FLUID/STOCK	01/23/07	01/23/07	AP	WP 0615-7102-4269	1.97
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP 0615-7102-4261	1.11
V0141335	CITY-WATER DEPA	580449	400800001	01/16/07	01/16/07	AP	WP 0615-7102-4284	98.55
V0149580	COCA-COLA OF TH	580292	5 G AQUAPURE	01/10/07	01/10/07	AP	WP 0615-7102-4269	6.50
V0158390	CONTRACTOR'S SU	580317	CABLE,CLAMPS	01/16/07	01/16/07	AP	WP 0615-7102-4269	92.40
V0204380	DISCOUNT LUMBER	580258	80-7' TPOSTS	12/29/06	12/29/06	AP	WP 0615-7102-4252	335.20
V0208210	DODGE TOWN INC.	580319	SWITCH/L907	01/16/07	01/16/07	AP	WP 0615-7102-4251	128.00
V0218000	DURO BAG MANUFA	580320	20000 RALF BAGS	01/16/07	01/16/07	AP	WP 0615-7102-4520	6,200.00
V0248950	FASTENAL COMPAN	576188	FASTENERS	11/30/06	11/30/06	AP	WP 0615-7102-4252	19.74
V0257580	FLANNERY OIL	580323	804 G #1 DYD DSL	01/16/07	01/16/07	AP	WP 0615-7102-4262	1,888.03
V0257580	FLANNERY OIL	580323	805 G #2 DYD DSL	01/16/07	01/16/07	AP	WP 0615-7102-4262	1,681.08
V0257580	FLANNERY OIL	580323	1520 G #1 DYD DSL	01/16/07	01/16/07	AP	WP 0615-7102-4262	3,288.21
V0257580	FLANNERY OIL	580323	55 G 1000 THF	01/16/07	01/16/07	AP	WP 0615-7102-4262	495.87
V0257580	FLANNERY OIL	580323	55 G OIL	01/16/07	01/16/07	AP	WP 0615-7102-4262	371.99
V0257580	FLANNERY OIL	580323	55 G HYD 10 OIL	01/16/07	01/16/07	AP	WP 0615-7102-4262	359.18
V0257580	FLANNERY OIL	581718	FUEL/ROWE	01/23/07	01/23/07	AP	WP 0615-7102-4262	76.85
V0257580	FLANNERY OIL	581718	23.6 G FUEL/RICE	01/23/07	01/23/07	AP	WP 0615-7102-4262	52.01
V0257580	FLANNERY OIL	581718	616 G #1 DYD DSL	01/23/07	01/23/07	AP	WP 0615-7102-4262	1,297.18
V0257580	FLANNERY OIL	581718	617 G #2 DYD DSL	01/23/07	01/23/07	AP	WP 0615-7102-4262	1,138.85
V0257580	FLANNERY OIL	581718	55 G HYD FLUID	01/23/07	01/23/07	AP	WP 0615-7102-4262	416.72
V0384600	IKON OFFICE SOL	580300	COPIER MAINT	01/11/07	01/11/07	AP	WP 0615-7102-4253	21.62
V0414280	J.G. PRESS, INC	580313	1 YR RENEWAL	01/16/07	01/16/07	AP	WP 0615-7102-4293	74.00
V0421590	JOHNSON MACHINE	580326	BATTERY,CORE DEP/L906	01/16/07	01/16/07	AP	WP 0615-7102-4253	144.50
V0421590	JOHNSON MACHINE	580326	CORE RETURN/L906	01/16/07	01/16/07	AP	WP 0615-7102-4253	-12.00
V0421590	JOHNSON MACHINE	580326	FILTERS/L934	01/16/07	01/16/07	AP	WP 0615-7102-4253	114.08
V0493970	LIEN & SONS INC	580309	167.09 T 3.5" CLEAN	01/11/07	01/11/07	AP	WP 0615-7102-4269	1,211.43
V0466300	LINWELD	580328	TANK RENTAL	01/16/07	01/16/07	AP	WP 0615-7102-4269	31.00
V0601595	NEW DEAL TIRE	580303	13.4T TIRE DISPOSAL	01/10/07	01/10/07	AP	WP 0615-7102-4225	2,278.00
V0714965	RAPID CITY AREA	578302	TIMECARDS	12/07/06	12/07/06	AP	WP 0615-7102-4261	5.28
V0718650	RAPID TRANSIT	580290	JAN07 BUS PASSES,EXTRA RI	01/10/07	01/10/07	AP	WP 0615-7102-4225	103.00
V0718650	RAPID TRANSIT	581709	FEB PASSES	01/23/07	01/23/07	AP	WP 0615-7102-4225	75.00

