

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0101-0101-4261	14.87
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0101-0101-4587	0.74
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0101-0101-4150	1,636.74
V0188480	DAKOTA BUSINESS	571962	SHARP AR650	09/06/06	09/06/06	AP	WP 0101-0101-4253	0.13
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0101-0101-4131	5.18
V0679002	PRAIRIEWAVE COM	573887	3942678 SEPT PHONE	09/05/06	09/05/06	AP	WP 0101-0101-4281	106.63
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0101-0101-4155	12.47
V0849835	THOMPSON PUBLIS	564156	SECTION 504 COMPLIANCE HA	08/29/06	08/29/06	AP	WP 0101-0101-4588	368.50
V0916570	WELLS FARGO	573720	CAR WASH	09/06/06	09/06/06	AP	WP 0101-0101-4251	4.00
V0916570	WELLS FARGO	573720	BIRTHDAY CARDS	09/06/06	09/06/06	AP	WP 0101-0101-4261	28.90
V0933900	WESTERN RESOURC	564157	FOOD ITEMS	08/29/06	08/29/06	AP	WP 0101-0101-4587	95.82
V0933900	WESTERN RESOURC	564157	ENTERTAINMENT	08/29/06	08/29/06	AP	WP 0101-0101-4587	50.00
V0934830	WESTERN STATION	564155	PAPER CUPS	08/29/06	08/29/06	AP	WP 0101-0101-4261	22.79

COSTCNTR: 0101 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,346.77 Total: 2,346.77

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	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0101-0105-4150	931.00
V0164030	COPY COUNTRY IN	569941	MAP BOOKS	08/10/06	08/10/06	AP	WP 0101-0105-4261	63.90
V0188480	DAKOTA BUSINESS	569967	COPIER MAINT	08/25/06	08/25/06	AP	WP 0101-0105-4253	0.14
V0188480	DAKOTA BUSINESS	569975	COPY PAPER	08/30/06	08/30/06	AP	WP 0101-0105-4261	0.44
V0188480	DAKOTA BUSINESS	571939	SHARP AR650 COPIER MAINT	08/24/06	08/24/06	AP	WP 0101-0105-4253	0.03
V0188480	DAKOTA BUSINESS	571962	SHARP AR650	09/06/06	09/06/06	AP	WP 0101-0105-4253	0.02
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0101-0105-4131	5.00
V0526785	MARLIN LEASING	571943	SHARP AR650 COPIER LEASE	08/24/06	08/24/06	AP	WP 0101-0105-4253	0.03
V0679002	PRAIRIEWAVE COM	573887	3944120 SEPT LONG DISTANC	09/05/06	09/05/06	AP	WP 0101-0105-4281	5.52
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0101-0105-4155	8.84

COSTCNTR: 0105 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,014.92 Total: 1,014.92

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 3
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0101-0106-4261	8.08
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0101-0106-4150	2,058.50
V0188480	DAKOTA BUSINESS	570417	PAPER	08/24/06	08/24/06	AP	WP 0101-0106-4261	56.60
V0188480	DAKOTA BUSINESS	570420	POST-ITS,FLAGS	08/30/06	08/30/06	AP	WP 0101-0106-4261	12.54
V0188480	DAKOTA BUSINESS	571937	SHARP ARC150 COPIER MAINT	08/24/06	08/24/06	AP	WP 0101-0106-4253	35.28
V0188480	DAKOTA BUSINESS	571964	SHARP ARC150	09/06/06	09/06/06	AP	WP 0101-0106-4253	66.43
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0101-0106-4131	10.00
V0526785	MARLIN LEASING	571941	SHARP ARC150 COPIER LEASE	08/24/06	08/24/06	AP	WP 0101-0106-4253	35.21
V0679002	PRAIRIEWAVE COM	573887	3944140 SEPT PHONE	09/05/06	09/05/06	AP	WP 0101-0106-4281	64.38
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0101-0106-4155	21.92

COSTCNTR: 0106 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,368.94 Total: 2,368.94

