

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
V0066506	BEST BUSINESS P	590422	COPIER MAINT	07/03/07	07/03/07	AP	WP 0101-0101-4253	158.14
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0101-4261	6.71
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0101-4261	3.36
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0101-4150	1,707.67
V0157360	CONSTRUCTION IN	590421	MEMBERSHIP DUES	07/03/07	07/03/07	AP	WP 0101-0101-4292	200.00
V0188480	DAKOTA BUSINESS	590881	COPIER MAINT	06/26/07	06/26/07	AP	WP 0101-0101-4253	3.63
V0237350	EVERGREEN OFFIC	590410	PHONE MESSAGE PADS	06/22/07	06/22/07	AP	WP 0101-0101-4261	35.91
V0237350	EVERGREEN OFFIC	590411	BOX OF LABELS	06/22/07	06/22/07	AP	WP 0101-0101-4261	30.59
V0237350	EVERGREEN OFFIC	590415	INVITATION ENVELOPES	06/27/07	06/27/07	AP	WP 0101-0101-4261	6.89
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0101-0101-4131	10.22
V0404625	JJ'S ENGRAVING	590420	NAME BADGES-MAYOR ELECT H	07/02/07	07/02/07	AP	WP 0101-0101-4261	13.00
V0404625	JJ'S ENGRAVING	590420	NAME BADGES-WEIFENBACH,R	07/02/07	07/02/07	AP	WP 0101-0101-4261	13.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-0101-4155	12.72
V0849835	THOMPSON PUBLIS	590412	SECTION 504 COMPLIANCE HA	06/25/07	06/25/07	AP	WP 0101-0101-4588	378.50
V0867945	TRAVEL CENTER	590413	RT-NEW ORLEANS/HADCOCK,D	06/27/07	06/27/07	AP	WP 0101-0101-4270	564.00
V0886420	VANWAY TROPHY &	590416	2 PLAQUES SHAW,SCHUMACHER	06/28/07	06/28/07	AP	WP 0101-0101-4261	111.10
V0899794	WARAX EXCAVATIN	592110	SS06-1557 E FRANKLIN SSWR	07/03/07	07/03/07	AP	WP 0101-0101-4530/1557-	7,970.51
V0926150	WEST PAYMENT CE	590417	2007 CODIFIED LAWS	07/02/07	07/02/07	AP	WP 0101-0101-4293	170.00

COSTCNTR: 0101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,395.95 Total: 11,395.95

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0105-4150	1,061.50
V0155500	CONOCOPHILLIPS	591308	48.92 G UNL	07/02/07	07/02/07	AP	WP 0101-0105-4262	151.17
V0155500	CONOCOPHILLIPS	591308	30.51 G UNL+	07/02/07	07/02/07	AP	WP 0101-0105-4262	94.20
V0188480	DAKOTA BUSINESS	589863	COPIER MAINT	06/25/07	06/25/07	AP	WP 0101-0105-4253	0.14

V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0101-0105-4131	10.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0101-0105-4155	8.84
V0934830	WESTERN STATION	589877	COPIER PAPER	07/03/07	07/03/07	AP	WP	0101-0105-4261	1.98

COSTCNTR: 0105 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	1,327.83	Total:	1,327.83
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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0106    Title: ATTORNEY    Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0106-4261	1.51
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0106-4261	1.29
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0106-4150	2,346.50
V0188480	DAKOTA BUSINESS	589272	FLAGS	06/28/07	06/28/07	AP	WP 0101-0106-4261	9.68
V0188480	DAKOTA BUSINESS	590881	COPIER MAINT	06/26/07	06/26/07	AP	WP 0101-0106-4253	0.42
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0101-0106-4131	10.00
V0307087	GOVERNOR'S INN	591282	LODG-GREEN,J	06/27/07	06/27/07	AP	WP 0101-0106-4270	201.00
V0307087	GOVERNOR'S INN	591282	LODG-PRICE,K	06/27/07	06/27/07	AP	WP 0101-0106-4270	201.00
V0479490	LANDEEN, JOEL P	589273	MILEAGE-ABERDEEN	06/29/07	06/29/07	AP	WP 0101-0106-4270	140.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-0106-4155	21.92
V0934830	WESTERN STATION	589275	2CS COPY PAPER	07/02/07	07/02/07	AP	WP 0101-0106-4261	55.80

COSTCNTR: 0106 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	2,989.12	Total:	2,989.12
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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0108-4261	148.28
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0108-4261	92.98
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0108-4150	12,299.21
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP 0101-0108-4262	-98.30

V0155500	CONOCOPHILLIPS	591308	537.07 G SUPER UNL	07/02/07	07/02/07	AP	WP	0101-0108-4262	1,731.36
V0164030	COPY COUNTRY IN	590669	2007 STANDARD SPECS	06/21/07	06/21/07	AP	WP	0101-0108-4261	38.25
V0188480	DAKOTA BUSINESS	589863	COPIER MAINT	06/25/07	06/25/07	AP	WP	0101-0108-4253	0.25
V0188480	DAKOTA BUSINESS	590881	COPIER MAINT	06/26/07	06/26/07	AP	WP	0101-0108-4253	5.99
V0237350	EVERGREEN OFFIC	590668	PAPER CLIPS,PADS,FLAGS	06/21/07	06/21/07	AP	WP	0101-0108-4261	35.79
V0237350	EVERGREEN OFFIC	590668	RETURN FLAGS	06/21/07	06/21/07	AP	WP	0101-0108-4261	-13.60
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0101-0108-4131	55.00
V0307380	GRAPHICS PLUS	590679	SPRAY PAINT	07/03/07	07/03/07	AP	WP	0101-0108-4269	3.75
V0307380	GRAPHICS PLUS	590679	STAKES,LATH	07/03/07	07/03/07	AP	WP	0101-0108-4269	40.90
V0307380	GRAPHICS PLUS	590679	SURVEY SUPPLIES	07/03/07	07/03/07	AP	WP	0101-0108-4269	39.70
V0307380	GRAPHICS PLUS	590679	2-STANDARD BOND 34X500	07/03/07	07/03/07	AP	WP	0101-0108-4269	72.00
V0307380	GRAPHICS PLUS	590679	KIP TONER	07/03/07	07/03/07	AP	WP	0101-0108-4269	165.00
V0307380	GRAPHICS PLUS	590679	DISCOUNT	07/03/07	07/03/07	AP	WP	0101-0108-4269	-11.85
V0757235	SAM'S CLUB	592209	JONES K MBRSHP	07/03/07	07/03/07	AP	WP	0101-0108-4292	15.90
V0757235	SAM'S CLUB	592209	GROSZ R MBRSHP	07/03/07	07/03/07	AP	WP	0101-0108-4292	15.90
V0771175	SCHROEDER, KLAR	590666	USB CABLE	06/22/07	06/22/07	AP	WP	0101-0108-4261	15.89
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0101-0108-4155	104.57
V0890180	VERIZON WIRELES	589673	3904821	06/28/07	06/28/07	AP	WP	0101-0108-4281	40.34
V0890180	VERIZON WIRELES	589673	3904965	06/28/07	06/28/07	AP	WP	0101-0108-4281	40.34
V0890180	VERIZON WIRELES	589673	3905713	06/28/07	06/28/07	AP	WP	0101-0108-4281	40.34
V0890180	VERIZON WIRELES	589673	3905866	06/28/07	06/28/07	AP	WP	0101-0108-4281	40.34
V0890180	VERIZON WIRELES	589673	3906816	06/28/07	06/28/07	AP	WP	0101-0108-4281	40.34
V0890180	VERIZON WIRELES	589673	3907226	06/28/07	06/28/07	AP	WP	0101-0108-4281	40.34
V0890180	VERIZON WIRELES	589673	3907227	06/28/07	06/28/07	AP	WP	0101-0108-4281	40.34
V0890180	VERIZON WIRELES	589673	3907231	06/28/07	06/28/07	AP	WP	0101-0108-4281	40.34
V0890180	VERIZON WIRELES	589673	3909492	06/28/07	06/28/07	AP	WP	0101-0108-4281	40.36
V0890180	VERIZON WIRELES	589673	3909848	06/28/07	06/28/07	AP	WP	0101-0108-4281	39.61
V0890180	VERIZON WIRELES	589673	3909851	06/28/07	06/28/07	AP	WP	0101-0108-4281	50.38
V0890180	VERIZON WIRELES	589673	3918201	06/28/07	06/28/07	AP	WP	0101-0108-4281	39.59
V0890180	VERIZON WIRELES	589673	4155773	06/28/07	06/28/07	AP	WP	0101-0108-4281	19.79
V0890180	VERIZON WIRELES	589673	4155773	06/28/07	06/28/07	AP	WP	0101-0108-4281	19.80
V0890180	VERIZON WIRELES	589673	4840175	06/28/07	06/28/07	AP	WP	0101-0108-4281	39.59
V0890180	VERIZON WIRELES	589673	4840179	06/28/07	06/28/07	AP	WP	0101-0108-4281	39.59
V0890180	VERIZON WIRELES	589673	4843356	06/28/07	06/28/07	AP	WP	0101-0108-4281	39.59
V0890180	VERIZON WIRELES	589673	4845468	06/28/07	06/28/07	AP	WP	0101-0108-4281	39.59
V0890180	VERIZON WIRELES	589673	4845740	06/28/07	06/28/07	AP	WP	0101-0108-4281	39.59
V0890180	VERIZON WIRELES	589673	8630073	06/28/07	06/28/07	AP	WP	0101-0108-4281	39.59
V0890180	VERIZON WIRELES	589673	8632481	06/28/07	06/28/07	AP	WP	0101-0108-4281	39.59
V0934830	WESTERN STATION	589877	COPIER PAPER	07/03/07	07/03/07	AP	WP	0101-0108-4261	2.60

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,568.95 Total: 15,568.95

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0013261	ALBERTSON'S	588892	COFFEE	06/07/07	06/07/07	AP	WP 0101-0111-4263	13.98
V0134268	CENTURY BUSINES	591003	COPIER MAINT	06/22/07	06/22/07	AP	WP 0101-0111-4253	85.98
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0111-4261	14.08
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0111-4261	2.63
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0111-4150	1,897.00
V0188480	DAKOTA BUSINESS	590881	COPIER MAINT	06/26/07	06/26/07	AP	WP 0101-0111-4253	0.37
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0101-0111-4131	20.00
V0388100	INDOFF INC	591006	LABELS,PENS	06/26/07	06/26/07	AP	WP 0101-0111-4261	25.98
V0399054	INTERNATIONAL P	591004	INDIVIDUAL MEMBERSHIP-DRU	06/22/07	06/22/07	AP	WP 0101-0111-4292	145.00
V0506500	LUTHERAN SOCIAL	589811	JUL07 EAP SVCS	06/22/07	06/22/07	AP	WP 0101-0111-4225	554.13
V0506500	LUTHERAN SOCIAL	589811	JUN07 EAP SVCS ADJ	06/22/07	06/22/07	AP	WP 0101-0111-4225	-184.70
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-0111-4155	16.76

COSTCNTR: 0111 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,591.21 Total: 2,591.21

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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	589459	2002 BOND PAYMENT	06/25/07	06/25/07	AP	WP 0505-0120-4420	276,292.46
V0255377	1ST NATIONAL BA	590871	REV BONDS SERIES 2002	06/21/07	06/21/07	AP	WP 0505-0120-4490	1,467.38
V0255377	1ST NATIONAL BA	590871	REV REFUNDING BONDS SERIE	06/21/07	06/21/07	AP	WP 0505-0120-4490	186.95

COSTCNTR: 0120 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 277,946.79 Total: 277,946.79

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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	589459	2000 BOND PAYMENT	06/25/07	06/25/07	AP	WP 0107-0124-4420	96,702.36
V0255377	1ST NATIONAL BA	589459	2005B BOND PAYMENT	06/25/07	06/25/07	AP	WP 0107-0124-4420	146,435.00
V0255377	1ST NATIONAL BA	589459	2007A BOND PAYMENT	06/25/07	06/25/07	AP	WP 0107-0124-4420	33,155.10
V0255377	1ST NATIONAL BA	590870	2005 BOND-ARBITAGE RFD AC	06/21/07	06/21/07	AP	WP 0107-0124-4530	180,614.00
V0255377	1ST NATIONAL BA	590871	REV BONDS SERIES 2000	06/21/07	06/21/07	AP	WP 0107-0124-4490	750.00
V0255377	1ST NATIONAL BA	590871	REV BONDS SERIES 2005B	06/21/07	06/21/07	AP	WP 0107-0124-4490	4,148.75
V0850000	GRANT THORNTON	590868	2005 ARBITAGE REBATE CALC	06/21/07	06/21/07	AP	WP 0107-0124-4225	2,500.00

COSTCNTR: 0124 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 464,305.21 Total: 464,305.21

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0126 Title: INFRASTRUCTURE IMPROVEMENTS Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	592108	ST06-1529 43RD CT WTRMN R	07/03/07	07/03/07	AP	WP 0107-0126-4223/1529-	9,247.70

COSTCNTR: 0126 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,247.70 Total: 9,247.70

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0169480	CORR CONSTRUCTI	580008	FD07-1634 BURN BLDG FOUND	07/03/07	07/03/07	AP	WP 0107-0132-4320/1634-	14,133.10
V0169480	CORR CONSTRUCTI	592104	FD07-1634 BURN BLDG FDN R	07/03/07	07/03/07	AP	WP 0107-0132-4320/1634-	4,154.90
V0662284	PFLUGER ASSOCIA	592106	IDP07-1641 RC PERFORMING	07/03/07	07/03/07	AP	WP 0107-0132-4223/1641-	6,828.05

COSTCNTR: 0132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,116.05 Total: 25,116.05

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	589799	ESCC	06/22/07	06/22/07	AP	WP 0101-0199-4582	73,475.33

COSTCNTR: 0199 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 73,475.33 Total: 73,475.33

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	591566	44 LBS SHREDDED	07/03/07	07/03/07	AP	WP 0101-0201-4225	6.60
V0002805	A&B BUSINESS EQ	410839	COPIES	07/03/07	07/03/07	AP	WP 0101-0201-4244	120.12
V0002805	A&B BUSINESS EQ	410839	COPIER MAINT	07/03/07	07/03/07	AP	WP 0101-0201-4244	426.82
V0002805	A&B BUSINESS EQ	410839	BILL 1/2 S.O.	07/03/07	07/03/07	AP	WP 0101-0201-4244	-60.06
V0002805	A&B BUSINESS EQ	410839	BILL 1/2 S.O.	07/03/07	07/03/07	AP	WP 0101-0201-4244	-213.41
V0002805	A&B BUSINESS EQ	591559	TONER,STAPLES	06/22/07	06/22/07	AP	WP 0101-0201-4225	78.40
V0002805	A&B BUSINESS EQ	591559	1/2 BILLED TO S.O.	06/22/07	06/22/07	AP	WP 0101-0201-4225	-39.20
V0005641	ACE HARDWARE-EA	591071	TAPE,CHARCOAL,FUNNEL,FUEL	06/21/07	06/21/07	AP	WP 0101-0201-4261	42.70
V0036650	ARMSTRONG EXTIN	591555	5-ABC EXTINGUISHERS	06/22/07	06/22/07	AP	WP 0101-0201-4225	128.00
V0066506	BEST BUSINESS P	591595	COPIER MAINT	07/03/07	07/03/07	AP	WP 0101-0201-4244	123.73
V0066506	BEST BUSINESS P	591595	COPIER MAINT	07/03/07	07/03/07	AP	WP 0101-0201-4244	106.53
V0131400	CARQUEST AUTO P	591551	OIL SEAL	06/22/07	06/22/07	AP	WP 0101-0201-4251	2.87
V0131400	CARQUEST AUTO P	591551	OIL SEAL,WHEEL STUDS,BRAK	06/22/07	06/22/07	AP	WP 0101-0201-4251	256.11
V0131400	CARQUEST AUTO P	591551	BRAKE ROTOR/1998 FORD	06/22/07	06/22/07	AP	WP 0101-0201-4251	65.96
V0131400	CARQUEST AUTO P	591551	BRAKE ROTOR	06/22/07	06/22/07	AP	WP 0101-0201-4251	-63.96
V0131400	CARQUEST AUTO P	591551	AIR FILTER	06/22/07	06/22/07	AP	WP 0101-0201-4251	16.66
V0131400	CARQUEST AUTO P	591552	CIRCUIT BREAKER	06/22/07	06/22/07	AP	WP 0101-0201-4251	19.60
V0131400	CARQUEST AUTO P	591552	OIL SEAL	06/22/07	06/22/07	AP	WP 0101-0201-4251	12.35
V0131400	CARQUEST AUTO P	591552	OIL FILTER,BLADE,ANTIFREE	06/22/07	06/22/07	AP	WP 0101-0201-4251	101.55
V0131400	CARQUEST AUTO P	591552	WHEELS STUDS	06/22/07	06/22/07	AP	WP 0101-0201-4251	2.47
V0131400	CARQUEST AUTO P	591552	WHEEL STUDS	06/22/07	06/22/07	AP	WP 0101-0201-4251	-2.47
V0136750	CHILDS, ALAN	591583	LABOR-SHELVES IN TASER CA	07/03/07	07/03/07	AP	WP 0101-0201-4225	100.00

V0137240	CHRIS SUPPLY CO	591590	MULTIPLD DPLX	07/03/07	07/03/07	AP	WP	0101-0201-4295	175.04
V0137240	CHRIS SUPPLY CO	591590	EXT CABLE,FAN DC	07/03/07	07/03/07	AP	WP	0101-0201-4295	175.24
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP	0101-0201-4261	67.20
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP	0101-0201-4261	34.87
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP	0101-0201-4150	69,381.62
V0150975	COLOR MYSTIQUE	591554	REMOVE DECALS-05 CROWN VI	06/22/07	06/22/07	AP	WP	0101-0201-4253	165.00
V0150975	COLOR MYSTIQUE	591554	REMOVE DECALS-05 CROWN VI	06/22/07	06/22/07	AP	WP	0101-0201-4253	165.00
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0101-0201-4262	-1,304.56
V0155500	CONOCOPHILLIPS	591308	48.76 G DSL	07/02/07	07/02/07	AP	WP	0101-0201-4262	143.80
V0155500	CONOCOPHILLIPS	591308	227.6 G UNL	07/02/07	07/02/07	AP	WP	0101-0201-4262	742.70
V0155500	CONOCOPHILLIPS	591308	3071.43 G UNL+	07/02/07	07/02/07	AP	WP	0101-0201-4262	9,911.21
V0155500	CONOCOPHILLIPS	591308	3764.24 G SUPER UNL	07/02/07	07/02/07	AP	WP	0101-0201-4262	12,182.63
V0188480	DAKOTA BUSINESS	591594	TELEPHONE RPR	07/03/07	07/03/07	AP	WP	0101-0201-4261	74.69
V0188480	DAKOTA BUSINESS	591594	SET UP VOICE MAIL	07/03/07	07/03/07	AP	WP	0101-0201-4261	95.00
V0200458	DELL MARKETING	591560	IEC C19 TO NEMA POWER COR	06/22/07	06/22/07	AP	WP	0101-0201-4295	22.00
V0200458	DELL MARKETING	591572	9 CELL BATT	07/03/07	07/03/07	AP	WP	0101-0201-4295	158.30
V0200458	DELL MARKETING	591572	8-22" FLAT PANEL	07/03/07	07/03/07	AP	WP	0101-0201-4295	2,087.00
V0240230	EXPOSURES BY JE	591571	4X6 REP	07/03/07	07/03/07	AP	WP	0101-0201-4261	21.60
V0240230	EXPOSURES BY JE	591592	8X12 ENLARGEMENT	07/03/07	07/03/07	AP	WP	0101-0201-4261	6.00
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0101-0201-4131	229.78
V0255330	FIRST PHOTO INC	591580	DEPLOYED OFFICER PHOTOS	07/03/07	07/03/07	AP	WP	0101-0201-4261	25.00
T8992	GRAPHIC PRODUCT	591564	LAB PAL	07/03/07	07/03/07	AP	WP	0101-0201-4261	111.07
V0394910	INSIGHT PUBLIC	591574	5 PORT DESKTOP SWI	07/03/07	07/03/07	AP	WP	0101-0201-4295	259.94
V0400450	INTERSTATE BATT	591598	3.6 V,1.5AH BATTERY	07/03/07	07/03/07	AP	WP	0101-0201-4261	49.75
V0459659	KNECHT HOME CEN	492279	SAND DRUM KIT	06/14/07	06/14/07	AP	WP	0101-0201-4251	23.64
V0459659	KNECHT HOME CEN	492279	CONNECTOR TRAILER POLE	06/14/07	06/14/07	AP	WP	0101-0201-4251	8.15
V0459659	KNECHT HOME CEN	492279	PHILIP PN SMS	06/14/07	06/14/07	AP	WP	0101-0201-4251	6.71
V0469300	KREISER SURGICA	591584	LATEX GLOVES	07/03/07	07/03/07	AP	WP	0101-0201-4261	89.84
V0478158	LAMB MOTORS INC	584759	VIN:3GNK26K87G306339	06/29/07	06/29/07	AP	WP	0101-0201-4360	0.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0478158	LAMB MOTORS INC	584759	CHEVROLET SUBURBAN	06/29/07	06/29/07	AP	WP	0101-0201-4360	33,628.00
V0466300	LINWELD	591581	HELIUM PLUS	07/03/07	07/03/07	AP	WP	0101-0201-4261	217.80
V0504493	LOOYENGA, DR RO	590851	BUTTE COUNTY BAC TESTING	06/14/07	06/14/07	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	590852	CUSTER COUNTY BAC TESTING	06/14/07	06/14/07	AP	WP	0101-0201-4225	248.00
V0504493	LOOYENGA, DR RO	590853	FALL RIVER COUNTY BAC TES	06/14/07	06/14/07	AP	WP	0101-0201-4225	248.00
V0504493	LOOYENGA, DR RO	590855	JACKSON COUNTY BAC TESTIN	06/14/07	06/14/07	AP	WP	0101-0201-4225	93.00
V0504493	LOOYENGA, DR RO	590856	LAWRENCE COUNTY BAT TESTI	06/14/07	06/14/07	AP	WP	0101-0201-4225	1,519.00
V0504493	LOOYENGA, DR RO	590859	PENNINGTON COUNTY BAC TES	06/14/07	06/14/07	AP	WP	0101-0201-4225	6,603.00
V0504496	LOPEZ, ARIC A	591562	CLOTHING REPLACEMENT	06/22/07	06/22/07	AP	WP	0101-0201-4263	31.79
V0520500	M G OIL CO	591553	10/30 OIL	06/22/07	06/22/07	AP	WP	0101-0201-4262	213.50

V0535245	MATAI	591557	MEMBERSHIP FEE HALL D	06/22/07	06/22/07	AP	WP	0101-0201-4292	30.00
V0535245	MATAI	591576	MEMBERSHIP FEE	07/03/07	07/03/07	AP	WP	0101-0201-4292	40.00
V0541285	MENARDS	591597	PIC FRAMES	07/03/07	07/03/07	AP	WP	0101-0201-4261	16.45
V0559120	MITCHELL 1	591586	ON DEMANDS	07/03/07	07/03/07	AP	WP	0101-0201-4295	749.50
V0569150	MOUNTAIN PLAINS	591002	BASELINE DIRKS S	06/22/07	06/22/07	AP	WP	0101-0201-4225	19.00
V0569150	MOUNTAIN PLAINS	591002	BASELINE ANDERSON D	06/22/07	06/22/07	AP	WP	0101-0201-4225	19.00
V0569150	MOUNTAIN PLAINS	591002	BASELINE PHILLIPS R	06/22/07	06/22/07	AP	WP	0101-0201-4225	19.00
V0569150	MOUNTAIN PLAINS	591005	BASELINE SOUCY D	06/26/07	06/26/07	AP	WP	0101-0201-4225	19.00
V0569150	MOUNTAIN PLAINS	591005	BASELINE BECKER D	06/26/07	06/26/07	AP	WP	0101-0201-4225	19.00
V0569150	MOUNTAIN PLAINS	591005	BASELINE BOBO N	06/26/07	06/26/07	AP	WP	0101-0201-4225	19.00
V0569400	MOUNTAIN VIEW A	580133	METRONIDAZOLE,Z/D URIE	07/03/07	07/03/07	AP	WP	0101-0201-4298	101.98
V0601545	NEVE'S UNIFORM	591569	WHISTLES W/CHAIN ASSHERIC	07/03/07	07/03/07	AP	WP	0101-0201-4263	20.00
V0601545	NEVE'S UNIFORM	591569	PANTS,SHIRTS,BELT SUMMERS	07/03/07	07/03/07	AP	WP	0101-0201-4263	235.65
V0601545	NEVE'S UNIFORM	591569	PANTS,SHIRTS,BELT STRATTO	07/03/07	07/03/07	AP	WP	0101-0201-4263	234.33
V0601545	NEVE'S UNIFORM	591569	INNER BELT HATZENBUHLER	07/03/07	07/03/07	AP	WP	0101-0201-4263	16.95
V0601545	NEVE'S UNIFORM	591569	DUTY BELT OSTER J	07/03/07	07/03/07	AP	WP	0101-0201-4263	39.95
V0643890	PAK N MAIL	591567	DATA BASE TO NEW WORLD	07/03/07	07/03/07	AP	WP	0101-0201-4295	15.75
V0643890	PAK N MAIL	591567	MOBILE SCR N RPR	07/03/07	07/03/07	AP	WP	0101-0201-4295	10.22
V0643890	PAK N MAIL	591589	SHIPPING	07/03/07	07/03/07	AP	WP	0101-0201-4295	13.16
V0660835	PET GIANT	591588	DOG FOOD	07/03/07	07/03/07	AP	WP	0101-0201-4298	85.98
V0698327	QWEST	592201	E380166 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0101-0201-4281	168.54
V0698327	QWEST	592201	E385089 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0101-0201-4281	190.80
V0698327	QWEST	592201	E385173 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0101-0201-4281	255.84
V0698327	QWEST	592201	E388564 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	592201	E388575 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	592201	E388576 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	592201	E388582 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	592201	E388596 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0101-0201-4281	160.76
V0705940	RAPID CITY AREA	591575	YPG MEMBERSHIP	07/03/07	07/03/07	AP	WP	0101-0201-4292	32.00
V0735970	RITZ CAMERA (5	591593	ENLARGEMENTS	07/03/07	07/03/07	AP	WP	0101-0201-4261	299.77
V0757235	SAM'S CLUB	592209	COWLING P MBRSH	07/03/07	07/03/07	AP	WP	0101-0201-4292	15.90
V0757235	SAM'S CLUB	592209	OCONNELL J MBRSH	07/03/07	07/03/07	AP	WP	0101-0201-4292	15.90
V0757235	SAM'S CLUB	592210	OCONNELL J MBRSH	07/03/07	07/03/07	AP	WP	0101-0201-4292	15.90
V0762925	SCHANZ, MICHAEL	580132	MEALS-SIOUX FALLS	07/03/07	07/03/07	AP	WP	0101-0201-4270	73.00
V0787250	SIMPSON'S CREAT	591587	250 BC THAYER J	07/03/07	07/03/07	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREAT	591587	250 BC ANDERSON D	07/03/07	07/03/07	AP	WP	0101-0201-4261	20.00
V0790679	SOFTWARE HOUSE	591565	WINDOW SVR CDROM	07/03/07	07/03/07	AP	WP	0101-0201-4295	20.00
V0818740	SOUTH DAKOTA SC	589669	MAY PHONE	06/26/07	06/26/07	AP	WP	0101-0201-4281	19.62
V0818740	SOUTH DAKOTA SC	591579	UV PROTECTIVE FACE SHIELD	07/03/07	07/03/07	AP	WP	0101-0201-4261	23.32
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0101-0201-4155	498.81
V0856436	TECHNOLOGY CENT	591573	JV PWR TOOLS	07/03/07	07/03/07	AP	WP	0101-0201-4295	499.00

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V0856436	TECHNOLOGY CENT	591573	ONSITE LABOR	07/03/07	07/03/07	AP	WP	0101-0201-4295	97.00
V0856436	TECHNOLOGY CENT	591591	OFC SUPPLIES	07/03/07	07/03/07	AP	WP	0101-0201-4261	698.99
V0850350	TIESZEN, CRAIG	591599	RT-LAS VEGAS,NV/GARINGER,	07/03/07	07/03/07	AP	WP	0101-0201-4270	184.80
V0850350	TIESZEN, CRAIG	591599	RT LAS VEGAS,NV/POCHES,W	07/03/07	07/03/07	AP	WP	0101-0201-4270	184.80
V0850350	TIESZEN, CRAIG	591599	RT-LAS VEGAS,NV/CADY,D	07/03/07	07/03/07	AP	WP	0101-0201-4270	184.80
V0170792	TUCKER KUDRNA H	591558	EYE EXAM DIRKES S	06/22/07	06/22/07	AP	WP	0101-0201-4225	25.00
V0170792	TUCKER KUDRNA H	591558	EYE EXAM KUNZ M	06/22/07	06/22/07	AP	WP	0101-0201-4225	25.00
V0890180	VERIZON WIRELES	589673	3902122	06/28/07	06/28/07	AP	WP	0101-0201-4281	45.55
V0890180	VERIZON WIRELES	589673	3900474	06/28/07	06/28/07	AP	WP	0101-0201-4281	41.99
V0890180	VERIZON WIRELES	589673	3901965	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.34
V0890180	VERIZON WIRELES	589673	3901966	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.34
V0890180	VERIZON WIRELES	589673	3902804	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.34
V0890180	VERIZON WIRELES	589673	3903007	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.34
V0890180	VERIZON WIRELES	589673	3903362	06/28/07	06/28/07	AP	WP	0101-0201-4281	45.55
V0890180	VERIZON WIRELES	589673	3903838	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.34
V0890180	VERIZON WIRELES	589673	3903953	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.34
V0890180	VERIZON WIRELES	589673	3903956	06/28/07	06/28/07	AP	WP	0101-0201-4281	42.32
V0890180	VERIZON WIRELES	589673	3904404	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.34
V0890180	VERIZON WIRELES	589673	3904681	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.34
V0890180	VERIZON WIRELES	589673	3904682	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.34
V0890180	VERIZON WIRELES	589673	3904724	06/28/07	06/28/07	AP	WP	0101-0201-4281	50.76
V0890180	VERIZON WIRELES	589673	3904911	06/28/07	06/28/07	AP	WP	0101-0201-4281	41.32
V0890180	VERIZON WIRELES	589673	3904930	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.36
V0890180	VERIZON WIRELES	589673	3906009	06/28/07	06/28/07	AP	WP	0101-0201-4281	41.27
V0890180	VERIZON WIRELES	589673	3906233	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.34
V0890180	VERIZON WIRELES	589673	3906361	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.34
V0890180	VERIZON WIRELES	589673	3906364	06/28/07	06/28/07	AP	WP	0101-0201-4281	41.22
V0890180	VERIZON WIRELES	589673	3907131	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.34
V0890180	VERIZON WIRELES	589673	3907478	06/28/07	06/28/07	AP	WP	0101-0201-4281	42.97
V0890180	VERIZON WIRELES	589673	3907511	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.34
V0890180	VERIZON WIRELES	589673	3907616	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.38
V0890180	VERIZON WIRELES	589673	3907617	06/28/07	06/28/07	AP	WP	0101-0201-4281	45.55
V0890180	VERIZON WIRELES	589673	3907859	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.34
V0890180	VERIZON WIRELES	589673	4151698	06/28/07	06/28/07	AP	WP	0101-0201-4281	50.36
V0890180	VERIZON WIRELES	589673	4155601	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.13
V0890180	VERIZON WIRELES	589673	4155602	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4845116	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.92
V0890180	VERIZON WIRELES	589673	4847400	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847401	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847403	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.87
V0890180	VERIZON WIRELES	589673	4847404	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.61
V0890180	VERIZON WIRELES	589673	4847405	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847406	06/28/07	06/28/07	AP	WP	0101-0201-4281	41.71
V0890180	VERIZON WIRELES	589673	4847407	06/28/07	06/28/07	AP	WP	0101-0201-4281	41.15
V0890180	VERIZON WIRELES	589673	4847408	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.63
V0890180	VERIZON WIRELES	589673	4847409	06/28/07	06/28/07	AP	WP	0101-0201-4281	45.94
V0890180	VERIZON WIRELES	589673	4847410	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.76
V0890180	VERIZON WIRELES	589673	4847411	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59

V0890180	VERIZON WIRELES	589673	4847412	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.76
V0890180	VERIZON WIRELES	589673	4847413	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.99
V0890180	VERIZON WIRELES	589673	4847414	06/28/07	06/28/07	AP	WP	0101-0201-4281	45.47

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V0890180	VERIZON WIRELES	589673	4847415	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847416	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.63
V0890180	VERIZON WIRELES	589673	4847417	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847418	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.99
V0890180	VERIZON WIRELES	589673	4847419	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847420	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847421	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847422	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847423	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.85
V0890180	VERIZON WIRELES	589673	4847424	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847425	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847426	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.78
V0890180	VERIZON WIRELES	589673	4847427	06/28/07	06/28/07	AP	WP	0101-0201-4281	42.69
V0890180	VERIZON WIRELES	589673	4847428	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847429	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847430	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847431	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847432	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847433	06/28/07	06/28/07	AP	WP	0101-0201-4281	42.01
V0890180	VERIZON WIRELES	589673	4847434	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847435	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847436	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847437	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847438	06/28/07	06/28/07	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELES	589673	4847439	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847440	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847441	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847442	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847443	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	4847444	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.63
V0890180	VERIZON WIRELES	589673	4847888	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	8630060	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	8631182	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	8631406	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0890180	VERIZON WIRELES	589673	8631407	06/28/07	06/28/07	AP	WP	0101-0201-4281	39.59
V0926150	WEST PAYMENT CE	591570	QUINLAN SEARCH/RESCUE LAW	07/03/07	07/03/07	AP	WP	0101-0201-4269	75.65

COSTCNTR: 0201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 148,305.38 Total: 148,305.38

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 15  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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	590949	COPPER PIPE/STN 1	06/21/07	06/21/07	AP	WP	0101-0202-4252	7.26
V0005641	ACE HARDWARE-EA	590931	SPRINKLER PIPE,COUPLERS/S	06/14/07	06/14/07	AP	WP	0101-0202-4259	4.09
V0005641	ACE HARDWARE-EA	591158	WASHERS-FAUCETS	06/21/07	06/21/07	AP	WP	0101-0202-4252	5.90
V0005641	ACE HARDWARE-EA	591158	ROD/T1	06/21/07	06/21/07	AP	WP	0101-0202-4251	1.54
V0005641	ACE HARDWARE-EA	591185	LIGHT BULBS	07/02/07	07/02/07	AP	WP	0101-0202-4253	4.90
V0007285	ACE STEEL & REC	591164	METAL STOCK/BRUSH 3	06/26/07	06/26/07	AP	WP	0101-0202-4251	60.50
V0042705	ATWATER CHEMICA	592162	SPRAY TREES	07/03/07	07/03/07	AP	WP	0101-0202-4266	84.00
V0066506	BEST BUSINESS P	591190	MONTHLY COPIES	07/03/07	07/03/07	AP	WP	0101-0202-4261	49.30
V0081365	BLACK HILLS TRU	591165	ALUMINUM TRUCK BED/NEW BR	06/26/07	06/26/07	AP	WP	0101-0202-4360	3,205.00
V0131400	CARQUEST AUTO P	591166	OIL,AIR FILTERS/#17	06/26/07	06/26/07	AP	WP	0101-0202-4251	8.71
V0131400	CARQUEST AUTO P	591166	AIR,OIL FILTERS,BRAKE PAD	06/26/07	06/26/07	AP	WP	0101-0202-4251	57.70
V0131400	CARQUEST AUTO P	591166	AIR,OIL FILTERS/MED 2	06/26/07	06/26/07	AP	WP	0101-0202-4251	24.53
V0131400	CARQUEST AUTO P	591166	AIR,OIL FILTERS/MAINT 2	06/26/07	06/26/07	AP	WP	0101-0202-4251	42.78
V0121780	CDW GOVERNMENT	589219	SOFTWARE UPGRADE/CREATIVE	05/24/07	05/24/07	AP	WP	0101-0202-4295	581.00
V0136152	CHECKER AUTO	590941	4000 W GENERATOR/DIVE TEA	06/21/07	06/21/07	AP	WP	0101-0202-4597	299.00
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP	0101-0202-4261	2.12
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP	0101-0202-4150	62,134.13
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0101-0202-4262	-249.22
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0101-0202-4262	-41.45
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0101-0202-4262	-57.34
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0101-0202-4262	-33.18
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0101-0202-4262	-25.74
V0155500	CONOCOPHILLIPS	591308	142.87 G DSL/STN 7	07/02/07	07/02/07	AP	WP	0101-0202-4262	416.23
V0155500	CONOCOPHILLIPS	591308	36.74 G SUPER UNL/STN 7	07/02/07	07/02/07	AP	WP	0101-0202-4262	112.14
V0155500	CONOCOPHILLIPS	591308	216.79 G DSL/STN 4	07/02/07	07/02/07	AP	WP	0101-0202-4262	633.03
V0155500	CONOCOPHILLIPS	591308	25.52 G SUPER UNL/STN 4	07/02/07	07/02/07	AP	WP	0101-0202-4262	81.46
V0155500	CONOCOPHILLIPS	591308	181.26 G SUPER UNL/STN 3	07/02/07	07/02/07	AP	WP	0101-0202-4262	533.68
V0155500	CONOCOPHILLIPS	591308	15.01 G UNL/STN 5	07/02/07	07/02/07	AP	WP	0101-0202-4262	44.11
V0155500	CONOCOPHILLIPS	591308	120.67 G SUPER UNL/STN 5	07/02/07	07/02/07	AP	WP	0101-0202-4262	351.91
V0155500	CONOCOPHILLIPS	591308	116.94 G DSL/STN 6	07/02/07	07/02/07	AP	WP	0101-0202-4262	342.12
V0155500	CONOCOPHILLIPS	591308	9.33 G SUPER UNL/STN 1	07/02/07	07/02/07	AP	WP	0101-0202-4262	27.42
V0155500	CONOCOPHILLIPS	591308	497.7 G DSL/STN 1	07/02/07	07/02/07	AP	WP	0101-0202-4262	1,445.79
V0155500	CONOCOPHILLIPS	591308	395.43 G SUPER UNL/STN 1	07/02/07	07/02/07	AP	WP	0101-0202-4262	1,277.99

V0155500	CONOPHILLIPS	591308	58.06 G UNL/STN 1	07/02/07	07/02/07	AP	WP	0101-0202-4262	195.71
V0155500	CONOCOPHILLIPS	591308	110.41 G UNL+/STN 1	07/02/07	07/02/07	AP	WP	0101-0202-4262	353.48
V0223840	ECOLAB PEST ELI	592160	BUG SPRAY/STN 5	07/03/07	07/03/07	AP	WP	0101-0202-4225	200.00
V0234300	ENVIROMASTER CE	591156	AIR FRESHENER/STN 1	06/21/07	06/21/07	AP	WP	0101-0202-4264	16.00
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0101-0202-4131	175.74
V0310540	GREEN STAR CAMP	591170	METAL DOOR HOLD/STN 1	06/26/07	06/26/07	AP	WP	0101-0202-4251	6.19
V0318465	GUEST SERVICES	584978	MEAL TKT-WILLET, D/HAZMAT	06/29/07	06/29/07	AP	WP	0101-0202-4270	226.80
V0318465	GUEST SERVICES	584999	MEAL TKT-BRODERICK/HAZMAT	06/29/07	06/29/07	AP	WP	0101-0202-4270	226.80
V0318465	GUEST SERVICES	584999	MEAL TKT-MARTENS E/HAZMAT	06/29/07	06/29/07	AP	WP	0101-0202-4270	226.80
V0318465	GUEST SERVICES	584999	MEAL TKT-FRYBARGER J/HAZM	06/29/07	06/29/07	AP	WP	0101-0202-4270	226.80
V0349550	HEARTLAND PAPER	591183	QUAT, T TISSUE	07/02/07	07/02/07	AP	WP	0101-0202-4264	641.27
V0349550	HEARTLAND PAPER	591183	ANTISEPTIC SKIN CARE	07/02/07	07/02/07	AP	WP	0101-0202-4264	67.50
V0349550	HEARTLAND PAPER	591195	QUAT DISINFECTANT/STN SUP	07/03/07	07/03/07	AP	WP	0101-0202-4264	351.82
V0349550	HEARTLAND PAPER	591195	CREDIT	07/03/07	07/03/07	AP	WP	0101-0202-4264	-351.82
V0355656	HERITAGE NURSER	591171	PEAT MOSS/ABSORBENT	06/26/07	06/26/07	AP	WP	0101-0202-4269	33.00
V0376006	HSBC BUSINESS S	591180	21 BINDERS	07/02/07	07/02/07	AP	WP	0101-0202-4261	92.26
V0400450	INTERSTATE BATT	590945	2-HANDHELD BATTERIES	06/21/07	06/21/07	AP	WP	0101-0202-4253	70.00
V0459659	KNECHT HOME CEN	590922	ROLLERS, BRUSHES/STN 1 TOW	06/14/07	06/14/07	AP	WP	0101-0202-4252	7.53