V0718650	RAPID TRANSIT	581709	DEC06,JAN07 EXTRA RIDERS	01/23/07	01/23/07	AP	WP 0615-7102-4225	52.00
V0698810	RDO EQUIPMENT C	580335	TURBO CHRGR L943	01/16/07	01/16/07	AP	WP 0615-7102-4253	1,031.44
V0698810	RDO EQUIPMENT C	580335	AIR COOLER L943	01/16/07	01/16/07	AP	WP 0615-7102-4253	1,709.51
V0698810	RDO EQUIPMENT C	580335	CUTTING TEETH L943	01/16/07	01/16/07	AP	WP 0615-7102-4253	1,460.22
V0698810	RDO EQUIPMENT C	580335	CORE RTN L943	01/16/07	01/16/07	AP	WP 0615-7102-4253	-100.00
V0745570	RUNNINGS SUPPLY	580305	PIG RINGS	01/11/07	01/11/07	AP	WP 0615-7102-4252	14.94
V0745570	RUNNINGS SUPPLY	580337	WINDSHLD WASH,HOG RINGS	01/16/07	01/16/07	AP	WP 0615-7102-4269	26.09
V0745570	RUNNINGS SUPPLY	580337	SHELLS	01/16/07	01/16/07	AP	WP 0615-7102-4269	8.18
V0780210	SHEEHAN MACK SA	580342	HOSE L936	01/16/07	01/16/07	AP	WP 0615-7102-4253	1,385.46

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THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
V0790679	SOFTWARE HOUSE	578100	SQL SERVER STANDARD 2005	12/29/06	12/29/06	AP	WP 0615-7102-4295	46.03
V0790679	SOFTWARE HOUSE	578100	SQL CLIENT ACCESS LICENSE	12/29/06	12/29/06	AP	WP 0615-7102-4295	84.25
V0790679	SOFTWARE HOUSE	578100	WINDOWS SERVER STANDARD 2	12/29/06	12/29/06	AP	WP 0615-7102-4295	37.40
V0802725	SOUTH DAKOTA DE	577390	SOLID WASTE FEE DEC	01/08/07	01/08/07	AP	WP 0615-7102-4540	6,545.74
V0801026	SOUTH DAKOTA DE	580339	YARD WASTE COMPOST REG	01/16/07	01/16/07	AP	WP 0615-7102-4292	25.00
V0801026	SOUTH DAKOTA DE	580339	TONNAGE INSPECTION FEE	01/16/07	01/16/07	AP	WP 0615-7102-4292	629.40
V0801027	SOUTH DAKOTA DE	580340	INMATE LABOR 11/13/06-12/	01/16/07	01/16/07	AP	WP 0615-7102-4225	1,480.57
V0839750	SWANA	580344	DUES RENEWAL LEAHY	01/16/07	01/16/07	AP	WP 0615-7102-4292	167.00
V0880455	US COMPOSTING C	580345	MEMBERSHIP RENEWAL WRIGHT	01/16/07	01/16/07	AP	WP 0615-7102-4292	83.34
V0890180	VERIZON WIRELES	581866	3900434	01/19/07	01/19/07	AP	WP 0615-7102-4281	40.14
V0890180	VERIZON WIRELES	581866	5454525	01/19/07	01/19/07	AP	WP 0615-7102-4281	13.38
V0931805	WESTERN COMMUNI	580346	RPLC RADIO CONVERTER L939	01/16/07	01/16/07	AP	WP 0615-7102-4253	269.30
V0945720	WORK WAREHOUSE	578377	BOOTS RICE R	12/21/06	12/21/06	AP	WP 0615-7102-4263	129.88