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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0016210	ALLTEL	572195	3904821	08/29/06	08/29/06	AP	WP 0101-0108-4281	22.84
V0016210	ALLTEL	572195	3904965	08/29/06	08/29/06	AP	WP 0101-0108-4281	33.56
V0016210	ALLTEL	572195	3905713	08/29/06	08/29/06	AP	WP 0101-0108-4281	22.84
V0016210	ALLTEL	572195	3905866	08/29/06	08/29/06	AP	WP 0101-0108-4281	22.84
V0016210	ALLTEL	572195	3906816	08/29/06	08/29/06	AP	WP 0101-0108-4281	33.56
V0016210	ALLTEL	572195	3907226	08/29/06	08/29/06	AP	WP 0101-0108-4281	44.27
V0016210	ALLTEL	572195	3907227	08/29/06	08/29/06	AP	WP 0101-0108-4281	33.56
V0016210	ALLTEL	572195	3907231	08/29/06	08/29/06	AP	WP 0101-0108-4281	44.27
V0016210	ALLTEL	572195	3909492	08/29/06	08/29/06	AP	WP 0101-0108-4281	22.84

V0016210	ALLTEL	572195	3909848	08/29/06	08/29/06	AP	WP	0101-0108-4281	33.56
V0016210	ALLTEL	572195	3909851	08/29/06	08/29/06	AP	WP	0101-0108-4281	33.56
V0016210	ALLTEL	572195	4840175	08/29/06	08/29/06	AP	WP	0101-0108-4281	22.84
V0016210	ALLTEL	572195	4840179	08/29/06	08/29/06	AP	WP	0101-0108-4281	22.84
V0016210	ALLTEL	572195	4843356	08/29/06	08/29/06	AP	WP	0101-0108-4281	33.56
V0016210	ALLTEL	572195	4845468	08/29/06	08/29/06	AP	WP	0101-0108-4281	33.56
V0016210	ALLTEL	572195	4845740	08/29/06	08/29/06	AP	WP	0101-0108-4281	44.27
V0016210	ALLTEL	572195	8630073	08/29/06	08/29/06	AP	WP	0101-0108-4281	22.84
V0016210	ALLTEL	572195	8630074	08/29/06	08/29/06	AP	WP	0101-0108-4281	22.84
V0016210	ALLTEL	572195	8630075	08/29/06	08/29/06	AP	WP	0101-0108-4281	22.84
V0016210	ALLTEL	572195	8632481	08/29/06	08/29/06	AP	WP	0101-0108-4281	44.27
V0021150	AMERICAN PUBLIC	488100	AUDIO WEBCAST	09/06/06	09/06/06	AP	WP	0101-0108-4270	150.00
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP	0101-0108-4261	52.22
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0101-0108-4150	10,508.50
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0108-4262	-80.08
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0108-4262	-11.72
V0158390	CONTRACTOR'S SU	571969	12 CANS SPRAY PAINT	09/06/06	09/06/06	AP	WP	0101-0108-4269	39.00
V0164030	COPY COUNTRY IN	571934	15 COUNTRY RD LIFT STN SP	08/17/06	08/17/06	AP	WP	0101-0108-4269	151.13
V0164030	COPY COUNTRY IN	571934	5 ADDITIONAL COPIES-SPECS	08/17/06	08/17/06	AP	WP	0101-0108-4269	50.40
V0164030	COPY COUNTRY IN	571967	2 STORM SEWER BOOKS	09/06/06	09/06/06	AP	WP	0101-0108-4269	167.36
V0188480	DAKOTA BUSINESS	569967	COPIER MAINT	08/25/06	08/25/06	AP	WP	0101-0108-4253	0.13
V0188480	DAKOTA BUSINESS	569975	COPY PAPER	08/30/06	08/30/06	AP	WP	0101-0108-4261	0.61
V0188480	DAKOTA BUSINESS	571937	SHARP ARC150 COPIER MAINT	08/24/06	08/24/06	AP	WP	0101-0108-4253	90.64
V0188480	DAKOTA BUSINESS	571939	SHARP AR650 COPIER MAINT	08/24/06	08/24/06	AP	WP	0101-0108-4253	12.95
V0188480	DAKOTA BUSINESS	571962	SHARP AR650	09/06/06	09/06/06	AP	WP	0101-0108-4253	82.58
V0188480	DAKOTA BUSINESS	571964	SHARP ARC150	09/06/06	09/06/06	AP	WP	0101-0108-4253	131.96
V0188480	DAKOTA BUSINESS	571966	10 REAMS PAPER	09/06/06	09/06/06	AP	WP	0101-0108-4261	73.60
V0247880	FARMER BROTHERS	571956	30.5# BAG SIERRA BLEND	08/29/06	08/29/06	AP	WP	0101-0108-4263	166.50
V0247880	FARMER BROTHERS	571956	FUEL SURCHARGE	08/29/06	08/29/06	AP	WP	0101-0108-4261	1.50
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0101-0108-4131	50.00
V0388100	INDOFF INC	571955	10-90 MINUTE CASSETTES	08/29/06	08/29/06	AP	WP	0101-0108-4261	15.80
V0421590	JOHNSON MACHINE	571961	BATTERY/E207	08/29/06	08/29/06	AP	WP	0101-0108-4251	68.29
V0421590	JOHNSON MACHINE	571961	CORE DEPOSIT	08/29/06	08/29/06	AP	WP	0101-0108-4253	5.00
V0421590	JOHNSON MACHINE	571961	CREDIT CORE DEPOSIT	08/29/06	08/29/06	AP	WP	0101-0108-4253	-5.00
V0526785	MARLIN LEASING	571941	SHARP ARC150 COPIER LEASE	08/24/06	08/24/06	AP	WP	0101-0108-4253	90.46
V0526785	MARLIN LEASING	571943	SHARP AR650 COPIER LEASE	08/24/06	08/24/06	AP	WP	0101-0108-4253	13.76
V0536271	MATHISON	571968	AUTOCAD TRAINING-PAULSON	09/06/06	09/06/06	AP	WP	0101-0108-4270	670.00
V0536271	MATHISON	571968	AUTOCAD TRAINING-CORK R	09/06/06	09/06/06	AP	WP	0101-0108-4270	670.00
V0520190	MCKIE FORD INC	563439	CORR PO#557421 INV AMOUNT	08/31/06	08/31/06	AP	WP	0101-0108-4251	-75.00
V0566820	MOTIVE PARTS &	571945	DELTA TRUCK TOOL BOX	08/24/06	08/24/06	AP	WP	0101-0108-4251	268.00
V0756420	NORTHERN SAFETY	571958	AMBER STROBE E227	08/29/06	08/29/06	AP	WP	0101-0108-4251	142.00
V0756420	NORTHERN SAFETY	571958	AMBER STROBE E226	08/29/06	08/29/06	AP	WP	0101-0108-4251	142.00