The City of Rapid City                      07/09/07                      A / P   T R A N S A C T I O N S                      Page 16  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0504930	LOWE'S	589932	1 GAL STAIN/STN 1	06/07/07	06/07/07	AP	WP	0101-0202-4252	21.97
V0520500	M G OIL CO	591199	3CS 5W30 OIL	07/03/07	07/03/07	AP	WP	0101-0202-4262	92.82
V0520190	MCKIE FORD INC	591173	HOOD RELEASE CABLE	06/26/07	06/26/07	AP	WP	0101-0202-4251	23.16
V0541285	MENARDS	592151	DRIP TUBE,TIMER	07/03/07	07/03/07	AP	WP	0101-0202-4269	82.21
V0541285	MENARDS	592151	FITTINGS	07/03/07	07/03/07	AP	WP	0101-0202-4269	12.99
V0544350	MICK'S SCUBA CE	591198	HYDRO TEST	07/03/07	07/03/07	AP	WP	0101-0202-4597	15.00
V0544350	MICK'S SCUBA CE	591198	2 PRO QD BOUYANCY COMPASA	07/03/07	07/03/07	AP	WP	0101-0202-4597	930.00
V0563060	MONTANA DAKOTA	589688	03562121 3.4	06/29/07	06/29/07	AP	WP	0101-0202-4282	47.45
V0601545	NEVE'S UNIFORM	590948	HEM TROUSERS BUXTON	06/21/07	06/21/07	AP	WP	0101-0202-4263	5.00
V0601545	NEVE'S UNIFORM	590948	BOOTS NIEHAUS	06/21/07	06/21/07	AP	WP	0101-0202-4263	103.95
V0601545	NEVE'S UNIFORM	591175	SHIRT MCCOLLAR	06/26/07	06/26/07	AP	WP	0101-0202-4263	44.95
V0612410	NORTHWEST PIPE	591151	12" FROSTLESS WALL HYD/ST	06/21/07	06/21/07	AP	WP	0101-0202-4253	155.20
V0695825	PUBLIC SAFETY E	592154	RPR, PROGRAM HANDHELD RADI	07/03/07	07/03/07	AP	WP	0101-0202-4253	42.00
V0695825	PUBLIC SAFETY E	592154	RPR HANDHELD RADIO	07/03/07	07/03/07	AP	WP	0101-0202-4253	231.00
V0698327	QWEST	592201	E380061 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0101-0202-4281	168.54
V0746700	RUSHMORE COMMUN	591152	LABOR-TOWER & NETWORK	06/21/07	06/21/07	AP	WP	0101-0202-4225	340.00
V0746700	RUSHMORE COMMUN	591152	CR LABOR-TOWER & NETWORK	06/21/07	06/21/07	AP	WP	0101-0202-4225	-148.75
V0746700	RUSHMORE COMMUN	591159	RADIO RPR	06/21/07	06/21/07	AP	WP	0101-0202-4253	57.03
V0749700	RUSHMORE PLAZA	591161	SPACE RENT,SUPPLIES	06/21/07	06/21/07	AP	WP	0101-0202-4252	535.00
V0757235	SAM'S CLUB	589234	PAPER TWLS	05/24/07	05/24/07	AP	WP	0101-0202-4264	474.40
V0757235	SAM'S CLUB	589941	2 KEYBOARDS,MOUSE	06/07/07	06/07/07	AP	WP	0101-0202-4295	119.52

V0757235	SAM'S CLUB	592209	KOBES T MBRSHP	07/03/07	07/03/07	AP	WP	0101-0202-4292	15.90
V0757235	SAM'S CLUB	592209	REICHERT J MBRSHP	07/03/07	07/03/07	AP	WP	0101-0202-4292	15.90
V0758450	SANTA FE DISTRI	591177	45WT UHF REPEATER	06/25/07	06/25/07	AP	WP	0101-0202-4265	1,001.92
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0101-0202-4155	386.26
V0839160	SUPPLY CACHE IN	592163	SAFETY STICKERS	07/03/07	07/03/07	AP	WP	0101-0202-4261	14.00
V0845900	TESSCO	591178	RELAY RACK	06/26/07	06/26/07	AP	WP	0101-0202-4265	139.75
V0849426	THOMSON MICROME	591153	RENEWAL TOMES DATABASE SO	06/22/07	06/22/07	AP	WP	0101-0202-4295	1,654.80
V0880250	UNITED PARCEL S	590872	1410779440 & CHARGES	06/21/07	06/21/07	AP	WP	0101-0202-4261	11.52
V0890180	VERIZON WIRELES	589673	3904114	06/28/07	06/28/07	AP	WP	0101-0202-4281	40.34
V0890180	VERIZON WIRELES	589673	3904510	06/28/07	06/28/07	AP	WP	0101-0202-4281	40.34
V0890180	VERIZON WIRELES	589673	3904511	06/28/07	06/28/07	AP	WP	0101-0202-4281	72.49
V0890180	VERIZON WIRELES	589673	3904512	06/28/07	06/28/07	AP	WP	0101-0202-4281	40.34
V0890180	VERIZON WIRELES	589673	3906275	06/28/07	06/28/07	AP	WP	0101-0202-4281	72.34
V0890180	VERIZON WIRELES	589673	3906276	06/28/07	06/28/07	AP	WP	0101-0202-4281	72.34
V0890180	VERIZON WIRELES	589673	3906720	06/28/07	06/28/07	AP	WP	0101-0202-4281	40.34
V0890180	VERIZON WIRELES	589673	3907220	06/28/07	06/28/07	AP	WP	0101-0202-4281	72.34
V0890180	VERIZON WIRELES	589673	3909282	06/28/07	06/28/07	AP	WP	0101-0202-4281	40.34
V0890180	VERIZON WIRELES	589673	3909989	06/28/07	06/28/07	AP	WP	0101-0202-4281	71.65
V0890180	VERIZON WIRELES	589673	8630050	06/28/07	06/28/07	AP	WP	0101-0202-4281	39.59
V0890180	VERIZON WIRELES	589673	8630051	06/28/07	06/28/07	AP	WP	0101-0202-4281	39.59
V0890180	VERIZON WIRELES	589673	8630052	06/28/07	06/28/07	AP	WP	0101-0202-4281	39.59
V0890180	VERIZON WIRELES	589673	8630053	06/28/07	06/28/07	AP	WP	0101-0202-4281	39.59
V0890180	VERIZON WIRELES	589673	8630054	06/28/07	06/28/07	AP	WP	0101-0202-4281	39.59
V0890180	VERIZON WIRELES	589673	8630055	06/28/07	06/28/07	AP	WP	0101-0202-4281	39.59
V0890180	VERIZON WIRELES	589673	8630056	06/28/07	06/28/07	AP	WP	0101-0202-4281	39.59
V0890180	VERIZON WIRELES	589673	8630059	06/28/07	06/28/07	AP	WP	0101-0202-4281	39.59
V0890180	VERIZON WIRELES	589943	CASE 3907220	06/28/07	06/28/07	AP	WP	0101-0202-4269	14.99
V0934830	WESTERN STATION	592164	LABELS,SHEET PROTCTRS	07/03/07	07/03/07	AP	WP	0101-0202-4261	50.00
V0934830	WESTERN STATION	592164	CREDIT	07/03/07	07/03/07	AP	WP	0101-0202-4261	-37.50

The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 17  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
=====									
COSTCNTR: 0202 Totals:									
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	81,697.85
								Total:	81,697.85

The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 18  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0092600	BRAME SPECIALTY	589869	PLAN MAILER BAGS	06/29/07	06/29/07	AP	WP	0101-0204-4261	82.00
V0092600	BRAME SPECIALTY	589869	SHIPPING	06/29/07	06/29/07	AP	WP	0101-0204-4261	21.99
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP	0101-0204-4261	109.49
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP	0101-0204-4261	1.34
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP	0101-0204-4150	10,264.10
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0101-0204-4262	-60.22
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0101-0204-4262	-48.96
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0101-0204-4262	-28.02
V0155500	CONOCOPHILLIPS	591308	97.82 G UNL	07/02/07	07/02/07	AP	WP	0101-0204-4262	323.05
V0155500	CONOCOPHILLIPS	591308	8.11 G UNL+	07/02/07	07/02/07	AP	WP	0101-0204-4262	24.01
V0155500	CONOCOPHILLIPS	591308	223.21 G SUPER UNL	07/02/07	07/02/07	AP	WP	0101-0204-4262	721.12
V0155500	CONOCOPHILLIPS	591308	73.65 G SUPER UNL	07/02/07	07/02/07	AP	WP	0101-0204-4262	234.56
V0155500	CONOCOPHILLIPS	591308	63.44 G UNL	07/02/07	07/02/07	AP	WP	0101-0204-4262	210.19
V0155500	CONOCOPHILLIPS	591308	68.16 G UNL+	07/02/07	07/02/07	AP	WP	0101-0204-4262	221.37
V0155500	CONOCOPHILLIPS	591308	135.83 G SUPER UNL	07/02/07	07/02/07	AP	WP	0101-0204-4262	438.16
V0188480	DAKOTA BUSINESS	589863	COPIER MAINT	06/25/07	06/25/07	AP	WP	0101-0204-4253	25.97
V0188480	DAKOTA BUSINESS	590881	COPIER MAINT	06/26/07	06/26/07	AP	WP	0101-0204-4253	3.95
V0240230	EXPOSURES BY JE	589862	FILM FINISHING	06/25/07	06/25/07	AP	WP	0101-0204-4261	17.50
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0101-0204-4131	50.00
V0255330	FIRST PHOTO INC	589855	FILM FINISHING	06/21/07	06/21/07	AP	WP	0101-0204-4261	22.50
V0255330	FIRST PHOTO INC	589857	FILM FINISHING	06/21/07	06/21/07	AP	WP	0101-0204-4261	42.00
V0255330	FIRST PHOTO INC	589871	FILM FINISHING	06/29/07	06/29/07	AP	WP	0101-0204-4261	15.00
V0255330	FIRST PHOTO INC	589874	FILM FINISHING	07/03/07	07/03/07	AP	WP	0101-0204-4261	22.00
V0255330	FIRST PHOTO INC	589881	FILM FINISHING	07/03/07	07/03/07	AP	WP	0101-0204-4261	5.00
V0299000	GILES, CRAIG	589867	MILEAGE-INTERVIEW	06/29/07	06/29/07	AP	WP	0101-0204-4270	420.27
V0303650	GODFATHERS PIZZ	589880	TIF COMMITTEE LUNCH 6/29	07/03/07	07/03/07	AP	WP	0101-0204-4263	86.73
V0350300	HEDAHL'S PARTS P	589856	FILTER/#701	06/21/07	06/21/07	AP	WP	0101-0204-4251	2.30
V0350300	HEDAHL'S PARTS P	589856	OIL/#701	06/21/07	06/21/07	AP	WP	0101-0204-4262	13.93
V0355325	HERD'S RIBBON &	589870	RPR-BI LASER PRINTERS	06/29/07	06/29/07	AP	WP	0101-0204-4253	175.50
V0388100	INDOFF INC	589858	NOTE CARDS	06/21/07	06/21/07	AP	WP	0101-0204-4261	35.56
V0388100	INDOFF INC	589864	BINDERS-PC NOTEBOOKS	06/28/07	06/28/07	AP	WP	0101-0204-4261	55.20
V0388100	INDOFF INC	589864	BI FILE CABINETS	06/28/07	06/28/07	AP	WP	0101-0204-4261	310.00
V0388100	INDOFF INC	589864	DS FILE CABINETS	06/28/07	06/28/07	AP	WP	0101-0204-4261	698.00
V0396500	INTERNATIONAL A	589859	2007 ANNUAL MEMBERSHIP-HA	06/21/07	06/21/07	AP	WP	0101-0204-4292	90.00
V0404625	JJ'S ENGRAVING	589873	PLAQUE-PLANNING COMM BROW	07/03/07	07/03/07	AP	WP	0101-0204-4261	22.00
V0575470	MYERS, WILLIAM	589866	MILEAGE-INTERVIEW	06/29/07	06/29/07	AP	WP	0101-0204-4270	587.32
T7520	PULKRABEK, MIKE	589865	MEALS-PIERRE	06/29/07	06/29/07	AP	WP	0101-0204-4270	14.00
V0757235	SAM'S CLUB	589828	BATTERIES	06/07/07	06/07/07	AP	WP	0101-0204-4261	51.70
V0757235	SAM'S CLUB	592209	FICKEN R MBRSHP	07/03/07	07/03/07	AP	WP	0101-0204-4292	15.90
V0787250	SIMPSON'S CREAT	589878	250 BC JANSON C	07/03/07	07/03/07	AP	WP	0101-0204-4261	20.00
V0790085	SKILLPATH INC	588326	CONFLICT MGT SKILLS-CAMPB	06/21/07	06/21/07	AP	WP	0101-0204-4270	89.00
V0790085	SKILLPATH INC	588326	CONFLICT MGT SKILLS-BORSC	06/21/07	06/21/07	AP	WP	0101-0204-4270	89.00
V0790085	SKILLPATH INC	588326	CONFLICT MGT SKILLS-BOSWO	06/21/07	06/21/07	AP	WP	0101-0204-4270	89.00
V0791125	SOLON, BRAD	589861	MEALS-PIERRE	06/27/07	06/27/07	AP	WP	0101-0204-4270	9.00

V0808500	SOUTH DAKOTA EL	589875	ELECTRICAL AFFIDAVIT FEE	07/03/07	07/03/07	AP	WP	0101-0204-4520	500.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0101-0204-4155	95.87
V0890180	VERIZON WIRELES	589673	3901320	06/28/07	06/28/07	AP	WP	0101-0204-4281	40.34
V0890180	VERIZON WIRELES	589673	3902759	06/28/07	06/28/07	AP	WP	0101-0204-4281	41.67
V0890180	VERIZON WIRELES	589673	3902894	06/28/07	06/28/07	AP	WP	0101-0204-4281	40.34
V0890180	VERIZON WIRELES	589673	3907149	06/28/07	06/28/07	AP	WP	0101-0204-4281	40.34
V0890180	VERIZON WIRELES	589673	3907150	06/28/07	06/28/07	AP	WP	0101-0204-4281	40.34

The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 19  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0890180	VERIZON WIRELES	589673	3907228	06/28/07	06/28/07	AP	WP 0101-0204-4281	40.34
V0890180	VERIZON WIRELES	589673	3909767	06/28/07	06/28/07	AP	WP 0101-0204-4281	40.34
V0890180	VERIZON WIRELES	589673	3909878	06/28/07	06/28/07	AP	WP 0101-0204-4281	39.59
V0890180	VERIZON WIRELES	589673	4845730	06/28/07	06/28/07	AP	WP 0101-0204-4281	39.59
V0890180	VERIZON WIRELES	589673	4847901	06/28/07	06/28/07	AP	WP 0101-0204-4281	39.59
V0890180	VERIZON WIRELES	589673	5454040	06/28/07	06/28/07	AP	WP 0101-0204-4281	39.59
V0934830	WESTERN STATION	589877	COPIER PAPER	07/03/07	07/03/07	AP	WP 0101-0204-4261	233.20

COSTCNTR: 0204 Totals:

Tax:                    0.00    Chrg:                    0.00    Duty:                    0.00    Disc:                    0.00    Dist:                    16,863.65    Total:                    16,863.65

The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 20  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0000650	3-D SPECIALTIES	591611	CURB REFLECTORS	06/27/07	06/27/07	AP	WP 0101-0205-4269	207.00
V0005640	ACE HARDWARE	590176	CARBUM,RATCHET	06/21/07	06/21/07	AP	WP 0101-0205-4269	52.01
V0005641	ACE HARDWARE-EA	590114	TAPE,SPRAY PAINT	06/14/07	06/14/07	AP	WP 0101-0205-4269	15.78
V0005641	ACE HARDWARE-EA	591604	REDDI MIX	06/27/07	06/27/07	AP	WP 0101-0205-4269	17.08
V0005641	ACE HARDWARE-EA	591604	TRASH BAGS	06/27/07	06/27/07	AP	WP 0101-0205-4264	27.97
V0074730	BLACK HILLS CHE	590090	ODOR ELIMINATOR,TOWELS	06/07/07	06/07/07	AP	WP 0101-0205-4264	122.47
V0074730	BLACK HILLS CHE	590095	TISSUE	06/14/07	06/14/07	AP	WP 0101-0205-4264	59.98
V0131400	CARQUEST AUTO P	590174	DUCT CAPS/#707	06/21/07	06/21/07	AP	WP 0101-0205-4251	1.78
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0205-4150	3,094.96

V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0101-0205-4262	-99.01
V0155500	CONOCOPHILLIPS	591308	221.47 G DSL	07/02/07	07/02/07	AP	WP	0101-0205-4262	645.02
V0155500	CONOCOPHILLIPS	591308	246.79 G SUPER UNL	07/02/07	07/02/07	AP	WP	0101-0205-4262	793.17
V0158390	CONTRACTOR'S SU	589724	CORR PO#590096	06/21/07	06/21/07	AP	WP	0101-0205-4263	-0.16
V0158390	CONTRACTOR'S SU	589724	CORR PO#590096	06/21/07	06/21/07	AP	WP	0101-0205-4269	-10.00
V0158390	CONTRACTOR'S SU	589738	CORR PO#589724	07/03/07	07/03/07	AP	WP	0101-0205-4263	0.16
V0158390	CONTRACTOR'S SU	589738	CORR PO#589724	07/03/07	07/03/07	AP	WP	0101-0205-4263	0.16
V0158390	CONTRACTOR'S SU	590096	SAFETY VESTS	06/14/07	06/14/07	AP	WP	0101-0205-4263	65.80
V0158390	CONTRACTOR'S SU	590096	PAINT,GLOVES	06/14/07	06/14/07	AP	WP	0101-0205-4269	65.00
V0158390	CONTRACTOR'S SU	591605	WHITE PAINT	06/27/07	06/27/07	AP	WP	0101-0205-4269	42.00
V0179540	CRESCENT ELECTR	591606	CONDUIT COUPLING,ELBOW	06/27/07	06/27/07	AP	WP	0101-0205-4269	48.66
V0191400	DAKOTA SPRAY EQ	590178	FILTER	06/21/07	06/21/07	AP	WP	0101-0205-4269	20.25
V0191400	DAKOTA SPRAY EQ	590178	GASKET,TIP,SEAL	06/21/07	06/21/07	AP	WP	0101-0205-4269	48.92
V0191920	DAKOTA SUPPLY G	590179	PUTTY	06/21/07	06/21/07	AP	WP	0101-0205-4269	1.47
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0101-0205-4131	12.50
V0304090	GODFREY BRAKE S	591607	TURN ROTORS/#705	06/28/07	06/28/07	AP	WP	0101-0205-4251	42.00
V0350300	HEDAHL'S PARTS P	591608	FILTERS/#708	06/27/07	06/27/07	AP	WP	0101-0205-4251	10.83
V0350300	HEDAHL'S PARTS P	591608	FILTERS/#705	06/27/07	06/27/07	AP	WP	0101-0205-4251	42.60
V0375060	HOUSTON EQUIP C	591145	HOLE SAW	06/26/07	06/26/07	AP	WP	0101-0205-4265	60.00
V0421590	JOHNSON MACHINE	590175	SOCKET,PLUG	06/21/07	06/21/07	AP	WP	0101-0205-4251	9.10
V0421590	JOHNSON MACHINE	590175	IGNITION LOCK CYLINDER/#7	06/21/07	06/21/07	AP	WP	0101-0205-4251	19.77
V0421590	JOHNSON MACHINE	590175	SPARK PLUG/#707	06/21/07	06/21/07	AP	WP	0101-0205-4251	3.32
V0421590	JOHNSON MACHINE	591609	OIL SEAL/#705	06/27/07	06/27/07	AP	WP	0101-0205-4251	33.62
V0421590	JOHNSON MACHINE	591609	BALL JOINTS,BRAKE PADS/#7	06/27/07	06/27/07	AP	WP	0101-0205-4251	57.77
V0421590	JOHNSON MACHINE	591609	BALL JOINTS	06/27/07	06/27/07	AP	WP	0101-0205-4251	58.98
V0421590	JOHNSON MACHINE	591609	BATTERY	06/27/07	06/27/07	AP	WP	0101-0205-4251	68.29
V0643650	PACIFIC STEEL &	591251	PAID PURCHASE TKT PO#5900	06/25/07	06/25/07	AP	WP	0101-0205-4269	-340.80
V0678973	POWER HOUSE HON	590177	GASKET,SWITCH,O-RING/#707	06/21/07	06/21/07	AP	WP	0101-0205-4251	54.42
V0678973	POWER HOUSE HON	590177	VALVE,RETAINER,GASKET/#70	06/21/07	06/21/07	AP	WP	0101-0205-4251	36.42
V0781610	SHERWIN-WILLIAM	591610	TRAFFIC WHITE	06/27/07	06/27/07	AP	WP	0101-0205-4269	469.50
V0781610	SHERWIN-WILLIAM	591610	TRAFFIC WHITE	06/27/07	06/27/07	AP	WP	0101-0205-4269	563.40
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0101-0205-4155	26.50
V0880250	UNITED PARCEL S	590886	1410779462,CHRG	06/28/07	06/28/07	AP	WP	0101-0205-4261	15.44
V0890180	VERIZON WIRELES	589673	3903756	06/28/07	06/28/07	AP	WP	0101-0205-4281	40.34
V0962090	ZIEGLER BUILDIN	591612	WOOD	06/27/07	06/27/07	AP	WP	0101-0205-4269	12.95

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,517.42 Total: 6,517.42

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 21  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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Invoice Number	PE Name	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C 589730	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0207-4261	0.38
V0139465	CITY-HEALTH INS 589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0207-4150	2,180.00
V0188480	DAKOTA BUSINESS 589863	COPIER MAINT	06/25/07	06/25/07	AP	WP 0101-0207-4253	0.48
V0254565	FIRST ADMINISTR 589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0101-0207-4131	15.00
V0595950	NATIONAL TRUST 589876	ANNUAL SUBCR	07/03/07	07/03/07	AP	WP 0101-0207-4293	20.00
V0790085	SKILLPATH INC 588326	CONFLICT MGT SKILLS-FICKE	06/21/07	06/21/07	AP	WP 0101-0207-4270	89.00
V0826920	STANDARD LIFE I 589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-0207-4155	21.18
V0890180	VERIZON WIRELES 589673	3900618	06/28/07	06/28/07	AP	WP 0101-0207-4281	40.34
V0890180	VERIZON WIRELES 589673	3901799	06/28/07	06/28/07	AP	WP 0101-0207-4281	40.34
V0890180	VERIZON WIRELES 589673	3908174	06/28/07	06/28/07	AP	WP 0101-0207-4281	72.34
V0890180	VERIZON WIRELES 589673	3908245	06/28/07	06/28/07	AP	WP 0101-0207-4281	40.34
V0934830	WESTERN STATION 589877	COPIER PAPER	07/03/07	07/03/07	AP	WP 0101-0207-4261	5.82

COSTCNTR: 0207 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,525.22 Total: 2,525.22

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 22  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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	590266	FIX CUT LINE,WEED EATER	06/21/07	06/21/07	AP	WP 0101-0301-4253	29.99
V0005641	ACE HARDWARE-EA	590253	WASHERS/STORM SEWERS	06/14/07	06/14/07	AP	WP 0101-0301-4269	6.63
V0007285	ACE STEEL & REC	591488	PLATE HR LABOR/#8	07/03/07	07/03/07	AP	WP 0101-0301-4251	162.98
V0007285	ACE STEEL & REC	591488	PLATE HR,LABOR/#8	07/03/07	07/03/07	AP	WP 0101-0301-4251	88.36
V0007285	ACE STEEL & REC	591488	PLATE HR,LABOR/#8	07/03/07	07/03/07	AP	WP 0101-0301-4251	112.47
V0025265	AMERIGAS PROPAN	591496	18.6 G PROPANE	07/03/07	07/03/07	AP	WP 0101-0301-4254	39.06
V0066506	BEST BUSINESS P	591464	COPIER MAINT	06/28/07	06/28/07	AP	WP 0101-0301-4253	60.11
V0068420	BIERSCHBACH EQU	591495	CONTROL BOX/#93	07/03/07	07/03/07	AP	WP 0101-0301-4253	747.50
V0074730	BLACK HILLS CHE	590210	GLOVES,TOWEL ROLL,GRUB SC	05/31/07	05/31/07	AP	WP 0101-0301-4264	93.27
V0074730	BLACK HILLS CHE	590255	FLOOR CLNR	06/14/07	06/14/07	AP	WP 0101-0301-4264	11.99
V0074730	BLACK HILLS CHE	591456	ORANGE TOUGH ASPHALT CLNR	06/28/07	06/28/07	AP	WP 0101-0301-4254	87.00
V0081365	BLACK HILLS TRU	591501	3-AIR DRYER ADJUST/STOCK	07/03/07	07/03/07	AP	WP 0101-0301-4251	82.62
V0100100	BROWN'S REPAIR	591499	ELEC CLUTCH/#104	07/03/07	07/03/07	AP	WP 0101-0301-4253	276.63
V0131400	CARQUEST AUTO P	591482	TARGET SPRAY/#8	07/03/07	07/03/07	AP	WP 0101-0301-4251	4.49
V0131400	CARQUEST AUTO P	591482	DIELEC GREASE/#8	07/03/07	07/03/07	AP	WP 0101-0301-4251	10.28
V0131400	CARQUEST AUTO P	591482	EPOXY/#8	07/03/07	07/03/07	AP	WP 0101-0301-4251	4.47
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0301-4150	10,301.98
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP 0101-0301-4262	-102.15
V0155500	CONOCOPHILLIPS	591308	1875.08 G DSL	07/02/07	07/02/07	AP	WP 0101-0301-4262	4,909.98
V0155500	CONOCOPHILLIPS	591308	491.72 G SUPER UNL	07/02/07	07/02/07	AP	WP 0101-0301-4262	1,593.33
V0155500	CONOCOPHILLIPS	591308	22.65 G UNL+	07/02/07	07/02/07	AP	WP 0101-0301-4262	73.37

V0158390	CONTRACTOR'S SU	591468	ASPHALT RAKES, SHOVEL	06/29/07	06/29/07	AP	WP	0101-0301-4265	112.50
V0202854	DIESEL MACHINER	590220	HYD,FUEL FILTER/#67	06/07/07	06/07/07	AP	WP	0101-0301-4253	85.25
V0204885	DIVERSIFIED AUT	591484	CHROME YELLOW/#8	07/03/07	07/03/07	AP	WP	0101-0301-4251	44.28
V0204885	DIVERSIFIED AUT	591484	PROWLER BL/#8	07/03/07	07/03/07	AP	WP	0101-0301-4251	147.25
V0204885	DIVERSIFIED AUT	591484	YELLOW PAINT,PRIMER,HARDN	07/03/07	07/03/07	AP	WP	0101-0301-4251	422.91
V0204885	DIVERSIFIED AUT	591484	2" MASKING TAPE/#8	07/03/07	07/03/07	AP	WP	0101-0301-4251	9.50
V0204885	DIVERSIFIED AUT	591484	CHROME YELLOW,REDUCER/#8	07/03/07	07/03/07	AP	WP	0101-0301-4251	170.65
V0204885	DIVERSIFIED AUT	591484	CHROME YELLOW,DELTANE ULT	07/03/07	07/03/07	AP	WP	0101-0301-4251	238.83
V0225660	EDDIES TRUCK SA	591486	FILTER/#40	07/03/07	07/03/07	AP	WP	0101-0301-4251	11.06
V0225660	EDDIES TRUCK SA	591486	FUEL FILTER/#40	07/03/07	07/03/07	AP	WP	0101-0301-4251	15.79
V0225660	EDDIES TRUCK SA	591486	CREDIT FILTER,FILTER	07/03/07	07/03/07	AP	WP	0101-0301-4251	0.00
V0225660	EDDIES TRUCK SA	591486	FLAT MIRROR GLASS/#8	07/03/07	07/03/07	AP	WP	0101-0301-4251	40.74
V0225660	EDDIES TRUCK SA	591486	FLAT MIRROR GLASS/#8	07/03/07	07/03/07	AP	WP	0101-0301-4251	40.74
V0225660	EDDIES TRUCK SA	591486	MIRROR/#8	07/03/07	07/03/07	AP	WP	0101-0301-4251	29.74
V0248950	FASTENAL COMPAN	590297	EXPANSION ANCHORS/STORM S	06/28/07	06/28/07	AP	WP	0101-0301-4269	5.52
V0248950	FASTENAL COMPAN	590297	EXPANSION ANCHORS/STORM S	06/28/07	06/28/07	AP	WP	0101-0301-4269	15.65
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0101-0301-4131	15.00
V0304090	GODFREY BRAKE S	590275	RED IH STUD METRIC/#16	06/21/07	06/21/07	AP	WP	0101-0301-4251	29.59
V0350300	HEDAHL'S PARTS P	590290	DUAL FLOW/#41	06/21/07	06/21/07	AP	WP	0101-0301-4251	18.49
V0350300	HEDAHL'S PARTS P	590290	HYD FILTER/#53	06/21/07	06/21/07	AP	WP	0101-0301-4253	21.16
V0350300	HEDAHL'S PARTS P	591462	AIR,FUEL FILTER/#54	06/27/07	06/27/07	AP	WP	0101-0301-4253	14.10
V0350300	HEDAHL'S PARTS P	591471	OIL FILTER/#54	06/29/07	06/29/07	AP	WP	0101-0301-4253	2.69
V0350300	HEDAHL'S PARTS P	591483	OIL FILTER/#71	07/03/07	07/03/07	AP	WP	0101-0301-4251	2.24
V0350300	HEDAHL'S PARTS P	591483	OIL/#71	07/03/07	07/03/07	AP	WP	0101-0301-4262	9.95
V0350300	HEDAHL'S PARTS P	591483	HYD,OIL FILTERS/#40	07/03/07	07/03/07	AP	WP	0101-0301-4251	86.82
V0350300	HEDAHL'S PARTS P	591483	OIL,HYD,AIR FILTER/#61	07/03/07	07/03/07	AP	WP	0101-0301-4253	23.08
V0363311	HILLS MATERIALS	591452	269.38 T ASPHALT TYPE 1	06/26/07	06/26/07	AP	WP	0101-0301-4254	13,334.37
V0363311	HILLS MATERIALS	591452	CREDIT	06/26/07	06/26/07	AP	WP	0101-0301-4254	-13,334.31
V0363311	HILLS MATERIALS	591452	269.38 T ASPHALT TYPE 1	06/26/07	06/26/07	AP	WP	0101-0301-4254	12,658.17
V0363311	HILLS MATERIALS	591459	270.06 T ASPHALT TYPE 1	06/26/07	06/26/07	AP	WP	0101-0301-4254	12,690.13

The City of Rapid City                      07/09/07                      A / P   T R A N S A C T I O N S                      Page 23  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0363311	HILLS MATERIALS	591459	23.6 T ASPHALT TYPE 2	06/26/07	06/26/07	AP	WP	0101-0301-4254	1,389.35
V0363311	HILLS MATERIALS	591479	128.71 T TYPE 1 ASPHALT	07/02/07	07/02/07	AP	WP	0101-0301-4254	6,048.08
V0412660	JENNER EQUIPMEN	590293	SWITCH,BOLT EDGE/#39	06/21/07	06/21/07	AP	WP	0101-0301-4253	212.54
V0412660	JENNER EQUIPMEN	590293	SWITCH/#39	06/21/07	06/21/07	AP	WP	0101-0301-4253	65.50
V0421590	JOHNSON MACHINE	590291	3 FT USS/#39	06/21/07	06/21/07	AP	WP	0101-0301-4253	2.50
V0421590	JOHNSON MACHINE	590291	OIL FILTER/#53	06/21/07	06/21/07	AP	WP	0101-0301-4253	3.82
V0421590	JOHNSON MACHINE	591467	BULB,LAMP,PLUG/#7	06/28/07	06/28/07	AP	WP	0101-0301-4251	10.46
V0493970	LIEN & SONS INC	591469	57.77 T 1" BASE	06/29/07	06/29/07	AP	WP	0101-0301-4259	343.74
V0493970	LIEN & SONS INC	591469	16.45 T 1" BASE	06/29/07	06/29/07	AP	WP	0101-0301-4259	97.88

V0520500	M G OIL CO	591463	CHEVRON RPM 90W90 OIL	06/27/07	06/27/07	AP	WP	0101-0301-4262	396.00
V0520500	M G OIL CO	591463	CHEVRON 1000THF OIL	06/27/07	06/27/07	AP	WP	0101-0301-4262	346.50
V0520500	M G OIL CO	591463	CHEVRON ATF MD OIL	06/27/07	06/27/07	AP	WP	0101-0301-4262	319.00
V0520500	M G OIL CO	591463	CHEVRON RPM HYD OIL	06/27/07	06/27/07	AP	WP	0101-0301-4262	343.75
V0520180	MCKIE BUICK PON	591485	SEAL,RESISTOR #2	07/03/07	07/03/07	AP	WP	0101-0301-4251	50.47
V0612410	NORTHWEST PIPE	590289	BUBBLER	06/21/07	06/21/07	AP	WP	0101-0301-4269	6.90
V0720259	RAPP SALES CO	591490	BLK MAGNUM COAL SLAG #8	07/03/07	07/03/07	AP	WP	0101-0301-4251	294.00
V0720259	RAPP SALES CO	591490	BLK MAGNUM COAL SLAG #8	07/03/07	07/03/07	AP	WP	0101-0301-4251	285.00
V0720259	RAPP SALES CO	591490	BLK MAGNUM COAL SLAG,POLL	07/03/07	07/03/07	AP	WP	0101-0301-4251	379.00
V0750950	RUSHMORE SAFETY	590295	EAR PLUGS,V GUARDS	06/22/07	06/22/07	AP	WP	0101-0301-4269	69.82
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0101-0301-4155	85.70
V0838010	SUMMIT SIGNS &	590298	STOP/SLOW PADDLES	06/25/07	06/25/07	AP	WP	0101-0301-4254	67.50
V0869550	TRU-FORM CONSTR	590977	STCM07-1636 SHERIDAN LK P	06/29/07	06/29/07	AP	WP	0101-0301-4370/1636-	29,318.26
V0890180	VERIZON WIRELES	589673	3901945	06/28/07	06/28/07	AP	WP	0101-0301-4281	40.34
V0890180	VERIZON WIRELES	589673	8632060	06/28/07	06/28/07	AP	WP	0101-0301-4281	39.87
V0899794	WARAX EXCAVATIN	580018	SS06-1557 E FRANKLIN SSWR	12/19/06	12/19/06	AP	WP	0101-0301-4370/1557-	640.12
V0899794	WARAX EXCAVATIN	581591	SS06-1557 E FRANKLIN ST S	07/03/07	07/03/07	AP	WP	0101-0301-4370/1557-	19,212.20
V0899794	WARAX EXCAVATIN	592110	SS06-1557 E FRANKLIN SSWR	07/03/07	07/03/07	AP	WP	0101-0301-4370/1557-	-2,459.50
V0934830	WESTERN STATION	591453	FAX RIBBON,SHEARS,PAPER	06/26/07	06/26/07	AP	WP	0101-0301-4261	22.38
V0934830	WESTERN STATION	591493	COPIER TONER	07/03/07	07/03/07	AP	WP	0101-0301-4261	15.83
V0934830	WESTERN STATION	591493	PAPER,POST ITS	07/03/07	07/03/07	AP	WP	0101-0301-4261	20.70
V0936710	WHISLER BEARING	591491	3/4 INSERT #8	07/03/07	07/03/07	AP	WP	0101-0301-4251	11.58

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 103,235.54 Total: 103,235.54

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 24  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155500	CONOCOPHILLIPS	591308	460.06 G DSL	07/02/07	07/02/07	AP	WP	0101-0302-4262	1,197.27
V0520500	M G OIL CO	591463	CHEVRON RPM HYD OIL	06/27/07	06/27/07	AP	WP	0101-0302-4262	343.75
V0599050	NEBRASKA SALT &	591451	356.225T SALT	06/25/07	06/25/07	AP	WP	0101-0302-4264	21,106.28
V0599050	NEBRASKA SALT &	591480	242.625T SALT	07/03/07	07/03/07	AP	WP	0101-0302-4264	14,375.50
V0890180	VERIZON WIRELES	589673	3904074	06/28/07	06/28/07	AP	WP	0101-0302-4281	40.34

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37,063.14 Total: 37,063.14

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
V0179540	CRESCENT ELECTR	591606	RAYCHEM	06/27/07	06/27/07	AP	WP 0101-0304-4269	141.60
V0495380	LIGHTING MAINTN	591303	ST06-1148 STREET LIGHTS-J	06/28/07	06/28/07	AP	WP 0101-0304-4223	2,172.97

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,314.57 Total: 2,314.57

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	589736	CORR PO#590233	07/03/07	07/03/07	AP	WP 0101-0305-4269	-1.72
V0002820	A&B WELDING SUP	590233	OXY,ACET CYLINDER RENTAL	06/07/07	06/07/07	AP	WP 0101-0305-4225	66.50
V0002820	A&B WELDING SUP	590233	WIRE,WHEELS,COMPRESSED GA	06/07/07	06/07/07	AP	WP 0101-0305-4269	162.92
V0002820	A&B WELDING SUP	590263	WIRE,GRINDING WHEEL/SUPPL	06/21/07	06/21/07	AP	WP 0101-0305-4269	173.50
V0074730	BLACK HILLS CHE	590210	GLOVES,TOWEL ROLL,GRUB SC	05/31/07	05/31/07	AP	WP 0101-0305-4264	93.26
V0074730	BLACK HILLS CHE	590255	FLOOR CLNR	06/14/07	06/14/07	AP	WP 0101-0305-4264	11.98
V0131400	CARQUEST AUTO P	591470	COUPLER BODY	06/29/07	06/29/07	AP	WP 0101-0305-4265	21.94
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0305-4150	4,432.91
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP 0101-0305-4262	-15.50
V0155500	CONOCOPHILLIPS	591308	84.69 G SUPER UNL	07/02/07	07/02/07	AP	WP 0101-0305-4262	271.82
V0194590	DALE'S TIRE & R	590239	4 TIRES/#4	06/07/07	06/07/07	AP	WP 0101-0305-4267	772.08
V0248950	FASTENAL COMPAN	591458	COMPARTMENT W/LATCH/PARTS	06/28/07	06/28/07	AP	WP 0101-0305-4269	24.65
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0101-0305-4131	15.00
V0350300	HEDAHL'S PARTS P	590230	AUTO MINI	06/07/07	06/07/07	AP	WP 0101-0305-4269	2.60
V0350300	HEDAHL'S PARTS P	590230	OIL FILTER/#105	06/07/07	06/07/07	AP	WP 0101-0305-4253	2.24
V0350300	HEDAHL'S PARTS P	590230	OIL/#101	06/07/07	06/07/07	AP	WP 0101-0305-4262	5.94
V0350300	HEDAHL'S PARTS P	590230	CREDIT OIL/#101	06/07/07	06/07/07	AP	WP 0101-0305-4262	-5.94
V0350300	HEDAHL'S PARTS P	591498	OIL,AIR FILTER/#4	07/03/07	07/03/07	AP	WP 0101-0305-4251	12.92
V0350300	HEDAHL'S PARTS P	591498	OIL/#4	07/03/07	07/03/07	AP	WP 0101-0305-4262	3.96
V0421590	JOHNSON MACHINE	590299	METAL CLAMPS	06/25/07	06/25/07	AP	WP 0101-0305-4265	62.88
V0421590	JOHNSON MACHINE	591472	SEAT COVER	06/29/07	06/29/07	AP	WP 0101-0305-4269	37.69
V0483740	LAWSON PRODUCTS	591477	HEAT SEAL CONN,NYLON INSU	06/29/07	06/29/07	AP	WP 0101-0305-4269	329.63
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-0305-4155	47.70

V0890180	VERIZON WIRELES	589673	3903719	06/28/07	06/28/07	AP	WP	0101-0305-4281	40.34
V0890180	VERIZON WIRELES	589673	4150665	06/28/07	06/28/07	AP	WP	0101-0305-4281	39.59
V0934830	WESTERN STATION	591453	FAX RIBBON,SHEARS,PAPER	06/26/07	06/26/07	AP	WP	0101-0305-4261	22.37
V0934830	WESTERN STATION	591493	COPIER TONER	07/03/07	07/03/07	AP	WP	0101-0305-4261	15.84
V0934830	WESTERN STATION	591493	INK CART,MRKRS	07/03/07	07/03/07	AP	WP	0101-0305-4261	71.93

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,719.03 Total: 6,719.03

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 27  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0074730	BLACK HILLS CHE	590210	GLOVES,TOWEL ROLL,GRUB SC	05/31/07	05/31/07	AP	WP	0101-0401-4264	93.26
V0074730	BLACK HILLS CHE	590255	FLOOR CLNR	06/14/07	06/14/07	AP	WP	0101-0401-4264	11.99
V0131400	CARQUEST AUTO P	590296	HALOGEN BEAM/#48	06/22/07	06/22/07	AP	WP	0101-0401-4253	8.98
V0131400	CARQUEST AUTO P	591454	SEALED BEAM/SWEEPERS	06/26/07	06/26/07	AP	WP	0101-0401-4253	7.27
V0131400	CARQUEST AUTO P	591454	SEALED BEAM/SWEEPERS	06/26/07	06/26/07	AP	WP	0101-0401-4253	29.08
V0131400	CARQUEST AUTO P	591466	MINI LAMP/#48	06/28/07	06/28/07	AP	WP	0101-0401-4253	4.69
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP	0101-0401-4150	4,530.53
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0101-0401-4262	-32.71
V0155500	CONOCOPHILLIPS	591308	3148.18 G DSL	07/02/07	07/02/07	AP	WP	0101-0401-4262	8,215.57
V0155500	CONOCOPHILLIPS	591308	105.55 G SUPER UNL	07/02/07	07/02/07	AP	WP	0101-0401-4262	338.68
V0202854	DIESEL MACHINER	588785	VALVE/#44	05/17/07	05/17/07	AP	WP	0101-0401-4253	465.13
V0202854	DIESEL MACHINER	588785	CREDIT VALVE/#44	05/17/07	05/17/07	AP	WP	0101-0401-4253	-465.13
V0202854	DIESEL MACHINER	588785	WATER MANIFOLD/#44	05/17/07	05/17/07	AP	WP	0101-0401-4253	228.57
V0202854	DIESEL MACHINER	591494	OIL PRESSURE SWITCH/#44	07/03/07	07/03/07	AP	WP	0101-0401-4253	58.83
V0225660	EDDIES TRUCK SA	590292	SPEEDOMETER/#48	06/21/07	06/21/07	AP	WP	0101-0401-4253	207.15
V0225660	EDDIES TRUCK SA	590292	CREDIT-SPEEDOMETER/#48	06/21/07	06/21/07	AP	WP	0101-0401-4253	-207.15
V0225660	EDDIES TRUCK SA	590292	SPEEDOMETER ASSY/#48	06/21/07	06/21/07	AP	WP	0101-0401-4253	181.96
V0225660	EDDIES TRUCK SA	590300	PRIMARY FUEL FILTERS/#47	06/28/07	06/28/07	AP	WP	0101-0401-4253	47.37
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0101-0401-4131	5.00
V0350300	HEDAHL'S PARTS P	590290	HASTINGS,SPIN ON/#48	06/21/07	06/21/07	AP	WP	0101-0401-4253	11.92
V0350300	HEDAHL'S PARTS P	591455	HASTINGS,OIL,FUEL FILTER/	06/26/07	06/26/07	AP	WP	0101-0401-4253	20.73
V0350300	HEDAHL'S PARTS P	591462	SPIN ON,HASTINGS/#44	06/27/07	06/27/07	AP	WP	0101-0401-4253	11.89
V0350300	HEDAHL'S PARTS P	591462	HASTINGS,OIL FILTER/#49	06/27/07	06/27/07	AP	WP	0101-0401-4253	8.73
V0350300	HEDAHL'S PARTS P	591471	AIR,OIL FILTER/#50	06/29/07	06/29/07	AP	WP	0101-0401-4253	24.24
V0350300	HEDAHL'S PARTS P	591498	AIR FILTERS/#44	07/03/07	07/03/07	AP	WP	0101-0401-4253	44.72
V0421590	JOHNSON MACHINE	591457	HAL LAMP BULB/SWEEPERS	06/26/07	06/26/07	AP	WP	0101-0401-4253	39.99
V0520500	M G OIL CO	591463	CHEVRON RPM 15W40	06/27/07	06/27/07	AP	WP	0101-0401-4262	356.40
V0520500	M G OIL CO	591463	CHEVRON RPM 15W40	06/27/07	06/27/07	AP	WP	0101-0401-4262	356.40
V0723000	RED WING SHOE S	591460	2007 SAFETY FOOTWEAR HANS	06/27/07	06/27/07	AP	WP	0101-0401-4263	130.00