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 38,909.56 Total: 38,909.56

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THU, FEB 1, 2007, 2:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 312889 #J1119---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
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V0255377	1ST NATIONAL BA	580639	1998 REFUNDING BOND PAYME	01/18/07	01/18/07	AP	WP	0616-7103-4420	23,425.05
V0005641	ACE HARDWARE-EA	580272	HARDWARE	12/29/06	12/29/06	AP	WP	0616-7103-4269	1.92
V0005641	ACE HARDWARE-EA	580272	HARDWARE	12/29/06	12/29/06	AP	WP	0616-7103-4269	2.28
V0005641	ACE HARDWARE-EA	580272	BATTERIES	12/29/06	12/29/06	AP	WP	0616-7103-4269	12.73
V0005641	ACE HARDWARE-EA	580304	MAGNETS	01/11/07	01/11/07	AP	WP	0616-7103-4265	31.36
V0005641	ACE HARDWARE-EA	580332	DUCK TAPE,MOUSE TRAPS	01/19/07	01/19/07	AP	WP	0616-7103-4269	33.58
V0005641	ACE HARDWARE-EA	580332	BOLTS,GLUE	01/19/07	01/19/07	AP	WP	0616-7103-4269	5.64
V0005641	ACE HARDWARE-EA	580332	PAINT SUPPLIES	01/19/07	01/19/07	AP	WP	0616-7103-4252	54.69
V0007285	ACE STEEL & REC	580285	SHEAR STEEL/HYD TANK	01/10/07	01/10/07	AP	WP	0616-7103-4253	25.00
V0007285	ACE STEEL & REC	580347	3/4" RND TUBE-REEL CAGING	01/23/07	01/23/07	AP	WP	0616-7103-4259	6.82
V0016290	ALSCO	580311	MATS 1/4	01/16/07	01/16/07	AP	WP	0616-7103-4264	38.80
V0016290	ALSCO	580311	COVER CLEAN & RPR 1/4	01/16/07	01/16/07	AP	WP	0616-7103-4263	43.75
V0025265	AMERIGAS PROPAN	576779	CORR PO# 580249	01/12/07	01/12/07	AP	WP	0616-7103-4262	5.04
V0025265	AMERIGAS PROPAN	576779	FUEL RECOVERY FEE	01/12/07	01/12/07	AP	WP	0616-7103-4262	2.44
V0025265	AMERIGAS PROPAN	580249	8-33.5# CYLINDERS	12/29/06	12/29/06	AP	WP	0616-7103-4262	175.60
V0025265	AMERIGAS PROPAN	580249	20# PROPANE	12/29/06	12/29/06	AP	WP	0616-7103-4262	12.20
V0068420	BIERSCHBACH EQU	581703	LOAD WRAP COUNTER	01/23/07	01/23/07	AP	WP	0616-7103-4265	44.83
V0070030	BIRDSALL SAND &	580227	CONCRETE-PADS/REFINING	12/21/06	12/21/06	AP	WP	0616-7103-4254	672.00
V0070030	BIRDSALL SAND &	580227	CONCRETE-PADS/REFINING	12/21/06	12/21/06	AP	WP	0616-7103-4254	672.00
V0070030	BIRDSALL SAND &	580227	CONCRETE-PADS/REFINING	12/21/06	12/21/06	AP	WP	0616-7103-4254	672.00
V0070030	BIRDSALL SAND &	580227	CONCRETE-PADS/REFINING	12/21/06	12/21/06	AP	WP	0616-7103-4254	720.00
V0070030	BIRDSALL SAND &	580227	CONCRETE-PADS/REFINING	12/21/06	12/21/06	AP	WP	0616-7103-4254	672.00
V0070030	BIRDSALL SAND &	580227	CONCRETE-PADS/REFINING	12/21/06	12/21/06	AP	WP	0616-7103-4254	672.00