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
V0679002	PRAIRIEWAVE COM	573887	3942678 SEPT PHONE	09/05/06	09/05/06	AP	WP 0101-0108-4281	0.76
V0679002	PRAIRIEWAVE COM	573887	3553082 SEPT PHONE	09/05/06	09/05/06	AP	WP 0101-0108-4281	213.82
V0757235	SAM'S CLUB	571909	50PK CDRS	07/31/06	07/31/06	AP	WP 0101-0108-4261	13.32
V0757235	SAM'S CLUB	571909	1BX FOAM CUPS	07/31/06	07/31/06	AP	WP 0101-0108-4261	17.72
V0757235	SAM'S CLUB	571929	FIRST AID KIT	08/10/06	08/10/06	AP	WP 0101-0108-4261	19.86
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0101-0108-4155	96.88
V0880250	UNITED PARCEL S	572445	1410780711,CHRGs	08/25/06	08/25/06	AP	WP 0101-0108-4261	21.27
V0916570	WELLS FARGO	573720	NSPE JOB BOARD LISTING	09/06/06	09/06/06	AP	WP 0101-0108-4230	100.00
V0916570	WELLS FARGO	573720	BOXWOOD TECHNOLOGY JOB LI	09/06/06	09/06/06	AP	WP 0101-0108-4230	325.00
V0934830	WESTERN STATION	571957	BOX UNIV REPORT COVERS	08/29/06	08/29/06	AP	WP 0101-0108-4261	22.70

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,091.48 Total: 15,091.48

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THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0101-0111-4261	89.08
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0101-0111-4150	1,664.00
V0155500	CONOCOPHILLIPS	572460	10.4 G UNL	09/05/06	09/05/06	AP	WP 0101-0111-4262	32.21
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0101-0111-4131	20.00
V0388100	INDOFF INC	566824	LABELS	08/30/06	08/30/06	AP	WP 0101-0111-4261	34.39
V0388100	INDOFF INC	566824	TAPE DISPENSER,LABELS	08/30/06	08/30/06	AP	WP 0101-0111-4261	32.61
V0604900	NOON TIME THUND	573515	SEMI ANNUAL DUES DRUCKREY	09/05/06	09/05/06	AP	WP 0101-0111-4292	14.50
V0679002	PRAIRIEWAVE COM	573887	3942678 SEPT LONG DISTANC	09/05/06	09/05/06	AP	WP 0101-0111-4281	0.18
V0679002	PRAIRIEWAVE COM	573887	3944136 SEPT PHONE	09/05/06	09/05/06	AP	WP 0101-0111-4281	97.67
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0101-0111-4155	16.76