V0744460	RUBBER-CAL	590294	RHN SWEEPER PART #46	06/22/07	06/22/07	AP	WP 0101-0401-4253	490.23
V0750950	RUSHMORE SAFETY	590295	EAR PLUGS,V GUARDS	06/22/07	06/22/07	AP	WP 0101-0401-4269	69.83
V0780210	SHEEHAN MACK SA	591465	MAIN BROOM DRIVE MOTOR	06/28/07	06/28/07	AP	WP 0101-0401-4253	1,073.27
V0780210	SHEEHAN MACK SA	591465	CONVERSION #47	06/28/07	06/28/07	AP	WP 0101-0401-4253	135.07
V0780210	SHEEHAN MACK SA	591474	12V REL ED #50	06/29/07	06/29/07	AP	WP 0101-0401-4253	107.61
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-0401-4155	40.49
V0890180	VERIZON WIRELES	589673	8632212	06/28/07	06/28/07	AP	WP 0101-0401-4281	39.59
V0934830	WESTERN STATION	591453	FAX RIBBON,SHEARS,PAPER	06/26/07	06/26/07	AP	WP 0101-0401-4261	22.38
V0934830	WESTERN STATION	591493	COPIER TONER	07/03/07	07/03/07	AP	WP 0101-0401-4261	15.83
V0936710	WHISLER BEARING	591475	MOLD ON RUBBER WHL #46	06/29/07	06/29/07	AP	WP 0101-0401-4253	33.72

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,762.11 Total: 16,762.11

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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	589802	DETOX	06/22/07	06/22/07	AP	WP 0101-0501-4566	31,681.92

COSTCNTR: 0501 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,681.92 Total: 31,681.92

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 29  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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	592229	2007 CONTRACT SVCS	07/03/07	07/03/07	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

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
V0057395	BEAUTIFUL RUSHM	591733	9 KIDS-SUMMER REC PROGRAM	06/28/07	06/28/07	AP	WP 0101-0601-4225	22.50
V0082779	BLUE BELL LODGE	591228	HORSE BACK RIDING-REC PRO	06/20/07	06/20/07	AP	WP 0101-0601-4225	357.00
V0082779	BLUE BELL LODGE	591228	PROMO TAX	06/20/07	06/20/07	AP	WP 0101-0601-4225	10.71
V0082779	BLUE BELL LODGE	591721	STABLES-REC PROGRAM	06/29/07	06/29/07	AP	WP 0101-0601-4225	387.28
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0601-4261	5.93
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0601-4261	21.54
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0601-4150	1,548.03
V0141335	CITY-WATER DEPA	589671	599707001	06/27/07	06/27/07	AP	WP 0101-0601-4284	62.30
V0141335	CITY-WATER DEPA	589671	900205001	06/27/07	06/27/07	AP	WP 0101-0601-4284	3.80
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP 0101-0601-4262	-13.04
V0155500	CONOCOPHILLIPS	591308	71.22 G SUPER UNL	07/02/07	07/02/07	AP	WP 0101-0601-4262	229.24
V0182190	CRYSTAL CAVE PA	591745	10 KIDS REC PROGRAM	06/29/07	06/29/07	AP	WP 0101-0601-4225	35.00
V0188480	DAKOTA BUSINESS	590881	COPIER MAINT	06/26/07	06/26/07	AP	WP 0101-0601-4253	0.16
V0235700	EVANS PLUNGE IN	591754	7 KIDS-REC PROGRAM	07/02/07	07/02/07	AP	WP 0101-0601-4225	42.00
V0290760	GATEWAY COMPANI	578168	E2610N	06/25/07	06/25/07	AP	WP 0101-0601-4295	475.00
V0318477	GULCHES OF FUN	591739	10 WRISTBANDS-REC PROGRAM	06/28/07	06/28/07	AP	WP 0101-0601-4225	90.00
V0347900	HAUFF MID-AMERI	591775	TSHIRTS-SPRING VOLLEYBALL	07/03/07	07/03/07	AP	WP 0101-0601-4263	561.60
V0523200	MAMMOTH SITE OF	591751	ADMISSION CHARGES	06/29/07	06/29/07	AP	WP 0101-0601-4225	18.00
V0537720	MEADOWOOD LANES	591771	BOWLING REC PROG	07/03/07	07/03/07	AP	WP 0101-0601-4225	36.00
V0575715	NACHTIGALL, BRU	591779	REF 16 VOLLEYBALL 6/7-6/2	07/03/07	07/03/07	AP	WP 0101-0601-4225	320.00
V0575720	NACHTIGALL, WEN	591780	REF 16 VOLLEYBALL 6/4-25	07/03/07	07/03/07	AP	WP 0101-0601-4225	320.00
V0649465	PAULY'S SUB CO	591778	SUB SANDWICHES-REC PROGRA	07/03/07	07/03/07	AP	WP 0101-0601-4263	74.08
V0678735	PONDEROSA SPORT	591772	BANDANAS-REC PROGRAM	07/03/07	07/03/07	AP	WP 0101-0601-4263	269.88
V0732096	RICHARDT, JEFFR	591749	REF 16 VOLLEYBALL,4 GOLF	07/02/07	07/02/07	AP	WP 0101-0601-4225	400.00
V0752385	S.O.T.H. WILDLI	591744	10 ADMISSIONS	06/28/07	06/28/07	AP	WP 0101-0601-4225	60.00
V0757235	SAM'S CLUB	590838	GLOVES,FORKS	06/21/07	06/21/07	AP	WP 0101-0601-4269	13.22
V0757235	SAM'S CLUB	592209	LIMBO B MBRSH	07/03/07	07/03/07	AP	WP 0101-0601-4292	15.90
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-0601-4155	11.76
V0890180	VERIZON WIRELES	589673	3903058	06/28/07	06/28/07	AP	WP 0101-0601-4281	40.34
V0890180	VERIZON WIRELES	589673	8630069	06/28/07	06/28/07	AP	WP 0101-0601-4281	39.59
V0890180	VERIZON WIRELES	589673	8630070	06/28/07	06/28/07	AP	WP 0101-0601-4281	39.59
V0890180	VERIZON WIRELES	589673	3902449	06/28/07	06/28/07	AP	WP 0101-0601-4281	40.38
V0940615	WILSON RACQUET	591750	TOUR 95" STRUNG PVR	07/02/07	07/02/07	AP	WP 0101-0601-4520	222.36
V0940615	WILSON RACQUET	591776	RACQUETS	07/03/07	07/03/07	AP	WP 0101-0601-4520	91.74
V0940615	WILSON RACQUET	591776	RACQUETS	07/03/07	07/03/07	AP	WP 0101-0601-4520	800.10

COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,651.99 Total: 6,651.99

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	591246	PIPE	06/26/07	06/26/07	AP	WP 0101-0603-4269	5.99
V0014295	ALERT MAGAZINE	591734	AD-SWIM CENTER	06/29/07	06/29/07	AP	WP 0101-0603-4230	57.50
V0016290	ALSCO	591245	LINEN SERVICE 6/21	06/26/07	06/26/07	AP	WP 0101-0603-4225	14.65
V0016290	ALSCO	591718	SERVICE 6/14	06/27/07	06/27/07	AP	WP 0101-0603-4264	36.22
V0016290	ALSCO	591736	LINEN SERVICE 6/28	06/28/07	06/28/07	AP	WP 0101-0603-4264	36.22
V0021550	AMERICAN RED CR	591770	FIRST AID-GOEDEN 5/30/07	07/03/07	07/03/07	AP	WP 0101-0603-4225	40.00
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0603-4150	1,368.40
V0149580	COCA-COLA OF TH	591726	SODA PRODUCTS	06/27/07	06/27/07	AP	WP 0101-0603-4520	44.00
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP 0101-0603-4262	-4.85
V0155500	CONOCOPHILLIPS	591308	26.52 G SUPER UNL	07/02/07	07/02/07	AP	WP 0101-0603-4262	86.70
V0247880	FARMER BROTHERS	591740	COFFEE,CUPS	06/28/07	06/28/07	AP	WP 0101-0603-4520	88.87
V0420650	JOHNSON CONTROL	591710	TEMP SENSOR RPR	06/26/07	06/26/07	AP	WP 0101-0603-4253	217.68
V0545255	MIDCONTINENT CO	591777	MONTHLY SVC JULY	07/03/07	07/03/07	AP	WP 0101-0603-4225	7.00
V0599130	NEEDELS SUPPLY	591746	CLEANING SUPPLIES	06/28/07	06/28/07	AP	WP 0101-0603-4264	146.86
V0698327	QWEST	592201	3999031 SVC CHRGS	07/03/07	07/03/07	AP	WP 0101-0603-4281	29.93
V0698778	R & R SPECIALIT	591768	SHIELD,BRACKET,LOCKWASHER	07/03/07	07/03/07	AP	WP 0101-0603-4264	283.00
V0757235	SAM'S CLUB	567118	KING PRETZELS,ARROWHEAD	05/04/06	05/04/06	AP	WP 0101-0603-4520	12.60
V0757235	SAM'S CLUB	588966	LABEL REFILLS,THERMAL RLS	05/31/07	05/31/07	AP	WP 0101-0603-4261	36.15
V0757235	SAM'S CLUB	588966	CHIPS,CHOC DONUTS,PIZZA R	05/31/07	05/31/07	AP	WP 0101-0603-4520	165.96
V0757235	SAM'S CLUB	590833	CANDY,PIZZA RLS,BANANAS	06/21/07	06/21/07	AP	WP 0101-0603-4520	353.48
V0757235	SAM'S CLUB	590833	BATTERIES	06/21/07	06/21/07	AP	WP 0101-0603-4261	27.58
V0757235	SAM'S CLUB	590833	CINN ROLLS,FRUIT	06/21/07	06/21/07	AP	WP 0101-0603-4520	13.11
V0757235	SAM'S CLUB	592209	WESCHE R MBRSHP	07/03/07	07/03/07	AP	WP 0101-0603-4292	15.90
V0757235	SAM'S CLUB	592209	ZECHEL C MBRSHP	07/03/07	07/03/07	AP	WP 0101-0603-4292	15.90
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-0603-4155	12.22
V0838010	SUMMIT SIGNS &	591727	SIGNS	06/27/07	06/27/07	AP	WP 0101-0603-4269	30.00
V0890180	VERIZON WIRELES	589673	5454177	06/28/07	06/28/07	AP	WP 0101-0603-4281	39.59
V0890180	VERIZON WIRELES	589673	8630071	06/28/07	06/28/07	AP	WP 0101-0603-4281	39.61
V0890180	VERIZON WIRELES	589673	8630072	06/28/07	06/28/07	AP	WP 0101-0603-4281	39.59
V0961070	ZECHIEL, CLIFF	591756	MEALS-CHICAGO,IL	06/29/07	06/29/07	AP	WP 0101-0603-4270	180.00

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,439.86 Total: 3,439.86



SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	589541	TAPE FLAGGING	06/21/07	06/21/07	AP	WP	0613-0604-4269	2.27
V0005640	ACE HARDWARE	589541	POST FENCE,VECH TOW,NYL,W	06/21/07	06/21/07	AP	WP	0613-0604-4265	48.81
V0005640	ACE HARDWARE	589541	BROOM,DUSTPAN,TAPE,PICKUP	06/21/07	06/21/07	AP	WP	0613-0604-4269	80.55
V0005640	ACE HARDWARE	589541	HANDICAPPED SYMBOL,RSTP,P	06/21/07	06/21/07	AP	WP	0613-0604-4269	29.46
V0009235	ADT SECURITY SE	589556	MONTHLY SVC JULY	06/22/07	06/22/07	AP	WP	0613-0604-4225	20.68
V0009235	ADT SECURITY SE	589567	SERVICE-JULY 07	06/29/07	06/29/07	AP	WP	0613-0604-4225	20.68
V0016290	ALSCO	589543	MATS 5/10	06/21/07	06/21/07	AP	WP	0613-0604-4225	27.92
V0016290	ALSCO	589543	MATS 6/7	06/21/07	06/21/07	AP	WP	0613-0604-4225	27.92
V0016290	ALSCO	589568	MATS 6/21	06/29/07	06/29/07	AP	WP	0613-0604-4225	27.92
V0131400	CARQUEST AUTO P	589565	XPN/AIR FILTER	06/29/07	06/29/07	AP	WP	0613-0604-4253	29.38
V0131400	CARQUEST AUTO P	589565	OIL FILTERS,SPK PLUG	06/29/07	06/29/07	AP	WP	0613-0604-4253	19.79
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP	0613-0604-4150	1,062.81
V0141335	CITY-WATER DEPA	589671	082210003	06/27/07	06/27/07	AP	WP	0613-0604-4284	51.58
V0141335	CITY-WATER DEPA	589671	599000101	06/27/07	06/27/07	AP	WP	0613-0604-4284	2,564.18
V0155560	CONRAD'S BIG C	589570	RPR-SANDTRAP	06/29/07	06/29/07	AP	WP	0613-0604-4257	87.31
V0197405	DAVIS SUN TURF	589583	VALVE KIT	06/28/07	06/28/07	AP	WP	0613-0604-4253	364.94
V0197405	DAVIS SUN TURF	589583	VALVE	06/28/07	06/28/07	AP	WP	0613-0604-4253	387.59
V0197405	DAVIS SUN TURF	589583	GSKT,EXHAUST TUBE	06/28/07	06/28/07	AP	WP	0613-0604-4253	131.01
V0197405	DAVIS SUN TURF	589599	GSKT	07/03/07	07/03/07	AP	WP	0613-0604-4253	19.47
V0234300	ENVIROMASTER CE	589591	DEODORIZING	07/03/07	07/03/07	AP	WP	0613-0604-4225	8.00
V0237350	EVERGREEN OFFIC	589592	BOXES,CP DIS,CORR TAPE,NO	07/03/07	07/03/07	AP	WP	0613-0604-4261	55.56
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0613-0604-4131	2.50
V0329265	HAMBLET III, TR	589807	2007 CONTRACT SVCS	06/22/07	06/22/07	AP	WP	0613-0604-4225	3,591.88
V0346860	HARVEYS LOCK SH	589573	CHANGE LOCKS	06/29/07	06/29/07	AP	WP	0613-0604-4269	282.25
V0346860	HARVEYS LOCK SH	589573	KEYS	06/29/07	06/29/07	AP	WP	0613-0604-4269	3.75
V0349550	HEARTLAND PAPER	589593	CUPS	07/03/07	07/03/07	AP	WP	0613-0604-4269	71.94
V0393980	INDUSTRIAL SUPP	589574	BEARINGS,SEAL	06/29/07	06/29/07	AP	WP	0613-0604-4253	73.82
V0400450	INTERSTATE BATT	589575	REBUILD BATTERY-GREASE GUN	06/29/07	06/29/07	AP	WP	0613-0604-4253	30.00
V0400450	INTERSTATE BATT	589575	BATTERIES	06/29/07	06/29/07	AP	WP	0613-0604-4253	6.20
V0421355	JOHNSON DISTRIB	589577	CAP ASSY,STEM FLOW CNTRL,	06/29/07	06/29/07	AP	WP	0613-0604-4255	396.50
V0432530	KIEFFER SANITAT	589563	SERVICE-MAY 07	06/28/07	06/28/07	AP	WP	0613-0604-4225	1,579.80
V0450000	KING PAR CORPOR	589594	RANGE BALLS	07/03/07	07/03/07	AP	WP	0613-0604-4269	796.48
V0482830	LATHROP FEED &	589586	PIVOTS,PIN,BEDKNIFE,SCREW	06/28/07	06/28/07	AP	WP	0613-0604-4253	579.51
V0483740	LAWSON PRODUCTS	589596	SCREWS,DRILL,SEALS	07/03/07	07/03/07	AP	WP	0613-0604-4253	146.84
V0493970	LIEN & SONS INC	589561	MASONRY SAND	06/28/07	06/28/07	AP	WP	0613-0604-4268	702.02
V0563060	MONTANA DAKOTA	589686	03619121 1.5	06/29/07	06/29/07	AP	WP	0613-0604-4282	20.80
V0563060	MONTANA DAKOTA	589688	03562323 13.5	06/29/07	06/29/07	AP	WP	0613-0604-4282	112.71
V0563060	MONTANA DAKOTA	589688	03562425 .4	06/29/07	06/29/07	AP	WP	0613-0604-4282	13.88
V0563060	MONTANA DAKOTA	589697	03619022 3.0	07/03/07	07/03/07	AP	WP	0613-0604-4282	2.13
V0612410	NORTHWEST PIPE	589578	PC TEE,PVC BUSH,BAND CLAM	06/29/07	06/29/07	AP	WP	0613-0604-4255	208.19
V0612410	NORTHWEST PIPE	589598	CLAMP	07/03/07	07/03/07	AP	WP	0613-0604-4255	98.08
V0643930	PAJO	589809	8/1/07 PRINC CART BARN	06/22/07	06/22/07	AP	WP	0613-0604-4410	484.74
V0643930	PAJO	589809	8/1/07 INT CARN BARN	06/22/07	06/22/07	AP	WP	0613-0604-4420	1,130.02

V0678973	POWER HOUSE HON	589579	EYELET,X LINE	06/29/07	06/29/07	AP	WP	0613-0604-4253	31.83
V0711110	RAPID CITY JOUR	589580	BH DISC AD	06/29/07	06/29/07	AP	WP	0613-0604-4230	120.00
T0019	RICK, LAWRENCE	589562	RFD PUNCH CARD	06/29/07	06/29/07	AP	WP	0613-0604-4530	200.00
V0757235	SAM'S CLUB	592209	WALRAVEN J MBRSH	07/03/07	07/03/07	AP	WP	0613-0604-4292	15.90
V0790462	SNAP ON TOOLS	589572	SMART MULTIMETER	06/29/07	06/29/07	AP	WP	0613-0604-4265	75.30
V0818740	SOUTH DAKOTA SC	589669	MAY PHONE	06/26/07	06/26/07	AP	WP	0613-0604-4281	19.62
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0613-0604-4155	11.37
V0838720	SUPERIOR TECH P	589582	FERTILIZER,KNIFE,SILICA,P	06/28/07	06/28/07	AP	WP	0613-0604-4266	685.00

The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 33  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0890180	VERIZON WIRELES	589673	3901673	06/28/07	06/28/07	AP	WP	0613-0604-4281	40.34
V0890180	VERIZON WIRELES	589673	3905484	06/28/07	06/28/07	AP	WP	0613-0604-4281	20.17
V0890180	VERIZON WIRELES	589673	4842142	06/28/07	06/28/07	AP	WP	0613-0604-4281	39.59
V0890180	VERIZON WIRELES	589673	4844676	06/28/07	06/28/07	AP	WP	0613-0604-4281	19.79
V0906159	WARNE CHEMICAL	589584	CHAMPION	06/28/07	06/28/07	AP	WP	0613-0604-4266	975.00
V0962175	ZIMCO SUPPLY CO	589600	SILIKAL,TUFF TURF,PKPLUS	07/03/07	07/03/07	AP	WP	0613-0604-4266	789.34

COSTCNTR: 0604    Totals:  
Tax:                    0.00    Chrg:                    0.00    Duty:                    0.00    Disc:                    0.00    Dist:                    18,445.12    Total:                    18,445.12

The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 34  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SE	589556	MONTHLY SVC JULY	06/22/07	06/22/07	AP	WP	0614-0605-4225	19.60
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP	0614-0605-4150	292.38
V0141335	CITY-WATER DEPA	589671	59902501	06/27/07	06/27/07	AP	WP	0614-0605-4284	482.25
V0234300	ENVIROMASTER CE	589591	DEODORIZING	07/03/07	07/03/07	AP	WP	0614-0605-4225	18.00
V0237350	EVERGREEN OFFIC	589592	INK CARTRIDGES	07/03/07	07/03/07	AP	WP	0614-0605-4261	92.94
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0614-0605-4131	2.50
V0329265	HAMBLET III, TR	589807	2007 CONTRACT SVCS	06/22/07	06/22/07	AP	WP	0614-0605-4225	1,197.29
V0678973	POWER HOUSE HON	589579	OPTIMOL 2 CYCLE BAL MIX	06/29/07	06/29/07	AP	WP	0614-0605-4262	61.92
V0679002	PRAIRIEWAVE COM	589670	405619 INTERNET SVC	06/25/07	06/25/07	AP	WP	0614-0605-4281	35.00

V0711110	RAPID CITY JOUR	589580	BH DISC AD	06/29/07	06/29/07	AP	WP 0614-0605-4230	120.00
T0019	RICK, LAWRENCE	589562	RFD PUNCH CARD	06/29/07	06/29/07	AP	WP 0614-0605-4530	100.00
V0785400	SIGN EXPRESS	589581	RATE SIGN	06/29/07	06/29/07	AP	WP 0614-0605-4269	47.68
V0818740	SOUTH DAKOTA SC	589669	MAY PHONE	06/26/07	06/26/07	AP	WP 0614-0605-4281	51.24
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0614-0605-4155	8.15
T7957	STANLEY STEAMER	589597	CARPET CLEANING	07/03/07	07/03/07	AP	WP 0614-0605-4225	115.00
V0890180	VERIZON WIRELES	589673	3905484	06/28/07	06/28/07	AP	WP 0614-0605-4281	20.17
V0890180	VERIZON WIRELES	589673	4842140	06/28/07	06/28/07	AP	WP 0614-0605-4281	39.67
V0890180	VERIZON WIRELES	589673	4844676	06/28/07	06/28/07	AP	WP 0614-0605-4281	19.80

COSTCNTR: 0605 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,723.59 Total: 2,723.59

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 35  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0141335	CITY-WATER DEPA	589671	599002201	06/27/07	06/27/07	AP	WP 0614-0606-4284	3,218.25

COSTCNTR: 0606 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,218.25 Total: 3,218.25

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 36  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0005640	ACE HARDWARE	589991	STOP NUTS	06/07/07	06/07/07	AP	WP 0101-0607-4259	20.00
V0005640	ACE HARDWARE	589991	CABLE TIES	06/07/07	06/07/07	AP	WP 0101-0607-4269	21.82
V0005640	ACE HARDWARE	589991	SUPERSTRIP COAT GLOVE	06/07/07	06/07/07	AP	WP 0101-0607-4269	23.96
V0005640	ACE HARDWARE	589991	SHOVEL	06/07/07	06/07/07	AP	WP 0101-0607-4266	13.99
V0005640	ACE HARDWARE	590006	HEX KEY SET,PLIERS	06/14/07	06/14/07	AP	WP 0101-0607-4255	18.18
V0005640	ACE HARDWARE	590006	SAFETY GLASSES,EXT,KNIFE,	06/14/07	06/14/07	AP	WP 0101-0607-4259	102.81
V0005640	ACE HARDWARE	590006	FLAG MARK	06/14/07	06/14/07	AP	WP 0101-0607-4269	19.98
V0005640	ACE HARDWARE	590006	PAINTBRUSH UTILITY	06/14/07	06/14/07	AP	WP 0101-0607-4259	12.72

V0005640	ACE HARDWARE	590006	WRENCH SET,WRENCH COMB,T	06/14/07	06/14/07	AP	WP 0101-0607-4259	32.08
V0005640	ACE HARDWARE	590006	MANIFOLD 5 WAY SHUT OFF	06/14/07	06/14/07	AP	WP 0101-0607-4255	18.99
V0005640	ACE HARDWARE	590041	3/8X50 ATTWOOD ROPE	06/21/07	06/21/07	AP	WP 0101-0607-4269	6.49
V0005640	ACE HARDWARE	590041	TIEDOWN 6' QUICK RELEASE	06/21/07	06/21/07	AP	WP 0101-0607-4269	15.99
V0005640	ACE HARDWARE	590041	FOAM GREATSTUFF,CAULK,FH	06/21/07	06/21/07	AP	WP 0101-0607-4259	33.88
V0005640	ACE HARDWARE	590041	STOP NTS 100 PK,NBSW	06/21/07	06/21/07	AP	WP 0101-0607-4259	23.50
V0005640	ACE HARDWARE	590041	CPI FLAT WASHER	06/21/07	06/21/07	AP	WP 0101-0607-4259	3.20
V0005640	ACE HARDWARE	590041	COUPLE,CLOSE NIPPLE,CAP	06/21/07	06/21/07	AP	WP 0101-0607-4255	16.90
V0005640	ACE HARDWARE	590041	WASHER,HOSE,RUBBER	06/21/07	06/21/07	AP	WP 0101-0607-4255	10.66
V0005640	ACE HARDWARE	590041	BATTERY	06/21/07	06/21/07	AP	WP 0101-0607-4269	6.99
V0005640	ACE HARDWARE	590041	HARDWARE,WASHER HOSE,RUBB	06/21/07	06/21/07	AP	WP 0101-0607-4255	3.28
V0005641	ACE HARDWARE-EA	590045	UTILITY KNIFE,PIPE,1X10 P	06/21/07	06/21/07	AP	WP 0101-0607-4269	12.98
V0005641	ACE HARDWARE-EA	591379	1.5" TEE	06/28/07	06/28/07	AP	WP 0101-0607-4255	3.26
V0009235	ADT SECURITY SE	591333	MONTHLY SVC JULY	06/22/07	06/22/07	AP	WP 0101-0607-4225	46.88
V0016290	ALSCO	590042	MAT 6/12	06/21/07	06/21/07	AP	WP 0101-0607-4225	9.00
V0016290	ALSCO	591370	MAT 6/19	06/28/07	06/28/07	AP	WP 0101-0607-4225	9.00
V0016290	ALSCO	591391	MAT 6/26	06/29/07	06/29/07	AP	WP 0101-0607-4225	9.00
V0053615	BARGAIN BARN IN	591330	NEW TIRE/#6 TRAILER	06/22/07	06/22/07	AP	WP 0101-0607-4253	78.50
V0053615	BARGAIN BARN IN	591330	11X400 SMOOTH TREAD,TUBE,	06/22/07	06/22/07	AP	WP 0101-0607-4267	38.07
V0053615	BARGAIN BARN IN	591330	FLAT RPR	06/22/07	06/22/07	AP	WP 0101-0607-4267	10.00
V0053615	BARGAIN BARN IN	591368	FLAT RPR	06/28/07	06/28/07	AP	WP 0101-0607-4267	45.95
V0053615	BARGAIN BARN IN	591368	TUBE,TIRE-MOWERS	06/28/07	06/28/07	AP	WP 0101-0607-4267	110.00
V0053615	BARGAIN BARN IN	591398	23X8.5-12 TUBE	06/29/07	06/29/07	AP	WP 0101-0607-4267	17.50
V0053615	BARGAIN BARN IN	591420	FLAT RPR-MOWERS	07/03/07	07/03/07	AP	WP 0101-0607-4267	43.90
V0063820	BEN FRANKLIN ST	590044	FRAMING	06/21/07	06/21/07	AP	WP 0101-0607-4269	66.05
V0068420	BIERSCHBACH EQU	590035	BLANKET-DOUBLE NET	06/21/07	06/21/07	AP	WP 0101-0607-4269	45.80
V0068420	BIERSCHBACH EQU	590035	18" TRAFFIC CONES	06/21/07	06/21/07	AP	WP 0101-0607-4269	45.30
V0078490	BLACK HILLS POW	589687	150104617415	06/29/07	06/29/07	AP	WP 0101-0607-4283	10.00
V0087400	BORDER STATES E	590036	120V WLPK	06/21/07	06/21/07	AP	WP 0101-0607-4257	84.08
V0087400	BORDER STATES E	590036	HPS LAMP-DINOSAUR PARK	06/21/07	06/21/07	AP	WP 0101-0607-4257	26.30
V0087400	BORDER STATES E	590036	120V POLYC WPKK,PHOTOCONT	06/21/07	06/21/07	AP	WP 0101-0607-4257	174.27
V0087400	BORDER STATES E	591410	HPS LAMP,PHOTOCELL/DINOSA	07/03/07	07/03/07	AP	WP 0101-0607-4257	127.86
V0087400	BORDER STATES E	591425	HPS LAMP	07/03/07	07/03/07	AP	WP 0101-0607-4257	-78.90
V0099675	BROWN AND ASSOC	591325	20-NECK COOLERS	06/22/07	06/22/07	AP	WP 0101-0607-4269	124.00
V0100100	BROWN'S REPAIR	591327	CARB KIT	06/26/07	06/26/07	AP	WP 0101-0607-4251	7.53
V0100100	BROWN'S REPAIR	591327	GASKET	06/26/07	06/26/07	AP	WP 0101-0607-4253	2.12
V0131400	CARQUEST AUTO P	590038	OIL,AIR FILTERS,BLADE,GRE	06/21/07	06/21/07	AP	WP 0101-0607-4251	124.91
V0131400	CARQUEST AUTO P	591366	OIL FILTERS,WASH FLUID,FI	06/28/07	06/28/07	AP	WP 0101-0607-4251	80.45
V0131400	CARQUEST AUTO P	591418	6-OIL FILTERS	07/03/07	07/03/07	AP	WP 0101-0607-4251	29.00
V0132099	CARROT-TOP INDU	591402	12 FLAGS	06/28/07	06/28/07	AP	WP 0101-0607-4269	520.26
V0121600	CF RUSHMORE AWA	591439	ROSE GARDEN SIGNS	07/03/07	07/03/07	AP	WP 0101-0607-4266	62.33
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0607-4261	2.24
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0607-4261	1.49

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
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V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP	0101-0607-4150	10,347.68
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0101-0607-4262	-300.43
V0155500	CONOCOPHILLIPS	591308	220.14 G DSL	07/02/07	07/02/07	AP	WP	0101-0607-4262	642.76
V0155500	CONOCOPHILLIPS	591308	1083.11 G SUPER UNL	07/02/07	07/02/07	AP	WP	0101-0607-4262	3,514.67
V0155500	CONOCOPHILLIPS	591308	266.19 G UNL	07/02/07	07/02/07	AP	WP	0101-0607-4262	879.84
V0158390	CONTRACTOR'S SU	590050	100 4X5 BLUE FLAGS	06/21/07	06/21/07	AP	WP	0101-0607-4269	24.00
V0158390	CONTRACTOR'S SU	590050	MED RAIN BIB,JCKT,GLOVES	06/21/07	06/21/07	AP	WP	0101-0607-4263	64.50
V0158390	CONTRACTOR'S SU	590050	MED RAIN BIB	06/21/07	06/21/07	AP	WP	0101-0607-4264	38.00
V0158390	CONTRACTOR'S SU	591360	ORANGE VEST	06/28/07	06/28/07	AP	WP	0101-0607-4263	18.00
V0158390	CONTRACTOR'S SU	591360	GLOVES	06/28/07	06/28/07	AP	WP	0101-0607-4263	6.25
V0158390	CONTRACTOR'S SU	591360	RAIN BIB,JACKET,HOOD	06/28/07	06/28/07	AP	WP	0101-0607-4263	44.25
V0158390	CONTRACTOR'S SU	591409	12-GLOVES	07/03/07	07/03/07	AP	WP	0101-0607-4263	63.00
V0179540	CRESCENT ELECTR	591383	MVR 70 MH LAMP	06/28/07	06/28/07	AP	WP	0101-0607-4257	147.18
V0179540	CRESCENT ELECTR	591437	PVC CONDUIT,COUPLING,TERM	07/03/07	07/03/07	AP	WP	0101-0607-4257	4.41
V0182145	CRUM ELECTRIC	591404	DEEP OUTLET BOX,RCPT/BLK	06/29/07	06/29/07	AP	WP	0101-0607-4257	48.48
V0188480	DAKOTA BUSINESS	591337	COPIER MAINT	06/22/07	06/22/07	AP	WP	0101-0607-4253	30.12
V0191760	DAKOTA STEEL &	591339	REBAR/#4	06/22/07	06/22/07	AP	WP	0101-0607-4259	11.76
V0194590	DALE'S TIRE & R	589993	13.6-28/6 TT FR5 R1 TF&R	06/07/07	06/07/07	AP	WP	0101-0607-4267	470.26
V0194590	DALE'S TIRE & R	591378	SECTION #125 RPR,TUBE,GRA	06/28/07	06/28/07	AP	WP	0101-0607-4267	232.34
V0197405	DAVIS SUN TURF	591336	E2 CLEVIS PIN	06/22/07	06/22/07	AP	WP	0101-0607-4253	15.43
V0197405	DAVIS SUN TURF	591411	RH END ROD,LH END ROD	07/03/07	07/03/07	AP	WP	0101-0607-4253	322.89
V0197405	DAVIS SUN TURF	591411	72"BLADE,25"BLADE	07/03/07	07/03/07	AP	WP	0101-0607-4253	166.14
V0248950	FASTENAL COMPAN	591326	3/8X16 LOBE SEC SCR	06/26/07	06/26/07	AP	WP	0101-0607-4259	59.97
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0101-0607-4131	25.00
V0257420	FLAIL-MASTER CO	591401	PREMIUM CERAMIC WHEEL	06/29/07	06/29/07	AP	WP	0101-0607-4253	169.92
V0263800	FOUR SEASONS SP	591399	HEADLIGHT BULB	06/29/07	06/29/07	AP	WP	0101-0607-4253	38.84
V0310225	GREAT WESTERN T	590027	FLAT RPR	06/14/07	06/14/07	AP	WP	0101-0607-4267	15.00
V0312550	GRIMM'S PUMP SE	591400	QUICK COUPLER	06/29/07	06/29/07	AP	WP	0101-0607-4259	7.50
V0340280	HARDWARE HANK	591328	WEED KILLER,FLAGGING TAPE	06/22/07	06/22/07	AP	WP	0101-0607-4266	21.71
V0340280	HARDWARE HANK	591328	CLEANER REMOVER,GOOF OFF	06/22/07	06/22/07	AP	WP	0101-0607-4264	8.80
V0340280	HARDWARE HANK	591328	HARDWARE	06/22/07	06/22/07	AP	WP	0101-0607-4259	1.17
V0340280	HARDWARE HANK	591375	EDGER BLADE	06/28/07	06/28/07	AP	WP	0101-0607-4269	4.04
V0340280	HARDWARE HANK	591381	PVC-MEMORIAL IRRIGATION	06/28/07	06/28/07	AP	WP	0101-0607-4257	15.71
V0340280	HARDWARE HANK	591406	BRASS SCREWS	06/29/07	06/29/07	AP	WP	0101-0607-4269	3.24
V0340280	HARDWARE HANK	591406	BRUSH SET 2 PC POLY	06/29/07	06/29/07	AP	WP	0101-0607-4269	38.83
V0340280	HARDWARE HANK	591417	PUSH BROOM	07/03/07	07/03/07	AP	WP	0101-0607-4264	22.49
V0340280	HARDWARE HANK	591417	BATTERIES,MARINE GOOP,ROS	07/03/07	07/03/07	AP	WP	0101-0607-4266	42.89
V0340280	HARDWARE HANK	591417	DUCT TAPE,STEEL LEAF RAKE	07/03/07	07/03/07	AP	WP	0101-0607-4265	25.35
V0340280	HARDWARE HANK	591417	DROP CLOTH,ROLLER COVER	07/03/07	07/03/07	AP	WP	0101-0607-4269	3.89
V0346860	HARVEYS LOCK SH	591432	MAS KA 3450	07/03/07	07/03/07	AP	WP	0101-0607-4269	261.36
V0367655	HILLYARD INC.	591338	TOILET TISSUE	06/22/07	06/22/07	AP	WP	0101-0607-4264	158.66
V0388100	INDOFF INC	591334	CLASP ENV,PAPER,FREIGHT	06/22/07	06/22/07	AP	WP	0101-0607-4261	64.03
V0393980	INDUSTRIAL SUPP	590034	WOODRUFF KEY	06/21/07	06/21/07	AP	WP	0101-0607-4253	0.68
V0393980	INDUSTRIAL SUPP	591382	DAYCO AUTOMOTIVE BELTS	06/28/07	06/28/07	AP	WP	0101-0607-4253	27.18
V0393980	INDUSTRIAL SUPP	591435	GATES HYD ADAPTER	07/03/07	07/03/07	AP	WP	0101-0607-4253	7.33
V0400450	INTERSTATE BATT	591365	C78DT-XHD	06/28/07	06/28/07	AP	WP	0101-0607-4251	67.95

V0412660	JENNER EQUIPMEN	591367	TURF TIRE	06/28/07	06/28/07	AP	WP	0101-0607-4267	255.44
V0412660	JENNER EQUIPMEN	591424	H3 OT BLADE	07/03/07	07/03/07	AP	WP	0101-0607-4253	61.65
V0412660	JENNER EQUIPMEN	591424	2-FILTERS	07/03/07	07/03/07	AP	WP	0101-0607-4253	45.49
V0412660	JENNER EQUIPMEN	591424	PRIMARY E,SAFETY EL,FILTE	07/03/07	07/03/07	AP	WP	0101-0607-4253	50.25
V0421355	JOHNSON DISTRIB	591385	CUP-SCALP/ANTI	06/28/07	06/28/07	AP	WP	0101-0607-4253	83.08

The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 38  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0421355	JOHNSON DISTRIB	591434	SPOONS,BOLT ON	07/03/07	07/03/07	AP	WP	0101-0607-4253	104.36
V0421590	JOHNSON MACHINE	590037	MYSTIC METAL,CLNR,GL BLAC	06/21/07	06/21/07	AP	WP	0101-0607-4263	37.86
V0421590	JOHNSON MACHINE	590037	TRL LAMP	06/21/07	06/21/07	AP	WP	0101-0607-4251	15.18
V0421590	JOHNSON MACHINE	590037	SOCKET/RETAINER	06/21/07	06/21/07	AP	WP	0101-0607-4265	9.94
V0421590	JOHNSON MACHINE	591374	OIL FILTER	06/28/07	06/28/07	AP	WP	0101-0607-4251	3.84
V0421590	JOHNSON MACHINE	591415	PS HOSE	07/03/07	07/03/07	AP	WP	0101-0607-4251	28.19
V0421590	JOHNSON MACHINE	591415	OIL FIL	07/03/07	07/03/07	AP	WP	0101-0607-4251	3.82
V0421590	JOHNSON MACHINE	591415	SOCKET MOWER SHOP	07/03/07	07/03/07	AP	WP	0101-0607-4254	5.96
V0448030	KIMBALL MIDWEST	591403	LOCKWASHERS-STOP STOCK	06/29/07	06/29/07	AP	WP	0101-0607-4259	330.64
V0493970	LIEN & SONS INC	591386	3/8" CHIP	06/28/07	06/28/07	AP	WP	0101-0607-4254	50.56
V0493970	LIEN & SONS INC	591386	3/8" CHIP	06/28/07	06/28/07	AP	WP	0101-0607-4254	56.32
V0493970	LIEN & SONS INC	591386	3/8" CHIP	06/28/07	06/28/07	AP	WP	0101-0607-4254	44.16
V0493970	LIEN & SONS INC	591386	3/8" CHIP	06/28/07	06/28/07	AP	WP	0101-0607-4254	54.40
V0493970	LIEN & SONS INC	591386	3/8" CHIP	06/28/07	06/28/07	AP	WP	0101-0607-4254	35.20
V0493970	LIEN & SONS INC	591386	3/8" CHIP	06/28/07	06/28/07	AP	WP	0101-0607-4254	37.44
V0493970	LIEN & SONS INC	591386	3/8" CHIP	06/28/07	06/28/07	AP	WP	0101-0607-4254	46.08
V0520500	M G OIL CO	591362	499G #2 FURNANCE OIL	06/28/07	06/28/07	AP	WP	0101-0607-4285	1,221.85
V0541285	MENARDS	591359	CHEM SPLASH GOGGLES,FACES	06/28/07	06/28/07	AP	WP	0101-0607-4264	20.91
V0541285	MENARDS	591359	CEDAR ULTRA DECK FUSION	06/28/07	06/28/07	AP	WP	0101-0607-4259	36.64
V0551955	MIDWEST TURF IR	591340	CASTER FORK ASM	06/22/07	06/22/07	AP	WP	0101-0607-4253	116.71
V0551955	MIDWEST TURF IR	591384	NUT LOCK,SEAL OIL,BEARING	06/28/07	06/28/07	AP	WP	0101-0607-4253	91.40
V0551955	MIDWEST TURF IR	591405	PULLEY,ORING	06/29/07	06/29/07	AP	WP	0101-0607-4255	202.73
V0569550	MT STATES SECUR	591755	PATROL SIOUX PARK POOL AP	07/02/07	07/02/07	AP	WP	0101-0607-4225	81.03
V0569550	MT STATES SECUR	591755	PATROL SIOUX PARK POOL JU	07/02/07	07/02/07	AP	WP	0101-0607-4225	28.14
V0610060	NORTH CENTRAL S	591408	DOOR HARDWARE	07/03/07	07/03/07	AP	WP	0101-0607-4252	31.00
V0612410	NORTHWEST PIPE	590047	CP VACUUM BREAKER	06/21/07	06/21/07	AP	WP	0101-0607-4255	18.10
V0612410	NORTHWEST PIPE	590047	VACUUM BREAKER RPR KIT	06/21/07	06/21/07	AP	WP	0101-0607-4255	7.00
V0612410	NORTHWEST PIPE	590047	ROUGH BRASS CONCEALED WHE	06/21/07	06/21/07	AP	WP	0101-0607-4255	83.58
V0612410	NORTHWEST PIPE	590047	RELIEF VALVE RUBBER KIT	06/21/07	06/21/07	AP	WP	0101-0607-4255	179.00
V0612410	NORTHWEST PIPE	591358	INLET Q-C VALVE	06/28/07	06/28/07	AP	WP	0101-0607-4255	64.50
V0612410	NORTHWEST PIPE	591413	PVC RPR COMP COUP	07/03/07	07/03/07	AP	WP	0101-0607-4255	43.58
V0612410	NORTHWEST PIPE	591413	ECONCO TEST PLUG	07/03/07	07/03/07	AP	WP	0101-0607-4269	51.60
T0018	O'CONNELL, MAXI	591407	RFD SHELTER	06/29/07	06/29/07	AP	WP	0101-0607-4530	25.00
V0678735	PONDEROSA SPORT	590049	14 GILDAN TSHIRTS-SEASONA	06/21/07	06/21/07	AP	WP	0101-0607-4263	128.38