V0070030	BIRDSALL SAND &	580227	CONCRETE-PADS/REFINING	12/21/06	12/21/06	AP	WP	0616-7103-4254	672.00
V0070030	BIRDSALL SAND &	580250	CONCRETE-PADS/REFINING	12/29/06	12/29/06	AP	WP	0616-7103-4254	672.00
V0120470	BUTLER MACHINER	580315	O-RING,SEAL/M932	01/16/07	01/16/07	AP	WP	0616-7103-4251	2.13
V0120470	BUTLER MACHINER	580315	FITTING,HOSE/M953	01/16/07	01/16/07	AP	WP	0616-7103-4253	115.42
V0131400	CARQUEST AUTO P	580316	CORK,SILICONE/HYD PUMP TA	01/16/07	01/16/07	AP	WP	0616-7103-4253	19.84
V0131400	CARQUEST AUTO P	581707	BRAKELINE	01/23/07	01/23/07	AP	WP	0616-7103-4253	15.15
V0131400	CARQUEST AUTO P	581707	DUST COVER/#952	01/23/07	01/23/07	AP	WP	0616-7103-4253	0.64
V0137240	CHRIS SUPPLY CO	580289	WIRING RPR/BIOFILTER HEAT	01/10/07	01/10/07	AP	WP	0616-7103-4257	5.56
V0139120	CITY OF RAPID C	581607	RPLC 1/16 W#291535-PARTIA	01/16/07	01/16/07	AP	WP	0616-7103-4267	7.00
V0139602	CITY OF RAPID C	576780	POSTAGE	01/24/07	01/24/07	AP	WP	0616-7103-4261	0.37
V0139602	CITY OF RAPID C	576783	POSTAGE	01/24/07	01/24/07	AP	WP	0616-7103-4261	0.63
V0141335	CITY-WATER DEPA	581868	599449001	01/23/07	01/23/07	AP	WP	0616-7103-4284	743.47
V0141335	CITY-WATER DEPA	581868	599449501	01/23/07	01/23/07	AP	WP	0616-7103-4284	42.66
V0141335	CITY-WATER DEPA	581868	599450001	01/23/07	01/23/07	AP	WP	0616-7103-4284	200.07
V0182145	CRUM ELECTRIC	580293	BLOWER HEATER/DANO BIOFIL	01/10/07	01/10/07	AP	WP	0616-7103-4257	396.07
V0182145	CRUM ELECTRIC	580293	FUSES/AGITATOR	01/10/07	01/10/07	AP	WP	0616-7103-4257	88.60
V0182145	CRUM ELECTRIC	580769	PHASE MONITOR/#829	01/17/07	01/17/07	AP	WP	0616-7103-4269	70.72
V0182145	CRUM ELECTRIC	581711	MAIN POWER LEADS/EX FAN 3	01/23/07	01/23/07	AP	WP	0616-7103-4257	79.82
V0200700	DENNIS SUPPLY	580295	FIREEYE FLAME SENSOR/MUL	01/10/07	01/10/07	AP	WP	0616-7103-4257	114.90
V0202805	DIAMOND VOGEL P	578345	WHITE PAINT/ROLLOFFS	12/21/06	12/21/06	AP	WP	0616-7103-4253	24.35
V0225660	EDDIES TRUCK SA	580321	IGNITION SWITCH M956	01/18/07	01/18/07	AP	WP	0616-7103-4251	21.50
V0225660	EDDIES TRUCK SA	581714	SWITCH/#957	01/23/07	01/23/07	AP	WP	0616-7103-4251	67.82
V0225660	EDDIES TRUCK SA	581714	RETURNED SWITCH/#957	01/23/07	01/23/07	AP	WP	0616-7103-4251	-67.82
V0225660	EDDIES TRUCK SA	581714	SWITCH/#957	01/23/07	01/23/07	AP	WP	0616-7103-4251	55.25
V0232737	ENERGY LABORATO	581715	METALS TESTING/COCOMPOST	01/23/07	01/23/07	AP	WP	0616-7103-4225	115.00
V0248950	FASTENAL COMPAN	576188	CONCRETE ANCHORS	11/30/06	11/30/06	AP	WP	0616-7103-4252	25.56