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,001.40 Total: 2,001.40

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 7
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0958590	WYSS INCORPORAT	574112	SCOTT MALLOW/COLLEGE PRK	09/06/06	09/06/06	AP	WP 0107-0125-4223	1,299.25

COSTCNTR: 0125 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,299.25 Total: 1,299.25

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 8
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0023730	AMERICAN TECHNI	572008	IDP06-1555 CCTR EXPANSION	09/06/06	09/06/06	AP	WP 0107-0136-4223/1555-	5,665.00
V0234250	ENVISION DESIGN	572009	IDP06-1555 CCTR EXPANSION	09/06/06	09/06/06	AP	WP 0107-0136-4223/1555-	53,818.58

COSTCNTR: 0136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 59,483.58 Total: 59,483.58

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 9
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656576	PENNINGTON COUN	560361	ESCC	09/05/06	09/05/06	AP	WP 0101-0199-4582	61,808.41

COSTCNTR: 0199 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,808.41 Total: 61,808.41

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 10
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
=====	=====	=====	=====	=====	=====	=====	==	=====	=====
V0000790	A TO Z SHREDDIN	573361	117 LBS SHREDDED	09/05/06	09/05/06	AP	WP	0101-0201-4225	35.40
V0002805	A&B BUSINESS EQ	573372	COPIER MAINT	09/05/06	09/05/06	AP	WP	0101-0201-4244	98.57
V0002805	A&B BUSINESS EQ	573381	COPIER LEASE	09/06/06	09/06/06	AP	WP	0101-0201-4244	426.82
V0016210	ALLTEL	572195	3900474	08/29/06	08/29/06	AP	WP	0101-0201-4281	43.78
V0016210	ALLTEL	572195	3901965	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	3901966	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	3902122	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	3902804	08/29/06	08/29/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	572195	3903007	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	3903362	08/29/06	08/29/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	572195	3903719	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	3903838	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	3903953	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	3903956	08/29/06	08/29/06	AP	WP	0101-0201-4281	39.41
V0016210	ALLTEL	572195	3904404	08/29/06	08/29/06	AP	WP	0101-0201-4281	33.29
V0016210	ALLTEL	572195	3904681	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	3904682	08/29/06	08/29/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	572195	3904724	08/29/06	08/29/06	AP	WP	0101-0201-4281	39.82
V0016210	ALLTEL	572195	3904911	08/29/06	08/29/06	AP	WP	0101-0201-4281	33.29
V0016210	ALLTEL	572195	3904930	08/29/06	08/29/06	AP	WP	0101-0201-4281	22.84
V0016210	ALLTEL	572195	3906009	08/29/06	08/29/06	AP	WP	0101-0201-4281	40.11
V0016210	ALLTEL	572195	3906233	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	3906361	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	3906364	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	3906954	08/29/06	08/29/06	AP	WP	0101-0201-4281	33.29
V0016210	ALLTEL	572195	3907131	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	3907478	08/29/06	08/29/06	AP	WP	0101-0201-4281	41.31
V0016210	ALLTEL	572195	3907511	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	3907612	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	3907613	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	3907616	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	3907617	08/29/06	08/29/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	572195	3907859	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	3909854	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4845116	08/29/06	08/29/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	572195	4847400	08/29/06	08/29/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	572195	4847401	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847402	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847403	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847404	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847405	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847406	08/29/06	08/29/06	AP	WP	0101-0201-4281	43.00
V0016210	ALLTEL	572195	4847407	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847408	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847409	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847410	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847411	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99

V0016210	ALLTEL	572195	4847412	08/29/06	08/29/06	AP	WP	0101-0201-4281	36.50
V0016210	ALLTEL	572195	4847413	08/29/06	08/29/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	572195	4847414	08/29/06	08/29/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	572195	4847415	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99