V0678973	POWER HOUSE HON	590039	OPTIMOL 2 CYCLE GAL	06/21/07	06/21/07	AP	WP	0101-0607-4262	61.92
V0678973	POWER HOUSE HON	591372	O FLTR,MICRON HYDRO XP	06/28/07	06/28/07	AP	WP	0101-0607-4253	40.30
V0678973	POWER HOUSE HON	591372	14 BAR ST,16 BAR ST,18 BA	06/28/07	06/28/07	AP	WP	0101-0607-4253	266.95
V0678973	POWER HOUSE HON	591372	SPARK PLUG	06/28/07	06/28/07	AP	WP	0101-0607-4253	5.98
V0678973	POWER HOUSE HON	591397	LEVER	06/29/07	06/29/07	AP	WP	0101-0607-4253	5.96
V0678973	POWER HOUSE HON	591423	CUTTING ATTACHMENT,A FLTR	07/03/07	07/03/07	AP	WP	0101-0607-4253	131.72
V0678973	POWER HOUSE HON	591431	STIHL OIL,BAR OIL	07/03/07	07/03/07	AP	WP	0101-0607-4253	53.88
V0701710	RAPID CHEVROLET	591329	LENS REAR,HANDLE #50	06/22/07	06/22/07	AP	WP	0101-0607-4251	50.86
V0701710	RAPID CHEVROLET	591373	RESISTOR	06/28/07	06/28/07	AP	WP	0101-0607-4251	34.56
V0714965	RAPID CITY AREA	591436	DINOSAUR PARK BROCHURE	07/03/07	07/03/07	AP	WP	0101-0607-4225	25.00
V0698810	RDO EQUIPMENT C	590043	KNIFE GUARD	06/22/07	06/22/07	AP	WP	0101-0607-4253	123.00
V0698810	RDO EQUIPMENT C	590043	BRACKET,BALL BEARING,SUPP	06/22/07	06/22/07	AP	WP	0101-0607-4253	279.66
V0698810	RDO EQUIPMENT C	590043	EYEBOLT,CUTTERBAR,STRAP	06/22/07	06/22/07	AP	WP	0101-0607-4253	420.24
V0745570	RUNNINGS SUPPLY	591361	PUMP SHURFLO,COUP,FITTING	06/28/07	06/28/07	AP	WP	0101-0607-4253	71.57
V0745570	RUNNINGS SUPPLY	591393	WEED KILLER,CROPSMART PLU	06/29/07	06/29/07	AP	WP	0101-0607-4266	74.98
V0745570	RUNNINGS SUPPLY	591422	CROPSMART PLUS,HNDL WRAP,	07/03/07	07/03/07	AP	WP	0101-0607-4266	79.38
V0750950	RUSHMORE SAFETY	591394	SUNSCREEN	06/29/07	06/29/07	AP	WP	0101-0607-4269	73.85

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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
V0750950	RUSHMORE SAFETY	591430	CARTRIDGE	07/03/07	07/03/07	AP	WP	0101-0607-4263	26.25
V0757235	SAM'S CLUB	588444	WTR,FORKS	07/03/07	07/03/07	AP	WP	0101-0607-4263	15.62
V0757235	SAM'S CLUB	588484	TRASH BAGS	05/31/07	05/31/07	AP	WP	0101-0607-4264	10.88
V0757235	SAM'S CLUB	588484	COFFEE	05/31/07	05/31/07	AP	WP	0101-0607-4263	8.28
V0757235	SAM'S CLUB	588484	CHOC VTY PAK,PUMP POT	05/31/07	05/31/07	AP	WP	0101-0607-4269	45.96
V0757235	SAM'S CLUB	590001	TRASH BAGS,TISSUE,TWLS	06/07/07	06/07/07	AP	WP	0101-0607-4264	280.60
V0757235	SAM'S CLUB	590001	CAMPE SHOE,PPR TWLS	06/07/07	06/07/07	AP	WP	0101-0607-4269	49.06
V0757235	SAM'S CLUB	590028	COFFEE	06/14/07	06/14/07	AP	WP	0101-0607-4263	15.76
V0757235	SAM'S CLUB	590046	TWL,BATH TSE,TIE DWNS,TRS	06/21/07	06/21/07	AP	WP	0101-0607-4264	179.47
V0757235	SAM'S CLUB	590046	TRASH BAGS	06/21/07	06/21/07	AP	WP	0101-0607-4264	155.60
V0757235	SAM'S CLUB	592209	FORSTER R MBRSHP	07/03/07	07/03/07	AP	WP	0101-0607-4292	15.90
V0757235	SAM'S CLUB	592209	PANSCH J MBRSHP	07/03/07	07/03/07	AP	WP	0101-0607-4292	15.90
V0781610	SHERWIN-WILLIAM	589983	STFT PM TRAF WHITE	06/26/07	06/26/07	AP	WP	0101-0607-4252	281.70
V0781610	SHERWIN-WILLIAM	591335	DKSCPS OIL TNR CRT,BRUSH,	06/22/07	06/22/07	AP	WP	0101-0607-4259	268.81
V0783750	SHOPKO	591377	EZ ZIPPER BAGS,WIPES,CLNR	06/28/07	06/28/07	AP	WP	0101-0607-4269	28.96
V0787250	SIMPSON'S CREAT	591427	1000 ACTION REQUEST FORMS	07/03/07	07/03/07	AP	WP	0101-0607-4269	146.00
V0790462	SNAP ON TOOLS	591332	BRAKE BLEEDER,TRIM PAD	06/22/07	06/22/07	AP	WP	0101-0607-4265	293.15
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0101-0607-4155	80.58
V0834455	STRETCH'S GLASS	591369	TRAILER BRAKE	06/28/07	06/28/07	AP	WP	0101-0607-4251	78.16
V0834455	STRETCH'S GLASS	591428	CLEAR GLASS	07/03/07	07/03/07	AP	WP	0101-0607-4269	67.50
V0838010	SUMMIT SIGNS &	591331	8X8X080 SLOW CURVE AHEAD	06/22/07	06/22/07	AP	WP	0101-0607-4269	10.00
V0838010	SUMMIT SIGNS &	591371	PARKS LOGO	06/28/07	06/28/07	AP	WP	0101-0607-4269	54.00

V0838010	SUMMIT SIGNS &	591429	3 CURVE SIGNS	07/03/07	07/03/07	AP	WP	0101-0607-4269	24.00
V0890180	VERIZON WIRELES	589673	3900132	06/28/07	06/28/07	AP	WP	0101-0607-4281	40.34
V0890180	VERIZON WIRELES	589673	3901335	06/28/07	06/28/07	AP	WP	0101-0607-4281	40.34
V0890180	VERIZON WIRELES	589673	3902459	06/28/07	06/28/07	AP	WP	0101-0607-4281	40.34
V0890180	VERIZON WIRELES	589673	3906535	06/28/07	06/28/07	AP	WP	0101-0607-4281	40.86
V0890180	VERIZON WIRELES	589673	4314244	06/28/07	06/28/07	AP	WP	0101-0607-4281	39.59
V0890180	VERIZON WIRELES	589673	4840540	06/28/07	06/28/07	AP	WP	0101-0607-4281	39.59
V0890180	VERIZON WIRELES	589673	4842765	06/28/07	06/28/07	AP	WP	0101-0607-4281	39.59
V0890180	VERIZON WIRELES	589673	4842766	06/28/07	06/28/07	AP	WP	0101-0607-4281	39.59
V0890180	VERIZON WIRELES	589673	4845951	06/28/07	06/28/07	AP	WP	0101-0607-4281	39.59
V0890180	VERIZON WIRELES	589673	8630079	06/28/07	06/28/07	AP	WP	0101-0607-4281	39.59
V0906159	WARNE CHEMICAL	590048	2 1/2 COMMANDO	06/21/07	06/21/07	AP	WP	0101-0607-4266	109.38
V0906159	WARNE CHEMICAL	590048	2 50# PRO SPORTS TURF	06/21/07	06/21/07	AP	WP	0101-0607-4266	242.00
V0906159	WARNE CHEMICAL	591356	240 ML TEMPO SC	06/28/07	06/28/07	AP	WP	0101-0607-4266	47.35
V0906159	WARNE CHEMICAL	591395	2G ALGAECIDE,2G TRUE BLUE	06/29/07	06/29/07	AP	WP	0101-0607-4266	164.60
V0962090	ZIEGLER BUILDIN	591380	QUICKCRETE,2X12 10FT 2 &B	06/28/07	06/28/07	AP	WP	0101-0607-4269	51.30

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,934.63 Total: 28,934.63

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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
V0002830	A&E HOME VIDEO	12830	GENERAL MATERIALS	06/28/07	06/28/07	AP	WP	0101-0609-4341	35.90
V0013261	ALBERTSON'S	12814	YOUTH PROGRAMMING SUPPLIE	06/15/07	06/15/07	AP	WP	0101-0609-4294	6.00
V0013261	ALBERTSON'S	12814	OFC SUPPLIES	06/15/07	06/15/07	AP	WP	0101-0609-4261	10.55
V0016290	ALSCO	12888	JANITORIAL SUPPLIES	07/03/07	07/03/07	AP	WP	0101-0609-4264	16.42
V0016329	AMAZON.COM INC	12845	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	122.21
V0016329	AMAZON.COM INC	12845	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	27.79
V0016329	AMAZON.COM INC	12845	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	8.99
V0016329	AMAZON.COM INC	12845	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	12.21
V0016329	AMAZON.COM INC	12845	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	22.76
V0016329	AMAZON.COM INC	12845	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	19.77
V0016329	AMAZON.COM INC	12845	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	24.45
V0016329	AMAZON.COM INC	12845	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	15.89
V0016329	AMAZON.COM INC	12845	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	15.95
V0016329	AMAZON.COM INC	12845	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	10.61
V0016329	AMAZON.COM INC	12845	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	32.45
V0016329	AMAZON.COM INC	12845	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	45.36
V0047945	BAKER & TAYLOR	12889	General Materials	07/03/07	07/03/07	AP	WP	0101-0609-4341	46.59
V0066505	BEST BUSINESS P	12815	IR2230 COPIER	06/15/07	06/15/07	AP	WP	0101-0609-4244	188.89



V0066505	BEST BUSINESS P	12846	IRC3200/IR2270 COPIER 7.2	06/28/07	06/28/07	AP	WP	0101-0609-4244	588.09
V0066505	BEST BUSINESS P	12846	IR8500 COPIER 7.0	06/28/07	06/28/07	AP	WP	0101-0609-4244	740.60
V0074730	BLACK HILLS CHE	12847	JANITORIAL SUPPLIES	06/28/07	06/28/07	AP	WP	0101-0609-4264	33.00
V0074730	BLACK HILLS CHE	12890	JANITORIAL SUPPLIES	07/03/07	07/03/07	AP	WP	0101-0609-4264	528.06
V0074730	BLACK HILLS CHE	12890	JANITORIAL SUPPLIES	07/03/07	07/03/07	AP	WP	0101-0609-4264	296.18
V0087425	BORDERS INC	12848	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	31.12
V0087425	BORDERS INC	12848	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	759.76
V0087425	BORDERS INC	12848	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	342.78
V0087425	BORDERS INC	12848	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	237.43
V0087425	BORDERS INC	12848	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	406.50
V0087425	BORDERS INC	12848	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	65.41
V0087425	BORDERS INC	12848	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	214.33
V0087425	BORDERS INC	12848	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	581.11
V0087425	BORDERS INC	12891	General Materials	07/03/07	07/03/07	AP	WP	0101-0609-4341	30.00
V0087425	BORDERS INC	12891	General Materials	07/03/07	07/03/07	AP	WP	0101-0609-4341	196.18
V0087425	BORDERS INC	12891	General Materials	07/03/07	07/03/07	AP	WP	0101-0609-4341	242.88
V0096500	BRINK, TRAVIS	12849	SIMA MINI ZOOM MIC	06/28/07	06/28/07	AP	WP	0101-0609-4295	48.75
V0096150	BRODART COMPANY	12850	SERVICE AUG-OCT 07	06/28/07	06/28/07	AP	WP	0101-0609-4341	1,422.00
V0129105	CAREER TRACK SE	12875	TRAINING-LIND,K	07/03/07	07/03/07	AP	WP	0101-0609-4270	249.00
V0136040	CHAPMAN, GRETA	12892	SDLA BOARD MEETING-CHAMBE	07/03/07	07/03/07	AP	WP	0101-0609-4270	180.13
V0137240	CHRIS SUPPLY CO	12812	EMERGENCY EXIT SIGNS	06/15/07	06/15/07	AP	WP	0101-0609-4264	38.14
V0137240	CHRIS SUPPLY CO	12894	COMPUTER SUPPLIES	07/03/07	07/03/07	AP	WP	0101-0609-4295	21.81
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP	0101-0609-4150	11,711.50
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0101-0609-4262	-4.99
V0155500	CONOCOPHILLIPS	591308	9.74 G UNL+	07/02/07	07/02/07	AP	WP	0101-0609-4262	29.10
V0155500	CONOCOPHILLIPS	591308	17.56 G SUPER UNL	07/02/07	07/02/07	AP	WP	0101-0609-4262	56.87
V0184999	CUSTOM CONCRETE	12851	CUT TILE	06/28/07	06/28/07	AP	WP	0101-0609-4225	250.00
V0203179	DIGITAL LIBRARY	12895	OVERDRIVE DATABASE JUN-DE	07/03/07	07/03/07	AP	WP	0101-0609-4341	12,250.00
T9633	DON'S VALLEY MA	12852	YOUTH PROGRAMMING SUPPLIE	06/28/07	06/28/07	AP	WP	0101-0609-4294	21.58
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0101-0609-4131	60.00
V0311955	GREY HOUSE PUBL	12897	General Materials	07/03/07	07/03/07	AP	WP	0101-0609-4341	227.95
V0317200	GROUP DYNAMICS	12853	ROOM RENTAL-INTERVIEW	06/28/07	06/28/07	AP	WP	0101-0609-4225	250.00
V0340280	HARDWARE HANK	12790	BUILDING SUPPLIES	06/15/07	06/15/07	AP	WP	0101-0609-4264	33.13

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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
V0372335	HOLDREGE AREA P	12854	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	12.00
V0376006	HSBC BUSINESS S	12819	COMPUTER SUPPLIES	06/15/07	06/15/07	AP	WP	0101-0609-4295	189.97
V0376006	HSBC BUSINESS S	12819	COMPUTER SUPPLIES	06/15/07	06/15/07	AP	WP	0101-0609-4295	119.99
V0376006	HSBC BUSINESS S	12819	COMPUTER SUPPLIES	06/15/07	06/15/07	AP	WP	0101-0609-4295	149.99
V0376006	HSBC BUSINESS S	12819	PRINTING SUPPLIES	06/15/07	06/15/07	AP	WP	0101-0609-4261	65.98
V0376006	HSBC BUSINESS S	12859	COMPUTER SUPPLIES	06/28/07	06/28/07	AP	WP	0101-0609-4295	129.99

V0376006	HSBC BUSINESS S	12898	COMPUTER SUPPLIES	07/03/07	07/03/07	AP	WP	0101-0609-4295	319.94
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	275.31
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	58.53
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	212.80
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	15.53
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	33.47
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	36.30
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	39.13
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	1,081.17
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	43.32
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	19.06
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	10.94
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	16.92
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	24.92
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V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	17.46
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	289.45
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	12.80
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	69.59
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	6.25
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	18.03
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	42.13
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	507.16
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	19.58
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	17.94
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	218.64
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	2.85
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	27.67
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	216.86
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	9.50
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	19.72
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	10.71
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	199.06
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	12.87
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	44.97
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	15.69
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	9.69
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	272.00
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	42.49
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	6.40
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	16.77
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	9.43
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	5.02
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	223.55
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	57.46

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	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	34.23
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	38.81
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	44.86
V0394580	INGRAM LIBRARY	12855	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	15.76
V0459659	KNECHT HOME CEN	12808	BUILDING SUPPLIES	06/15/07	06/15/07	AP	WP	0101-0609-4264	82.20
V0459659	KNECHT HOME CEN	12877	BUILDING SUPPLIES	07/03/07	07/03/07	AP	WP	0101-0609-4264	66.71
V0477000	LABOR READY MID	12818	TEMP HELP	06/15/07	06/15/07	AP	WP	0101-0609-4225	43.68
V0477000	LABOR READY MID	12818	TEMP HELP	06/15/07	06/15/07	AP	WP	0101-0609-4225	65.16
V0492110	LEXISNEXIS MATT	12856	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	142.91
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	55.96
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	7.99
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	295.90
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	39.98
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	42.98
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	37.58
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	319.17
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	73.57
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	71.99
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	15.99
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	87.97
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	159.95
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	15.99
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	15.99
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	45.98
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	33.57
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	398.23
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	482.21
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	55.98
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	19.99
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	13.99
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	51.98
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	119.98
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	187.97
V0550950	MIDWEST TAPE EX	12857	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	184.53
V0555445	MINITEX-CPP	12858	SUBSCRIPTION COSTS 7-12/0	06/28/07	06/28/07	AP	WP	0101-0609-4225	16,300.00
V0678942	POWDER RIVER OF	12811	OFFICE SUPPLIES	06/28/07	06/28/07	AP	WP	0101-0609-4261	321.65
V0678942	POWDER RIVER OF	12811	YOUTH PROGRAMMING SUPPLIE	06/28/07	06/28/07	AP	WP	0101-0609-4294	64.00
V0678942	POWDER RIVER OF	12811	OFFICE SUPPLIES	06/28/07	06/28/07	AP	WP	0101-0609-4261	10.90
V0678942	POWDER RIVER OF	12820	OFC SUPPLIES	06/15/07	06/15/07	AP	WP	0101-0609-4261	35.39
V0678942	POWDER RIVER OF	12820	OFC SUPPLIES	06/15/07	06/15/07	AP	WP	0101-0609-4261	16.56
V0678942	POWDER RIVER OF	12899	OFFICE SUPPLIES	07/03/07	07/03/07	AP	WP	0101-0609-4261	85.24
V0678942	POWDER RIVER OF	12899	OFFICE SUPPLIES	07/03/07	07/03/07	AP	WP	0101-0609-4261	103.41
V0678994	PRAIRIE EDGE AR	12827	General Materials	07/03/07	07/03/07	AP	WP	0101-0609-4341	6.36
V0693748	PROGRESSIVE PLU	12821	HYDRANT RPLCMNT	06/15/07	06/15/07	AP	WP	0101-0609-4225	392.68

V0698327	QWEST	592201	E380164 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0101-0609-4281	168.54
V0698327	QWEST	592201	E382022 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0101-0609-4281	83.20
V0701305	RANDOM HOUSE	12860	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	252.90
V0705940	RAPID CITY AREA	12861	FAMOUS AMOS-DAVIS,HUGHES	06/28/07	06/28/07	AP	WP	0101-0609-4270	30.00
V0714965	RAPID CITY AREA	12822	FLTRS	06/15/07	06/15/07	AP	WP	0101-0609-4264	226.07
V0711110	RAPID CITY JOUR	12823	LA PUBLIC SVCS AD	06/15/07	06/15/07	AP	WP	0101-0609-4230	296.36
V0714400	RAPID CITY REGI	12864	JAINTORIAL SUPPLIES	06/28/07	06/28/07	AP	WP	0101-0609-4264	9.24

The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 43  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0716245	RAPID FIRE PROT	12862	YEARLY INSPECTION	06/28/07	06/28/07	AP	WP	0101-0609-4225	250.00
V0722755	RECORDED BOOKS	12863	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	622.80
V0722755	RECORDED BOOKS	12863	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	65.47
V0752360	S & D ELECTRIC	12901	REPLACE BALLASTS	07/03/07	07/03/07	AP	WP	0101-0609-4252	1,106.03
V0775500	SERVALL UNIFORM	12865	SHIRTS-MAINT	06/28/07	06/28/07	AP	WP	0101-0609-4263	90.00
V0775500	SERVALL UNIFORM	12865	JANITORIAL SUPPLIES	06/28/07	06/28/07	AP	WP	0101-0609-4264	52.29
V0775500	SERVALL UNIFORM	12865	JANITORIAL SUPPLIES	06/28/07	06/28/07	AP	WP	0101-0609-4264	24.94
V0775500	SERVALL UNIFORM	12902	JANITORIAL SUPPLIES	07/03/07	07/03/07	AP	WP	0101-0609-4264	51.25
V0785400	SIGN EXPRESS	12903	CAUTION SIGNS	07/03/07	07/03/07	AP	WP	0101-0609-4225	15.00
V0785400	SIGN EXPRESS	12903	PARKING SIGNS	07/03/07	07/03/07	AP	WP	0101-0609-4225	128.66
V0785400	SIGN EXPRESS	12903	CREDIT ON IN 42725	07/03/07	07/03/07	AP	WP	0101-0609-4225	-45.27
V0792650	SOUTH DAKOTA ST	12866	General Materials	06/28/07	06/28/07	AP	WP	0101-0609-4341	32.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0101-0609-4155	127.73
T7957	STANLEY STEAMER	12867	CLEAN CARPET,CHAIRS	06/28/07	06/28/07	AP	WP	0101-0609-4225	300.00
V0856436	TECHNOLOGY CENT	12824	COMPUTER SUPPLIES	06/15/07	06/15/07	AP	WP	0101-0609-4295	330.00
V0850185	THREE SUNS LAND	12871	LANDSCAPING BY FT DOORS	06/28/07	06/28/07	AP	WP	0101-0609-4225	600.00
V0850228	THYSSENKRUPP EL	12868	SERVICE 6/07-8/07	06/28/07	06/28/07	AP	WP	0101-0609-4253	484.03
V0136470	TRUGREEN-CHEMLA	12904	LAWN SERVICES	07/03/07	07/03/07	AP	WP	0101-0609-4225	41.75
V0887100	VEMCO	12831	BOILER EXHAUST FAN	07/03/07	07/03/07	AP	WP	0101-0609-4253	727.41
V0890180	VERIZON WIRELES	589673	8630430	06/28/07	06/28/07	AP	WP	0101-0609-4281	39.59
V0890180	VERIZON WIRELES	589673	3906682	06/28/07	06/28/07	AP	WP	0101-0609-4281	75.54
V0890180	VERIZON WIRELES	589673	4153435	06/28/07	06/28/07	AP	WP	0101-0609-4281	60.03
V0899601	WALMART COMMUNI	12869	YOUTH PROGRAMMING SUPPLIE	06/28/07	06/28/07	AP	WP	0101-0609-4294	19.53
V0916576	WELLS FARGO BRO	581593	CARDIAC MONITORING EQUIP	06/29/07	06/29/07	AP	WP	0101-0609-4410	1,750.00
V0916940	WENDLING GROUP	12905	SUCCESS INSIGHTS	07/03/07	07/03/07	AP	WP	0101-0609-4225	425.00
V0934830	WESTERN STATION	12825	OFC SUPPLIES	06/15/07	06/15/07	AP	WP	0101-0609-4261	4.86
V0934830	WESTERN STATION	12870	PAPER,OFFICE SUPPLIES	06/28/07	06/28/07	AP	WP	0101-0609-4261	88.62

COSTCNTR: 0609    Totals:

Tax:                    0.00    Chrg:                    0.00    Duty:                    0.00    Disc:                    0.00    Dist:                    67,339.92    Total:                    67,339.92

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0013261	ALBERTSON'S	12837	JANITORIAL SUPPLIES	06/28/07	06/28/07	AP	WP 0101-0610-4264	31.32
V0013261	ALBERTSON'S	12878	ITEMS-MEETING	07/03/07	07/03/07	AP	WP 0101-0610-4294	16.96
V0016329	AMAZON.COM INC	12880	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	134.56
V0016329	AMAZON.COM INC	12880	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	62.99
V0016329	AMAZON.COM INC	12880	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	23.98
V0016329	AMAZON.COM INC	12880	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	44.10
V0016329	AMAZON.COM INC	12880	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	5.99
V0016329	AMAZON.COM INC	12880	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	17.50
V0016329	AMAZON.COM INC	12880	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	13.95
V0016329	AMAZON.COM INC	12880	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	14.99
V0016329	AMAZON.COM INC	12880	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	119.36
V0016329	AMAZON.COM INC	12880	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	21.80
V0047945	BAKER & TAYLOR	12881	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	171.27
V0084501	BOLINDA PUBLISH	12882	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	136.60
V0087425	BORDERS INC	12883	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	177.63
V0087425	BORDERS INC	12883	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	129.42
V0087425	BORDERS INC	12883	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	35.96
V0087425	BORDERS INC	12883	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	360.03
V0087425	BORDERS INC	12883	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	241.34
V0087425	BORDERS INC	12883	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	18.40
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0610-4150	1,178.00
V0153455	CONFERENCE PLUS	12838	CONFERENCE CALL SERVICES	06/28/07	06/28/07	AP	WP 0101-0610-4225	117.44
V0153455	CONFERENCE PLUS	12838	CONFERENCE CALL SERVICES	06/28/07	06/28/07	AP	WP 0101-0610-4225	91.00
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0101-0610-4131	5.00
V0349550	HEARTLAND PAPER	12839	JANITORIAL SUPPLIES	06/28/07	06/28/07	AP	WP 0101-0610-4264	50.03
V0349550	HEARTLAND PAPER	12839	PAPER	06/28/07	06/28/07	AP	WP 0101-0610-4261	39.85
V0349550	HEARTLAND PAPER	12879	GLASS CLNR	07/03/07	07/03/07	AP	WP 0101-0610-4264	35.57
V0386560	INDIAN LIFE NEW	12884	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	15.00
V0394580	INGRAM LIBRARY	12840	AV MATERIALS	06/28/07	06/28/07	AP	WP 0101-0610-4261	20.04
V0394580	INGRAM LIBRARY	12840	AV MATERIALS	06/28/07	06/28/07	AP	WP 0101-0610-4261	67.71
V0394580	INGRAM LIBRARY	12840	AV MATERIALS	06/28/07	06/28/07	AP	WP 0101-0610-4261	80.58
V0394580	INGRAM LIBRARY	12840	AV MATERIALS	06/28/07	06/28/07	AP	WP 0101-0610-4261	31.29
V0394580	INGRAM LIBRARY	12840	AV MATERIALS	06/28/07	06/28/07	AP	WP 0101-0610-4261	9.66
V0394580	INGRAM LIBRARY	12840	AV MATERIALS	06/28/07	06/28/07	AP	WP 0101-0610-4261	38.07
V0394580	INGRAM LIBRARY	12840	AV MATERIALS	06/28/07	06/28/07	AP	WP 0101-0610-4261	41.10
V0394580	INGRAM LIBRARY	12840	AV MATERIALS	06/28/07	06/28/07	AP	WP 0101-0610-4261	18.45
V0394580	INGRAM LIBRARY	12885	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	165.38
V0394580	INGRAM LIBRARY	12885	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	67.62
V0394580	INGRAM LIBRARY	12885	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	96.82

V0394580	INGRAM LIBRARY	12885	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	15.60
V0394580	INGRAM LIBRARY	12885	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	11.14
V0394580	INGRAM LIBRARY	12885	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	198.79
V0394580	INGRAM LIBRARY	12885	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	9.60
V0394580	INGRAM LIBRARY	12885	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	11.66
V0394580	INGRAM LIBRARY	12885	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	193.31
V0394580	INGRAM LIBRARY	12885	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	9.65
V0394580	INGRAM LIBRARY	12885	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	14.75
V0394580	INGRAM LIBRARY	12885	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	35.93
V0394580	INGRAM LIBRARY	12885	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	4.40
V0394580	INGRAM LIBRARY	12885	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	36.09
V0394580	INGRAM LIBRARY	12885	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	16.30

The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 45  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	12885	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	13.81
V0394580	INGRAM LIBRARY	12885	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	16.68
V0455253	KLUEBER, IRENE	12844	DESIGN DATABASE APPLICATI	06/28/07	06/28/07	AP	WP	0101-0610-4225	480.00
V0493857	LIBRARYTHING	12841	YR SUBSCR	06/28/07	06/28/07	AP	WP	0101-0610-4225	15.00
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	17.99
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	80.96
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	42.98
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	47.98
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	27.99
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	55.99
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	23.58
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	56.97
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	255.88
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	163.90
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	70.97
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	39.99
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	15.99
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	87.98
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	19.99
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	47.99
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	155.93
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	136.93
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	14.99
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	11.99
V0550950	MIDWEST TAPE EX	12886	General Materials	07/03/07	07/03/07	AP	WP	0101-0610-4341	21.59
V0555445	MINITEX-CPP	12828	COMPACT DISC STRIPS	06/28/07	06/28/07	AP	WP	0101-0610-4261	684.00
V0555445	MINITEX-CPP	12828	SUBSCR 7/07-12/07	06/28/07	06/28/07	AP	WP	0101-0610-4225	2,350.00

V0678942	POWDER RIVER OF 12813	CREDIT	06/15/07	06/15/07	AP	WP 0101-0610-4296	-285.00
V0678942	POWDER RIVER OF 12813	DIVIDER WALLS	06/15/07	06/15/07	AP	WP 0101-0610-4296	702.00
V0678942	POWDER RIVER OF 12813	DIVIDER WALLS	06/15/07	06/15/07	AP	WP 0101-0610-4296	351.80
V0679002	PRAIRIEWAVE COM 12842	TELEPHONE SERVICE	06/28/07	06/28/07	AP	WP 0101-0610-4281	1,051.22
V0784210	SHOWCASES 12809	AV MATERIALS	06/28/07	06/28/07	AP	WP 0101-0610-4261	493.78
V0818250	SOUTH DAKOTA PU 12887	General Materials	07/03/07	07/03/07	AP	WP 0101-0610-4341	57.90
V0826920	STANDARD LIFE I 589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-0610-4155	17.41
V0850187	THRIFT STORE, T 12843	DISPLAY ITEMS	06/28/07	06/28/07	AP	WP 0101-0610-4294	18.25

COSTCNTR: 0610 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,869.39 Total: 11,869.39

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	589737	CORR PO#590832	07/03/07	07/03/07	AP	WP 0101-0612-4269	-0.02
V0005640	ACE HARDWARE	590814	SPRAYER	06/14/07	06/14/07	AP	WP 0101-0612-4269	27.98
V0005640	ACE HARDWARE	590814	ABSORBANT OIL	06/14/07	06/14/07	AP	WP 0101-0612-4269	2.99
V0005640	ACE HARDWARE	590832	NUTS,BOLTS,GLOVES	06/21/07	06/21/07	AP	WP 0101-0612-4269	74.76
V0005640	ACE HARDWARE	590832	NUTS,BOLTS,GLOVES	06/21/07	06/21/07	AP	WP 0101-0612-4269	74.76
V0005640	ACE HARDWARE	590832	NUTS,BOLTS,GLOVES	06/21/07	06/21/07	AP	WP 0101-0612-4269	74.75
V0005640	ACE HARDWARE	590832	NUTS,BOLTS,GLOVES	06/21/07	06/21/07	AP	WP 0101-0612-4269	74.75
V0005640	ACE HARDWARE	590832	TRASH CANS	06/21/07	06/21/07	AP	WP 0101-0612-4269	27.98
V0005640	ACE HARDWARE	590832	NUTS,BOLTS	06/21/07	06/21/07	AP	WP 0101-0612-4269	9.24
V0005640	ACE HARDWARE	590832	NOZZLE,WASHER HOSE,GLOVES	06/21/07	06/21/07	AP	WP 0101-0612-4269	34.03
V0005640	ACE HARDWARE	590832	PUTTY,VALVE,HOSE	06/21/07	06/21/07	AP	WP 0101-0612-4269	11.84
V0005640	ACE HARDWARE	590832	NUTS,BOLTS	06/21/07	06/21/07	AP	WP 0101-0612-4269	77.07
V0005640	ACE HARDWARE	590832	NUTS,BOLTS	06/21/07	06/21/07	AP	WP 0101-0612-4269	77.06
V0005640	ACE HARDWARE	590832	MARKING PAINT	06/21/07	06/21/07	AP	WP 0101-0612-4227	38.16
V0005640	ACE HARDWARE	591246	GLUE,NUTS,BOLTS	06/26/07	06/26/07	AP	WP 0101-0612-4259	7.77
V0005640	ACE HARDWARE	591246	SOCKET,CLAMP,LOCK	06/26/07	06/26/07	AP	WP 0101-0612-4265	108.24
V0005640	ACE HARDWARE	591706	SOCKETS	06/26/07	06/26/07	AP	WP 0101-0612-4269	96.38
V0005641	ACE HARDWARE-EA	590815	MEASURE CUPS	06/14/07	06/14/07	AP	WP 0101-0612-4269	9.87
V0005641	ACE HARDWARE-EA	590815	KEYBLANK,TUBE	06/14/07	06/14/07	AP	WP 0101-0612-4269	5.41
V0005641	ACE HARDWARE-EA	590815	WIRE BRUSH	06/14/07	06/14/07	AP	WP 0101-0612-4269	11.82
V0005641	ACE HARDWARE-EA	590815	GASKET	06/14/07	06/14/07	AP	WP 0101-0612-4269	8.98
V0005641	ACE HARDWARE-EA	590834	CHAIN,UTILITY CART,ROUNDU	06/21/07	06/21/07	AP	WP 0101-0612-4269	60.11
V0005641	ACE HARDWARE-EA	590834	CHAIN,UTILITY CART,ROUNDU	06/21/07	06/21/07	AP	WP 0101-0612-4269	60.11
V0005641	ACE HARDWARE-EA	590834	CHAIN,UTILITY CART,ROUNDU	06/21/07	06/21/07	AP	WP 0101-0612-4269	60.10
V0005641	ACE HARDWARE-EA	590834	CHAIN,UTILITY CART,ROUNDU	06/21/07	06/21/07	AP	WP 0101-0612-4269	60.10
V0005641	ACE HARDWARE-EA	590834	BALL VALVE,NYLON	06/21/07	06/21/07	AP	WP 0101-0612-4269	31.23

V0005641	ACE HARDWARE-EA	590834	WALL SCRAPPER,SCREWDRIVER	06/21/07	06/21/07	AP	WP	0101-0612-4269	5.36
V0005641	ACE HARDWARE-EA	590834	WALL SCRAPPER,SCREWDRIVER	06/21/07	06/21/07	AP	WP	0101-0612-4269	5.36
V0005641	ACE HARDWARE-EA	590834	WALL SCRAPPER,SCREWDRIVER	06/21/07	06/21/07	AP	WP	0101-0612-4269	5.35
V0005641	ACE HARDWARE-EA	591244	B VALVE,SHOWERHEAD,DUCT T	06/26/07	06/26/07	AP	WP	0101-0612-4259	53.49
V0005641	ACE HARDWARE-EA	591244	VALVE RPR,POWER CORD,CHAI	06/26/07	06/26/07	AP	WP	0101-0612-4269	72.91
V0005641	ACE HARDWARE-EA	591244	PLUG,KEYBLANK,GLOVES	06/26/07	06/26/07	AP	WP	0101-0612-4269	17.64
V0005641	ACE HARDWARE-EA	591244	RIVET	06/26/07	06/26/07	AP	WP	0101-0612-4259	7.27
V0014295	ALERT MAGAZINE	591734	AD-SWIM CENTER	06/29/07	06/29/07	AP	WP	0101-0612-4230	57.50
V0016290	ALSCO	591245	LINEN SERVICE 6/21	06/26/07	06/26/07	AP	WP	0101-0612-4264	36.79
V0021550	AMERICAN RED CR	591719	BABYSITTER HANDBOOKS,SAFE	06/27/07	06/27/07	AP	WP	0101-0612-4225	170.00
V0021550	AMERICAN RED CR	591760	LIFEGUARDING,CPR FEES 4/1	07/02/07	07/02/07	AP	WP	0101-0612-4225	80.00
V0021550	AMERICAN RED CR	591770	FIRST AID,CPR-GOEDEN 5/22	07/03/07	07/03/07	AP	WP	0101-0612-4225	37.50
V0021550	AMERICAN RED CR	591770	FIRST AID,CPR-GOEDEN 5/22	07/03/07	07/03/07	AP	WP	0101-0612-4225	37.50
V0021550	AMERICAN RED CR	591770	FIRST AID,CPR-GOEDEN 5/22	07/03/07	07/03/07	AP	WP	0101-0612-4225	37.50
V0021550	AMERICAN RED CR	591770	FIRST AID,CPR-GOEDEN 5/22	07/03/07	07/03/07	AP	WP	0101-0612-4225	37.50
V0021550	AMERICAN RED CR	591770	LIFEGUARD TRN-GOEDEN,OLNE	07/03/07	07/03/07	AP	WP	0101-0612-4225	20.00
V0040850	ASSOCIATED SUPP	591757	LADDER STEP	07/02/07	07/02/07	AP	WP	0101-0612-4253	136.77
V0074730	BLACK HILLS CHE	590813	T TISSUE	06/14/07	06/14/07	AP	WP	0101-0612-4264	171.86
V0074730	BLACK HILLS CHE	590813	T TISSUE,BATHROOM CLNR	06/14/07	06/14/07	AP	WP	0101-0612-4264	197.87
V0074730	BLACK HILLS CHE	590813	T TISSUE,BATHROOM CLNR	06/14/07	06/14/07	AP	WP	0101-0612-4264	197.87
V0074730	BLACK HILLS CHE	590813	SOAP,T TISSUE	06/14/07	06/14/07	AP	WP	0101-0612-4269	559.89
V0074730	BLACK HILLS CHE	590813	MIGHTY SCUM	06/14/07	06/14/07	AP	WP	0101-0612-4264	41.25
V0074730	BLACK HILLS CHE	590813	MIGHTY SCUM	06/14/07	06/14/07	AP	WP	0101-0612-4264	41.25
V0074730	BLACK HILLS CHE	590813	MIGHTY SCUM	06/14/07	06/14/07	AP	WP	0101-0612-4264	41.25

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHE	590813	MIGHTY SCUM	06/14/07	06/14/07	AP	WP	0101-0612-4264	41.25
V0074730	BLACK HILLS CHE	590843	SULFURIC ACID,THIOSULFATE	06/21/07	06/21/07	AP	WP	0101-0612-4264	32.22
V0074730	BLACK HILLS CHE	591764	LIQUID SOAP,LOTION	07/03/07	07/03/07	AP	WP	0101-0612-4261	74.10
V0074730	BLACK HILLS CHE	591764	LIQUID SOAP,LOTION	07/03/07	07/03/07	AP	WP	0101-0612-4261	74.10
V0074730	BLACK HILLS CHE	591764	LIQUID SOAP,LOTION	07/03/07	07/03/07	AP	WP	0101-0612-4261	74.10
V0074730	BLACK HILLS CHE	591764	LIQUID SOAP,LOTION	07/03/07	07/03/07	AP	WP	0101-0612-4261	74.08
V0074730	BLACK HILLS CHE	591764	SALT,AEROSOLS,BATHROOM CL	07/03/07	07/03/07	AP	WP	0101-0612-4264	81.86
V0074730	BLACK HILLS CHE	591764	SALT,AEROSOLS,BATHROOM CL	07/03/07	07/03/07	AP	WP	0101-0612-4264	81.86
V0074730	BLACK HILLS CHE	591764	SALT,AEROSOLS,BATHROOM CL	07/03/07	07/03/07	AP	WP	0101-0612-4264	81.86
V0074730	BLACK HILLS CHE	591764	SALT,AEROSOLS,BATHROOM CL	07/03/07	07/03/07	AP	WP	0101-0612-4264	81.84
T0021	CARRO, LISA	591761	REFUND JR LIFEGUARDING CL	07/02/07	07/02/07	AP	WP	0101-0612-4530	45.00
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP	0101-0612-4261	7.81
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP	0101-0612-4261	38.39
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP	0101-0612-4150	3,256.88