V0248950 FASTENAL COMPAN 580259 BOLTS-SHOCKS/M930 12/29/06 12/29/06 AP WP 0616-7103-4251 27.17
 V0257580 FLANNERY OIL 580297 395 G CLR DSL 01/10/07 01/10/07 AP WP 0616-7103-4262 956.43

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0257580	FLANNERY OIL	580323	185 G #2 CLR DSL	01/16/07	01/16/07	AP	WP 0616-7103-4262	409.55
V0257580	FLANNERY OIL	580323	185 G #1 CLR DSL	01/16/07	01/16/07	AP	WP 0616-7103-4262	474.30
V0257580	FLANNERY OIL	581718	280 G #1 CLR DSL	01/23/07	01/23/07	AP	WP 0616-7103-4262	666.07
V0282080	G&H DISTRIBUTIN	580324	GLOVES	01/16/07	01/16/07	AP	WP 0616-7103-4263	95.26
V0282080	G&H DISTRIBUTIN	580324	TEST KITS-RESPIRATORS	01/16/07	01/16/07	AP	WP 0616-7103-4269	50.48
V0282080	G&H DISTRIBUTIN	581719	GLOVES-SORTERS	01/23/07	01/23/07	AP	WP 0616-7103-4263	126.02
V0282080	G&H DISTRIBUTIN	581719	DUST MASKS	01/23/07	01/23/07	AP	WP 0616-7103-4263	293.66
V0282080	G&H DISTRIBUTIN	581719	EYEWASH SOLUTION	01/23/07	01/23/07	AP	WP 0616-7103-4263	77.77
V0312550	GRIMM'S PUMP SE	580298	ODOR MASKING EQUIPMENT	01/10/07	01/10/07	AP	WP 0616-7103-4269	264.72
V0346075	HARTFORD, DEAN	580726	GAS-DENVER,CO	01/15/07	01/15/07	AP	WP 0616-7103-4270	70.29
V0346075	HARTFORD, DEAN	580726	MEALS-DENVER,CO	01/15/07	01/15/07	AP	WP 0616-7103-4270	33.67
V0346075	HARTFORD, DEAN	581815	BOOTS	01/23/07	01/23/07	AP	WP 0616-7103-4263	25.00
V0346860	HARVEYS LOCK SH	580325	DUP CAGE KEY	01/16/07	01/16/07	AP	WP 0616-7103-4269	2.50
V0376006	HSBC BUSINESS S	580333	FLASHLIGHT	01/19/07	01/19/07	AP	WP 0616-7103-4261	3.49
V0384600	IKON OFFICE SOL	580300	COPIER MAINT	01/11/07	01/11/07	AP	WP 0616-7103-4253	21.63
V0389160	INDUSTRIAL ELEC	580301	BEARING/RTU #4	01/11/07	01/11/07	AP	WP 0616-7103-4253	115.20
V0421590	JOHNSON MACHINE	580302	BREAKER BAR	01/11/07	01/11/07	AP	WP 0616-7103-4265	51.35
V0421590	JOHNSON MACHINE	580302	WARRANTY-BREAKER BAR	01/11/07	01/11/07	AP	WP 0616-7103-4265	-51.35
V0421590	JOHNSON MACHINE	580326	FILTERS/M956	01/16/07	01/16/07	AP	WP 0616-7103-4251	37.92
V0465760	KONE INC	580327	ELEVATOR MAINT	01/16/07	01/16/07	AP	WP 0616-7103-4253	132.66
V0466300	LINWELD	580328	TANK RENTAL	01/16/07	01/16/07	AP	WP 0616-7103-4269	15.50
V0541285	MENARDS	580084	RPLC 12/28/06 W#291315-PA	01/15/07	01/15/07	AP	WP 0616-7103-4269	11.88
V0541285	MENARDS	580084	RPLC 12/28/06 W#291315-PA	01/15/07	01/15/07	AP	WP 0616-7103-4264	354.40
V0541285	MENARDS	580084	RPLC 12/28/06 W#291315-PA	01/15/07	01/15/07	AP	WP 0616-7103-4265	5.87
V0543860	MG MACHINING SE	580329	MACHINE CYL SHAFT	01/16/07	01/16/07	AP	WP 0616-7103-4253	170.00
V0563060	MONTANA DAKOTA	581877	03077822 678.1	01/24/07	01/24/07	AP	WP 0616-7103-4282	5,474.17
V0563060	MONTANA DAKOTA	581881	31721202 1481.2	01/24/07	01/24/07	AP	WP 0616-7103-4282	11,937.75
V0575365	MVTL LABORATORI	580330	OCT06 COCOMPOST TESTING	01/16/07	01/16/07	AP	WP 0616-7103-4225	227.50
V0621900	OCCUPATIONAL HE	576601	504766405	01/08/07	01/08/07	AP	WP 0616-7103-4225	35.00
V0643650	PACIFIC STEEL &	580334	STEEL	01/16/07	01/16/07	AP	WP 0616-7103-4269	57.00
V0714965	RAPID CITY AREA	576048	TISSUE,SOAP	10/19/06	10/19/06	AP	WP 0616-7103-4264	30.06
V0714965	RAPID CITY AREA	576162	10 ROLLS MASKING TAPE	11/22/06	11/22/06	AP	WP 0616-7103-4261	8.64
V0714965	RAPID CITY AREA	576162	TWLS,SEALER,STRIPPER	11/22/06	11/22/06	AP	WP 0616-7103-4264	108.67
V0714965	RAPID CITY AREA	576162	RTN STRIPPER	11/22/06	11/22/06	AP	WP 0616-7103-4264	-22.60
V0714965	RAPID CITY AREA	578302	AMERICAN FLAG	12/07/06	12/07/06	AP	WP 0616-7103-4269	64.39
V0714965	RAPID CITY AREA	578302	GLOVES	12/07/06	12/07/06	AP	WP 0616-7103-4264	12.61