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SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
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V0016210	ALLTEL	572195	4847416	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847417	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847418	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847419	08/29/06	08/29/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	572195	4847420	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847421	08/29/06	08/29/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	572195	4847422	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847423	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847424	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847425	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847426	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847427	08/29/06	08/29/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	572195	4847428	08/29/06	08/29/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	572195	4847429	08/29/06	08/29/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	572195	4847430	08/29/06	08/29/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	572195	4847431	08/29/06	08/29/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	572195	4847432	08/29/06	08/29/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	572195	4847433	08/29/06	08/29/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	572195	4847434	08/29/06	08/29/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	572195	4847435	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847436	08/29/06	08/29/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	572195	4847437	08/29/06	08/29/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	572195	4847438	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	4847439	08/29/06	08/29/06	AP	WP	0101-0201-4281	39.09
V0016210	ALLTEL	572195	4847440	08/29/06	08/29/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	572195	4847441	08/29/06	08/29/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	572195	4847442	08/29/06	08/29/06	AP	WP	0101-0201-4281	35.88
V0016210	ALLTEL	572195	4847443	08/29/06	08/29/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	572195	4847444	08/29/06	08/29/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	572195	4847888	08/29/06	08/29/06	AP	WP	0101-0201-4281	36.40
V0016210	ALLTEL	572195	8630060	08/29/06	08/29/06	AP	WP	0101-0201-4281	23.07
V0016210	ALLTEL	572195	8631182	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	8631406	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0016210	ALLTEL	572195	8631407	08/29/06	08/29/06	AP	WP	0101-0201-4281	38.99
V0020800	AMERICAN NEWS	573401	HIRING AD	09/06/06	09/06/06	AP	WP	0101-0201-4230	182.48
V0027300	AMSTERDAM PRINT	573382	PENS	09/06/06	09/06/06	AP	WP	0101-0201-4261	347.43

V0054985	BASLER PRINTING	573387	EVD INFO FORM	09/06/06	09/06/06	AP	WP	0101-0201-4261	962.00
V0054985	BASLER PRINTING	573405	EVIDENCE INFO FORMS	09/06/06	09/06/06	AP	WP	0101-0201-4261	105.00
V0066506	BEST BUSINESS P	573374	COPIER MAINT	09/05/06	09/05/06	AP	WP	0101-0201-4244	94.25
V0066506	BEST BUSINESS P	573404	8500 BILLABLE COPIES	09/06/06	09/06/06	AP	WP	0101-0201-4244	261.27
V0072275	BLACK HILLS AMM	573337	WEAPON LIGHTS	08/30/06	08/30/06	AP	WP	0101-0201-4269	1,200.00
V0078490	BLACK HILLS POW	571545	010100423801 199	09/06/06	09/06/06	AP	WP	0101-0201-4283	26.69
V0082730	BLACK, MARC	573392	MEALS-FT COLLINS,CO	09/06/06	09/06/06	AP	WP	0101-0201-4298	624.00
V0125075	CADY, DEB	573396	MEALS-COLORADO SPRINGS,CO	09/06/06	09/06/06	AP	WP	0101-0201-4270	70.00
V0125075	CADY, DEB	573396	LODG-WHEATLAND,WY	09/06/06	09/06/06	AP	WP	0101-0201-4270	83.95
V0131400	CARQUEST AUTO P	573347	DISC PADS	08/30/06	08/30/06	AP	WP	0101-0201-4251	30.01
V0131400	CARQUEST AUTO P	573365	OIL FILTERS	09/05/06	09/05/06	AP	WP	0101-0201-4251	52.00
V0131400	CARQUEST AUTO P	573365	WASHER FLUID	09/05/06	09/05/06	AP	WP	0101-0201-4251	20.28
V0131400	CARQUEST AUTO P	573365	WATER PUMP	09/05/06	09/05/06	AP	WP	0101-0201-4251	68.06
V0131400	CARQUEST AUTO P	573365	DISC PADS	09/05/06	09/05/06	AP	WP	0101-0201-4251	80.28
V0131400	CARQUEST AUTO P	573365	HEADLAMP	09/05/06	09/05/06	AP	WP	0101-0201-4251	7.72