V0141335	CITY-WATER DEPA	589671	599703601	06/27/07	06/27/07	AP	WP	0101-0612-4284	1,292.66
V0141335	CITY-WATER DEPA	589671	599703701	06/27/07	06/27/07	AP	WP	0101-0612-4284	436.78
V0141335	CITY-WATER DEPA	589671	599704601	06/27/07	06/27/07	AP	WP	0101-0612-4284	34.98
V0141335	CITY-WATER DEPA	589671	900105001	06/27/07	06/27/07	AP	WP	0101-0612-4284	2,889.01
V0149580	COCA-COLA OF TH	591250	SODA PRODUCTS	06/26/07	06/26/07	AP	WP	0101-0612-4520	59.50
V0149580	COCA-COLA OF TH	591250	SODA PRODUCTS	06/26/07	06/26/07	AP	WP	0101-0612-4520	129.43
V0149580	COCA-COLA OF TH	591726	SODA PRODUCTS	06/27/07	06/27/07	AP	WP	0101-0612-4520	124.47
V0149580	COCA-COLA OF TH	591726	SODA PRODUCTS	06/27/07	06/27/07	AP	WP	0101-0612-4520	59.36
V0149580	COCA-COLA OF TH	591726	SODA PRODUCTS	06/27/07	06/27/07	AP	WP	0101-0612-4520	91.00
V0149580	COCA-COLA OF TH	591741	CREDIT	06/28/07	06/28/07	AP	WP	0101-0612-4520	-54.25
V0149580	COCA-COLA OF TH	591741	SODA PRODUCTS	06/28/07	06/28/07	AP	WP	0101-0612-4520	14.68
V0149580	COCA-COLA OF TH	591741	SODA PRODUCTS	06/28/07	06/28/07	AP	WP	0101-0612-4520	73.50
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0101-0612-4262	-36.30
V0155500	CONOCOPHILLIPS	591308	47.54 G UNL	07/02/07	07/02/07	AP	WP	0101-0612-4262	155.72
V0155500	CONOCOPHILLIPS	591308	150.85 G SUPER UNL	07/02/07	07/02/07	AP	WP	0101-0612-4262	488.00
V0247880	FARMER BROTHERS	591740	COFFEE,CUPS	06/28/07	06/28/07	AP	WP	0101-0612-4520	120.69
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0101-0612-4131	20.00
V0290760	GATEWAY COMPANI	578168	E2610N	06/25/07	06/25/07	AP	WP	0101-0612-4295	792.00
V0290760	GATEWAY COMPANI	578168	E2610N	06/25/07	06/25/07	AP	WP	0101-0612-4295	475.00
V0305200	GOEDEN, ERIN	591716	9.5 HR SWIM INSTR 6/11-20	06/27/07	06/27/07	AP	WP	0101-0612-4225	142.50
V0344735	HARROD, NEDRA	591717	38.25 HR SWIM INSTR 6/11-	06/27/07	06/27/07	AP	WP	0101-0612-4225	484.50
V0346860	HARVEYS LOCK SH	591249	HOG RING,BLUE CHIT	06/26/07	06/26/07	AP	WP	0101-0612-4269	13.50
V0400450	INTERSTATE BATT	591709	BATTERY	06/26/07	06/26/07	AP	WP	0101-0612-4259	35.00
V0443123	KELLAR, EMILY	591715	15.5 HR SWIM INSTR 6/12-2	06/27/07	06/27/07	AP	WP	0101-0612-4225	155.00
V0459659	KNECHT HOME CEN	590825	FAUCET,O-RINGS	06/14/07	06/14/07	AP	WP	0101-0612-4269	14.30
T0016	KULISH, MIKE	591742	REFUND-PARTY ROOM	06/28/07	06/28/07	AP	WP	0101-0612-4530	65.00
V0482480	LARSON, AMBER	591714	17.75 HR SWIM INSTR 6/11-	06/27/07	06/27/07	AP	WP	0101-0612-4225	177.50
V0495650	LINCOLN EQUIPME	591774	SENSOR,FLOW INDICATOR	07/03/07	07/03/07	AP	WP	0101-0612-4269	660.28
V0569550	MT STATES SECUR	591755	PATROL SIOUX PARK POOL AP	07/02/07	07/02/07	AP	WP	0101-0612-4225	27.02
V0569550	MT STATES SECUR	591755	PATROL SIOUX PARK POOL JU	07/02/07	07/02/07	AP	WP	0101-0612-4225	84.41
V0612410	NORTHWEST PIPE	591748	RPR COUP	06/29/07	06/29/07	AP	WP	0101-0612-4269	23.34
V0648651	PARSON, CAMERON	591711	8.25HR SWIM INSTR 6/11-22	06/27/07	06/27/07	AP	WP	0101-0612-4225	82.50
V0674979	PLAY COMPANY LL	591720	RPR MAGIC ISLAND	06/28/07	06/28/07	AP	WP	0101-0612-4253	540.00
V0678735	PONDEROSA SPORT	591731	VOLUNTEER SHIRTS	06/28/07	06/28/07	AP	WP	0101-0612-4227	695.15
V0678735	PONDEROSA SPORT	591731	LIFEGUARD TSHIRTS	06/28/07	06/28/07	AP	WP	0101-0612-4263	114.56
V0678735	PONDEROSA SPORT	591731	LIFEGUARD TSHIRTS	06/28/07	06/28/07	AP	WP	0101-0612-4263	114.56
V0678735	PONDEROSA SPORT	591731	LIFEGUARD TSHIRTS	06/28/07	06/28/07	AP	WP	0101-0612-4263	114.56

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0678735	PONDEROSA SPORT	591731	LIFEGUARD TSHIRTS	06/28/07	06/28/07	AP	WP	0101-0612-4263	114.55
V0687290	PRESSURE SERVIC	591707	ORING,PLUGS	06/26/07	06/26/07	AP	WP	0101-0612-4259	63.06

V0698327	QWEST	592201	3419754 SVC CHRGS	07/03/07	07/03/07	AP	WP 0101-0612-4281	29.83
V0717925	RAPID SOFT WATE	591708	SALT	06/26/07	06/26/07	AP	WP 0101-0612-4269	53.00
T0015	REUTER, MARCI	591729	PARTY ROOM RFD	06/27/07	06/27/07	AP	WP 0101-0612-4530	25.00
V0745450	RUNNER'S SHOP,	591722	TSHIRTS FOR TRIATHALON	06/27/07	06/27/07	AP	WP 0101-0612-4227	536.19
V0757235	SAM'S CLUB	588953	CANDY,PICKLES,PIZZA RLS	05/31/07	05/31/07	AP	WP 0101-0612-4520	525.41
V0757235	SAM'S CLUB	588953	CANDY,PIZZA RLS	05/31/07	05/31/07	AP	WP 0101-0612-4520	281.19
V0757235	SAM'S CLUB	588966	TRASH BAGS	05/31/07	05/31/07	AP	WP 0101-0612-4264	43.52
V0757235	SAM'S CLUB	588966	CANDY,PIZZA	05/31/07	05/31/07	AP	WP 0101-0612-4520	182.42
V0757235	SAM'S CLUB	590833	APPLE JUICE,PIZZA RLS,CAN	06/21/07	06/21/07	AP	WP 0101-0612-4520	231.25
V0757235	SAM'S CLUB	590833	PICKLES	06/21/07	06/21/07	AP	WP 0101-0612-4520	26.44
V0757235	SAM'S CLUB	590833	PICKLES,OTTER POPS	06/21/07	06/21/07	AP	WP 0101-0612-4520	72.25
V0757235	SAM'S CLUB	590833	PICKLES	06/21/07	06/21/07	AP	WP 0101-0612-4520	16.57
V0757235	SAM'S CLUB	590833	PIZZA RLS,CANDY,BUNS	06/21/07	06/21/07	AP	WP 0101-0612-4520	42.78
V0757235	SAM'S CLUB	590833	PIZZA RLS,CANDY,BUNS	06/21/07	06/21/07	AP	WP 0101-0612-4520	190.42
V0757235	SAM'S CLUB	590833	PIZZA RLS,CANDY,BUNS	06/21/07	06/21/07	AP	WP 0101-0612-4520	220.90
V0757235	SAM'S CLUB	590833	TAPE,STAPLES	06/21/07	06/21/07	AP	WP 0101-0612-4261	42.01
V0757235	SAM'S CLUB	590838	MOZZ STXS,BUNS,CANDY	06/21/07	06/21/07	AP	WP 0101-0612-4520	369.07
V0757235	SAM'S CLUB	590838	MOZZ STXS,BUNS,CANDY	06/21/07	06/21/07	AP	WP 0101-0612-4520	221.72
V0757235	SAM'S CLUB	590838	MOZZ STXS,BUNS,CANDY	06/21/07	06/21/07	AP	WP 0101-0612-4520	141.90
V0757235	SAM'S CLUB	590838	COOLER	06/21/07	06/21/07	AP	WP 0101-0612-4269	59.87
V0757235	SAM'S CLUB	590838	MOZZ STXS	06/21/07	06/21/07	AP	WP 0101-0612-4520	15.04
V0757235	SAM'S CLUB	590838	PUDDING	06/21/07	06/21/07	AP	WP 0101-0612-4520	18.06
V0757235	SAM'S CLUB	590838	PUDDING	06/21/07	06/21/07	AP	WP 0101-0612-4520	24.96
V0757235	SAM'S CLUB	590838	PIZZA RLS,CANDY,BUNS	06/21/07	06/21/07	AP	WP 0101-0612-4520	137.16
V0757235	SAM'S CLUB	590838	TRASH BAGS	06/21/07	06/21/07	AP	WP 0101-0612-4264	132.82
V0757235	SAM'S CLUB	590838	CANDY,PIZZA RLS	06/21/07	06/21/07	AP	WP 0101-0612-4520	126.49
V0783750	SHOPKO	591769	BOSS SUPER LITE V	07/03/07	07/03/07	AP	WP 0101-0612-4269	49.99
V0783750	SHOPKO	591769	UPRIGHT BELTS	07/03/07	07/03/07	AP	WP 0101-0612-4269	2.79
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-0612-4155	25.02
V0880250	UNITED PARCEL S	590886	1410779473,CHRGS	06/28/07	06/28/07	AP	WP 0101-0612-4261	14.25
V0881190	US FOOD SERVICE	591247	NACHO CHEESE,CHIPS	06/25/07	06/25/07	AP	WP 0101-0612-4520	53.60
V0881190	US FOOD SERVICE	591247	NACHO CHEESE,CHIPS	06/25/07	06/25/07	AP	WP 0101-0612-4520	53.60
V0881190	US FOOD SERVICE	591247	NACHO CHEESE,CHIPS	06/25/07	06/25/07	AP	WP 0101-0612-4520	53.60
V0881190	US FOOD SERVICE	591247	NACHO CHEESE,CHIPS	06/25/07	06/25/07	AP	WP 0101-0612-4520	110.66
V0881190	US FOOD SERVICE	591247	NACHO CHEESE,CHIPS	06/25/07	06/25/07	AP	WP 0101-0612-4520	110.67
V0881190	US FOOD SERVICE	591247	NACHO CHEESE,CHIPS	06/25/07	06/25/07	AP	WP 0101-0612-4520	110.67
V0881190	US FOOD SERVICE	591247	NACHO CHEESE,CHIPS	06/25/07	06/25/07	AP	WP 0101-0612-4520	94.83
V0881190	US FOOD SERVICE	591247	NACHO CHEESE,CHIPS	06/25/07	06/25/07	AP	WP 0101-0612-4520	94.83
V0881190	US FOOD SERVICE	591247	NACHO CHEESE,CHIPS	06/25/07	06/25/07	AP	WP 0101-0612-4520	94.85
V0881190	US FOOD SERVICE	591724	PRETZELS,CHEESE,CHIPS	06/27/07	06/27/07	AP	WP 0101-0612-4520	172.48
V0881190	US FOOD SERVICE	591724	PRETZELS,CHEESE,CHIPS	06/27/07	06/27/07	AP	WP 0101-0612-4520	172.48
V0881190	US FOOD SERVICE	591724	PRETZELS,CHEESE,CHIPS	06/27/07	06/27/07	AP	WP 0101-0612-4520	172.48
V0883680	USA SWIM CLINIC	591705	SWIM CLINIC FEE DAVIS J	06/29/07	06/29/07	AP	WP 0101-0612-4227	5,000.00
V0890180	VERIZON WIRELES	589673	3902559	06/28/07	06/28/07	AP	WP 0101-0612-4281	40.34
V0890180	VERIZON WIRELES	589673	4316489	06/28/07	06/28/07	AP	WP 0101-0612-4281	39.59
V0890180	VERIZON WIRELES	589673	4840204	06/28/07	06/28/07	AP	WP 0101-0612-4281	39.59
V0890180	VERIZON WIRELES	589673	5454039	06/28/07	06/28/07	AP	WP 0101-0612-4281	39.82
V0890180	VERIZON WIRELES	589673	8631020	06/28/07	06/28/07	AP	WP 0101-0612-4281	39.59
V0916576	WELLS FARGO BRO	581593	PRINC-CARDIAC MONITORING	06/29/07	06/29/07	AP	WP 0101-0612-4410	2,308.15

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
V0916576	WELLS FARGO BRO	581593	INT-CARDIAC MONITORING EQ	06/29/07	06/29/07	AP	WP 0101-0612-4420	362.30
V0927675	WEST RIVER BEVE	591725	SLUSH PUPPIES FLAVORS	06/27/07	06/27/07	AP	WP 0101-0612-4520	388.50
V0938495	WHITE, WHITNEY	591713	13.50HR SWIM INSTR 6/18-2	06/27/07	06/27/07	AP	WP 0101-0612-4225	135.00
V0940050	WILLIAMS, JOEL	591712	11.75HR SWIM INSTR 6/18-2	06/27/07	06/27/07	AP	WP 0101-0612-4225	117.50

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,796.83 Total: 31,796.83

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
V0068590	BIG D OIL COMPA	586692	3579.62 G DSL 2	07/03/07	07/03/07	AP	WP 0101-0618-4262	10,473.68
V0068590	BIG D OIL COMPA	586692	2100.66 G DSL 1	07/03/07	07/03/07	AP	WP 0101-0618-4262	6,152.38
V0068590	BIG D OIL COMPA	586692	131.12 G UNL MID	07/03/07	07/03/07	AP	WP 0101-0618-4262	425.25
V0068590	BIG D OIL COMPA	586692	601.18 G DSL	07/03/07	07/03/07	AP	WP 0101-0618-4262	54.00
V0068590	BIG D OIL COMPA	586692	JUNE DISCOUNT	07/03/07	07/03/07	AP	WP 0101-0618-4262	-1,408.67
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0618-4261	1.08
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0618-4261	8.64
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0618-4150	7,144.74
V0188480	DAKOTA BUSINESS	590881	COPIER MAINT	06/26/07	06/26/07	AP	WP 0101-0618-4253	1.49
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0101-0618-4131	5.00
V0310225	GREAT WESTERN T	586694	REPLACE TIRE W RTS/#501	07/03/07	07/03/07	AP	WP 0101-0618-4251	19.50
V0310225	GREAT WESTERN T	586694	WIPERS DURANGO	07/03/07	07/03/07	AP	WP 0101-0618-4251	41.85
V0310225	GREAT WESTERN T	586694	2-FT TIRES/#403	07/03/07	07/03/07	AP	WP 0101-0618-4251	239.90
V0346860	HARVEYS LOCK SH	586687	DIP TROLLEY KEYS	07/03/07	07/03/07	AP	WP 0101-0618-4225	3.45
V0479715	LAUNDRY WORLD	586682	TOWELS	07/03/07	07/03/07	AP	WP 0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	586682	TOWELS	07/03/07	07/03/07	AP	WP 0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	586682	TOWELS	07/03/07	07/03/07	AP	WP 0101-0618-4264	7.00
V0520190	MCKIE FORD INC	586696	ABS MODULE 402	07/03/07	07/03/07	AP	WP 0101-0618-4251	721.23
V0520190	MCKIE FORD INC	586696	WTR PMP,EX LK,FL INJ 403	07/03/07	07/03/07	AP	WP 0101-0618-4251	3,530.84
V0520190	MCKIE FORD INC	586696	LOF,AC REPLCED 501	07/03/07	07/03/07	AP	WP 0101-0618-4251	3,159.68



SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0620-4261	1.82
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0620-4150	1,229.00
V0139604	CITY-RECREATION	591728	SCHOLARSHIP-DALE,F	06/28/07	06/28/07	AP	WP 0101-0620-4229	45.00
V0139604	CITY-RECREATION	591732	SCHOLARSHIP-MCCORMACK,P	06/28/07	06/28/07	AP	WP 0101-0620-4229	20.00
V0139604	CITY-RECREATION	591773	SCHOLARSHIP-JANIS,M	07/03/07	07/03/07	AP	WP 0101-0620-4229	72.75
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0101-0620-4131	10.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-0620-4155	8.84
V0890180	VERIZON WIRELES	589673	4314383	06/28/07	06/28/07	AP	WP 0101-0620-4281	78.13

COSTCNTR: 0620 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,465.54 Total: 1,465.54

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
V0068535	BIG BROTHERS &	589782	2007 SUBSIDY	06/22/07	06/22/07	AP	WP 0101-0621-4571	2,000.00
V0128800	CANYON LAKE SEN	589784	2007 SUBSIDY	06/22/07	06/22/07	AP	WP 0101-0621-4568	1,166.67
V0169455	CORNERSTONE RES	589786	2007 SUBSIDY	06/22/07	06/22/07	AP	WP 0101-0621-4595	6,000.00
V0556800	MINNELUZAHAN SE	589789	2007 SUBSIDY	06/22/07	06/22/07	AP	WP 0101-0621-4567	1,791.67

COSTCNTR: 0621 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,958.34 Total: 10,958.34

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
V0002859	AASHTO	589007	ACHIEVING FLEXIBILITY BOO	06/22/07	06/22/07	AP	WP 0101-0706-4261	49.35
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0706-4261	1.46
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0706-4150	1,003.84
V0188480	DAKOTA BUSINESS	589863	COPIER MAINT	06/25/07	06/25/07	AP	WP 0101-0706-4253	2.54
V0188480	DAKOTA BUSINESS	590881	COPIER MAINT	06/26/07	06/26/07	AP	WP 0101-0706-4253	0.01
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0101-0706-4131	9.90
V0322150	HDR ENGINEERING	589011	SHERIDAN LK RD TRFFC ANAL	06/29/07	06/29/07	AP	WP 0101-0706-4223	3,506.37
V0395141	INSTITUTE OF TR	589010	SAFE ROUTES TO SCHOOL SEM	06/29/07	06/29/07	AP	WP 0101-0706-4261	200.00
V0711110	RAPID CITY JOUR	589868	EPC MEETING NOTICE	06/28/07	06/28/07	AP	WP 0101-0706-4230	28.16
V0822005	SOUTH DAKOTA SC	589012	INTRO TO ARCGIS9-ROBERTS,	06/27/07	06/27/07	AP	WP 0101-0706-4270	450.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-0706-4155	12.34
V0934830	WESTERN STATION	589877	COPIER PAPER	07/03/07	07/03/07	AP	WP 0101-0706-4261	21.94

COSTCNTR: 0706 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		5,285.91	Total:	5,285.91
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The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 55  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0707-4261	15.90
V0188480	DAKOTA BUSINESS	589863	COPIER MAINT	06/25/07	06/25/07	AP	WP 0101-0707-4253	0.46
V0934830	WESTERN STATION	589877	COPIER PAPER	07/03/07	07/03/07	AP	WP 0101-0707-4261	3.79

COSTCNTR: 0707 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		20.15	Total:	20.15
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The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 56  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0708-4261	1.11
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0708-4261	17.02
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0708-4150	334.00
V0188480	DAKOTA BUSINESS	589863	COPIER MAINT	06/25/07	06/25/07	AP	WP 0101-0708-4253	0.91
V0790085	SKILLPATH INC	588326	CONFLICT MGT SKILLS-HOYER	06/21/07	06/21/07	AP	WP 0101-0708-4270	89.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-0708-4155	3.50
V0890180	VERIZON WIRELES	589673	3907235	06/28/07	06/28/07	AP	WP 0101-0708-4281	40.34
V0934830	WESTERN STATION	589877	COPIER PAPER	07/03/07	07/03/07	AP	WP 0101-0708-4261	9.67

COSTCNTR: 0708 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 495.55 Total: 495.55

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0711-4261	21.01
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP 0101-0711-4261	2.34
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0711-4150	1,006.26
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP 0101-0711-4262	-21.07
V0155500	CONOCOPHILLIPS	591308	48.8 G SUPER UNL	07/02/07	07/02/07	AP	WP 0101-0711-4262	156.44
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-0711-4155	9.67
V0890180	VERIZON WIRELES	589673	3905812	06/28/07	06/28/07	AP	WP 0101-0711-4281	20.17
V0890180	VERIZON WIRELES	589673	3909384	06/28/07	06/28/07	AP	WP 0101-0711-4281	40.34
V0890180	VERIZON WIRELES	589673	4844130	06/28/07	06/28/07	AP	WP 0101-0711-4281	39.59

COSTCNTR: 0711 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,274.75 Total: 1,274.75

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 58  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0713-4150	338.24
V0155500	CONOCOPHILLIPS	591308	28.92 G SUPER UNL	07/02/07	07/02/07	AP	WP 0101-0713-4262	92.51
V0155500	CONOCOPHILLIPS	591308	37.39 G UNL	07/02/07	07/02/07	AP	WP 0101-0713-4262	118.78
V0311160	GREEN ,JASON	589271	14.748 G UNL	06/21/07	06/21/07	AP	WP 0101-0713-4270	46.88
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-0713-4155	1.75
V0890180	VERIZON WIRELES	589673	3905812	06/28/07	06/28/07	AP	WP 0101-0713-4281	20.17

COSTCNTR: 0713 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 618.33 Total: 618.33

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-0714-4150	334.00
V0188480	DAKOTA BUSINESS	585406	REINSTALL 2 PHONE LINES	07/03/07	07/03/07	AP	WP 0101-0714-4253	220.00
V0697285	PUMMEL, PATRICI	585405	JUN07 MILEAGE	07/03/07	07/03/07	AP	WP 0101-0714-4270	45.12
V0697285	PUMMEL, PATRICI	585405	COPIES	07/03/07	07/03/07	AP	WP 0101-0714-4269	7.63
V0697285	PUMMEL, PATRICI	585405	INK CARTRIDGE	07/03/07	07/03/07	AP	WP 0101-0714-4261	56.72
V0818740	SOUTH DAKOTA SC	589669	MAY PHONE	06/26/07	06/26/07	AP	WP 0101-0714-4281	1.90
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-0714-4155	3.50
V0890180	VERIZON WIRELES	589673	3909685	06/28/07	06/28/07	AP	WP 0101-0714-4281	40.34

COSTCNTR: 0714 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 709.21 Total: 709.21

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0702355	RAPID CITY AREA	589805	ECON DEV	06/22/07	06/22/07	AP	WP 0101-0715-4576	18,750.00



COSTCNTR: 0715 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,000.00 Total: 20,000.00

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0768 Title: 2006 CONSOLIDATED Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0899794	WARAX EXCAVATIN	579291	SS06-1557 E FRANKLIN SSWR	12/06/06	12/06/06	AP	WP 0423-0768-4380/1557-	2,334.85
V0899794	WARAX EXCAVATIN	580018	SS06-1557 E FRANKLIN SSWR	12/19/06	12/19/06	AP	WP 0423-0768-4380/1557-	1,094.56
V0899794	WARAX EXCAVATIN	581591	SS06-1557 E FRANKLIN ST S	07/03/07	07/03/07	AP	WP 0423-0768-4380/1557-	9,203.37
V0899794	WARAX EXCAVATIN	592110	SS06-1557 E FRANKLIN SSWR	07/03/07	07/03/07	AP	WP 0423-0768-4380/1557-	864.55

COSTCNTR: 0768 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,497.33 Total: 13,497.33

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 62  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0789 Title: TID 17 FEDEX Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139120	CITY OF RAPID C	590869	CLOSE OUT ID #17	06/21/07	06/21/07	AP	WP 0480-0789-4530	104.61

COSTCNTR: 0789 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 104.61 Total: 104.61

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0790 Title: TID 48 E ST CHARLES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0666569	PIONEER BANK &	589456	TID#48 BWWW ENTERPRISES	06/25/07	06/25/07	AP	WP 0481-0790-4530	1,168.18

COSTCNTR: 0790 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1,168.18	Total:	1,168.18
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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0791 Title: TID 19 SPIEGEL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0878160	US BANK	589451	TID#19 SIGG PARTNERSHIP	06/25/07	06/25/07	AP	WP 0482-0791-4530	11,762.75

COSTCNTR: 0791 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	11,762.75	Total:	11,762.75
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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0795 Title: TID 51 - KATELAND SUBDIVISION Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0812300	SOUTH DAKOTA HO	589457	TID#51 KATELAND SUBDIVISI	06/25/07	06/25/07	AP	WP 0486-0795-4530	1,514.10

COSTCNTR: 0795 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1,514.10	Total:	1,514.10
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The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 66  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0796 Title: TID 53 - Stoney Creek Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255382	FIRST NATIONAL	589458	TID#53 STONEY CREEK PLAZA	06/25/07	06/25/07	AP	WP 0487-0796-4530	12,760.08

COSTCNTR: 0796 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,760.08 Total: 12,760.08

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 67  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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	589453	TID#36 DTH LLC PHASE 2	06/25/07	06/25/07	AP	WP 0490-0799-4530	21,423.32

COSTCNTR: 0799 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,423.32 Total: 21,423.32

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0255365	FIRST WESTERN B	589454	TID#38 HEARTLAND RETAIL C	06/25/07	06/25/07	AP	WP 0491-0800-4530	2,709.16

COSTCNTR: 0800 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,709.16 Total: 2,709.16

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0193590	DAKOTAH BANK	589455	TID#40 SOUTH CREEK VILLAG	06/25/07	06/25/07	AP	WP 0493-0802-4530	5,808.39

COSTCNTR: 0802 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	5,808.39	Total:	5,808.39
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The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 70  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0438625	KADRMAS LEE & J	592107	ST05-1435 44TH ST RECONST	07/03/07	07/03/07	AP	WP 0604-0833-4223/1435-	1,277.97
V0438625	KADRMAS LEE & J	592108	ST06-1529 43RD CT WTRMN R	07/03/07	07/03/07	AP	WP 0604-0833-4223/1529-	4,777.98
V0522045	MAINLINE CONTRA	590978	W06-1562 CNYN LK/SOO SAN	06/29/07	06/29/07	AP	WP 0604-0833-4380/1562-	19,523.21
V0522045	MAINLINE CONTRA	590978	W06-1562 CNYN LK/SOO SAN	06/29/07	06/29/07	AP	WP 0604-0833-4380/1562-	1,658.15
V0899794	WARAX EXCAVATIN	579291	SS06-1557 E FRANKLIN SSWR	12/06/06	12/06/06	AP	WP 0604-0833-4380/1557-	1,598.47
V0899794	WARAX EXCAVATIN	580018	SS06-1557 E FRANKLIN SSWR	12/19/06	12/19/06	AP	WP 0604-0833-4380/1557-	547.58
V0899794	WARAX EXCAVATIN	581591	SS06-1557 E FRANKLIN ST S	07/03/07	07/03/07	AP	WP 0604-0833-4380/1557-	5,353.33
V0899794	WARAX EXCAVATIN	592110	SS06-1557 E FRANKLIN SSWR	07/03/07	07/03/07	AP	WP 0604-0833-4380/1557-	-12,366.99

COSTCNTR: 0833 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	22,369.70	Total:	22,369.70
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The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 71  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0698300	QUINN CONSTRUCT	592109	SSW02-1258 N DEADWOOD AVE	07/03/07	07/03/07	AP	WP 0604-0834-4380/1258-	68,255.26

COSTCNTR: 0834 Totals:

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	589459	2005 BOND PAYMENT	06/25/07	06/25/07	AP	WP 0605-0835-4420	95,772.40
V0255377	1ST NATIONAL BA	590871	REV BONDS SERIES 2005	06/21/07	06/21/07	AP	WP 0605-0835-4490	2,337.50

COSTCNTR: 0835 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 98,109.90 Total: 98,109.90

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0042705	ATWATER CHEMICA	586680	SPRAY TREES,SHRUBS	07/03/07	07/03/07	AP	WP 0608-0840-4225	130.00
V0047123	BH SERVICES INC	586681	SERVICES-JUNE	07/03/07	07/03/07	AP	WP 0608-0840-4225	674.84
V0232312	ELVIN SAFETY SU	586683	6-DRAIN GUARDS	07/03/07	07/03/07	AP	WP 0608-0840-4269	777.48
V0775500	SERVALL UNIFORM	586695	MATS,DEODORIZERS	07/03/07	07/03/07	AP	WP 0608-0840-4264	35.75
V0775500	SERVALL UNIFORM	586695	MATS,DEODORIZERS	07/03/07	07/03/07	AP	WP 0608-0840-4264	35.75

COSTCNTR: 0840 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,653.82 Total: 1,653.82

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 74  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	587325	CPLE,COMP,COPL,SCH 40,ELB	06/14/07	06/14/07	AP	WP 0607-0860-4255	7.99
V0009235	ADT SECURITY SE	587329	MONTHLY SVC JULY	06/22/07	06/22/07	AP	WP 0607-0860-4225	23.44
V0016290	ALSCO	587330	2-MATS 6/19	06/22/07	06/22/07	AP	WP 0607-0860-4225	4.50
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP 0607-0860-4261	0.76
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP 0607-0860-4261	4.48
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0607-0860-4150	835.50
V0141335	CITY-WATER DEPA	589671	900100001	06/27/07	06/27/07	AP	WP 0607-0860-4284	401.99
V0340280	HARDWARE HANK	587331	112 REPELLENT L/F 32 OZ R	06/26/07	06/26/07	AP	WP 0607-0860-4266	7.99
V0563060	MONTANA DAKOTA	589686	03713621 .8	06/29/07	06/29/07	AP	WP 0607-0860-4282	15.85
V0678973	POWER HOUSE HON	587334	DR BELT,X LINE,FILE,OIL	07/02/07	07/02/07	AP	WP 0607-0860-4253	173.93
V0678973	POWER HOUSE HON	587334	THROTTLE CABLE,LABOR,FRT,	07/02/07	07/02/07	AP	WP 0607-0860-4253	33.39
V0678973	POWER HOUSE HON	587334	CRANKSHAFT,INSTLD,SEAL,LA	07/02/07	07/02/07	AP	WP 0607-0860-4253	119.07
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0607-0860-4155	10.50
V0890180	VERIZON WIRELES	589673	4842212	06/28/07	06/28/07	AP	WP 0607-0860-4281	39.59

COSTCNTR: 0860 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,678.98 Total: 1,678.98

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MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

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	590871	PARKING BONDS 2003	06/21/07	06/21/07	AP	WP 0610-0870-4490	750.00
V0137240	CHRIS SUPPLY CO	590595	COTTON TIP SWAB	06/14/07	06/14/07	AP	WP 0610-0870-4269	5.97
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP 0610-0870-4261	46.63
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0610-0870-4150	1,336.00
V0818740	SOUTH DAKOTA SC	589669	MAY PHONE	06/26/07	06/26/07	AP	WP 0610-0870-4281	39.24
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0610-0870-4155	14.92
V0890180	VERIZON WIRELES	589673	3907612	06/28/07	06/28/07	AP	WP 0610-0870-4281	40.34
V0890180	VERIZON WIRELES	589673	3907613	06/28/07	06/28/07	AP	WP 0610-0870-4281	40.34
V0890180	VERIZON WIRELES	589673	3909854	06/28/07	06/28/07	AP	WP 0610-0870-4281	39.59
V0890180	VERIZON WIRELES	589673	4847402	06/28/07	06/28/07	AP	WP 0610-0870-4281	39.59

COSTCNTR: 0870 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,352.62 Total: 2,352.62

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
V0005641	ACE HARDWARE-EA	590918	CORD PARTS,TIRE CLNR,WASH	06/14/07	06/14/07	AP	WP	0618-0890-4251	65.59
V0005641	ACE HARDWARE-EA	590918	CREDIT CONNECTOR/M6	06/14/07	06/14/07	AP	WP	0618-0890-4251	-17.28
T0008	BIRDSALL, JACK	562325	DUP PMT ON PT ACCT	06/21/07	06/21/07	AP	WP	0618-0890-4530	72.52
T0008	BIRDSALL, JACK	562327	DUP PMT ON PT ACCT	06/21/07	06/21/07	AP	WP	0618-0890-4530	39.29
T0020	BOLEN, DENNIS	562335	OVER PMT ON PT ACCT	07/02/07	07/02/07	AP	WP	0618-0890-4530	40.36
V0131400	CARQUEST AUTO P	591155	WINDSHIELD WASH/STN 6	06/21/07	06/21/07	AP	WP	0618-0890-4264	17.82
V0131400	CARQUEST AUTO P	591166	LIGHT LENS/MED 3	06/26/07	06/26/07	AP	WP	0618-0890-4251	1.97
V0131400	CARQUEST AUTO P	591191	OIL FILTER/MED 7	07/03/07	07/03/07	AP	WP	0618-0890-4251	10.88
V0121780	CDW GOVERNMENT	591194	SERVER 2003 MEDIA CD	07/03/07	07/03/07	AP	WP	0618-0890-4295	25.00
V0121780	CDW GOVERNMENT	591194	SERVER 2003 LICENSE	07/03/07	07/03/07	AP	WP	0618-0890-4295	492.22
V0137240	CHRIS SUPPLY CO	591181	2-12V BATTERIES/OH DOOR R	07/02/07	07/02/07	AP	WP	0618-0890-4253	4.96
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP	0618-0890-4261	294.99
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP	0618-0890-4261	13.35
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP	0618-0890-4150	9,968.93
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0618-0890-4262	-324.60
V0155500	CONOCOPHILLIPS	591308	941.98 G DSL	07/02/07	07/02/07	AP	WP	0618-0890-4262	2,748.36
V0155500	CONOCOPHILLIPS	591308	522.78 G SUPER UNL	07/02/07	07/02/07	AP	WP	0618-0890-4262	1,539.08
V0178720	CREDIT COLLECTI	591182	COLLECTION SVC-REVENUE FO	07/02/07	07/02/07	AP	WP	0618-0890-4225	278.53
T9654	DEPT OF SOCIAL	562334	REQUEST FOR REFUND BY PAY	06/28/07	06/28/07	AP	WP	0618-0890-4530	70.90
T9654	DEPT OF SOCIAL	562334	REQUEST FOR REFUND BY PAY	06/28/07	06/28/07	AP	WP	0618-0890-4530	70.90
T9846	DEWEY, GEORGE	562333	OVER PMT ON PT ACCT	06/21/07	06/21/07	AP	WP	0618-0890-4530	73.27
T9846	DEWEY, GEORGE	562333	OVER PMT ON PT ACCT	06/21/07	06/21/07	AP	WP	0618-0890-4530	38.22
V0232330	EMERGENCY MEDIC	590942	DISPOSABLES	06/21/07	06/21/07	AP	WP	0618-0890-4297	751.40
V0232330	EMERGENCY MEDIC	591169	DISPOSABLES	06/26/07	06/26/07	AP	WP	0618-0890-4297	526.82
V0232330	EMERGENCY MEDIC	592156	LARYNGOSCOPE BLADES,HANDL	07/03/07	07/03/07	AP	WP	0618-0890-4265	379.65
V0232330	EMERGENCY MEDIC	592156	DISPOSABLES	07/03/07	07/03/07	AP	WP	0618-0890-4297	155.29
V0232330	EMERGENCY MEDIC	592156	DISPOSABLES	07/03/07	07/03/07	AP	WP	0618-0890-4297	34.89
V0251140	FINANCIAL FORMS	590943	2000 INVOICE MAILERS	06/21/07	06/21/07	AP	WP	0618-0890-4261	402.74
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0618-0890-4131	24.96
V0355050	HENRY SCHEIN IN	590944	NPB40 CARRY CASE	06/21/07	06/21/07	AP	WP	0618-0890-4265	110.00
V0355050	HENRY SCHEIN IN	591192	DISPOSABLES	07/03/07	07/03/07	AP	WP	0618-0890-4297	283.30
V0355050	HENRY SCHEIN IN	591192	DISPOSABLES	07/03/07	07/03/07	AP	WP	0618-0890-4297	26.00
V0355050	HENRY SCHEIN IN	591192	DISPOSABLES	07/03/07	07/03/07	AP	WP	0618-0890-4297	151.74
V0355050	HENRY SCHEIN IN	591192	DISPOSABLES	07/03/07	07/03/07	AP	WP	0618-0890-4297	1,169.94
V0376006	HSBC BUSINESS S	591180	IMAGING DRUM	07/02/07	07/02/07	AP	WP	0618-0890-4261	173.99
V0469300	KREISER SURGICA	591196	DISPOSABLES	07/03/07	07/03/07	AP	WP	0618-0890-4297	40.24
V0469300	KREISER SURGICA	591196	DISPOSABLES	07/03/07	07/03/07	AP	WP	0618-0890-4297	2,071.12
V0469300	KREISER SURGICA	591196	DISPOSABLES	07/03/07	07/03/07	AP	WP	0618-0890-4297	72.80
V0469300	KREISER SURGICA	591196	DISPOSABLES	07/03/07	07/03/07	AP	WP	0618-0890-4297	1,159.92
V0469300	KREISER SURGICA	591196	DISPOSABLES	07/03/07	07/03/07	AP	WP	0618-0890-4297	118.74
V0466300	LINWELD	591157	OXYGEN	06/21/07	06/21/07	AP	WP	0618-0890-4297	95.30

V0466300	LINWELD	591157	OXYGEN	06/21/07	06/21/07	AP	WP	0618-0890-4297	143.10
V0466300	LINWELD	591184	OXYGEN	07/02/07	07/02/07	AP	WP	0618-0890-4297	15.40
V0466300	LINWELD	591184	OXYGEN	07/02/07	07/02/07	AP	WP	0618-0890-4297	64.75
V0537820	MED ALLIANCE GR	590947	DISPOSABLES	06/21/07	06/21/07	AP	WP	0618-0890-4297	693.00
V0537820	MED ALLIANCE GR	590947	EZIO PWR DRIVER	06/21/07	06/21/07	AP	WP	0618-0890-4265	653.17
V0639670	OVERHEAD DOOR C	591187	RPR OH DOOR OPERATOR M2	07/02/07	07/02/07	AP	WP	0618-0890-4252	210.19
V0714404	RAPID CITY REGI	591160	CPR CARDS-2/1-3/27/07	06/21/07	06/21/07	AP	WP	0618-0890-4261	243.00
V0714404	RAPID CITY REGI	591160	OUTSIDE SALES 5/15/07	06/21/07	06/21/07	AP	WP	0618-0890-4261	186.00
V0731870	RESPOND SYSTEMS	591176	DISPOSABLES	06/25/07	06/25/07	AP	WP	0618-0890-4297	1,266.81
V0746700	RUSHMORE COMMUN	591152	LABOR-TOWER & NETWORK	06/21/07	06/21/07	AP	WP	0618-0890-4225	340.00

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MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0746700	RUSHMORE COMMUN	591152	CR LABOR-TOWER & NETWORK	06/21/07	06/21/07	AP	WP	0618-0890-4225	-148.75
V0775500	SERVALL UNIFORM	591162	TOWEL & LINEN SERVICE	06/21/07	06/21/07	AP	WP	0618-0890-4264	123.66
V0775500	SERVALL UNIFORM	591162	100 BATH TOWELS	06/21/07	06/21/07	AP	WP	0618-0890-4264	39.42
V0775500	SERVALL UNIFORM	591162	50 BATH TOWELS	06/21/07	06/21/07	AP	WP	0618-0890-4264	19.71
V0775500	SERVALL UNIFORM	592158	TWL,LINEN SVC	07/03/07	07/03/07	AP	WP	0618-0890-4264	147.31
V0775500	SERVALL UNIFORM	592161	LINEN,TWL SVC	07/03/07	07/03/07	AP	WP	0618-0890-4264	188.37
V0794511	SOUTH DAKOTA BO	591189	RELICENSE FEE ALFSON D	07/02/07	07/02/07	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	591189	RELICENSE FEE CULBERSON M	07/02/07	07/02/07	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	591189	RELICENSE FEE EDDY R	07/02/07	07/02/07	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	591189	RELICENSE FEE HABERSTROH	07/02/07	07/02/07	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	591189	RELICENSE FEE RADERSCHADT	07/02/07	07/02/07	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	591189	RELICENSE FEE REICHERT J	07/02/07	07/02/07	AP	WP	0618-0890-4225	25.00
V0818740	SOUTH DAKOTA SC	589669	MAY PHONE	06/26/07	06/26/07	AP	WP	0618-0890-4281	14.42
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0618-0890-4155	106.13
V0868135	TRI-ANIM HEALTH	592155	DISPOSABLES	07/03/07	07/03/07	AP	WP	0618-0890-4297	454.34
V0890180	VERIZON WIRELES	589673	4313641	06/28/07	06/28/07	AP	WP	0618-0890-4281	99.58
V0890180	VERIZON WIRELES	589673	8630061	06/28/07	06/28/07	AP	WP	0618-0890-4281	39.59
V0890180	VERIZON WIRELES	589673	8630062	06/28/07	06/28/07	AP	WP	0618-0890-4281	99.60
V0890180	VERIZON WIRELES	589673	8630063	06/28/07	06/28/07	AP	WP	0618-0890-4281	99.58
V0890180	VERIZON WIRELES	589673	8630064	06/28/07	06/28/07	AP	WP	0618-0890-4281	39.59
V0890180	VERIZON WIRELES	589673	8630065	06/28/07	06/28/07	AP	WP	0618-0890-4281	39.59
V0890180	VERIZON WIRELES	589673	8630066	06/28/07	06/28/07	AP	WP	0618-0890-4281	39.59
V0890180	VERIZON WIRELES	589673	8630067	06/28/07	06/28/07	AP	WP	0618-0890-4281	99.58
V0890180	VERIZON WIRELES	589673	8630068	06/28/07	06/28/07	AP	WP	0618-0890-4281	39.59
V0890180	VERIZON WIRELES	589673	8631058	06/28/07	06/28/07	AP	WP	0618-0890-4281	39.59
T9730	WELLMARK INC	562346	OVERPAYMENT ON PT ACCT	06/28/07	06/28/07	AP	WP	0618-0890-4530	92.80
V0916576	WELLS FARGO BRO	581593	PRINC-CARDIAC MONITORING	06/29/07	06/29/07	AP	WP	0618-0890-4410	80,801.88
V0916576	WELLS FARGO BRO	581593	INT-CARDIAC MONITORING EQ	06/29/07	06/29/07	AP	WP	0618-0890-4420	13,781.70
V0931805	WESTERN COMMUNI	591154	PAGER RPR	06/21/07	06/21/07	AP	WP	0618-0890-4253	102.00



V0931805	WESTERN COMMUNI 591154	PAGER RPR	06/21/07 06/21/07 AP	WP 0618-0890-4253	102.00
V0931805	WESTERN COMMUNI 591154	PAGER RPR	06/21/07 06/21/07 AP	WP 0618-0890-4253	102.80
V0934830	WESTERN STATION 591163	STAMP PAD INK,NOTECARDS	06/21/07 06/21/07 AP	WP 0618-0890-4261	11.06

COSTCNTR: 0890 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 123,814.25 Total: 123,814.25

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 78  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0072600	BLACK HILLS BAD	592014	2008 UNITED VACA PRODUCT	07/02/07	07/02/07	AP	WP 0503-0902-4223	2,385.00

COSTCNTR: 0902 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,385.00 Total: 2,385.00

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 79  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0482830	LATHROP FEED &	589560	FAIRWAY MOWER	06/21/07	06/21/07	AP	WP 0730-0904-4269	3,500.00

COSTCNTR: 0904 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,500.00 Total: 3,500.00

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 80  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0909 Title: AIRPORT TERMINAL DEPRECIATION Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0840709	TSP INC	590728	POST SEC FOOD/BEVERAGE AR	06/28/07	06/28/07	AP	WP 0734-0909-4223	1,695.75

COSTCNTR: 0909 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,695.75 Total: 1,695.75