V0714965	RAPID CITY AREA	578302	TIMECARDS	12/07/06	12/07/06	AP	WP 0616-7103-4261	10.55
V0718650	RAPID TRANSIT	581709	FEB PASSES	01/23/07	01/23/07	AP	WP 0616-7103-4225	75.00
V0790679	SOFTWARE HOUSE	578100	SQL SERVER STANDARD 2005	12/29/06	12/29/06	AP	WP 0616-7103-4295	77.63
V0790679	SOFTWARE HOUSE	578100	SQL CLIENT ACCESS LICENSE	12/29/06	12/29/06	AP	WP 0616-7103-4295	142.10
V0790679	SOFTWARE HOUSE	578100	WINDOWS SERVER STANDARD 2	12/29/06	12/29/06	AP	WP 0616-7103-4295	63.00
V0801027	SOUTH DAKOTA DE	580340	INMATE LABOR 11/13/06-12/	01/16/07	01/16/07	AP	WP 0616-7103-4225	987.04
V0830260	STELLAR INDUSTR	580343	HYD PUMP M932	01/17/07	01/17/07	AP	WP 0616-7103-4251	2,441.56
V0867960	TRAVEL UNLIMITE	580307	RT ORLANDO,FL-OYLER,M 1/2	01/15/07	01/15/07	AP	WP 0616-7103-4270	390.71
V0880455	US COMPOSTING C	580345	MEMBERSHIP RENEWAL WRIGHT	01/16/07	01/16/07	AP	WP 0616-7103-4292	83.33
V0890180	VERIZON WIRELES	581866	2095012	01/19/07	01/19/07	AP	WP 0616-7103-4281	13.38
V0890180	VERIZON WIRELES	581866	3902069	01/19/07	01/19/07	AP	WP 0616-7103-4281	13.38
V0890180	VERIZON WIRELES	581866	4319117	01/19/07	01/19/07	AP	WP 0616-7103-4281	40.14
V0890180	VERIZON WIRELES	581866	5454525	01/19/07	01/19/07	AP	WP 0616-7103-4281	13.38
V0890180	VERIZON WIRELES	581866	8630077	01/19/07	01/19/07	AP	WP 0616-7103-4281	40.14
V0899601	WALMART COMMUNI	580279	BLEACH	12/29/06	12/29/06	AP	WP 0616-7103-4264	15.67