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SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY CO	573278	USB HUB	08/17/06	08/17/06	AP	WP	0101-0201-4295	23.45
V0137240	CHRIS SUPPLY CO	573358	3-8 GB HARD DRIVES	09/05/06	09/05/06	AP	WP	0101-0201-4295	273.00
V0137240	CHRIS SUPPLY CO	573358	8-RUBBER HOLE PLUGS	09/05/06	09/05/06	AP	WP	0101-0201-4251	7.92
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP	0101-0201-4261	94.05
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0101-0201-4150	60,726.17
V0139599	CITY-POLICE TRA	573397	MOTEL-CADY COLORADO SPRIN	09/06/06	09/06/06	AP	WP	0101-0201-4270	148.78
V0139599	CITY-POLICE TRA	573398	MOTEL-SENESEC,ALLENDAR	09/06/06	09/06/06	AP	WP	0101-0201-4270	71.21
V0139599	CITY-POLICE TRA	573398	MOTEL-NEAVILL,HOFKAMP	09/06/06	09/06/06	AP	WP	0101-0201-4270	71.21
T9354	COMFORT INN-WEL	573399	MOTEL-BLACK 8/6-18	09/06/06	09/06/06	AP	WP	0101-0201-4298	540.00
T9354	COMFORT INN-WEL	573399	MOTEL-BLACK 8/20-25	09/06/06	09/06/06	AP	WP	0101-0201-4298	225.00
V0151290	CONCAST IP SERV	573359	SUBPOENA SERVICE	09/05/06	09/05/06	AP	WP	0101-0201-4225	50.00
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0201-4262	-1,320.79
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0201-4262	-193.26
V0155500	CONOCOPHILLIPS	573410	REPAIRS	09/06/06	09/06/06	AP	WP	0101-0201-4251	49.41
V0155500	CONOCOPHILLIPS	573410	49.96 G SUPER UNL	09/06/06	09/06/06	AP	WP	0101-0201-4262	164.23
V0155500	CONOCOPHILLIPS	573410	350.51 G SUPER UNL	09/06/06	09/06/06	AP	WP	0101-0201-4262	1,078.99
V0155500	CONOCOPHILLIPS	573410	2692.96 G UNL PLUS	09/06/06	09/06/06	AP	WP	0101-0201-4262	8,367.36
V0155500	CONOCOPHILLIPS	573410	4124.52 G SUPER UNL	09/06/06	09/06/06	AP	WP	0101-0201-4262	12,799.97
V0188480	DAKOTA BUSINESS	573362	PHONE-COPY ROOM	09/05/06	09/05/06	AP	WP	0101-0201-4269	158.00
V0188480	DAKOTA BUSINESS	573408	TELECO INTERFACE	09/06/06	09/06/06	AP	WP	0101-0201-4281	864.00
V0208210	DODGE TOWN INC.	573370	SEAT COVER KIT	09/05/06	09/05/06	AP	WP	0101-0201-4251	33.36
V0237350	EVERGREEN OFFIC	573341	BLUE PAPER	08/30/06	08/30/06	AP	WP	0101-0201-4261	15.24
V0249445	FEDERAL EXPRESS	573386	POSTAGE	09/06/06	09/06/06	AP	WP	0101-0201-4261	246.59
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0101-0201-4131	244.33
V0255330	FIRST PHOTO INC	573375	PROCESSING	09/05/06	09/05/06	AP	WP	0101-0201-4261	32.60

V0255330	FIRST PHOTO INC	573375	PROCESSING	09/05/06	09/05/06	AP	WP	0101-0201-4261	79.80
V0255330	FIRST PHOTO INC	573385	PROCESSING	09/06/06	09/06/06	AP	WP	0101-0201-4261	55.50
V0288605	GALLS INC.	573409	10 PEERLESS HINGED CUFFS	09/06/06	09/06/06	AP	WP	0101-0201-4263	335.00
V0307380	GRAPHICS PLUS	573345	CASE PAINT,MEASURE WHEEL	08/30/06	08/30/06	AP	WP	0101-0201-4269	126.95
V0310225	GREAT WESTERN T	573369	4 WHEEL BALANCE	09/05/06	09/05/06	AP	WP	0101-0201-4267	80.00
V0310225	GREAT WESTERN T	573369	4 NEW TIRES/#253	09/05/06	09/05/06	AP	WP	0101-0201-4267	501.24
V0371710	HOFKAMP, EDWARD	573395	MEALS-WICHITA,KS	09/06/06	09/06/06	AP	WP	0101-0201-4270	152.00
V0386462	IMPRESSIONS RUB	573350	ORI STAMP	08/30/06	08/30/06	AP	WP	0101-0201-4261	24.95
V0394910	INSIGHT PUBLIC	573352	WIN SVR	08/30/06	08/30/06	AP	WP	0101-0201-4295	29.99
V0394910	INSIGHT PUBLIC	573377	SOFTWARE LICENSING	09/05/06	09/05/06	AP	WP	0101-0201-4295	2,065.87
V0407600	JACK FIRST INC	573336	INSTALL BASE	08/30/06	08/30/06	AP	WP	0101-0201-4225	35.00
V0407600	JACK FIRST INC	573336	INSTALL LIGHT BASE	08/30/06	08/30/06	AP	WP	0101-0201-4225	35.00
V0407600	JACK FIRST INC	573336	INSTALL LIGHT BASE	08/30/06	08/30/06	AP	WP	0101-0201-4225	35.00
V0444040	KENNY'S BODY SH	573355	RPR/#213	08/30/06	08/30/06	AP	WP	0101-0201-4251	1,759.17
V0444040	KENNY'S BODY SH	573356	RPR/#202	08/30/06	08/30/06	AP	WP	0101-0201-4251	1,379.93
V0444040	KENNY'S BODY SH	573356	RPR/#103	08/30/06	08/30/06	AP	WP	0101-0201-4251	1,371.95
V0459659	KNECHT HOME CEN	573367	NUTS,BOLTS	09/05/06	09/05/06	AP	WP	0101-0201-4269	4.05
V0459659	KNECHT HOME CEN	573367	NUTS,BOLTS	09/05/06	09/05/06	AP	WP	0101-0201-4269	20.63
V0459659	KNECHT HOME CEN	573367	MISC LAB SUPPLIES	09/05/06	09/05/06	AP	WP	0101-0201-4261	50.13
V0459659	KNECHT HOME CEN	573367	DUP KEYS	09/05/06	09/05/06	AP	WP	0101-0201-4261	5.44
V0477335	LABORATORY CORP	573339	LAB WORK/DIAZ	08/30/06	08/30/06	AP	WP	0101-0201-4225	162.00
V0504493	LOOYENGA, DR RO	572407	BAC TESTING BUTTE CO	08/10/06	08/10/06	AP	WP	0101-0201-4225	155.00
V0504493	LOOYENGA, DR RO	572408	BAC TESTING CUSTER CO	08/10/06	08/10/06	AP	WP	0101-0201-4225	155.00
V0504493	LOOYENGA, DR RO	572414	BAC TESTING PENNINGTON CO	08/10/06	08/10/06	AP	WP	0101-0201-4225	9,455.00
V0520190	MCKIE FORD INC	573342	CAT CONVERTER	08/30/06	08/30/06	AP	WP	0101-0201-4251	924.98
V0520190	MCKIE FORD INC	573342	TAX EXEMPT	08/30/06	08/30/06	AP	WP	0101-0201-4251	-52.36