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 81  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0911 Title: CC CONCESSION Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0013261	ALBERTSON'S	52329	FOOD ITEMS FOR RESALE	07/03/07	07/03/07	AP	WP 0775-0911-4520	272.75
V0016290	ALSCO	52324	JANITORIAL	07/03/07	07/03/07	AP	WP 0775-0911-4264	2,068.73
V0137240	CHRIS SUPPLY CO	52281	CONCESSION FRIDGE	07/03/07	07/03/07	AP	WP 0775-0911-4253	109.21
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0775-0911-4150	839.55
V0139595	CITY-PETTY CASH	52287	FOOD ITEMS FOR RESALE	07/03/07	07/03/07	AP	WP 0775-0911-4520	16.61
V0139595	CITY-PETTY CASH	52287	MISC	07/03/07	07/03/07	AP	WP 0775-0911-4269	2.65
V0149580	COCA-COLA OF TH	52317	FOOD ITEMS FOR RESALE	07/03/07	07/03/07	AP	WP 0775-0911-4520	1,135.00
V0221830	EAGLE SALES OF	52318	FOOD ITEMS FOR RESALE	07/03/07	07/03/07	AP	WP 0775-0911-4520	70.15
V0221830	EAGLE SALES OF	52318	FOOD ITEMS FOR RESALE	07/03/07	07/03/07	AP	WP 0775-0911-4520	1,241.10
V0221899	EARTHGRAINS BAK	52323	FOOD ITEMS FOR RESALE	07/03/07	07/03/07	AP	WP 0775-0911-4520	443.16
V0255390	FISHER BEVERAGE	52319	FOOD ITEMS FOR RESALE	07/03/07	07/03/07	AP	WP 0775-0911-4520	616.50
V0260100	FOOD SERVICES O	52157	COOKING SUPPLIES	07/03/07	07/03/07	AP	WP 0775-0911-4269	876.57
V0260100	FOOD SERVICES O	52157	FOOD ITEMS FOR RESALE	07/03/07	07/03/07	AP	WP 0775-0911-4520	3,065.68
V0282080	G&H DISTRIBUTIN	52267	CONCESSION FRIDGE	07/03/07	07/03/07	AP	WP 0775-0911-4253	10.75
V0346860	HARVEYS LOCK SH	52291	KEY IDENTIFIERS	07/03/07	07/03/07	AP	WP 0775-0911-4269	21.09
V0404580	J & P INDUSTRIA	52305	STEAM CLEANING	07/03/07	07/03/07	AP	WP 0775-0911-4225	800.00
V0421003	JOHNSON BROS. W	52326	FOOD ITEMS FOR RESALE	07/03/07	07/03/07	AP	WP 0775-0911-4520	684.84
V0678998	PRAIRIE BERRY L	52299	WINE	07/03/07	07/03/07	AP	WP 0775-0911-4520	540.00
V0698456	RC WESTERN MEAT	52325	FOOD ITEMS FOR RESALE	07/03/07	07/03/07	AP	WP 0775-0911-4520	325.00
V0729795	REINHART INST F	52321	FOOD ITEMS FOR RESALE	07/03/07	07/03/07	AP	WP 0775-0911-4520	271.50
V0731420	REPUBLIC NATION	52322	FOOD ITEMS FOR RESALE	07/03/07	07/03/07	AP	WP 0775-0911-4520	111.17
V0756500	SAFEWAY INC	52320	FOOD TIEMS FOR RESALE	07/03/07	07/03/07	AP	WP 0775-0911-4520	281.91
V0757235	SAM'S CLUB	52304	FOOD	07/03/07	07/03/07	AP	WP 0775-0911-4520	96.22
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0775-0911-4155	10.50
V0840195	SYSCO MONTANA I	52327	FOOD ITEMS FOR RESALE	07/03/07	07/03/07	AP	WP 0775-0911-4520	130.30
V0853507	TIPTON GREASE S	52302	GREASE DISPOSAL	07/03/07	07/03/07	AP	WP 0775-0911-4225	50.00
V0875574	TWL	52303	MISC	07/03/07	07/03/07	AP	WP 0775-0911-4520	245.80
V0881190	US FOOD SERVICE	52328	FOOD,SUPPLIES	07/03/07	07/03/07	AP	WP 0775-0911-4269	798.50

COSTCNTR: 0911 Totals:

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074730	BLACK HILLS CHE	568600	GARBAGE BAGS	06/07/07	06/07/07	AP	WP 0777-0914-4264	57.25
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0777-0914-4150	2,959.50
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP 0777-0914-4262	-1.10
V0155500	CONOCOPHILLIPS	591308	6.03 G SUPER UNL	07/02/07	07/02/07	AP	WP 0777-0914-4262	19.04
V0188480	DAKOTA BUSINESS	590881	COPIER MAINT	06/26/07	06/26/07	AP	WP 0777-0914-4253	0.04
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0777-0914-4131	20.00
V0818740	SOUTH DAKOTA SC	589669	MAY PHONE	06/26/07	06/26/07	AP	WP 0777-0914-4281	39.24
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0777-0914-4155	20.26
V0890180	VERIZON WIRELES	589673	4312285	06/28/07	06/28/07	AP	WP 0777-0914-4281	39.59

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,153.82 Total: 3,153.82

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 83  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0775-0917-4150	682.01
V0139595	CITY-PETTY CASH	52287	MILEAGE SILVERADO	07/03/07	07/03/07	AP	WP 0775-0917-4270	28.80
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0775-0917-4131	10.10
V0679002	PRAIRIEWAVE COM	52300	MONTHLY SVC	07/03/07	07/03/07	AP	WP 0775-0917-4281	112.74
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0775-0917-4155	7.09
V0931805	WESTERN COMMUNI	52285	MISC	07/03/07	07/03/07	AP	WP 0775-0917-4269	403.00

COSTCNTR: 0917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,243.74 Total: 1,243.74

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139250	CITY-DENTAL INS	592401	JUNE DENTAL	07/03/07	07/03/07	AP	WP 0702-0922-4546	7,999.40
V0139465	CITY-HEALTH INS	589698	PAYROLL W/H JUNE HEALTH	07/03/07	07/03/07	AP	WP 0702-0922-4545	71,108.76
V0826920	STANDARD LIFE I	589694	PAYROLL W/H JULY LIFE	07/03/07	07/03/07	AP	WP 0702-0922-4542	2,654.51

COSTCNTR: 0922 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 81,762.67 Total: 81,762.67

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	583847	APR07 MEDICAL ASSISTANCE	07/03/07	07/03/07	AP	WP 0510-0930-6132	2,379.19
V0062755	BEHAVIOR MANAGE	583847	MAY07 MEDICAL ASSISTANCE	07/03/07	07/03/07	AP	WP 0510-0930-6132	2,580.80
V0139602	CITY OF RAPID C	589723	POSTAGE	07/03/07	07/03/07	AP	WP 0510-0930-4261	1.51
V0139602	CITY OF RAPID C	589727	POSTAGE	07/03/07	07/03/07	AP	WP 0510-0930-4261	1.34
V0139465	CITY-HEALTH INS	589699	JUN07 HEALTH	07/03/07	07/03/07	AP	WP 0510-0930-4150	1,337.00
V0190880	DAKOTA PLAINS L	583845	APR07 LEGAL SVCS	07/03/07	07/03/07	AP	WP 0510-0930-6110	815.69
V0190880	DAKOTA PLAINS L	583845	MAY07 LEGAL SVCS	07/03/07	07/03/07	AP	WP 0510-0930-6110	822.18
V0254565	FIRST ADMINISTR	589685	JUN07 SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0510-0930-4131	10.00
V0349360	HAYMAN & ASSOCI	583841	NRP-2005 MONTE VISTA DR	07/03/07	07/03/07	AP	WP 0510-0930-4223	250.00
V0477875	LAKOTA MEDIA IN	583839	CAPER	07/03/07	07/03/07	AP	WP 0510-0930-4230	131.75
V0728086	REHAB ESCROW AC	583840	NRP ACCOUNT SETUP-TESCH B	07/03/07	07/03/07	AP	WP 0510-0930-6312	7,000.00
V0826920	STANDARD LIFE I	589692	JUL07 LIFE	07/03/07	07/03/07	AP	WP 0510-0930-4155	8.84
V0934200	WESTERN SD COMM	583842	LEAD BASED PAINT TST-2005	07/03/07	07/03/07	AP	WP 0510-0930-4223	250.00
V0960625	YFS COUNSELING	583844	APR07 COUNSELING SVCS	07/03/07	07/03/07	AP	WP 0510-0930-6183	833.33
V0960625	YFS COUNSELING	583844	MAY07 COUNSELING SVCS	07/03/07	07/03/07	AP	WP 0510-0930-6183	833.33

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,254.96 Total: 17,254.96

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	590975	W03-953 STONEY CRK WTR BS	06/29/07	06/29/07	AP	WP 0602-0933-4223/0953-	11,466.12
V0250245	FERBER ENGINEER	592102	W07-1631 MEM PRK/FARLOW W	06/29/07	06/29/07	AP	WP 0602-0933-4223/1631-	15,333.58
V0242035	FMG INC.	592103	W06-1562 CNYN LK/SOO SAN	06/29/07	06/29/07	AP	WP 0602-0933-4223/1562-	13,037.50
V0349995	HEAVY CONSTRUCT	590979	W03-953 STONEY CRK WTR BS	06/29/07	06/29/07	AP	WP 0602-0933-4381/0953-	67,758.98
V0363310	HILLS MATERIALS	590976	W07-1601 RAIDER RD WTRMN	06/29/07	06/29/07	AP	WP 0602-0933-4381/1601-	42,566.96
V0363310	HILLS MATERIALS	590976	W07-1601 RAIDER RD WTRMN	06/29/07	06/29/07	AP	WP 0602-0933-4381/1601-	385.70
V0438625	KADRMAS LEE & J	592107	ST05-1435 44TH ST RECONST	07/03/07	07/03/07	AP	WP 0602-0933-4223/1435-	1,277.97
V0438625	KADRMAS LEE & J	592108	ST06-1529 43RD CT WTRMN R	07/03/07	07/03/07	AP	WP 0602-0933-4223/1529-	5,702.74
V0522045	MAINLINE CONTRA	590978	W06-1562 CNYN LK/SOO SAN	06/29/07	06/29/07	AP	WP 0602-0933-4381/1562-	150,567.62
V0522045	MAINLINE CONTRA	590978	W06-1562 CNYN LK/SOO SAN	06/29/07	06/29/07	AP	WP 0602-0933-4381/1562-	1,154.10
V0880766	US DEPT OF INTE	591133	DEERFIELD DAM OUTLET PIPE	06/29/07	06/29/07	AP	WP 0602-0933-4381	220,000.00

COSTCNTR: 0933 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 529,251.27 Total: 529,251.27

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	590975	W03-953 STONEY CRK WTR BS	06/29/07	06/29/07	AP	WP 0602-0934-4223/0953-	11,466.12
V0349995	HEAVY CONSTRUCT	590979	W03-953 STONEY CRK WTR BS	06/29/07	06/29/07	AP	WP 0602-0934-4381/0953-	67,758.98

COSTCNTR: 0934 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 79,225.10 Total: 79,225.10

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	592020	TXWY A,RNWX 14/32 SEP PH2	07/02/07	07/02/07	AP	WP 0782-0939-4223	510.41
V0438625	KADRMAS LEE & J	592020	TXWY A,RNWX 14/32 SEP PH2	07/02/07	07/02/07	AP	WP 0782-0939-4223	72.44
V0438625	KADRMAS LEE & J	592022	GENERAL AVIATION ACCESS R	07/02/07	07/02/07	AP	WP 0782-0939-4223	290.39
V0438625	KADRMAS LEE & J	592022	GENERAL AVIATION ACCESS R	07/02/07	07/02/07	AP	WP 0782-0939-4223	32.34
V0438625	KADRMAS LEE & J	592023	TXWY A WATERMAIN	07/02/07	07/02/07	AP	WP 0782-0939-4223	50.35
V0438625	KADRMAS LEE & J	592024	MIDFIELD AREA TAXI LANE	07/02/07	07/02/07	AP	WP 0782-0939-4223	372.75
V0732058	REYNOLDS SMITH	590725	AIRPORT MASTER PLAN	06/28/07	06/28/07	AP	WP 0782-0939-4223	541.50
V0840709	TSP INC	590729	BAGGAGE CLAIM DEVICE TO#2	06/28/07	06/28/07	AP	WP 0782-0939-4223	1,259.64

COSTCNTR: 0939 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		3,129.82	Total:	3,129.82
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The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 89  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0962 Title: TID 35 CHILDRENS HOME Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0310200	GREAT WESTERN B	589452	TID#35 CHILDRENS HOME	06/25/07	06/25/07	AP	WP 0788-0962-4530	10,392.73

COSTCNTR: 0962 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		10,392.73	Total:	10,392.73
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The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 90  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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	589730	POSTAGE	07/03/07	07/03/07	AP	WP 0789-0963-4261	67.14
V0254565	FIRST ADMINISTR	589474	3 CERTIFICATES-INSURANCE	07/02/07	07/02/07	AP	WP 0789-0963-4225	30.00
V0254565	FIRST ADMINISTR	589695	HEALTH ADMIN FEES	07/03/07	07/03/07	AP	WP 0789-0963-4150	37,649.40

COSTCNTR: 0963 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37,746.54 Total: 37,746.54

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 91  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0254565	FIRST ADMINISTR	589695	DENTAL ADMIN FEES	07/03/07	07/03/07	AP	WP 0790-0964-4153	803.40

COSTCNTR: 0964 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 803.40 Total: 803.40

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 92  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0732105	RICE, RALPH	583196	MEALS-WALL	06/27/07	06/27/07	AP	WP 0792-0967-4270	23.00
V0893090	VOLLMER, GARY	583197	MEALS-WALL	06/27/07	06/27/07	AP	WP 0792-0967-4270	23.00

COSTCNTR: 0967 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 46.00 Total: 46.00

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 93  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
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=====  
V0119977 BUSINESS INSURA 583199 SUBSCRIPTION RENEWAL 06/26/07 06/26/07 AP WP 0793-0968-4293 97.00  
=====

COSTCNTR: 0968 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 97.00 Total: 97.00

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 94  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T9469	FRIENDS OF THE	12907	BOOK SALES 7.3	07/03/07	07/03/07	AP	WP 0996-0971-4530	49.00
T9469	FRIENDS OF THE	12907	BOOK SALES 7.2	07/03/07	07/03/07	AP	WP 0996-0971-4530	116.45
T9469	FRIENDS OF THE	12907	BOOK SALES 6.29	07/03/07	07/03/07	AP	WP 0996-0971-4530	32.50
T9469	FRIENDS OF THE	12907	BOOK SALES 6.28	07/03/07	07/03/07	AP	WP 0996-0971-4530	52.00
T9469	FRIENDS OF THE	12907	BOOK SALES 6.27	07/03/07	07/03/07	AP	WP 0996-0971-4530	25.00
T9469	FRIENDS OF THE	12907	BOOK SALES 6.26	07/03/07	07/03/07	AP	WP 0996-0971-4530	40.50
T9469	FRIENDS OF THE	12907	BOOK SALES 6.25	07/03/07	07/03/07	AP	WP 0996-0971-4530	60.00
T9469	FRIENDS OF THE	12907	BOOK SALES 6.22	07/03/07	07/03/07	AP	WP 0996-0971-4530	26.50
T9469	FRIENDS OF THE	12907	BOOK SALES 6.21	07/03/07	07/03/07	AP	WP 0996-0971-4530	32.50
T9469	FRIENDS OF THE	12907	BOOK SALES 6.20	07/03/07	07/03/07	AP	WP 0996-0971-4530	37.50
T9469	FRIENDS OF THE	12907	BOOK SALES 6.19	07/03/07	07/03/07	AP	WP 0996-0971-4530	51.50
T9469	FRIENDS OF THE	12907	BOOK SALES 6.18	07/03/07	07/03/07	AP	WP 0996-0971-4530	52.50
T9469	FRIENDS OF THE	12907	BOOK SALES 6.15	07/03/07	07/03/07	AP	WP 0996-0971-4530	39.50
T9469	FRIENDS OF THE	12907	BOOK SALES 6.14	07/03/07	07/03/07	AP	WP 0996-0971-4530	17.50
T9469	FRIENDS OF THE	12907	BOOK SALES 6.13	07/03/07	07/03/07	AP	WP 0996-0971-4530	29.50
T9469	FRIENDS OF THE	12907	BOOK SALES 6.12	07/03/07	07/03/07	AP	WP 0996-0971-4530	45.75
T9469	FRIENDS OF THE	12907	BOOK SALES 6.11	07/03/07	07/03/07	AP	WP 0996-0971-4530	101.00
T9469	FRIENDS OF THE	12907	BOOK SALES 6.8	07/03/07	07/03/07	AP	WP 0996-0971-4530	33.00
T9469	FRIENDS OF THE	12907	BOOK SALES 6.7	07/03/07	07/03/07	AP	WP 0996-0971-4530	58.00
T9469	FRIENDS OF THE	12907	BOOK SALES 6.6	07/03/07	07/03/07	AP	WP 0996-0971-4530	40.00
T0023	HILT, TOM	12906	RETURNED LOST ITEMS	07/03/07	07/03/07	AP	WP 0996-0971-4530	40.00
V0713150	RAPID CITY PUBL	12908	REFUND-LOST ITEM	07/03/07	07/03/07	AP	WP 0996-0971-4530	20.00
V0713150	RAPID CITY PUBL	12908	REFUND-LOST ITEM	07/03/07	07/03/07	AP	WP 0996-0971-4530	20.00
V0713150	RAPID CITY PUBL	12908	REFUND-LOST ITEM	07/03/07	07/03/07	AP	WP 0996-0971-4530	20.00
V0774568	SEIZE THE DAY M	12909	MARKETING PLAN	07/03/07	07/03/07	AP	WP 0996-0971-4223	375.00

COSTCNTR: 0971 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,415.20 Total: 1,415.20



SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	590740	MASKING TAPE,2AA BATTERIE	06/27/07	06/27/07	AP	WP	0606-2071-4269	12.72
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP	0606-2071-4261	3.36
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP	0606-2071-4261	4.84
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP	0606-2071-4150	1,646.24
V0149580	COCA-COLA OF TH	590739	4-5G WTR	06/27/07	06/27/07	AP	WP	0606-2071-4284	43.00
V0149580	COCA-COLA OF TH	590739	5G WTR	06/27/07	06/27/07	AP	WP	0606-2071-4284	6.50
V0149580	COCA-COLA OF TH	590739	4-5G WTR	06/27/07	06/27/07	AP	WP	0606-2071-4284	24.00
V0149580	COCA-COLA OF TH	590739	6-5G WTR	06/27/07	06/27/07	AP	WP	0606-2071-4284	83.00
V0149580	COCA-COLA OF TH	590739	2-5G WTR	06/27/07	06/27/07	AP	WP	0606-2071-4284	13.00
V0149580	COCA-COLA OF TH	590739	JUNE EQUIPMENT RENT	06/27/07	06/27/07	AP	WP	0606-2071-4284	9.00
V0149580	COCA-COLA OF TH	592001	20 5G WTR	06/28/07	06/28/07	AP	WP	0606-2071-4284	112.00
V0149580	COCA-COLA OF TH	592004	CADDY PACK-HOLD BOTTLED W	07/02/07	07/02/07	AP	WP	0606-2071-4261	42.00
V0249445	FEDERAL EXPRESS	590873	CHARGES	06/27/07	06/27/07	AP	WP	0606-2071-4261	99.08
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0606-2071-4131	5.00
V0376006	HSBC BUSINESS S	592017	20" LCD MONITOR	07/02/07	07/02/07	AP	WP	0606-2071-4295	219.99
V0388100	INDOFF INC	590737	MISC OFC SUPPLIES	06/27/07	06/27/07	AP	WP	0606-2071-4261	77.30
V0424495	JOHNSEN, RONALD	592005	LODG-WASHINGTON DC	07/02/07	07/02/07	AP	WP	0606-2071-4270	1,039.68
V0424495	JOHNSEN, RONALD	592005	MEALS-WASHINGTON DC	07/02/07	07/02/07	AP	WP	0606-2071-4270	117.00
V0424495	JOHNSEN, RONALD	592005	CAB-WASHINGTON CD	07/02/07	07/02/07	AP	WP	0606-2071-4270	12.00
V0424495	JOHNSEN, RONALD	592005	CAB-WASHINGTON DC	07/02/07	07/02/07	AP	WP	0606-2071-4270	25.00
V0424495	JOHNSEN, RONALD	592005	CAB-WASHINGTON DC	07/02/07	07/02/07	AP	WP	0606-2071-4270	8.50
V0424495	JOHNSEN, RONALD	592005	CAB-WASHINGTON DC	07/02/07	07/02/07	AP	WP	0606-2071-4270	12.00
V0424495	JOHNSEN, RONALD	592005	CAB-WASHINGTON DC	07/02/07	07/02/07	AP	WP	0606-2071-4270	20.00
V0438625	KADRMAS LEE & J	592025	FIBER OPTICS INSTALL	07/02/07	07/02/07	AP	WP	0606-2071-4223	2,748.61
V0445325	KETEL THORSTENS	590747	AUDIT SVCS	06/27/07	06/27/07	AP	WP	0606-2071-4222	1,000.00
T0022	NAGEL, MARK	592003	MILEAGE-INTERVIEW	07/02/07	07/02/07	AP	WP	0606-2071-4270	259.84
T0022	NAGEL, MARK	592003	MEALS-INTERVIEW	07/02/07	07/02/07	AP	WP	0606-2071-4270	31.00
V0597134	NATIVE AMERICAN	590738	12 BINDERS	06/27/07	06/27/07	AP	WP	0606-2071-4261	95.40
V0694200	PROMOTION REHAB	590744	PREEMPLOYMNT SCR N PHILAMA	06/27/07	06/27/07	AP	WP	0606-2071-4225	50.00
V0698327	QWEST	592201	E380017 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0606-2071-4281	4.06
V0698327	QWEST	592201	E380030 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0606-2071-4281	2.04
V0698327	QWEST	592201	E380037 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0606-2071-4281	119.39
V0698327	QWEST	592201	E380141 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0606-2071-4281	121.05
V0698327	QWEST	592201	E380336 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0606-2071-4281	87.15
V0698327	QWEST	592201	E382103 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0606-2071-4281	4.06
V0698327	QWEST	592201	E385663 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0606-2071-4281	4.06
V0711110	RAPID CITY JOUR	590726	AIRPORT MAINT WORKER I AD	06/27/07	06/27/07	AP	WP	0606-2071-4230	228.75
V0711110	RAPID CITY JOUR	590750	MAY 14 AIRPORT BOARD MIN	06/27/07	06/27/07	AP	WP	0606-2071-4230	193.60
V0749700	RUSHMORE PLAZA	590745	HR ASSESSMENT DEPUTY ARPT	06/27/07	06/27/07	AP	WP	0606-2071-4225	1,248.26
V0757235	SAM'S CLUB	588174	4 512MB USB	06/07/07	06/07/07	AP	WP	0606-2071-4295	39.84
V0757235	SAM'S CLUB	592209	SHORT M MBRSH P	07/03/07	07/03/07	AP	WP	0606-2071-4292	15.90

V0783785	SHORT, MASON	588107	INTERNET TUCSON AZ	06/29/07	06/29/07	AP	WP	0606-2071-4270	38.32
V0783785	SHORT, MASON	588107	LODG LOS ANGELES CA	06/29/07	06/29/07	AP	WP	0606-2071-4270	71.82
V0783785	SHORT, MASON	588107	LODG TUCSON AZ	06/29/07	06/29/07	AP	WP	0606-2071-4270	582.68
V0783785	SHORT, MASON	588107	MEALS TUCSON AZ	06/29/07	06/29/07	AP	WP	0606-2071-4270	106.00
V0783785	SHORT, MASON	588107	CAR RENTAL TUCSON AZ	06/29/07	06/29/07	AP	WP	0606-2071-4270	80.47
V0783785	SHORT, MASON	588107	PARKING TUCSON AZ	06/29/07	06/29/07	AP	WP	0606-2071-4270	36.00
V0783785	SHORT, MASON	588107	JOE CAMBRON FRONTIER TUCS	06/29/07	06/29/07	AP	WP	0606-2071-4270	11.87
V0783785	SHORT, MASON	588107	COPY PACKETS TUCSON AZ	06/29/07	06/29/07	AP	WP	0606-2071-4270	29.44
V0783785	SHORT, MASON	588108	LODG WASHINGTON DC	06/29/07	06/29/07	AP	WP	0606-2071-4270	123.20
V0783785	SHORT, MASON	588108	LODG WASHINGTON DC	06/29/07	06/29/07	AP	WP	0606-2071-4270	1,485.09

The City of Rapid City                      07/09/07                      A / P   T R A N S A C T I O N S                      Page 96  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0783785	SHORT, MASON	588108	MEALS WASHINGTON DC	06/29/07	06/29/07	AP	WP	0606-2071-4270	197.00
V0783785	SHORT, MASON	588108	CAR RENTAL/FUEL WASHINGTO	06/29/07	06/29/07	AP	WP	0606-2071-4270	55.06
V0783785	SHORT, MASON	588108	AMTRACK FARES WASHINGTON	06/29/07	06/29/07	AP	WP	0606-2071-4270	31.00
V0783785	SHORT, MASON	588108	CAB WASHINGTON DC	06/29/07	06/29/07	AP	WP	0606-2071-4270	99.00
V0783785	SHORT, MASON	588108	INTERNET WASHINGTON DC	06/29/07	06/29/07	AP	WP	0606-2071-4270	42.08
V0783785	SHORT, MASON	588108	GUARANTEE AIRLINE SEAT WA	06/29/07	06/29/07	AP	WP	0606-2071-4270	49.00
V0787250	SIMPSON'S CREAT	592002	250 BC SIMMONS K	06/28/07	06/28/07	AP	WP	0606-2071-4261	65.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0606-2071-4155	13.17
V0890180	VERIZON WIRELES	589673	3906528	06/28/07	06/28/07	AP	WP	0606-2071-4281	40.34
V0890180	VERIZON WIRELES	589673	3906661	06/28/07	06/28/07	AP	WP	0606-2071-4281	72.72
V0890180	VERIZON WIRELES	589673	3907212	06/28/07	06/28/07	AP	WP	0606-2071-4281	40.34
V0890180	VERIZON WIRELES	589673	3907213	06/28/07	06/28/07	AP	WP	0606-2071-4281	76.38
V0890180	VERIZON WIRELES	589673	4155600	06/28/07	06/28/07	AP	WP	0606-2071-4281	71.97
V0916576	WELLS FARGO BRO	581593	PRINC-CARDIAC MONITORING	06/29/07	06/29/07	AP	WP	0606-2071-4410	1,107.91
V0916576	WELLS FARGO BRO	581593	INT-CARDIAC MONITORING EQ	06/29/07	06/29/07	AP	WP	0606-2071-4420	173.90
V0945720	WORK WAREHOUSE	590735	3 WORK JEANS PHILAMALEE	06/29/07	06/29/07	AP	WP	0606-2071-4263	98.94
V0945720	WORK WAREHOUSE	590735	SEASONAL JKT,LINER PHILAM	06/29/07	06/29/07	AP	WP	0606-2071-4263	51.96
V0945720	WORK WAREHOUSE	590735	3 WORK SHIRTS PHILAMALEE	06/29/07	06/29/07	AP	WP	0606-2071-4263	95.94
V0945720	WORK WAREHOUSE	590735	WORK BOOTS MARTIN	06/29/07	06/29/07	AP	WP	0606-2071-4263	104.88
V0945720	WORK WAREHOUSE	590735	2 WORK JEANS MARTIN	06/29/07	06/29/07	AP	WP	0606-2071-4263	65.96
V0945720	WORK WAREHOUSE	590735	2 WORK SHIRTS,EMB MARTIN	06/29/07	06/29/07	AP	WP	0606-2071-4263	55.96

COSTCNTR: 2071 Totals:

Tax:                      0.00    Chrg:                      0.00    Duty:                      0.00    Disc:                      0.00    Dist:                      15,061.62    Total:                      15,061.62

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	590740	13 MOUSE TRAPS	06/27/07	06/27/07	AP	WP	0606-2072-4269	45.37
V0005641	ACE HARDWARE-EA	590740	SEC CHECK POINT BLIND SPT	06/27/07	06/27/07	AP	WP	0606-2072-4269	2.29
V0074730	BLACK HILLS CHE	590706	ASST SUPPLIES	06/21/07	06/21/07	AP	WP	0606-2072-4264	260.87
V0074730	BLACK HILLS CHE	590706	ASST SUPPLIES	06/21/07	06/21/07	AP	WP	0606-2072-4264	362.63
V0096250	BRODY CHEMICAL	590707	INSECTICIDE	06/21/07	06/21/07	AP	WP	0606-2072-4264	76.24
V0138240	CINERGY COMMUNI	590723	INTERNET HOSTING,SUPPORT	06/28/07	06/28/07	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP	0606-2072-4150	894.02
V0141335	CITY-WATER DEPA	590721	767808001	06/28/07	06/28/07	AP	WP	0606-2072-4284	336.84
V0149580	COCA-COLA OF TH	590739	JUNE EQUIPMENT RENT	06/27/07	06/27/07	AP	WP	0606-2072-4284	9.00
V0232737	ENERGY LABORATO	590741	NW POTABLE WTR	06/27/07	06/27/07	AP	WP	0606-2072-4225	12.50
V0259145	FMC TECHNOLOGIE	590742	6 JETWAY TIRES	06/27/07	06/27/07	AP	WP	0606-2072-4267	5,540.49
V0259145	FMC TECHNOLOGIE	592013	CIRCUIT BOARD,ASSY JETWAY	07/02/07	07/02/07	AP	WP	0606-2072-4252	646.00
V0259145	FMC TECHNOLOGIE	592013	FREIGHT	07/02/07	07/02/07	AP	WP	0606-2072-4252	22.58
V0282190	G & R CONTROLS	590746	MAY07 WTR TEST	06/27/07	06/27/07	AP	WP	0606-2072-4225	94.90
V0326325	HAGEN GLASS CO	592019	MIDDLE AUTO SWING DOOR	07/02/07	07/02/07	AP	WP	0606-2072-4252	308.08
V0432530	KIEFFER SANITAT	590722	JULY07 SVC	06/28/07	06/28/07	AP	WP	0606-2072-4264	625.89
V0432530	KIEFFER SANITAT	590722	JULY07 SVC	06/28/07	06/28/07	AP	WP	0606-2072-4264	150.39
V0563300	KONE INC	590731	RPRS-MT PAX ELEVATOR	06/28/07	06/28/07	AP	WP	0606-2072-4253	457.24
V0563300	KONE INC	590731	RPRS-MT PAX ELEVATOR	06/28/07	06/28/07	AP	WP	0606-2072-4253	242.18
V0466300	LINWELD	590734	CYL NITRO	06/29/07	06/29/07	AP	WP	0606-2072-4253	29.70
V0466300	LINWELD	590734	4 CYL NITRO	06/29/07	06/29/07	AP	WP	0606-2072-4253	118.80
V0466300	LINWELD	590734	RTN NO CHRG EMPTY CYL	06/29/07	06/29/07	AP	WP	0606-2072-4253	0.00
V0466300	LINWELD	590734	CREDIT RTN 2 CYL	06/29/07	06/29/07	AP	WP	0606-2072-4253	-59.40
V0541285	MENARDS	592016	TILE	06/29/07	06/29/07	AP	WP	0606-2072-4252	6.99
V0639670	OVERHEAD DOOR C	592015	BAGGAGE TUNNEL DOOR OPERA	07/02/07	07/02/07	AP	WP	0606-2072-4253	326.40
V0639670	OVERHEAD DOOR C	592015	RESET LIMITS-CHAIN NW OH	07/02/07	07/02/07	AP	WP	0606-2072-4252	89.25
V0639670	OVERHEAD DOOR C	592015	RPR NW OH DOOR CLUTCH	07/02/07	07/02/07	AP	WP	0606-2072-4252	172.70
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0606-2072-4155	7.81
V0827000	STANDARD PARKIN	590743	MAY07 SKYCAP CHARGES	06/27/07	06/27/07	AP	WP	0606-2072-4225	9,488.53
V0934526	WESTERN STATES	590730	ANNUAL FIRE SPRINKLER INS	06/28/07	06/28/07	AP	WP	0606-2072-4225	160.42
V0936710	WHISLER BEARING	590732	TIRE PARTS-JETWAYS	07/02/07	07/02/07	AP	WP	0606-2072-4252	38.69
V0936710	WHISLER BEARING	590732	JETWAY TIRE PARTS	07/02/07	07/02/07	AP	WP	0606-2072-4252	45.90

COSTCNTR: 2072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,978.30 Total: 20,978.30

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
V0005641	ACE HARDWARE-EA	590740	12 GARMENT HOOKS	06/27/07	06/27/07	AP	WP 0606-2073-4269	49.08
V0074730	BLACK HILLS CHE	590706	ASST SUPPLIES	06/21/07	06/21/07	AP	WP 0606-2073-4264	300.14
V0074730	BLACK HILLS CHE	590706	ASST SUPPLIES	06/21/07	06/21/07	AP	WP 0606-2073-4264	417.21
V0096250	BRODY CHEMICAL	590707	WEED KILLER	06/21/07	06/21/07	AP	WP 0606-2073-4264	132.99
V0096250	BRODY CHEMICAL	590707	INSECTICIDE	06/21/07	06/21/07	AP	WP 0606-2073-4264	87.72
V0138240	CINERGY COMMUNI	590723	INTERNET HOSTING,SUPPORT	06/28/07	06/28/07	AP	WP 0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0606-2073-4150	1,578.22
V0141335	CITY-WATER DEPA	590721	767808001	06/28/07	06/28/07	AP	WP 0606-2073-4284	387.55
V0282190	G & R CONTROLS	590746	MAY07 WTR TEST	06/27/07	06/27/07	AP	WP 0606-2073-4225	109.18
V0326325	HAGEN GLASS CO	592019	MIDDLE AUTO SWING DOOR	07/02/07	07/02/07	AP	WP 0606-2073-4252	354.46
V0432530	KIEFFER SANITAT	590722	JULY07 SVC	06/28/07	06/28/07	AP	WP 0606-2073-4264	173.03
V0563300	KONE INC	590731	RPRS-MT PAX ELEVATOR	06/28/07	06/28/07	AP	WP 0606-2073-4253	526.07
V0563300	KONE INC	590731	RPRS-MT PAX ELEVATOR	06/28/07	06/28/07	AP	WP 0606-2073-4253	278.64
V0674950	PLANT WORLD INC	592012	JUNE07 LIVE PLANT MAINT L	06/29/07	06/29/07	AP	WP 0606-2073-4225	252.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0606-2073-4155	17.21
V0934526	WESTERN STATES	590730	ANNUAL FIRE SPRINKLER INS	06/28/07	06/28/07	AP	WP 0606-2073-4225	184.58
V0941300	WIREFREE USA/RA	590720	JUNE/JULY08 SELECT CHOICE	06/27/07	06/27/07	AP	WP 0606-2073-4293	95.98

COSTCNTR: 2073 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	5,479.06	Total:	5,479.06
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The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 99  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	590740	ASST PARTS	06/27/07	06/27/07	AP	WP 0606-2075-4253	114.55
V0141335	CITY-WATER DEPA	590721	767812002	06/28/07	06/28/07	AP	WP 0606-2075-4284	27.32
V0149580	COCA-COLA OF TH	590739	JUNE EQUIPMENT RENT	06/27/07	06/27/07	AP	WP 0606-2075-4284	9.00
V0483740	LAWSON PRODUCTS	590733	ASST SMALL PARTS	06/29/07	06/29/07	AP	WP 0606-2075-4269	381.26
V0466300	LINWELD	590734	CYL NITRO	06/29/07	06/29/07	AP	WP 0606-2075-4253	29.70
V0466300	LINWELD	590734	25 STEEL CUTTING DISCS	06/29/07	06/29/07	AP	WP 0606-2075-4253	41.45
V0936710	WHISLER BEARING	590732	ASST PARTS-OIL ROOM EQUIP	07/02/07	07/02/07	AP	WP 0606-2075-4253	255.56
V0936710	WHISLER BEARING	590732	AIR HOSES,FLTRS-OIL ROOM	07/02/07	07/02/07	AP	WP 0606-2075-4253	13.14

COSTCNTR: 2075 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	871.98	Total:	871.98
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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
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0606-2076-4150	1,880.04
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0606-2076-4131	5.00
V0520500	M G OIL CO	590748	36G RPM 15-40 OIL	06/27/07	06/27/07	AP	WP 0606-2076-4262	229.68
V0520500	M G OIL CO	590748	55G HYD OIL	06/27/07	06/27/07	AP	WP 0606-2076-4262	343.75
V0520500	M G OIL CO	590748	28G AUTOMATIC TRANS FLUID	06/27/07	06/27/07	AP	WP 0606-2076-4262	162.40
V0520500	M G OIL CO	590748	CREDIT 88G THF/DELO BULK	06/27/07	06/27/07	AP	WP 0606-2076-4262	-680.36
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0606-2076-4155	15.92
V0931805	WESTERN COMMUNI	590749	MAY07 MONTHLY DISPATCH/TE	06/29/07	06/29/07	AP	WP 0606-2076-4225	216.00
V0931805	WESTERN COMMUNI	590749	JUNE07 MONTHLY DISPATCH/T	06/29/07	06/29/07	AP	WP 0606-2076-4225	216.00
V0936710	WHISLER BEARING	590732	HYD ADAPTER FITTINGS-A14	07/02/07	07/02/07	AP	WP 0606-2076-4251	23.56
V0936710	WHISLER BEARING	590732	4 PNEUMATIC TIRES-WTR BAR	07/02/07	07/02/07	AP	WP 0606-2076-4267	116.40
V0936710	WHISLER BEARING	590732	2 SWIVEL CASTERS-WTR BARR	07/02/07	07/02/07	AP	WP 0606-2076-4253	44.66

COSTCNTR: 2076 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,573.05 Total: 2,573.05

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
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0606-2077-4150	75.24
V0520500	M G OIL CO	590748	45G RPM 15-40 OIL	06/27/07	06/27/07	AP	WP 0606-2077-4262	28.71
V0520500	M G OIL CO	590748	35G AUTOMATIC TRANS FLUID	06/27/07	06/27/07	AP	WP 0606-2077-4262	20.30
V0520500	M G OIL CO	590748	CREDIT 11G THF/DELO BULK	06/27/07	06/27/07	AP	WP 0606-2077-4262	-85.05
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0606-2077-4155	0.51

COSTCNTR: 2077 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39.71 Total: 39.71

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	590740	2 WEED EATER HEADS	06/27/07	06/27/07	AP	WP 0606-2078-4253	59.98
V0005641	ACE HARDWARE-EA	590740	TARP	06/27/07	06/27/07	AP	WP 0606-2078-4269	14.99
V0005641	ACE HARDWARE-EA	590740	PADLOCK,KEYS	06/27/07	06/27/07	AP	WP 0606-2078-4269	11.79
V0005641	ACE HARDWARE-EA	590740	BUSHINGS,TEES	06/27/07	06/27/07	AP	WP 0606-2078-4253	10.68
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0606-2078-4150	668.74
V0520500	M G OIL CO	590748	45G RPM 15-40 OIL	06/27/07	06/27/07	AP	WP 0606-2078-4262	28.71
V0520500	M G OIL CO	590748	60G TRANS FLUID	06/27/07	06/27/07	AP	WP 0606-2078-4262	378.00
V0520500	M G OIL CO	590748	35G AUTOMATIC TRANS FLUID	06/27/07	06/27/07	AP	WP 0606-2078-4262	20.30
V0520500	M G OIL CO	590748	CREDIT 11G THF/DELO BULK	06/27/07	06/27/07	AP	WP 0606-2078-4262	-85.04
V0541285	MENARDS	592016	PVC ADPTR	06/29/07	06/29/07	AP	WP 0606-2078-4255	2.36
V0541285	MENARDS	592016	TROWEL	06/29/07	06/29/07	AP	WP 0606-2078-4265	3.48
V0541285	MENARDS	592016	PVC COUP	06/29/07	06/29/07	AP	WP 0606-2078-4255	22.44
V0575210	MUTH ELECTRIC I	592018	CUT,PATCH CAR RENTAL READ	07/02/07	07/02/07	AP	WP 0606-2078-4254	450.00
V0575210	MUTH ELECTRIC I	592018	INSTALL ELEC PIPE-LOT LGH	07/02/07	07/02/07	AP	WP 0606-2078-4254	340.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0606-2078-4155	9.48
V0906159	WARNE CHEMICAL	590727	BAREGROUND WEED CNTRL APP	06/28/07	06/28/07	AP	WP 0606-2078-4225	835.00

COSTCNTR: 2078 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,770.91 Total: 2,770.91

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
V0005641	ACE HARDWARE-EA	590740	PLUMBING SUPPLIES	06/27/07	06/27/07	AP	WP 0606-2079-4255	0.89
V0005641	ACE HARDWARE-EA	590740	3V PHOTO CELLS	06/27/07	06/27/07	AP	WP 0606-2079-4269	27.27
V0005641	ACE HARDWARE-EA	590740	TARP	06/27/07	06/27/07	AP	WP 0606-2079-4269	9.99
V0074730	BLACK HILLS CHE	590706	ASST SUPPLIES	06/21/07	06/21/07	AP	WP 0606-2079-4264	134.68
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0606-2079-4150	5,193.94
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0606-2079-4131	19.30

V0698327	QWEST	592201	E382158 SVC CHRGS	07/03/07	07/03/07	AP	WP 0606-2079-4281	86.10
V0698327	QWEST	592201	E385665 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP 0606-2079-4281	4.06
V0757235	SAM'S CLUB	592209	MALTAVERNE M MBRSH	07/03/07	07/03/07	AP	WP 0606-2079-4292	15.90
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0606-2079-4155	28.85
V0890180	VERIZON WIRELES	589673	3902022	06/28/07	06/28/07	AP	WP 0606-2079-4281	40.34
V0890180	VERIZON WIRELES	589673	8631059	06/28/07	06/28/07	AP	WP 0606-2079-4281	39.59
V0890180	VERIZON WIRELES	589673	8631500	06/28/07	06/28/07	AP	WP 0606-2079-4281	39.59

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,640.50 Total: 5,640.50

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 104  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0606-2080-4150	334.00
V0141335	CITY-WATER DEPA	590721	767830401	06/28/07	06/28/07	AP	WP 0606-2080-4284	28.32
V0141335	CITY-WATER DEPA	590721	767830501	06/28/07	06/28/07	AP	WP 0606-2080-4284	35.98
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0606-2080-4155	4.42
V0934526	WESTERN STATES	590730	ANNUAL FIRE SPRINKLER INS	06/28/07	06/28/07	AP	WP 0606-2080-4225	195.00

COSTCNTR: 2080 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 597.72 Total: 597.72