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0899601	WALMART COMMUNI	580279	PAINT BRUSHES	12/29/06	12/29/06	AP	WP 0616-7103-4269	8.31
V0945720	WORK WAREHOUSE	578377	BOOTS BAUMAN S	12/21/06	12/21/06	AP	WP 0616-7103-4263	130.00

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 58,410.39 Total: 58,410.39

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SORT: PE Name within COSTCNTR

COSTCNTR: 8910 Title: CIP Streets Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139603	CITY OF RAPID C	579055	DR03-1333 ELM AVE/MEADE D	01/16/07	01/16/07	AP	WP 0505-8910-4370/1333-	100.00
V0242035	FMG INC.	579064	DR03-1333 ELM AVE/MEADE R	01/16/07	01/16/07	AP	WP 0505-8910-4223/1333-	1,790.91
V0363310	HILLS MATERIALS	575154	SSW05-1309 E ST LOUIS RCN	10/12/06	10/12/06	AP	WP 0505-8910-4370/1309-	1,022.38
V0363310	HILLS MATERIALS	577534	SSW05-1309 E ST LOUIS RCN	11/08/06	11/08/06	AP	WP 0505-8910-4370/1309-	950.50
V0363310	HILLS MATERIALS	577534	SSW05-1309 E ST LOUIS OB	11/08/06	11/08/06	AP	WP 0505-8910-4370/1309-	29.14

V0363310	HILLS MATERIALS	579105	SSW05-1309 E ST LOUIS RCN	01/24/07	01/24/07	AP	WP 0505-8910-4370/1309-	-2,760.46
V0363310	HILLS MATERIALS	579105	SSW05-1309 E ST LOUIS RCN	01/24/07	01/24/07	AP	WP 0505-8910-4370/1309-	7,684.44
V0363310	HILLS MATERIALS	579282	SSW05-1309 E ST LOUIS RCN	12/06/06	12/06/06	AP	WP 0505-8910-4370/1309-	3,321.81
V0363310	HILLS MATERIALS	579282	SSW05-1309 E ST LOUIS RNC	12/06/06	12/06/06	AP	WP 0505-8910-4370/1309-	54.45
V0363310	HILLS MATERIALS	581534	SSW05-1309 E ST LOUIS RCN	01/24/07	01/24/07	AP	WP 0505-8910-4370/1309-	7,030.24
V0698700	RCS CONSTRUCTIO	579102	ST05-1438 LEMMON AVE RCNS	01/24/07	01/24/07	AP	WP 0505-8910-4370/1438-	46,181.86
V0786783	SIMON CONTRACTO	579065	ST06-1573 NEIGHBORHOOD ML	01/16/07	01/16/07	AP	WP 0505-8910-4370/1573-	-12,327.78
V0786783	SIMON CONTRACTO	581573	ST06-1573 NEIGHBORHOOD ML	01/16/07	01/16/07	AP	WP 0505-8910-4370/1573-	214,471.50
V0840709	TSP INC	579067	SSW05-1309 E ST LOUIS RCN	01/16/07	01/16/07	AP	WP 0505-8910-4223/1309-	519.48

COSTCNTR: 8910 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 268,068.47 Total: 268,068.47