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0520190	MCKIE FORD INC	573366	SENSOR	09/05/06	09/05/06	AP	WP	0101-0201-4251	94.63
V0520190	MCKIE FORD INC	573366	RESERVOIR ASY	09/05/06	09/05/06	AP	WP	0101-0201-4251	73.47
V0520190	MCKIE FORD INC	573366	WRNG DEPT	09/05/06	09/05/06	AP	WP	0101-0201-4251	-73.47
V0540122	MEDICAL WASTE T	573376	MEDICAL WASTE DISPOSAL	09/05/06	09/05/06	AP	WP	0101-0201-4225	161.90
V0823765	MOCIC ANNUAL CO	573413	REG-HOFKAMP	09/06/06	09/06/06	AP	WP	0101-0201-4270	210.00
V0823765	MOCIC ANNUAL CO	573413	REG-NEAVILL	09/06/06	09/06/06	AP	WP	0101-0201-4270	210.00
V0569150	MOUNTAIN PLAINS	566823	BASELINE BREWER	08/30/06	08/30/06	AP	WP	0101-0201-4225	19.00
V0569400	MOUNTAIN VIEW A	573391	OFC CALL URIE	09/06/06	09/06/06	AP	WP	0101-0201-4298	60.20
V0582400	NATES TOWING	573343	TOW AGG ASSAULT	08/30/06	08/30/06	AP	WP	0101-0201-4225	55.00
V0598200	NEAVILL, STEPHE	573394	MEALS-WICHITA,KS	09/06/06	09/06/06	AP	WP	0101-0201-4270	152.00
V0601545	NEVE'S UNIFORM	573353	FLASHLIGHT PARTS	08/30/06	08/30/06	AP	WP	0101-0201-4269	153.95
V0601545	NEVE'S UNIFORM	573353	TAC PANTS DICKS	08/30/06	08/30/06	AP	WP	0101-0201-4263	119.97
V0601545	NEVE'S UNIFORM	573378	RECRUIT UNIF FOSTER	09/05/06	09/05/06	AP	WP	0101-0201-4263	225.23
V0601545	NEVE'S UNIFORM	573378	RESERV UNIF BREWER	09/05/06	09/05/06	AP	WP	0101-0201-4263	261.65