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 105  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	592020	TXWY A,RNWX 14/32 SEP PH2	07/02/07	07/02/07	AP	WP 0501-2085-4223	16,503.39
V0438625	KADRMAS LEE & J	592020	TXWY A,RNWX 14/32 SEP PH2	07/02/07	07/02/07	AP	WP 0501-2085-4223	2,342.27
V0438625	KADRMAS LEE & J	592022	GENERAL AVIATION ACCESS R	07/02/07	07/02/07	AP	WP 0501-2085-4223	9,389.17
V0438625	KADRMAS LEE & J	592022	GENERAL AVIATION ACCESS R	07/02/07	07/02/07	AP	WP 0501-2085-4223	1,045.64
V0438625	KADRMAS LEE & J	592023	TXWY A WATERMAIN	07/02/07	07/02/07	AP	WP 0501-2085-4223	1,628.11
V0438625	KADRMAS LEE & J	592024	MIDFIELD AREA TAXI LANE	07/02/07	07/02/07	AP	WP 0501-2085-4223	12,052.22

COSTCNTR: 2085 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60,469.30 Total: 60,469.30

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 106  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0775-4132-4150	2,601.50
V0152701	COMPUMASTER	52165	ADOBE PHOTOSHOP BOOKS	07/03/07	07/03/07	AP	WP 0775-4132-4261	66.67
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0775-4132-4131	15.00
V0376006	HSEC BUSINESS S	52313	OFC	07/03/07	07/03/07	AP	WP 0775-4132-4261	35.99
V0376006	HSEC BUSINESS S	52313	OFC	07/03/07	07/03/07	AP	WP 0775-4132-4261	64.92
V0396502	INTERNATIONAL A	52293	PUBLISHING	07/03/07	07/03/07	AP	WP 0775-4132-4230	143.75
V0404625	JJ'S ENGRAVING	52295	NAME BADGES	07/03/07	07/03/07	AP	WP 0775-4132-4261	46.50
V0544425	MICRO SOLUTIONS	52297	COMPUTER UPDATES	07/03/07	07/03/07	AP	WP 0775-4132-4261	314.85
V0668813	PITNEY BOWES PO	52298	OFC	07/03/07	07/03/07	AP	WP 0775-4132-4261	263.00
V0679002	PRAIRIEWAVE COM	52300	MONTHLY SVC	07/03/07	07/03/07	AP	WP 0775-4132-4281	1,484.23
V0757235	SAM'S CLUB	52304	OFC	07/03/07	07/03/07	AP	WP 0775-4132-4261	50.86
V0757235	SAM'S CLUB	592209	BRECHTEL C MBRSH	07/03/07	07/03/07	AP	WP 0775-4132-4292	15.90
V0757235	SAM'S CLUB	592209	SVASEK R MBRSH	07/03/07	07/03/07	AP	WP 0775-4132-4292	15.90
V0757235	SAM'S CLUB	592209	MORGAN M MBRSH	07/03/07	07/03/07	AP	WP 0775-4132-4292	15.90
V0757235	SAM'S CLUB	592209	BURGAD S MBRSH	07/03/07	07/03/07	AP	WP 0775-4132-4292	15.90
V0757235	SAM'S CLUB	592209	WEIDENBACH J MBRSH	07/03/07	07/03/07	AP	WP 0775-4132-4292	15.90
V0757235	SAM'S CLUB	592209	JOHNSTON G MBRSH	07/03/07	07/03/07	AP	WP 0775-4132-4292	15.90
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0775-4132-4155	23.76
V0916576	WELLS FARGO BRO	581593	PRINC-CARDIAC MONITORING	06/29/07	06/29/07	AP	WP 0775-4132-4410	1,107.91
V0916576	WELLS FARGO BRO	581593	INT-CARDIAC MONITORING EQ	06/29/07	06/29/07	AP	WP 0775-4132-4420	173.90
V0934830	WESTERN STATION	52307	OFC	07/03/07	07/03/07	AP	WP 0775-4132-4261	15.75
V0934830	WESTERN STATION	52307	OFC	07/03/07	07/03/07	AP	WP 0775-4132-4261	91.28
V0934830	WESTERN STATION	52307	OFC	07/03/07	07/03/07	AP	WP 0775-4132-4261	11.50
V0934830	WESTERN STATION	52307	OFC	07/03/07	07/03/07	AP	WP 0775-4132-4261	38.37
V0934830	WESTERN STATION	52307	OFC	07/03/07	07/03/07	AP	WP 0775-4132-4261	31.53
V0934830	WESTERN STATION	52307	OFC	07/03/07	07/03/07	AP	WP 0775-4132-4261	77.00
V0934830	WESTERN STATION	52307	OFC	07/03/07	07/03/07	AP	WP 0775-4132-4261	3.50
V0934830	WESTERN STATION	52307	OFC	07/03/07	07/03/07	AP	WP 0775-4132-4261	50.98

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,808.15 Total: 6,808.15



SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0052500	BARBIZON LIGHT	52226	GELS	07/03/07	07/03/07	AP	WP 0775-4133-4264	104.06
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0775-4133-4150	1,395.50
V0139595	CITY-PETTY CASH	52287	DVD RPR	07/03/07	07/03/07	AP	WP 0775-4133-4253	79.44
V0248950	FASTENAL COMPAN	52277	THEATRE SEAT EQUIPMENT	07/03/07	07/03/07	AP	WP 0775-4133-4253	13.58
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0775-4133-4131	5.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0775-4133-4155	7.00

COSTCNTR: 4133 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,604.58 Total: 1,604.58

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	52209	ELECT RPRS	07/03/07	07/03/07	AP	WP 0775-4134-4253	59.14
V0016290	ALSCO	52324	JANITORIAL	07/03/07	07/03/07	AP	WP 0775-4134-4264	490.97
V0074730	BLACK HILLS CHE	52289	TTSE	07/03/07	07/03/07	AP	WP 0775-4134-4264	480.99
V0131400	CARQUEST AUTO P	52270	AUTO PARTS	07/03/07	07/03/07	AP	WP 0775-4134-4251	54.95
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0775-4134-4150	6,055.50
V0239315	EXCLUSIVELY EXP	52212	BLACK SKIRTING	07/03/07	07/03/07	AP	WP 0775-4134-4264	383.25
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0775-4134-4131	25.00
V0350300	HEDAHL'S PARTS P	52292	ROLLING STOCK	07/03/07	07/03/07	AP	WP 0775-4134-4251	12.22
V0367655	HILLYARD INC.	52279	BRUSHES	07/03/07	07/03/07	AP	WP 0775-4134-4253	384.00
V0432530	KIEFFER SANITAT	52306	CARDBOARD ROUTE	07/03/07	07/03/07	AP	WP 0775-4134-4225	26.11
V0432530	KIEFFER SANITAT	52306	SVCS	07/03/07	07/03/07	AP	WP 0775-4134-4225	36.00
V0459659	KNECHT HOME CEN	52210	BRUSHES,ETC	07/03/07	07/03/07	AP	WP 0775-4134-4264	17.16
V0459659	KNECHT HOME CEN	52210	MAINT DEPT	07/03/07	07/03/07	AP	WP 0775-4134-4253	32.94
V0465760	KONE INC	52296	PROF SVC	07/03/07	07/03/07	AP	WP 0775-4134-4225	3,279.57
V0541285	MENARDS	52271	CONCRETE	07/03/07	07/03/07	AP	WP 0775-4134-4253	36.75
V0541285	MENARDS	52271	GARDEN SHOP	07/03/07	07/03/07	AP	WP 0775-4134-4253	55.43
V0601545	NEVE'S UNIFORM	52225	SHIRTS	07/03/07	07/03/07	AP	WP 0775-4134-4263	73.40

V0826920	STANDARD LIFE I 589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0775-4134-4155	47.52
V0835830	STURDEVANT'S RE 52273	PAINT	07/03/07	07/03/07	AP	WP 0775-4134-4253	10.99
V0835830	STURDEVANT'S RE 52273	PAINT	07/03/07	07/03/07	AP	WP 0775-4134-4253	97.83
V0838010	SUMMIT SIGNS & 52274	SIGNS	07/03/07	07/03/07	AP	WP 0775-4134-4269	402.00
V0899601	WALMART COMMUNI 52224	PANTS	07/03/07	07/03/07	AP	WP 0775-4134-4263	16.92
V0931805	WESTERN COMMUNI 52285	LABOR	07/03/07	07/03/07	AP	WP 0775-4134-4253	48.00

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,126.64 Total: 12,126.64

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0775-4135-4150	334.00
V0171895	COUNTRY MUSIC A	52290	MEMBERSHIP RENEWAL	07/03/07	07/03/07	AP	WP 0775-4135-4292	100.00
V0496230	LINN VIDEO ENTE	52312	MARKETING	07/03/07	07/03/07	AP	WP 0775-4135-4229	705.00
V0711110	RAPID CITY JOUR	52315	PUBLISHING	07/03/07	07/03/07	AP	WP 0775-4135-4230	15.84
V0797165	SOUTH DAKOTA CP	52301	CPA LICENSE-MALISKE B	07/03/07	07/03/07	AP	WP 0775-4135-4292	60.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0775-4135-4155	3.50

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,218.34 Total: 1,218.34

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 110  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0139595	CITY-PETTY CASH	52287	MISC	07/03/07	07/03/07	AP	WP 0775-4136-4269	381.53
V0240230	EXPOSURES BY JE	52294	FILM	07/03/07	07/03/07	AP	WP 0775-4136-4269	23.00
V0459659	KNECHT HOME CEN	52210	MISC	07/03/07	07/03/07	AP	WP 0775-4136-4269	36.38
V0541285	MENARDS	52271	MISC EQUIPMENT	07/03/07	07/03/07	AP	WP 0775-4136-4269	46.39
V0648890	PARTY AMERICA	52314	MISC	07/03/07	07/03/07	AP	WP 0775-4136-4269	31.48
V0648890	PARTY AMERICA	52314	MISC	07/03/07	07/03/07	AP	WP 0775-4136-4269	90.66

COSTCNTR: 4136 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 678.24 Total: 678.24

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133305	CENEX LAND OF L	52311	MISC	07/03/07	07/03/07	AP	WP 0775-4137-4262	63.50
V0137240	CHRIS SUPPLY CO	52281	MISC	07/03/07	07/03/07	AP	WP 0775-4137-4269	-13.35
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0775-4137-4150	2,021.00
V0179540	CRESCENT ELECTR	52282	COMPACTOR	07/03/07	07/03/07	AP	WP 0775-4137-4253	146.97
V0182145	CRUM ELECTRIC	52283	COMPACTOR	07/03/07	07/03/07	AP	WP 0775-4137-4253	29.53
V0459659	KNECHT HOME CEN	52210	THEATRE, PLUMBING, ARENA, BA	07/03/07	07/03/07	AP	WP 0775-4137-4253	56.84
V0459659	KNECHT HOME CEN	52210	PIPING	07/03/07	07/03/07	AP	WP 0775-4137-4253	24.69
V0459659	KNECHT HOME CEN	52210	WTR/SEWER	07/03/07	07/03/07	AP	WP 0775-4137-4255	28.39
V0483740	LAWSON PRODUCTS	52278	JANITORIAL	07/03/07	07/03/07	AP	WP 0775-4137-4264	84.78
V0612410	NORTHWEST PIPE	52272	WTR/SEWER	07/03/07	07/03/07	AP	WP 0775-4137-4255	543.03
V0612410	NORTHWEST PIPE	52272	FAUCET	07/03/07	07/03/07	AP	WP 0775-4137-4255	120.29
V0716245	RAPID FIRE PROT	52284	SPRINKLER HEAD SYSTEM	07/03/07	07/03/07	AP	WP 0775-4137-4255	148.40
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0775-4137-4155	14.00
V0906159	WARNE CHEMICAL	52316	MANICURED LAWN	07/03/07	07/03/07	AP	WP 0775-4137-4225	479.00
V0906159	WARNE CHEMICAL	52316	LAWN SVC	07/03/07	07/03/07	AP	WP 0775-4137-4225	150.00
V0906159	WARNE CHEMICAL	52316	LAWN SVC	07/03/07	07/03/07	AP	WP 0775-4137-4225	1,991.86

COSTCNTR: 4137 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,888.93 Total: 5,888.93

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0013261	ALBERTSON'S	588892	SANITIZER, ALCOHOL	06/07/07	06/07/07	AP	WP 0101-6021-4269	4.59

V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP	0101-6021-4261	41.62
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP	0101-6021-4261	7.83
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP	0101-6021-4150	1,885.97
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0101-6021-4262	-2.06
V0155500	CONOCOPHILLIPS	591308	11.28 G UNL	07/02/07	07/02/07	AP	WP	0101-6021-4262	37.88
V0188480	DAKOTA BUSINESS	590881	COPIER MAINT	06/26/07	06/26/07	AP	WP	0101-6021-4253	72.33
V0188480	DAKOTA BUSINESS	590887	POST-IT NOTES	06/28/07	06/28/07	AP	WP	0101-6021-4261	6.74
V0188480	DAKOTA BUSINESS	590887	POST-IT NOTES	06/28/07	06/28/07	AP	WP	0101-6021-4261	15.84
V0237350	EVERGREEN OFFIC	590885	CY PAPER	06/27/07	06/27/07	AP	WP	0101-6021-4261	6.95
V0237350	EVERGREEN OFFIC	590885	PK PAPER	06/27/07	06/27/07	AP	WP	0101-6021-4261	6.95
V0237350	EVERGREEN OFFIC	590885	LABEL,LSR,CLEAR	06/27/07	06/27/07	AP	WP	0101-6021-4261	41.59
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0101-6021-4131	11.00
V0520193	MCLEOD'S PRINTI	590875	4000 LETTERHEAD	06/25/07	06/25/07	AP	WP	0101-6021-4261	75.00
V0520193	MCLEOD'S PRINTI	590875	SHIPPING	06/25/07	06/25/07	AP	WP	0101-6021-4261	20.66
V0700456	RAMKOTA INN-PIE	591283	LODG-SCHMIDT,C 6/13-15	06/27/07	06/27/07	AP	WP	0101-6021-4270	150.00
V0700456	RAMKOTA INN-PIE	591283	LODG-PRESTON,J 6/12-15	06/27/07	06/27/07	AP	WP	0101-6021-4270	225.00
V0700456	RAMKOTA INN-PIE	591283	LODG-SUMPTION,P 6/12	06/27/07	06/27/07	AP	WP	0101-6021-4270	75.00
V0711110	RAPID CITY JOUR	590877	VEH EXHAUST SYS NOTICE BI	06/26/07	06/26/07	AP	WP	0101-6021-4230	35.20
V0711110	RAPID CITY JOUR	590877	TURNOUT GEAR NOTICE FOR B	06/26/07	06/26/07	AP	WP	0101-6021-4230	34.32
V0711110	RAPID CITY JOUR	590877	W07-1645/ST07-1651 NOTICE	06/26/07	06/26/07	AP	WP	0101-6021-4230	34.32
V0711110	RAPID CITY JOUR	590877	EAST WALL DR MEETING NOTI	06/26/07	06/26/07	AP	WP	0101-6021-4230	116.28
V0711110	RAPID CITY JOUR	590877	JUNE 4 ORD AMENDMENTS	06/26/07	06/26/07	AP	WP	0101-6021-4230	194.48
V0711110	RAPID CITY JOUR	590877	JUNE 4 HUFFMAN ROW VACATI	06/26/07	06/26/07	AP	WP	0101-6021-4230	29.04
V0757235	SAM'S CLUB	592209	DIRECT PRIMARY RENEWAL	07/03/07	07/03/07	AP	WP	0101-6021-4292	37.10
V0769855	SCHMIDT, COLEEN	590650	MILEAGE-PIERRE	06/21/07	06/21/07	AP	WP	0101-6021-4270	78.00
V0794465	SOUTH DAKOTA BR	590879	INACTIVE CERT SUMPTION P	06/26/07	06/26/07	AP	WP	0101-6021-4292	50.00
V0797165	SOUTH DAKOTA CP	590880	2007-2008 DUES SUMPTION P	06/26/07	06/26/07	AP	WP	0101-6021-4292	60.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0101-6021-4155	16.67
V0838013	SUMPTION, PAULI	584196	MEALS-VERMILLION	07/03/07	07/03/07	AP	WP	0101-6021-4270	95.00
V0838013	SUMPTION, PAULI	584196	MILEAGE-VERMILLION	07/03/07	07/03/07	AP	WP	0101-6021-4270	247.04
V0880250	UNITED PARCEL S	590872	1410779451 & CHARGES	06/21/07	06/21/07	AP	WP	0101-6021-4261	26.17
V0890180	VERIZON WIRELES	589673	3904156	06/28/07	06/28/07	AP	WP	0101-6021-4281	40.34
V0934830	WESTERN STATION	592202	LABELS,POST ITS,FILE FLDR	07/03/07	07/03/07	AP	WP	0101-6021-4261	52.92

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,829.77 Total: 3,829.77

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MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP	0101-6022-4261	18.47

V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP	0101-6022-4261	155.46
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP	0101-6022-4150	3,519.53
V0188480	DAKOTA BUSINESS	590881	COPIER MAINT	06/26/07	06/26/07	AP	WP	0101-6022-4253	114.62
V0237350	EVERGREEN OFFIC	590885	BINDERS	06/27/07	06/27/07	AP	WP	0101-6022-4261	10.44
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0101-6022-4131	19.00
V0700456	RAMKOTA INN-PIE	591283	LODG-EWING,C 6/12-15	06/27/07	06/27/07	AP	WP	0101-6022-4270	225.00
V0700456	RAMKOTA INN-PIE	591283	LODG-DAVIS,T 6/12-15	06/27/07	06/27/07	AP	WP	0101-6022-4270	225.00
V0700456	RAMKOTA INN-PIE	591283	LODG-BOMMERSBACH,R 6/12-1	06/27/07	06/27/07	AP	WP	0101-6022-4270	225.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0101-6022-4155	31.77
V0933099	WESTERN MAILERS	592206	POSTAGE REJECTS	07/03/07	07/03/07	AP	WP	0101-6022-4261	112.48
V0934830	WESTERN STATION	590876	FOLDERS	06/25/07	06/25/07	AP	WP	0101-6022-4261	66.71

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,723.48 Total: 4,723.48

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MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0934830	WESTERN STATION	592202	REGISTER PAPER	07/03/07	07/03/07	AP	WP 0101-6023-4261	18.50

COSTCNTR: 6023 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18.50 Total: 18.50

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MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0121780	CDW GOVERNMENT	586177	HP LJ 4250 PRINTER	06/28/07	06/28/07	AP	WP 0101-6024-4296	1,206.23
V0121780	CDW GOVERNMENT	586177	HP LJ 4200 PAPER TRAY	06/28/07	06/28/07	AP	WP 0101-6024-4296	438.26
V0137240	CHRIS SUPPLY CO	586199	CABLE TIES	06/28/07	06/28/07	AP	WP 0101-6024-4269	5.59
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-6024-4150	2,006.00
V0188480	DAKOTA BUSINESS	590882	COPIER MAINT	06/26/07	06/26/07	AP	WP 0101-6024-4253	0.08
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0101-6024-4131	20.00

V0394910	INSIGHT PUBLIC	586178	BELKIN OMNIVIEW KVM SWITC	06/25/07	06/25/07	AP	WP 0101-6024-4296	499.99
V0679002	PRAIRIEWAVE COM	589670	3942384 JUNE PHONE	06/25/07	06/25/07	AP	WP 0101-6024-4281	210.72
V0679002	PRAIRIEWAVE COM	589670	3942384 JUNE LONG DISTANC	06/25/07	06/25/07	AP	WP 0101-6024-4281	13.96
V0679002	PRAIRIEWAVE COM	589670	3942384 TOLL FREE SVC	06/25/07	06/25/07	AP	WP 0101-6024-4281	0.24
V0679002	PRAIRIEWAVE COM	589670	405623 INTERNET SVC	06/25/07	06/25/07	AP	WP 0101-6024-4281	730.00
V0757235	SAM'S CLUB	592209	TROASTLE M MBRSH	07/03/07	07/03/07	AP	WP 0101-6024-4292	15.90
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-6024-4155	15.84
V0890180	VERIZON WIRELES	589673	3903610	06/28/07	06/28/07	AP	WP 0101-6024-4281	40.34
V0890180	VERIZON WIRELES	589673	4841232	06/28/07	06/28/07	AP	WP 0101-6024-4281	39.59

COSTCNTR: 6024 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,242.74 Total: 5,242.74

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0101-6026-4150	668.00
V0188480	DAKOTA BUSINESS	590882	COPIER MAINT	06/26/07	06/26/07	AP	WP 0101-6026-4253	1.37
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0101-6026-4131	5.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0101-6026-4155	7.92

COSTCNTR: 6026 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 682.29 Total: 682.29

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0714965	RAPID CITY AREA	590874	CUSTODIAL APR,MAY	06/25/07	06/25/07	AP	WP 0101-6061-4225	14,619.96

COSTCNTR: 6061 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,619.96 Total: 14,619.96

SORT: PE Name within COSTCNTR

COSTCNTR: 6062 Title: GOVT BLDG DAHL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0186385	DAHL FINE ARTS	589795	2007 SUBSIDY	06/22/07	06/22/07	AP	WP 0101-6062-4560	5,291.25
V0495380	LIGHTING MAINTN	590884	CONTRACT EXTRAS	06/27/07	06/27/07	AP	WP 0101-6062-4257	38.12
V0495380	LIGHTING MAINTN	591304	JUN07 DAHL	06/28/07	06/28/07	AP	WP 0101-6062-4259	92.62
V0908400	WATERTREE INC	590878	SOFTNER SALT 032007	06/26/07	06/26/07	AP	WP 0101-6062-4269	14.60
V0908400	WATERTREE INC	590878	SOFTNER SALT 040407	06/26/07	06/26/07	AP	WP 0101-6062-4269	14.60
V0908400	WATERTREE INC	592207	SOFTENER RENTAL	07/03/07	07/03/07	AP	WP 0101-6062-4246	16.50

COSTCNTR: 6062 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,467.69 Total: 5,467.69

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
V0574000	MUSEUM ALLIANCE	589797	2007 SUBSIDY	06/22/07	06/22/07	AP	WP 0101-6064-4606	13,342.85
V0818740	SOUTH DAKOTA SC	589669	MAY PHONE	06/26/07	06/26/07	AP	WP 0101-6064-4281	63.86

COSTCNTR: 6064 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,406.71 Total: 13,406.71

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	588645	HAMMER,SCREWDRIVER,PLIER	06/07/07	06/07/07	AP	WP 0602-7011-4265	78.75
V0005640	ACE HARDWARE	588645	RATCHET,LINE TRIMMER,CALC	06/07/07	06/07/07	AP	WP 0602-7011-4269	86.70
V0016290	ALSCO	591136	ASST MATS,MOPS 6/26	06/26/07	06/26/07	AP	WP 0602-7011-4264	40.31
V0042705	ATWATER CHEMICA	591135	WEED & FEED/TERRACITA	06/26/07	06/26/07	AP	WP 0602-7011-4266	32.00
V0074730	BLACK HILLS CHE	590768	TOWEL CABINET	06/14/07	06/14/07	AP	WP 0602-7011-4264	42.99
V0087400	BORDER STATES E	591810	BREAKER & SOFT START-WELL	06/28/07	06/28/07	AP	WP 0602-7011-4253	4,483.20
V0135100	CETEC ENGINEERI	590974	W07-1644 WELL #8 PMP RPLC	06/29/07	06/29/07	AP	WP 0602-7011-4223/1644-	341.94
V0137240	CHRIS SUPPLY CO	591140	FAN-MOTOR IN WELL/#10	06/26/07	06/26/07	AP	WP 0602-7011-4253	42.30
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0602-7011-4150	7,182.72
V0141335	CITY-WATER DEPA	589671	599732001	06/27/07	06/27/07	AP	WP 0602-7011-4284	62.30
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP 0602-7011-4262	-96.42
V0155500	CONOCOPHILLIPS	591308	41.3 G UNL	07/02/07	07/02/07	AP	WP 0602-7011-4262	137.72
V0155500	CONOCOPHILLIPS	591308	398.08 G SUPER UNL	07/02/07	07/02/07	AP	WP 0602-7011-4262	1,291.86
V0182145	CRUM ELECTRIC	590185	TAPE,EMER LIGHT/#311	06/21/07	06/21/07	AP	WP 0602-7011-4269	20.09
V0232737	ENERGY LABORATO	591801	CRYPTO & GIARDIA,E-COLI 6	06/27/07	06/27/07	AP	WP 0602-7011-4225	920.00
V0232737	ENERGY LABORATO	591801	FLOURIDE 6/13/07	06/27/07	06/27/07	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	591811	ALKALINITY 6/15/07	06/28/07	06/28/07	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	591811	TOTAL ORGANIC CARBON 6/15	06/28/07	06/28/07	AP	WP 0602-7011-4225	50.00
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0602-7011-4131	26.65
V0349315	HAWKINS CHEMICA	591142	2000# CYL CHLORINE	06/26/07	06/26/07	AP	WP 0602-7011-4264	700.80
V0349315	HAWKINS CHEMICA	591142	10-150# CYL CHLORINE	06/26/07	06/26/07	AP	WP 0602-7011-4264	958.50
V0349315	HAWKINS CHEMICA	591142	8622.08 HYDROFLUOSILICIC	06/26/07	06/26/07	AP	WP 0602-7011-4264	2,672.84
V0504930	LOWE'S	588642	COUPLING,HOSE/VACUUM	05/31/07	05/31/07	AP	WP 0602-7011-4253	24.94
V0563060	MONTANA DAKOTA	589688	03474422 .9	06/29/07	06/29/07	AP	WP 0602-7011-4282	17.66
V0563060	MONTANA DAKOTA	589688	01217422 15.5	06/29/07	06/29/07	AP	WP 0602-7011-4282	136.95
V0612410	NORTHWEST PIPE	591806	AIR VENT	06/27/07	06/27/07	AP	WP 0602-7011-4255	16.26
V0679002	PRAIRIEWAVE COM	589670	3941905 JUNE PHONE	06/25/07	06/25/07	AP	WP 0602-7011-4281	152.30
V0679002	PRAIRIEWAVE COM	589670	3941905 JUNE LONG DISTANC	06/25/07	06/25/07	AP	WP 0602-7011-4281	4.17
V0679002	PRAIRIEWAVE COM	589670	405633 INTERNET SVC	06/25/07	06/25/07	AP	WP 0602-7011-4281	120.00
V0818740	SOUTH DAKOTA SC	589669	MAY PHONE	06/26/07	06/26/07	AP	WP 0602-7011-4281	19.62
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0602-7011-4155	49.21
V0854515	TIRE MUFFLER AL	591807	TIRE TUBE	06/27/07	06/27/07	AP	WP 0602-7011-4267	8.31
V0890180	VERIZON WIRELES	589673	4849104	06/28/07	06/28/07	AP	WP 0602-7011-4281	39.59
V0890180	VERIZON WIRELES	589673	8631384	06/28/07	06/28/07	AP	WP 0602-7011-4281	39.59
V0890180	VERIZON WIRELES	589673	2095012	06/28/07	06/28/07	AP	WP 0602-7011-4281	13.44
V0890180	VERIZON WIRELES	589673	3902069	06/28/07	06/28/07	AP	WP 0602-7011-4281	13.44

COSTCNTR: 7011 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,745.73 Total: 19,745.73

SORT: PE Name within COSTCNTR



PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	591106	PICK HAMMER/#303	06/21/07	06/21/07	AP	WP 0602-7012-4265	34.57
V0007285	ACE STEEL & REC	591149	2" ROUND TUBE	06/27/07	06/27/07	AP	WP 0602-7012-4255	16.09
V0070030	BIRDSALL SAND &	591137	1.0 DOT M6/EAST STORYBOOK	06/26/07	06/26/07	AP	WP 0602-7012-4254	84.00
V0094832	BREWER CONSTRUC	591138	CURB/GUTTER REPLACEMENT-#	06/26/07	06/26/07	AP	WP 0602-7012-4254	1,760.00
V0137240	CHRIS SUPPLY CO	590775	HAND TOBBLE/#315	06/14/07	06/14/07	AP	WP 0602-7012-4253	5.30
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0602-7012-4150	4,645.64
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP 0602-7012-4262	-182.41
V0155500	CONOCOPHILLIPS	591308	291.18 G DSL	07/02/07	07/02/07	AP	WP 0602-7012-4262	850.36
V0155500	CONOCOPHILLIPS	591308	610.03 G SUPER UNL	07/02/07	07/02/07	AP	WP 0602-7012-4262	1,967.12
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0602-7012-4131	5.00
V0282080	G&H DISTRIBUTIN	591802	HOSE FITTING,12 GLOVES	06/27/07	06/27/07	AP	WP 0602-7012-4259	23.48
V0304090	GODFREY BRAKE S	588650	CLUTCH KIT/#340	06/07/07	06/07/07	AP	WP 0602-7012-4251	228.61
V0321990	HD SUPPLY WATER	591804	VALVE KEY	06/27/07	06/27/07	AP	WP 0602-7012-4255	801.79
V0350300	HEDAHL S PARTS P	591805	LUBE,AIR,HYD,FUEL FILTER/	06/27/07	06/27/07	AP	WP 0602-7012-4251	69.92
V0350300	HEDAHL S PARTS P	591805	RETURN AIR FILTER/#316	06/27/07	06/27/07	AP	WP 0602-7012-4251	-15.60
V0375060	HOUSTON EQUIP C	591145	HOLE SAW	06/26/07	06/26/07	AP	WP 0602-7012-4265	60.00
V0375060	HOUSTON EQUIP C	591145	CONCRETE SAW BLADE	06/26/07	06/26/07	AP	WP 0602-7012-4265	189.00
V0757235	SAM'S CLUB	592209	PETRIK C MBRSH P	07/03/07	07/03/07	AP	WP 0602-7012-4292	7.95
V0757235	SAM'S CLUB	592209	BENEDICKT S MBRSH P	07/03/07	07/03/07	AP	WP 0602-7012-4292	15.90
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0602-7012-4155	39.18
V0885605	VALLEY GREEN SO	591146	880SQ FT SOD,2 PALLET DEP	06/26/07	06/26/07	AP	WP 0602-7012-4255	241.20
V0885605	VALLEY GREEN SO	591146	2 PALLET RTN	06/26/07	06/26/07	AP	WP 0602-7012-4255	-30.00
V0890180	VERIZON WIRELES	589673	3907221	06/28/07	06/28/07	AP	WP 0602-7012-4281	40.34
V0890180	VERIZON WIRELES	589673	3907222	06/28/07	06/28/07	AP	WP 0602-7012-4281	40.34
V0890180	VERIZON WIRELES	589673	3908533	06/28/07	06/28/07	AP	WP 0602-7012-4281	40.34
V0916576	WELLS FARGO BRO	581593	CARDIAC MONITORING EQUIP	06/29/07	06/29/07	AP	WP 0602-7012-4410	875.00

COSTCNTR: 7012 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,813.12 Total: 11,813.12

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0602-7013-4150	1,353.00
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0602-7013-4131	10.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0602-7013-4155	7.92
V0890180	VERIZON WIRELES	589673	2092137	06/28/07	06/28/07	AP	WP 0602-7013-4281	40.34

COSTCNTR: 7013 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,411.26 Total: 1,411.26

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 123  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	588645	KEY/#301	06/07/07	06/07/07	AP	WP 0602-7014-4269	2.08
V0005640	ACE HARDWARE	591106	PHIL DRILL BITS,TIEDOWN/#	06/21/07	06/21/07	AP	WP 0602-7014-4265	47.47
V0005641	ACE HARDWARE-EA	591134	TOWELS,DRL BIT,ELEC TAPE/	06/26/07	06/26/07	AP	WP 0602-7014-4269	18.41
V0128665	CANYON BUSINESS	591139	66000 WATER BILLS	06/26/07	06/26/07	AP	WP 0602-7014-4261	990.00
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP 0602-7014-4261	330.80
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP 0602-7014-4261	471.84
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0602-7014-4150	5,554.00
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP 0602-7014-4262	-122.40
V0155500	CONOCOPHILLIPS	591308	151.25 G UNL	07/02/07	07/02/07	AP	WP 0602-7014-4262	499.67
V0155500	CONOCOPHILLIPS	591308	119.86 G UNL+	07/02/07	07/02/07	AP	WP 0602-7014-4262	386.71
V0155500	CONOCOPHILLIPS	591308	397.63 G SUPER UNL	07/02/07	07/02/07	AP	WP 0602-7014-4262	1,286.03
V0178720	CREDIT COLLECTI	591141	COLLECTION FEES	06/26/07	06/26/07	AP	WP 0602-7014-4225	254.39
V0188480	DAKOTA BUSINESS	590882	COPIER MAINT	06/26/07	06/26/07	AP	WP 0602-7014-4253	0.34
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0602-7014-4131	15.00
V0346860	HARVEYS LOCK SH	591803	TOOL BOX KEY/#310	06/27/07	06/27/07	AP	WP 0602-7014-4251	4.40
V0321990	HD SUPPLY WATER	591804	TEST-1.5" METER	06/27/07	06/27/07	AP	WP 0602-7014-4253	98.70
V0459659	KNECHT HOME CEN	590783	SCREWS,FLASHLIGHT/#301	06/14/07	06/14/07	AP	WP 0602-7014-4269	45.17
V0520190	MCKIE FORD INC	591147	KEY #310	06/28/07	06/28/07	AP	WP 0602-7014-4251	97.00
V0612410	NORTHWEST PIPE	591144	FITTINGS #324	06/26/07	06/26/07	AP	WP 0602-7014-4253	112.03
V0679002	PRAIRIEWAVE COM	589670	3941905 JUNE LONG DISTANC	06/25/07	06/25/07	AP	WP 0602-7014-4281	7.97
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0602-7014-4155	40.52
V0890180	VERIZON WIRELES	589673	2091535	06/28/07	06/28/07	AP	WP 0602-7014-4281	40.34
V0890180	VERIZON WIRELES	589673	3901776	06/28/07	06/28/07	AP	WP 0602-7014-4281	40.36
V0916576	WELLS FARGO BRO	581593	CARDIAC MONITORING EQUIP	06/29/07	06/29/07	AP	WP 0602-7014-4410	1,750.00

COSTCNTR: 7014 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,970.83 Total: 11,970.83

The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 124  
 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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	590119	TIES,TAPE,NUTS,BOLTS	06/14/07	06/14/07	AP	WP	0604-7071-4269	9.61
V0005641	ACE HARDWARE-EA	590118	VALVE TANK	06/14/07	06/14/07	AP	WP	0604-7071-4269	14.55
V0005641	ACE HARDWARE-EA	590118	SPLY	06/14/07	06/14/07	AP	WP	0604-7071-4269	5.45
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP	0604-7071-4150	3,378.76
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0604-7071-4262	-179.28
V0155500	CONOCOPHILLIPS	591308	452.67 G DSL	07/02/07	07/02/07	AP	WP	0604-7071-4262	1,316.93
V0155500	CONOCOPHILLIPS	591308	378.61 G SUPER UNL	07/02/07	07/02/07	AP	WP	0604-7071-4262	1,223.64
V0225660	EDDIES TRUCK SA	590108	LAMP,GROMMET	06/14/07	06/14/07	AP	WP	0604-7071-4251	8.80
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0604-7071-4131	2.50
V0282080	G&H DISTRIBUTIN	591622	HOSES	07/02/07	07/02/07	AP	WP	0604-7071-4269	51.11
V0349550	HEARTLAND PAPER	590161	PAPER TOWELS	06/21/07	06/21/07	AP	WP	0604-7071-4269	79.40
V0350300	HEDAHL'S PARTS P	590189	LUBE FILTER/#812	06/21/07	06/21/07	AP	WP	0604-7071-4251	7.52
V0375060	HOUSTON EQUIP C	590193	HOLE SAW	06/21/07	06/21/07	AP	WP	0604-7071-4269	79.83
V0375060	HOUSTON EQUIP C	591145	HOLE SAW	06/26/07	06/26/07	AP	WP	0604-7071-4265	60.00
V0400450	INTERSTATE BATT	591624	BATTERY-RED ROCK LIFT STN	07/02/07	07/02/07	AP	WP	0604-7071-4269	24.90
V0520190	MCKIE FORD INC	588232	VIN:1FTRF14W17NA74180	07/03/07	07/03/07	AP	WP	0604-7071-4360	0.00
V0520190	MCKIE FORD INC	588232	1/2 T PICKUP	07/03/07	07/03/07	AP	WP	0604-7071-4360	17,127.00
V0698327	QWEST	592201	E380023 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	592201	E380025 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0604-7071-4281	201.61
V0698327	QWEST	592201	E380116 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0604-7071-4281	166.95
V0698327	QWEST	592201	E380349 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	592201	E380390 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	592201	E382235 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0604-7071-4281	200.02
V0698327	QWEST	592201	E385617 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0604-7071-4281	119.99
V0757235	SAM'S CLUB	592209	PETRIK C MBRSHIP	07/03/07	07/03/07	AP	WP	0604-7071-4292	7.95
V0818740	SOUTH DAKOTA SC	589669	MAY PHONE	06/26/07	06/26/07	AP	WP	0604-7071-4281	19.62
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0604-7071-4155	21.92
V0890180	VERIZON WIRELES	589673	3900558	06/28/07	06/28/07	AP	WP	0604-7071-4281	40.34
V0890180	VERIZON WIRELES	589673	3906217	06/28/07	06/28/07	AP	WP	0604-7071-4281	40.38
V0916576	WELLS FARGO BRO	581593	CARDIAC MONITORING EQUIP	06/29/07	06/29/07	AP	WP	0604-7071-4410	875.00

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,410.12 Total: 25,410.12

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	590105	OXY,ACETYLENE,CUTTING TIP	06/14/07	06/14/07	AP	WP	0604-7072-4269	63.92
V0005640	ACE HARDWARE	590119	POLYCUT,KNIVES	06/14/07	06/14/07	AP	WP	0604-7072-4253	36.97
V0005640	ACE HARDWARE	590119	TROWEL,BATTERY	06/14/07	06/14/07	AP	WP	0604-7072-4269	10.09
V0005641	ACE HARDWARE-EA	590118	NUTS,BOLTS	06/14/07	06/14/07	AP	WP	0604-7072-4252	4.20
V0005641	ACE HARDWARE-EA	590129	BRUSH	06/21/07	06/21/07	AP	WP	0604-7072-4269	10.90
V0005641	ACE HARDWARE-EA	590129	KEY/#829	06/21/07	06/21/07	AP	WP	0604-7072-4269	4.16
V0005641	ACE HARDWARE-EA	590129	DOOR HANDLE/UV BLDG	06/21/07	06/21/07	AP	WP	0604-7072-4252	6.90
V0005641	ACE HARDWARE-EA	590129	PAINT/UV WALL	06/21/07	06/21/07	AP	WP	0604-7072-4252	13.96
V0005641	ACE HARDWARE-EA	590154	BALL VALVE,NIPPLE/DIGESTE	06/21/07	06/21/07	AP	WP	0604-7072-4253	29.44
V0005641	ACE HARDWARE-EA	590180	FUNNEL,MEASURE CUP	06/21/07	06/21/07	AP	WP	0604-7072-4253	8.87
V0016290	ALSCO	590197	MATS,TOWELS 6/22	06/25/07	06/25/07	AP	WP	0604-7072-4264	67.73
V0025265	AMERIGAS PROPAN	590181	PROPANE	06/22/07	06/22/07	AP	WP	0604-7072-4262	21.35
V0054590	BARNES DISTRIBU	590183	SCREWS	06/21/07	06/21/07	AP	WP	0604-7072-4269	274.02
V0056150	BATTERIES PLUS	590182	BATTERIES	06/21/07	06/21/07	AP	WP	0604-7072-4269	38.40
V0063785	BELZONA ROCKY M	591630	CLEAR CLADDING	07/02/07	07/02/07	AP	WP	0604-7072-4252	1,620.14
V0066506	BEST BUSINESS P	590184	COPIER MAINT	06/21/07	06/21/07	AP	WP	0604-7072-4253	298.63
V0082600	BLACK WATCH INC	591615	JULY SECURITY	07/02/07	07/02/07	AP	WP	0604-7072-4225	355.00
V0131400	CARQUEST AUTO P	591616	TRANS FLUID/#949	07/02/07	07/02/07	AP	WP	0604-7072-4253	24.00
V0137240	CHRIS SUPPLY CO	590155	LAMPS	06/21/07	06/21/07	AP	WP	0604-7072-4257	26.99
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP	0604-7072-4261	3.07
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP	0604-7072-4150	6,665.22
V0149580	COCA-COLA OF TH	590198	WATER	06/25/07	06/25/07	AP	WP	0604-7072-4284	50.50
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0604-7072-4262	-15.83
V0155500	CONOCOPHILLIPS	591308	68.57 G SUPER UNL/#311	07/02/07	07/02/07	AP	WP	0604-7072-4262	220.34
V0155500	CONOCOPHILLIPS	591308	18.94 G UNL/#311	07/02/07	07/02/07	AP	WP	0604-7072-4262	63.62
V0155500	CONOCOPHILLIPS	591308	48.48 G UNL	07/02/07	07/02/07	AP	WP	0604-7072-4262	154.72
V0155500	CONOCOPHILLIPS	591308	8.55 G UNL+	07/02/07	07/02/07	AP	WP	0604-7072-4262	28.13
V0155500	CONOCOPHILLIPS	591308	29.57 G SUPER UNL	07/02/07	07/02/07	AP	WP	0604-7072-4262	94.64
V0179540	CRESCENT ELECTR	590156	CONTROL PANELS/PUMPS	06/21/07	06/21/07	AP	WP	0604-7072-4257	494.84
V0182145	CRUM ELECTRIC	590157	METER,GASKET/PUMPS	06/21/07	06/21/07	AP	WP	0604-7072-4257	204.93
V0182145	CRUM ELECTRIC	590157	INDICATOR LIGHTS/DIGESTER	06/21/07	06/21/07	AP	WP	0604-7072-4257	155.31
V0182145	CRUM ELECTRIC	590185	TAPE,EMER LIGHT/#311	06/21/07	06/21/07	AP	WP	0604-7072-4269	20.08
V0182145	CRUM ELECTRIC	591617	SAWZALL BLADE	07/02/07	07/02/07	AP	WP	0604-7072-4265	27.90
V0188480	DAKOTA BUSINESS	590882	COPIER MAINT	06/26/07	06/26/07	AP	WP	0604-7072-4253	0.04
V0247880	FARMER BROTHERS	591620	COFFEE	07/02/07	07/02/07	AP	WP	0604-7072-4263	108.91
V0248950	FASTENAL COMPAN	590158	BOLTS,NUTS/GRIT PUMP	06/21/07	06/21/07	AP	WP	0604-7072-4253	105.28
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0604-7072-4131	41.65
V0272575	FRONTIER WATER	590159	WATER	06/21/07	06/21/07	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	590187	WATER	06/21/07	06/21/07	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	591621	2 LOADS WATER	07/02/07	07/02/07	AP	WP	0604-7072-4284	112.00
V0272575	FRONTIER WATER	591621	WATER	07/02/07	07/02/07	AP	WP	0604-7072-4284	56.00
V0282080	G&H DISTRIBUTIN	590160	GLOVES	06/21/07	06/21/07	AP	WP	0604-7072-4263	336.05
V0349315	HAWKINS CHEMICA	591623	AZONE 15	07/02/07	07/02/07	AP	WP	0604-7072-4264	162.80
V0349315	HAWKINS CHEMICA	591623	CL2 TABLETS	07/02/07	07/02/07	AP	WP	0604-7072-4264	175.00
V0321990	HD SUPPLY WATER	590188	PVC CEMENT,PRIMER,HXH	06/21/07	06/21/07	AP	WP	0604-7072-4255	83.32
V0321990	HD SUPPLY WATER	590188	VALVES	06/21/07	06/21/07	AP	WP	0604-7072-4255	7,857.55
V0398500	ICE HOUSE, THE	590190	ICE-SHIPPING SAMPLES	06/21/07	06/21/07	AP	WP	0604-7072-4269	30.00
V0407900	JACKSON-HIRSCH	591625	LAMINATE POUCHES	07/02/07	07/02/07	AP	WP	0604-7072-4261	58.12