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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.	579061	W06-1562 CNYN LK DR/SOO S	01/16/07	01/16/07	AP	WP 0505-8911-4223/1562-	18,356.34
V0242035	FMG INC.	579064	DR03-1333 ELM AVE/MEADE R	01/16/07	01/16/07	AP	WP 0505-8911-4223/1333-	2,632.10
V0363310	HILLS MATERIALS	575154	SSW05-1309 E ST LOUIS RCN	10/12/06	10/12/06	AP	WP 0505-8911-4371/1309-	138.54
V0363310	HILLS MATERIALS	577534	SSW05-1309 E ST LOUIS RCN	11/08/06	11/08/06	AP	WP 0505-8911-4371/1309-	307.86
V0363310	HILLS MATERIALS	579105	SSW05-1309 E ST LOUIS RCN	01/24/07	01/24/07	AP	WP 0505-8911-4371/1309-	-2,414.09
V0363310	HILLS MATERIALS	579282	SSW05-1309 E ST LOUIS RCN	12/06/06	12/06/06	AP	WP 0505-8911-4371/1309-	645.12
V0363310	HILLS MATERIALS	581534	SSW05-1309 E ST LOUIS RCN	01/24/07	01/24/07	AP	WP 0505-8911-4371/1309-	3,654.36
V0698700	RCS CONSTRUCTIO	579102	ST05-1438 LEMMON AVE RCNS	01/24/07	01/24/07	AP	WP 0505-8911-4371/1438-	262,534.50
V0698700	RCS CONSTRUCTIO	579102	ST05-1438 LEMMON AVE PH3	01/24/07	01/24/07	AP	WP 0505-8911-4371/1438-	7,137.00
V0840709	TSP INC	579067	SSW05-1309 E ST LOUIS RCN	01/16/07	01/16/07	AP	WP 0505-8911-4223/1309-	173.61

COSTCNTR: 8911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 293,165.34 Total: 293,165.34

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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
V0674960	PLASTIC LUMBER	580531	SIGNS-ROBBINSDALE, HARNEY,	01/23/07	01/23/07	AP	WP 0505-8912-4372	4,567.93
V0790479	SOCCER RAPID CI	581292	BH SOCCER, POLO GROUNDS	01/23/07	01/23/07	AP	WP 0505-8912-4372	22,500.00
V0958590	WYSS INCORPORAT	579963	HAINES AVE PARK MASTER PL	01/16/07	01/16/07	AP	WP 0505-8912-4223	925.00

COSTCNTR: 8912 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,992.93 Total: 27,992.93

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SORT: PE Name within COSTCNTR

COSTCNTR: 8913 Title: CIP Misc Improvements Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0520855	MAC CONSTRUCTIO	581556	DOWNTOWN BANNER POLES	01/24/07	01/24/07	AP	WP 0505-8913-4390	105,000.00
T9073	SPERLICH CONSUL	579098	PW06-1624 W CATRON PROP S	01/23/07	01/23/07	AP	WP 0505-8913-4223/1624-	3,307.00
T9073	SPERLICH CONSUL	579769	PW06-1624 W CATRON PROP S	01/24/07	01/24/07	AP	WP 0505-8913-4223/1624-	0.50

COSTCNTR: 8913 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 108,307.50 Total: 108,307.50

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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
V0047640	BAFFUTO ARCHITE	581264	MAINT FAC-PARKS/GOLF COUR	01/16/07	01/16/07	AP	WP 0505-8915-4223	10,578.00

COSTCNTR: 8915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,578.00 Total: 10,578.00

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SORT: PE Name within COSTCNTR

COSTCNTR: 8917 Title: CIP Omaha Median/Beautificatn Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0202250	DESIGN WORKS IN	579060	PR03-1287 OMAHA ST CORRID	01/16/07	01/16/07	AP	WP 0505-8917-4223/1287-	1,400.00

COSTCNTR: 8917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,400.00 Total: 1,400.00

G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3921,591.99 Total: 3921,591.99