V0541285	MENARDS	590162	HERBICIDE	06/21/07	06/21/07	AP	WP	0604-7072-4266	14.83
V0541285	MENARDS	590162	TANK	06/21/07	06/21/07	AP	WP	0604-7072-4269	229.99
V0541285	MENARDS	591602	SAFETY LADDERS	06/25/07	06/25/07	AP	WP	0604-7072-4269	140.62

The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 126  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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	591627	WTR HEATER, VALVE	07/02/07	07/02/07	AP	WP	0604-7072-4253	216.99
V0559400	MITCHELL, DON	590173	MILEAGE-SIOUX FALLS	06/29/07	06/29/07	AP	WP	0604-7072-4270	128.00
V0559400	MITCHELL, DON	590173	MEALS-SIOUX FALLS	06/29/07	06/29/07	AP	WP	0604-7072-4270	73.00
V0566820	MOTIVE PARTS &	590148	TIRE PATCH KIT	06/21/07	06/21/07	AP	WP	0604-7072-4269	30.75
V0566820	MOTIVE PARTS &	590148	WTR TANK, LADDER	06/21/07	06/21/07	AP	WP	0604-7072-4269	276.00
V0612410	NORTHWEST PIPE	590191	PVC COMP CPLG	06/21/07	06/21/07	AP	WP	0604-7072-4255	14.50
V0612410	NORTHWEST PIPE	591601	COUP, SOCKET, STRAP	06/25/07	06/25/07	AP	WP	0604-7072-4255	219.14
V0612410	NORTHWEST PIPE	591601	RPR SPRINKLER SYSTEM	06/25/07	06/25/07	AP	WP	0604-7072-4255	102.84
V0698327	QWEST	592201	E380073 DATA LINE CHRGS	07/03/07	07/03/07	AP	WP	0604-7072-4281	201.61
V0732099	RICE CO, R W	590163	GUAGE/DIGESTER	06/21/07	06/21/07	AP	WP	0604-7072-4253	206.75
V0757235	SAM'S CLUB	592209	MITCHELL D MBRSHP	07/03/07	07/03/07	AP	WP	0604-7072-4292	15.90
V0757235	SAM'S CLUB	592209	JONES C MBRSHP	07/03/07	07/03/07	AP	WP	0604-7072-4292	15.90
V0790679	SOFTWARE HOUSE	586170	OFC PRO PLUS 2007 LICENSE	06/25/07	06/25/07	AP	WP	0604-7072-4295	299.03
V0818740	SOUTH DAKOTA SC	589669	MAY PHONE	06/26/07	06/26/07	AP	WP	0604-7072-4281	9.22
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0604-7072-4155	55.47
V0843630	TELEDYNE ISCO I	591628	INFLUENT FLOW METER	07/02/07	07/02/07	AP	WP	0604-7072-4253	1,711.25
V0873790	TURBIVILLE INDU	591629	MOTOR	07/02/07	07/02/07	AP	WP	0604-7072-4253	613.72
V0890180	VERIZON WIRELES	589673	3907532	06/28/07	06/28/07	AP	WP	0604-7072-4281	40.34
V0890180	VERIZON WIRELES	589673	2095012	06/28/07	06/28/07	AP	WP	0604-7072-4281	13.45
V0890180	VERIZON WIRELES	589673	3814241	06/28/07	06/28/07	AP	WP	0604-7072-4281	40.34
V0890180	VERIZON WIRELES	589673	3900043	06/28/07	06/28/07	AP	WP	0604-7072-4281	40.34
V0890180	VERIZON WIRELES	589673	3902069	06/28/07	06/28/07	AP	WP	0604-7072-4281	13.45
V0890180	VERIZON WIRELES	589673	3906954	06/28/07	06/28/07	AP	WP	0604-7072-4281	40.34
V0890180	VERIZON WIRELES	589673	3907229	06/28/07	06/28/07	AP	WP	0604-7072-4281	40.34
V0894800	W W GOETSCH ASS	590164	BOLTS/PROCESS WATER PUMPS	06/21/07	06/21/07	AP	WP	0604-7072-4253	64.50
V0906159	WARNE CHEMICAL	590195	ALFALFA	06/21/07	06/21/07	AP	WP	0604-7072-4266	1,696.00
V0916576	WELLS FARGO BRO	581593	CARDIAC MONITORING EQUIP	06/29/07	06/29/07	AP	WP	0604-7072-4410	1,750.00
V0936710	WHISLER BEARING	590186	BELT/BLOWER	06/21/07	06/21/07	AP	WP	0604-7072-4253	308.96

COSTCNTR: 7072 Totals:

Tax:                    0.00    Chrg:                    0.00    Duty:                    0.00    Disc:                    0.00    Dist:                    0.00    Total:                    28,945.43

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	590200	KEYS,NUTS,BOLTS	06/28/07	06/28/07	AP	WP 0604-7073-4269	5.97
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0604-7073-4150	2,900.00
T9680	COMFORT INN - D	590199	LODG-BULTSMA,T	06/29/07	06/29/07	AP	WP 0604-7073-4270	381.00
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP 0604-7073-4262	-4.20
V0155500	CONOCOPHILLIPS	591308	22.95 G SUPER UNL	07/02/07	07/02/07	AP	WP 0604-7073-4262	75.01
V0232737	ENERGY LABORATO	590196	SEPTAGE TESTING	06/21/07	06/21/07	AP	WP 0604-7073-4225	97.50
V0232737	ENERGY LABORATO	591618	EFFL TESTING	07/02/07	07/02/07	AP	WP 0604-7073-4225	18.00
V0234750	ENVIRONMENTAL R	591619	INORGANICS QC SET	07/02/07	07/02/07	AP	WP 0604-7073-4264	486.55
V0234750	ENVIRONMENTAL R	591619	DMR MINI SET,COLIFORM MIC	07/02/07	07/02/07	AP	WP 0604-7073-4264	542.13
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0604-7073-4131	15.00
V0575365	MVTL LABORATORI	591600	ABORTED FECALS TESTS	06/25/07	06/25/07	AP	WP 0604-7073-4225	100.00
T9894	ROTHBERG TAMBUR	591603	REG-BULTSMA,T	06/29/07	06/29/07	AP	WP 0604-7073-4270	545.00
V0757235	SAM'S CLUB	592209	DRUCKREY B MBRSHP	07/03/07	07/03/07	AP	WP 0604-7073-4292	15.90
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0604-7073-4155	23.76
V0890180	VERIZON WIRELES	589673	8631305	06/28/07	06/28/07	AP	WP 0604-7073-4281	39.59
V0899785	WAMCO LAB INC	590194	TOXICITY TEST	06/21/07	06/21/07	AP	WP 0604-7073-4225	1,000.00

COSTCNTR: 7073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,241.21 Total: 6,241.21

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SORT: PE Name within COSTCNTR

COSTCNTR: 7074 Title: Septic Inspection Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0604-7074-4150	727.50
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0604-7074-4131	5.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP 0604-7074-4155	4.42

COSTCNTR: 7074 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 736.92 Total: 736.92

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
V0081365	BLACK HILLS TRU	590377	SENSOR/#921	06/29/07	06/29/07	AP	WP 0612-7101-4251	74.22
V0131400	CARQUEST AUTO P	590379	OIL TREATMENT/#924	06/28/07	06/28/07	AP	WP 0612-7101-4251	12.65
V0131400	CARQUEST AUTO P	590379	R134A REFRIGERANT/#929	06/28/07	06/28/07	AP	WP 0612-7101-4251	11.98
V0139602	CITY OF RAPID C	589730	POSTAGE	07/03/07	07/03/07	AP	WP 0612-7101-4261	11.62
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP 0612-7101-4261	12.69
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0612-7101-4150	5,230.32
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP 0612-7101-4262	-1,620.30
V0155500	CONOCOPHILLIPS	591308	6321.99 G DSL	07/02/07	07/02/07	AP	WP 0612-7101-4262	18,432.06
V0155500	CONOCOPHILLIPS	591308	98.99 G UNL	07/02/07	07/02/07	AP	WP 0612-7101-4262	329.02
V0155500	CONOCOPHILLIPS	591308	359.94 G SUPER UNL	07/02/07	07/02/07	AP	WP 0612-7101-4262	1,121.55
V0194590	DALE'S TIRE & R	590388	4-TIRES/#902	07/03/07	07/03/07	AP	WP 0612-7101-4267	442.60
V0225660	EDDIES TRUCK SA	590391	RPR POWER LOSS/#922	07/03/07	07/03/07	AP	WP 0612-7101-4251	371.23
V0225660	EDDIES TRUCK SA	590391	AC RPR/#921	07/03/07	07/03/07	AP	WP 0612-7101-4251	263.80
V0225660	EDDIES TRUCK SA	590391	CHECK ENGINE LITE ON/#926	07/03/07	07/03/07	AP	WP 0612-7101-4251	343.78
V0225660	EDDIES TRUCK SA	590391	TRANNY,PTO RPR/#925	07/03/07	07/03/07	AP	WP 0612-7101-4251	623.62
V0225660	EDDIES TRUCK SA	590391	CLAMP/#927	07/03/07	07/03/07	AP	WP 0612-7101-4251	4.15
V0225660	EDDIES TRUCK SA	590391	RELAY/#931	07/03/07	07/03/07	AP	WP 0612-7101-4251	5.07
V0225660	EDDIES TRUCK SA	590391	TRANNY PAN BOLTS LOOSE/#9	07/03/07	07/03/07	AP	WP 0612-7101-4251	997.18
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP 0612-7101-4131	11.25
V0304090	GODFREY BRAKE S	590394	LIGHTS/#920	07/03/07	07/03/07	AP	WP 0612-7101-4251	15.39
V0304090	GODFREY BRAKE S	590394	BRAKE RPR/#924	07/03/07	07/03/07	AP	WP 0612-7101-4251	1,213.51
V0312550	GRIMM'S PUMP SE	590395	BOLT CLAMP/#925	07/03/07	07/03/07	AP	WP 0612-7101-4251	7.20
V0350300	HEDAHL'S PARTS P	590396	LUBE,COOLANT FILTERS/#921	07/03/07	07/03/07	AP	WP 0612-7101-4251	23.81
V0350300	HEDAHL'S PARTS P	590396	HYD,AIR,FUEL,LUBE FILTERS	07/03/07	07/03/07	AP	WP 0612-7101-4251	97.25
V0350300	HEDAHL'S PARTS P	590396	LUBE,AIR FILTERS/#915	07/03/07	07/03/07	AP	WP 0612-7101-4251	32.68
V0350300	HEDAHL'S PARTS P	590396	LUBE FILTER	07/03/07	07/03/07	AP	WP 0612-7101-4251	2.30
V0350300	HEDAHL'S PARTS P	590396	OIL/#904	07/03/07	07/03/07	AP	WP 0612-7101-4262	11.94
V0350300	HEDAHL'S PARTS P	590396	COOLANT,LUBE,AIR FILTERS/	07/03/07	07/03/07	AP	WP 0612-7101-4251	52.17
V0350300	HEDAHL'S PARTS P	590397	LUBE,COOLANT,AIR FILTERS/	07/03/07	07/03/07	AP	WP 0612-7101-4251	52.17
V0350300	HEDAHL'S PARTS P	590397	LUBE,CLNT,HYD,FUEL FLTR/#	07/03/07	07/03/07	AP	WP 0612-7101-4251	65.63
V0350300	HEDAHL'S PARTS P	590397	LUBE FILTER/#931	07/03/07	07/03/07	AP	WP 0612-7101-4251	6.67
V0350300	HEDAHL'S PARTS P	590397	LUBE FILTER/#913	07/03/07	07/03/07	AP	WP 0612-7101-4251	2.12
V0350300	HEDAHL'S PARTS P	590397	OIL/#913	07/03/07	07/03/07	AP	WP 0612-7101-4262	9.95
V0350300	HEDAHL'S PARTS P	590397	AIR FILTER/#931	07/03/07	07/03/07	AP	WP 0612-7101-4251	19.49
V0393980	INDUSTRIAL SUPP	590398	O-RINGS/#924	07/03/07	07/03/07	AP	WP 0612-7101-4251	6.24
V0421590	JOHNSON MACHINE	590399	134A REFRIGERANT/#904	07/03/07	07/03/07	AP	WP 0612-7101-4251	6.98
V0421590	JOHNSON MACHINE	590399	FUSE/#926	07/03/07	07/03/07	AP	WP 0612-7101-4251	3.72
V0421590	JOHNSON MACHINE	590399	FLOOR DRI,PWR STEER FLU/#	07/03/07	07/03/07	AP	WP 0612-7101-4251	50.95
V0421590	JOHNSON MACHINE	590399	FILTER KIT/#904	07/03/07	07/03/07	AP	WP 0612-7101-4251	13.53
V0421590	JOHNSON MACHINE	590400	GEAR OIL,ADD,TRANNY FL/#9	07/03/07	07/03/07	AP	WP 0612-7101-4262	104.94
V0520500	M G OIL CO	591904	ATF FLUID	07/03/07	07/03/07	AP	WP 0612-7101-4262	279.37

V0520500	M G OIL CO	591904	HYD FLUID	07/03/07	07/03/07	AP	WP	0612-7101-4262	426.39
V0520500	M G OIL CO	591904	HYD FLUID	07/03/07	07/03/07	AP	WP	0612-7101-4262	426.39
V0520500	M G OIL CO	591904	15W40 BULK OIL	07/03/07	07/03/07	AP	WP	0612-7101-4262	347.56
V0772475	NORTHERN TRUCK	591909	PIN CAP 929	07/03/07	07/03/07	AP	WP	0612-7101-4251	164.97
V0718650	RAPID TRANSIT	591917	MAY,JUNE EXTRA RIDERS	07/03/07	07/03/07	AP	WP	0612-7101-4225	20.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0612-7101-4155	48.04
V0839750	SWANA	591918	DUES WRIGHT	07/03/07	07/03/07	AP	WP	0612-7101-4292	56.33
V0890180	VERIZON WIRELES	589673	3902497	06/28/07	06/28/07	AP	WP	0612-7101-4281	40.62
V0890180	VERIZON WIRELES	589673	5454525	06/28/07	06/28/07	AP	WP	0612-7101-4281	13.19
V0890180	VERIZON WIRELES	589673	8630076	06/28/07	06/28/07	AP	WP	0612-7101-4281	39.59

The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 130  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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	589673	8630078	06/28/07	06/28/07	AP	WP	0612-7101-4281	39.59
V0890180	VERIZON WIRELES	589673	8632521	06/28/07	06/28/07	AP	WP	0612-7101-4281	39.59
V0916576	WELLS FARGO BRO	591306	PRINC-CONTAINERS	06/29/07	06/29/07	AP	WP	0612-7101-4410	56,923.70
V0916576	WELLS FARGO BRO	591306	INT-CONTAINERS	06/29/07	06/29/07	AP	WP	0612-7101-4420	1,178.32
V0916576	WELLS FARGO BRO	591306	PRINC-TRUCKS	06/29/07	06/29/07	AP	WP	0612-7101-4410	118,226.14
V0916576	WELLS FARGO BRO	591306	INT-TRUCKS	06/29/07	06/29/07	AP	WP	0612-7101-4420	2,447.28
V0927960	WEST RIVER INTE	591924	AIR CLEANER INDICATOR 929	07/03/07	07/03/07	AP	WP	0612-7101-4251	19.15
V0927960	WEST RIVER INTE	591924	ELEMENT 929	07/03/07	07/03/07	AP	WP	0612-7101-4251	34.49
V0936710	WHISLER BEARING	591925	HYD HOSE,COUPS 927	07/03/07	07/03/07	AP	WP	0612-7101-4253	56.34

COSTCNTR: 7101    Totals:

Tax:                    0.00    Chrg:                    0.00    Duty:                    0.00    Disc:                    0.00    Dist:                    209,304.18                    Total:                    209,304.18

The City of Rapid City                    07/09/07                    A / P   T R A N S A C T I O N S                    Page 131  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0016290	ALSCO	590372	AIR FRESHENER SYSTEM 3/22	06/28/07	06/28/07	AP	WP	0615-7102-4264	5.13
V0016290	ALSCO	590372	AIR FRESHENER SYSTEM 4/5	06/28/07	06/28/07	AP	WP	0615-7102-4264	5.13
V0016290	ALSCO	590372	MATS,MOPS,SOAP,AIR FRESH	06/28/07	06/28/07	AP	WP	0615-7102-4264	18.62
V0036650	ARMSTRONG EXTIN	590375	ANNUAL MAINT-FIRE EXTINGU	06/28/07	06/28/07	AP	WP	0615-7102-4225	198.00



V0036650	ARMSTRONG EXTIN	590375	10# ABC FIRE EXTINGUISHER	06/28/07	06/28/07	AP	WP	0615-7102-4269	92.00
V0063900	BEN MEADOWS COM	591906	SEIVE,TESTING PAN	07/03/07	07/03/07	AP	WP	0615-7102-4269	157.34
V0074730	BLACK HILLS CHE	590320	PAPER TOWELS	06/21/07	06/21/07	AP	WP	0615-7102-4264	52.48
V0087400	BORDER STATES E	590378	FIBER OPTICS-LANDFILL SER	06/28/07	06/28/07	AP	WP	0615-7102-4257	101.09
V0131400	CARQUEST AUTO P	590379	CYLINDER LOCK/#910	06/28/07	06/28/07	AP	WP	0615-7102-4251	15.48
V0134970	CERTIFIED LABOR	590380	PERMALUBE	06/28/07	06/28/07	AP	WP	0615-7102-4269	330.14
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP	0615-7102-4150	3,024.83
V0141335	CITY-WATER DEPA	589666	400800001	06/26/07	06/26/07	AP	WP	0615-7102-4284	133.87
V0149580	COCA-COLA OF TH	590381	AQUAPURE	06/28/07	06/28/07	AP	WP	0615-7102-4269	7.50
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP	0615-7102-4262	-51.73
V0155500	CONOCOPHILLIPS	591308	77.55 G DSL	07/02/07	07/02/07	AP	WP	0615-7102-4262	221.70
V0155500	CONOCOPHILLIPS	591308	179.75 G SUPER UNL	07/02/07	07/02/07	AP	WP	0615-7102-4262	578.82
V0191920	DAKOTA SUPPLY G	590384	PVC SUPPLIES	06/28/07	06/28/07	AP	WP	0615-7102-4257	36.47
V0194590	DALE'S TIRE & R	590305	TIRE/#942	06/14/07	06/14/07	AP	WP	0615-7102-4267	200.13
V0194590	DALE'S TIRE & R	590305	TIRE RPR/#940	06/14/07	06/14/07	AP	WP	0615-7102-4267	345.00
V0194590	DALE'S TIRE & R	590328	FLAT TIRE RPR/#934	06/21/07	06/21/07	AP	WP	0615-7102-4267	162.50
V0194590	DALE'S TIRE & R	590388	TIRE RPR/#934	07/03/07	07/03/07	AP	WP	0615-7102-4267	197.50
V0202854	DIESEL MACHINER	591928	CLEAN & RPR RENTED MACHIN	07/03/07	07/03/07	AP	WP	0615-7102-4243	3,435.37
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0615-7102-4131	6.25
V0350300	HEDAHL'S PARTS P	590396	AIR FILTER/#937	07/03/07	07/03/07	AP	WP	0615-7102-4253	29.30
V0350300	HEDAHL'S PARTS P	590397	LUBE,FUEL,AIR FILTERS/#94	07/03/07	07/03/07	AP	WP	0615-7102-4253	57.01
V0421590	JOHNSON MACHINE	590399	DOOR HANDLE/#905	07/03/07	07/03/07	AP	WP	0615-7102-4251	33.99
V0421590	JOHNSON MACHINE	590399	BATTERY TERMINAL/#939	07/03/07	07/03/07	AP	WP	0615-7102-4253	15.24
V0421590	JOHNSON MACHINE	590399	BATTERY NUT,BOLT/#939	07/03/07	07/03/07	AP	WP	0615-7102-4253	1.48
V0421590	JOHNSON MACHINE	590399	BATTERY TERMINAL/#939	07/03/07	07/03/07	AP	WP	0615-7102-4253	7.77
V0421590	JOHNSON MACHINE	590399	BATTERY,CORE DEP/#939	07/03/07	07/03/07	AP	WP	0615-7102-4253	142.45
V0421590	JOHNSON MACHINE	590399	BATTERY,CORE DEP/#939	07/03/07	07/03/07	AP	WP	0615-7102-4253	142.45
V0493970	LIEN & SONS INC	591927	515.18 T #2 SUGAR ROCK	07/03/07	07/03/07	AP	WP	0615-7102-4269	3,735.13
V0493970	LIEN & SONS INC	591927	91.07 T 2.5" CLEAN LS	07/03/07	07/03/07	AP	WP	0615-7102-4269	660.28
V0493970	LIEN & SONS INC	591927	223.47 T 3.5" CLEAN LS	07/03/07	07/03/07	AP	WP	0615-7102-4269	1,620.19
V0520500	M G OIL CO	591904	1128G #2 DYD DSL	07/03/07	07/03/07	AP	WP	0615-7102-4262	2,762.02
V0520500	M G OIL CO	591904	992G #2 DYD DSL	07/03/07	07/03/07	AP	WP	0615-7102-4262	2,404.21
V0679002	PRAIRIEWAVE COM	589670	3944197 JUNE PHONE	06/25/07	06/25/07	AP	WP	0615-7102-4281	39.51
V0679002	PRAIRIEWAVE COM	589670	3944197 JUNE LONG DISTANC	06/25/07	06/25/07	AP	WP	0615-7102-4281	2.76
V0679002	PRAIRIEWAVE COM	589670	405644 INTERNET SVC	06/25/07	06/25/07	AP	WP	0615-7102-4281	70.00
V0687290	PRESSURE SERVIC	591915	SHUT OFF	07/03/07	07/03/07	AP	WP	0615-7102-4259	19.50
V0718650	RAPID TRANSIT	591917	2 JULY07 PASSES	07/03/07	07/03/07	AP	WP	0615-7102-4225	50.00
V0698810	RDO EQUIPMENT C	591916	FLTRS 943	07/03/07	07/03/07	AP	WP	0615-7102-4253	105.25
V0780210	SHEEHAN MACK SA	591920	FLTRS 936	07/03/07	07/03/07	AP	WP	0615-7102-4253	252.60
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0615-7102-4155	31.81
V0839750	SWANA	591918	DUES WRIGHT	07/03/07	07/03/07	AP	WP	0615-7102-4292	56.33
V0890180	VERIZON WIRELES	589673	3900434	06/28/07	06/28/07	AP	WP	0615-7102-4281	40.34
V0890180	VERIZON WIRELES	589673	5454525	06/28/07	06/28/07	AP	WP	0615-7102-4281	13.20
V0934830	WESTERN STATION	591923	COPY PAPER,RIBBONS	07/03/07	07/03/07	AP	WP	0615-7102-4261	108.76

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,675.20 Total: 21,675.20

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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The City of Rapid City 07/09/07 A / P T R A N S A C T I O N S Page 133

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
V0007285	ACE STEEL & REC	590370	REBAR-MOTOR FOOTINGS/DANO	06/28/07	06/28/07	AP	WP 0616-7103-4252	153.36
V0008995	ADAMS MACHINING	590371	LIFT CYLINDER SEALS/AGITA	06/28/07	06/28/07	AP	WP 0616-7103-4253	56.70
V0016290	ALSCO	590372	MATS 6/14	06/28/07	06/28/07	AP	WP 0616-7103-4264	14.84
V0016290	ALSCO	590372	CLEAN & RPR COVRALLS 6/14	06/28/07	06/28/07	AP	WP 0616-7103-4263	44.71
V0016290	ALSCO	590372	MATS 6/21	06/28/07	06/28/07	AP	WP 0616-7103-4264	14.84
V0016290	ALSCO	590372	CLEAN & RPR COVERALLS 6/2	06/28/07	06/28/07	AP	WP 0616-7103-4263	38.14
V0025240	AMERICRAFT CUST	590373	LABOR,MATERIAL-ADA COUNT	06/28/07	06/28/07	AP	WP 0616-7103-4252	683.49
V0025265	AMERIGAS PROPAN	587481	6-33.5# CYLINDERS	04/30/07	04/30/07	AP	WP 0616-7103-4262	144.96
V0025265	AMERIGAS PROPAN	589350	7 CYL FORKLIFT FUEL	05/31/07	05/31/07	AP	WP 0616-7103-4262	169.12
V0074730	BLACK HILLS CHE	590376	ROLLED HAND TOWELS	06/28/07	06/28/07	AP	WP 0616-7103-4264	88.99
V0131400	CARQUEST AUTO P	590379	IGNITION COIL/#946	06/28/07	06/28/07	AP	WP 0616-7103-4251	38.46
V0139602	CITY OF RAPID C	589733	POSTAGE	07/03/07	07/03/07	AP	WP 0616-7103-4261	0.37
V0139465	CITY-HEALTH INS	589698	JUNE HEALTH	07/03/07	07/03/07	AP	WP 0616-7103-4150	8,861.45
V0141335	CITY-WATER DEPA	589671	599449001	06/27/07	06/27/07	AP	WP 0616-7103-4284	1,444.21
V0141335	CITY-WATER DEPA	589671	599449501	06/27/07	06/27/07	AP	WP 0616-7103-4284	17.63
V0141335	CITY-WATER DEPA	589671	599450001	06/27/07	06/27/07	AP	WP 0616-7103-4284	574.06
V0141335	CITY-WATER DEPA	589671	599450101	06/27/07	06/27/07	AP	WP 0616-7103-4284	117.52
V0155500	CONOCOPHILLIPS	591307	TAX ADJ	07/02/07	07/02/07	AP	WP 0616-7103-4262	-23.69
V0155500	CONOCOPHILLIPS	591308	26.04 G DSL	07/02/07	07/02/07	AP	WP 0616-7103-4262	74.46
V0155500	CONOCOPHILLIPS	591308	94.79 G SUPER UNL	07/02/07	07/02/07	AP	WP 0616-7103-4262	305.69
V0182145	CRUM ELECTRIC	590185	TAPE,EMER LIGHT/#311	06/21/07	06/21/07	AP	WP 0616-7103-4269	20.08
V0182145	CRUM ELECTRIC	590382	FLOURESCENT BULBS	06/28/07	06/28/07	AP	WP 0616-7103-4257	41.50
V0182145	CRUM ELECTRIC	590382	CONDUIT-SERVER	06/28/07	06/28/07	AP	WP 0616-7103-4257	10.68
V0182145	CRUM ELECTRIC	590382	EXT CORD/PLASMA CUTTER	06/28/07	06/28/07	AP	WP 0616-7103-4257	207.53
V0182145	CRUM ELECTRIC	590382	FUSES/BALER	06/28/07	06/28/07	AP	WP 0616-7103-4257	37.80
V0186090	D&W CRANE & RIG	590383	REMOVAL-EAST MOTOR/DANO A	06/28/07	06/28/07	AP	WP 0616-7103-4253	90.00
V0191760	DAKOTA STEEL &	590385	RAIL REPLACEMENT/C100	06/28/07	06/28/07	AP	WP 0616-7103-4252	203.53
V0191920	DAKOTA SUPPLY G	590384	MIRROR,PVC	06/28/07	06/28/07	AP	WP 0616-7103-4269	13.30
V0191920	DAKOTA SUPPLY G	590384	CREDIT-PVC SUPPLIES	06/28/07	06/28/07	AP	WP 0616-7103-4257	-30.18

V0194590	DALE'S TIRE & R	590328	FLAT TIRE RPR/#948	06/21/07	06/21/07	AP	WP	0616-7103-4267	121.00
V0225660	EDDIES TRUCK SA	590391	RPR OVERHEATING PROBLEM/#	07/03/07	07/03/07	AP	WP	0616-7103-4251	1,217.71
V0225660	EDDIES TRUCK SA	590391	FILTER/#956	07/03/07	07/03/07	AP	WP	0616-7103-4251	62.08
V0225660	EDDIES TRUCK SA	590391	TEMP SENSOR/#957	07/03/07	07/03/07	AP	WP	0616-7103-4251	33.98
V0232737	ENERGY LABORATO	590390	METALS TESTING/MAY 07	07/03/07	07/03/07	AP	WP	0616-7103-4225	115.00
V0254565	FIRST ADMINISTR	589684	JUNE SECTION 125 FEE	07/03/07	07/03/07	AP	WP	0616-7103-4131	14.20
V0282080	G&H DISTRIBUTIN	590393	DUST MASKS,SORTER GLOVES	07/03/07	07/03/07	AP	WP	0616-7103-4263	172.57
V0282080	G&H DISTRIBUTIN	590393	LIFT-CYLINDER,HOSES/AGITA	07/03/07	07/03/07	AP	WP	0616-7103-4253	35.16
V0304090	GODFREY BRAKE S	590335	OIL BATH SEAL/#959	06/21/07	06/21/07	AP	WP	0616-7103-4251	112.08
V0304090	GODFREY BRAKE S	590394	OIL BATH SEAL,SPRING/#960	07/03/07	07/03/07	AP	WP	0616-7103-4251	193.92
V0304090	GODFREY BRAKE S	590394	HUB CAP/#960	07/03/07	07/03/07	AP	WP	0616-7103-4251	17.00
V0312550	GRIMM'S PUMP SE	590395	PRESSURE WASHER HOSE	07/03/07	07/03/07	AP	WP	0616-7103-4253	79.00
V0312550	GRIMM'S PUMP SE	590395	TRUCK WASH SOAP	07/03/07	07/03/07	AP	WP	0616-7103-4269	49.00
V0350300	HEDAHL'S PARTS P	590396	AIR,LUBE,HYD FILTERS/#948	07/03/07	07/03/07	AP	WP	0616-7103-4253	79.59
V0350300	HEDAHL'S PARTS P	590396	AIR,LUBE,FUEL,HYD FILTERS	07/03/07	07/03/07	AP	WP	0616-7103-4251	90.60
V0350300	HEDAHL'S PARTS P	590396	HYD FILTER/#957	07/03/07	07/03/07	AP	WP	0616-7103-4251	11.45
V0350300	HEDAHL'S PARTS P	590396	LUBE FILTER/#902	07/03/07	07/03/07	AP	WP	0616-7103-4251	2.56
V0350300	HEDAHL'S PARTS P	590396	OIL/#902	07/03/07	07/03/07	AP	WP	0616-7103-4262	11.94
V0421590	JOHNSON MACHINE	590399	OIL,ANTIFREEZE/#946	07/03/07	07/03/07	AP	WP	0616-7103-4262	262.32
V0421590	JOHNSON MACHINE	590399	FUEL FILTER/#946	07/03/07	07/03/07	AP	WP	0616-7103-4251	10.92
V0421590	JOHNSON MACHINE	590400	LAMP,GROMMET,PLUG/#960	07/03/07	07/03/07	AP	WP	0616-7103-4251	13.30
V0421590	JOHNSON MACHINE	590400	LIGHTING CABLE/#960	07/03/07	07/03/07	AP	WP	0616-7103-4251	29.88

The City of Rapid City                      07/09/07                      A / P   T R A N S A C T I O N S                      Page 134  
MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---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
V0421590	JOHNSON MACHINE	590400	IGNITION/#946	07/03/07	07/03/07	AP	WP	0616-7103-4251	103.08
V0448030	KIMBALL MIDWEST	591901	CLEANER,PENETRANT	07/03/07	07/03/07	AP	WP	0616-7103-4269	88.10
V0448030	KIMBALL MIDWEST	591901	TAPS	07/03/07	07/03/07	AP	WP	0616-7103-4265	151.08
V0466300	LINWELD	591903	WELDING WIRE/DANO B	07/03/07	07/03/07	AP	WP	0616-7103-4253	75.30
V0466300	LINWELD	591903	BANDSAW BLADE	07/03/07	07/03/07	AP	WP	0616-7103-4269	48.69
V0466300	LINWELD	591903	WELDING WIRE,GASKETS	07/03/07	07/03/07	AP	WP	0616-7103-4269	101.74
V0541285	MENARDS	591907	BATTERIES	07/03/07	07/03/07	AP	WP	0616-7103-4261	48.87
V0541285	MENARDS	591907	PREMIX CONCRETE	07/03/07	07/03/07	AP	WP	0616-7103-4269	11.97
V0541285	MENARDS	591907	SPRINKLER HEADS	07/03/07	07/03/07	AP	WP	0616-7103-4266	69.16
V0566440	MOTION INDUSTRI	591908	SPLICE BOLTS	07/03/07	07/03/07	AP	WP	0616-7103-4253	149.13
V0566440	MOTION INDUSTRI	591908	SPLICE BOLTS	07/03/07	07/03/07	AP	WP	0616-7103-4253	16.53
V0575365	MVTL LABORATORI	591905	FEB07 COCOMPOST TESTING	07/03/07	07/03/07	AP	WP	0616-7103-4225	227.50
V0575365	MVTL LABORATORI	591905	JAN07 COCOMPOST RETESTING	07/03/07	07/03/07	AP	WP	0616-7103-4225	227.50
V0612410	NORTHWEST PIPE	591912	SUMP PUMP PLUMBING	07/03/07	07/03/07	AP	WP	0616-7103-4253	6.19
V0612410	NORTHWEST PIPE	591912	SUMP PUMP PLUMBING	07/03/07	07/03/07	AP	WP	0616-7103-4253	2.43
V0612410	NORTHWEST PIPE	591912	DRAIN PLUGS	07/03/07	07/03/07	AP	WP	0616-7103-4269	33.12
V0618115	O'CONNOR COMPAN	591913	AH RPLCMNT FLTRS	07/03/07	07/03/07	AP	WP	0616-7103-4253	207.00

V0643650	PACIFIC STEEL &	591914	MATL FOR WEAR STRAPS/C100	07/03/07	07/03/07	AP	WP	0616-7103-4253	32.57
V0643650	PACIFIC STEEL &	591914	MATL FOR ANGLE BRACING/C1	07/03/07	07/03/07	AP	WP	0616-7103-4253	72.73
V0643650	PACIFIC STEEL &	591914	SUBSTRUCTURE RPR MATL/C10	07/03/07	07/03/07	AP	WP	0616-7103-4253	88.50
V0643650	PACIFIC STEEL &	591914	MATL FOR LITTER CONTRL	07/03/07	07/03/07	AP	WP	0616-7103-4253	214.20
V0687290	PRESSURE SERVIC	591915	TRUCK WASH SUPPLIES	07/03/07	07/03/07	AP	WP	0616-7103-4269	117.80
V0687290	PRESSURE SERVIC	591915	FLOW SOLENOIDS	07/03/07	07/03/07	AP	WP	0616-7103-4253	50.49
V0718650	RAPID TRANSIT	591917	4 JULY07 PASSES	07/03/07	07/03/07	AP	WP	0616-7103-4225	100.00
V0780210	SHEEHAN MACK SA	591920	FLTRS 948	07/03/07	07/03/07	AP	WP	0616-7103-4253	372.05
V0801027	SOUTH DAKOTA DE	591921	INMATE PAYROLL 4/9-5/13	07/03/07	07/03/07	AP	WP	0616-7103-4225	126.00
V0826920	STANDARD LIFE I	589694	JULY LIFE	07/03/07	07/03/07	AP	WP	0616-7103-4155	79.14
V0839750	SWANA	591918	DUES WRIGHT	07/03/07	07/03/07	AP	WP	0616-7103-4292	56.34
V0874200	TWILIGHT FIRST	591922	HARD HATS,ELECTROLYTE TAB	07/03/07	07/03/07	AP	WP	0616-7103-4263	169.80
V0874200	TWILIGHT FIRST	591922	SAFETY SUPPLIES	07/03/07	07/03/07	AP	WP	0616-7103-4263	194.03
V0890180	VERIZON WIRELES	589673	4319117	06/28/07	06/28/07	AP	WP	0616-7103-4281	39.59
V0890180	VERIZON WIRELES	589673	5454525	06/28/07	06/28/07	AP	WP	0616-7103-4281	13.20
V0890180	VERIZON WIRELES	589673	8630077	06/28/07	06/28/07	AP	WP	0616-7103-4281	39.59
V0890180	VERIZON WIRELES	589673	2095012	06/28/07	06/28/07	AP	WP	0616-7103-4281	13.45
V0890180	VERIZON WIRELES	589673	3902069	06/28/07	06/28/07	AP	WP	0616-7103-4281	13.45
V0916576	WELLS FARGO BRO	591306	PRINC-CONTAINERS	06/29/07	06/29/07	AP	WP	0616-7103-4410	43,787.46
V0916576	WELLS FARGO BRO	591306	INT-CONTAINERS	06/29/07	06/29/07	AP	WP	0616-7103-4420	906.40
V0936710	WHISLER BEARING	591925	HYD HOSE,COUPS 933	07/03/07	07/03/07	AP	WP	0616-7103-4253	53.14
V0945720	WORK WAREHOUSE	591926	BOOTS NELSON T	07/03/07	07/03/07	AP	WP	0616-7103-4263	109.88

COSTCNTR: 7103 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 64,366.01 Total: 64,366.01

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 MON, JUL 9, 2007, 1:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 326152 #J9626---prog: OH520 <1.45>--report id: OHRETI02

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
V0363310	HILLS MATERIALS	590976	W07-1601 RAIDER RD WTRMN	06/29/07	06/29/07	AP	WP	0505-8910-4370/1601-	5,657.88
V0438625	KADRMAS LEE & J	592107	ST05-1435 44TH ST RECONST	07/03/07	07/03/07	AP	WP	0505-8910-4223/1435-	5,111.36
V0438625	KADRMAS LEE & J	592108	ST06-1529 43RD CT WTRMN R	07/03/07	07/03/07	AP	WP	0505-8910-4223/1529-	4,315.59
V0522045	MAINLINE CONTRA	590978	W06-1562 CNYN LK/SOO SAN	06/29/07	06/29/07	AP	WP	0505-8910-4370/1562-	352.09

COSTCNTR: 8910 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,436.92 Total: 15,436.92

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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
V0169480	CORR CONSTRUCTI	582551	DR05-1485 S ROBBINSDALE D	07/03/07	07/03/07	AP	WP 0505-8911-4371/1485-	33,203.39
V0169480	CORR CONSTRUCTI	589751	DR05-1485 S ROBBINSDALE O	05/23/07	05/23/07	AP	WP 0505-8911-4371/1485-	0.64
V0169480	CORR CONSTRUCTI	589751	DR05-1485 S ROBBINSDALE D	05/23/07	05/23/07	AP	WP 0505-8911-4371/1485-	6,415.11
V0169480	CORR CONSTRUCTI	592105	DR05-1485 S ROBBINSDALE C	07/03/07	07/03/07	AP	WP 0505-8911-4371/1485-	650.11
V0169480	CORR CONSTRUCTI	592105	DR05-1485 S ROBBINSDALE O	07/03/07	07/03/07	AP	WP 0505-8911-4371/1485-	-12.80
V0438625	KADRMAS LEE & J	592107	ST05-1435 44TH ST RECONST	07/03/07	07/03/07	AP	WP 0505-8911-4223/1435-	6,389.12
V0438625	KADRMAS LEE & J	592108	ST06-1529 43RD CT WTRMN R	07/03/07	07/03/07	AP	WP 0505-8911-4223/1529-	3,390.82
V0522045	MAINLINE CONTRA	590978	W06-1562 CNYN LK/SOO SAN	06/29/07	06/29/07	AP	WP 0505-8911-4371/1562-	13,905.04
V0522045	MAINLINE CONTRA	590978	W06-1562 CNYN LK/SOO SAN	06/29/07	06/29/07	AP	WP 0505-8911-4371/1562-	1,368.24

COSTCNTR: 8911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 65,309.67 Total: 65,309.67

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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
V0520196	MCKINSTRY/ANDER	582553	PR07-1629 MT VIEW CEMETER	07/03/07	07/03/07	AP	WP 0505-8915-4372/1629-	27,383.45
V0520196	MCKINSTRY/ANDER	589759	PR07-1629 CEMETERY IRRIG	05/23/07	05/23/07	AP	WP 0505-8915-4372/1629-	1,261.87
V0520196	MCKINSTRY/ANDER	592101	PR07-1629 MT VIEW CEMETER	07/03/07	07/03/07	AP	WP 0505-8915-4372/1629-	283.97

COSTCNTR: 8915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,929.29 Total: 28,929.29

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SORT: PE Name within COSTCNTR

COSTCNTR: 9049 Title: 1990 WTR BOND Director: Wagner, John

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	590871	REV BONDS SERIES 1995A	06/21/07	06/21/07	AP	WP 0602-9049-4490	750.00
V0255377	1ST NATIONAL BA	590871	REV REFUNDING BONDS SERIE	06/21/07	06/21/07	AP	WP 0602-9049-4490	662.80

COSTCNTR: 9049 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,412.80 Total: 1,412.80

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G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3495,583.92 Total: 3495,583.92