V0601545	NEVE'S UNIFORM	573378	UNIFS OSTER	09/05/06	09/05/06	AP	WP	0101-0201-4263	856.20
V0601545	NEVE'S UNIFORM	573378	RECRUIT UNIF OWCZAREK	09/05/06	09/05/06	AP	WP	0101-0201-4263	225.23
V0601545	NEVE'S UNIFORM	573378	UNIFS OWCZAREK	09/05/06	09/05/06	AP	WP	0101-0201-4263	856.20
V0601545	NEVE'S UNIFORM	573378	VEST EISENBRAUN R	09/05/06	09/05/06	AP	WP	0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	573378	POLO BAXTER	09/05/06	09/05/06	AP	WP	0101-0201-4263	31.95
V0601545	NEVE'S UNIFORM	573412	MISC ROOKIE SIGEL	09/06/06	09/06/06	AP	WP	0101-0201-4263	856.20
V0601545	NEVE'S UNIFORM	573412	MISC ROOKIE CALLERY	09/06/06	09/06/06	AP	WP	0101-0201-4263	225.23
V0601545	NEVE'S UNIFORM	573412	MISC ROOKIE CALLERY	09/06/06	09/06/06	AP	WP	0101-0201-4263	856.20
V0601545	NEVE'S UNIFORM	573412	MISC ROOKIE WATKINS	09/06/06	09/06/06	AP	WP	0101-0201-4263	856.20
V0601545	NEVE'S UNIFORM	573412	MISC ROOKIE WATKINS	09/06/06	09/06/06	AP	WP	0101-0201-4263	225.23
V0643890	PAK N MAIL	573357	POSTAGE	09/05/06	09/05/06	AP	WP	0101-0201-4261	8.97
V0679002	PRAIRIEWAVE COM	572184	3945299 AUGUST PHONE	08/24/06	08/24/06	AP	WP	0101-0201-4281	39.62
V0679002	PRAIRIEWAVE COM	572184	3553094 AUGUST PHONE	08/24/06	08/24/06	AP	WP	0101-0201-4281	58.23
V0679002	PRAIRIEWAVE COM	572184	3942600 AUGUST PHONE	08/24/06	08/24/06	AP	WP	0101-0201-4281	18.67
V0679002	PRAIRIEWAVE COM	573887	3942240 SEPT PHONE	09/05/06	09/05/06	AP	WP	0101-0201-4281	877.07
V0698327	QWEST	571517	E380166 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP	0101-0201-4281	168.54
V0698327	QWEST	571517	E385089 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP	0101-0201-4281	190.80
V0698327	QWEST	571517	E385173 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP	0101-0201-4281	260.76
V0698327	QWEST	571517	E388564 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	571517	E388575 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	571517	E388576 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	571517	E388582 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	571517	E388596 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP	0101-0201-4281	162.18
V0711875	RAPID CITY MEDI	573338	BLOOD DRAW DIAZ	09/05/06	09/05/06	AP	WP	0101-0201-4225	77.50
V0698817	RP ENTERPRISES/	573360	2 LIASON SHIRT EMB BLENNE	09/05/06	09/05/06	AP	WP	0101-0201-4263	50.00
V0698817	RP ENTERPRISES/	573360	2 LIASON SHIRT EMB THAYER	09/05/06	09/05/06	AP	WP	0101-0201-4263	50.00
V0698817	RP ENTERPRISES/	573360	2 LIASON SHIRT EMB LANG	09/05/06	09/05/06	AP	WP	0101-0201-4263	50.00
V0698817	RP ENTERPRISES/	573360	LIASON SHIRT EMB HANSON	09/05/06	09/05/06	AP	WP	0101-0201-4263	25.00
V0698817	RP ENTERPRISES/	573360	2 LIASON SHIRT EMB WAYNE	09/05/06	09/05/06	AP	WP	0101-0201-4263	50.00
V0775100	SENESAC, TOM	573393	MEALS-WICHITA KS	09/06/06	09/06/06	AP	WP	0101-0201-4270	152.00
V0775100	SENESAC, TOM	573393	LODG-WICHITA KS	09/06/06	09/06/06	AP	WP	0101-0201-4270	412.40
V0775100	SENESAC, TOM	573393	LODG-HOFKAMP E WICHITA KS	09/06/06	09/06/06	AP	WP	0101-0201-4270	412.40
V0775100	SENESAC, TOM	573393	LODG-NEAVILL S WICHITA KS	09/06/06	09/06/06	AP	WP	0101-0201-4270	412.40
V0790464	SNIPES, JAMES	573403	MAJOR CARE PRINTS	09/06/06	09/06/06	AP	WP	0101-0201-4225	225.00
V0790679	SOFTWARE HOUSE	573380	SOFTWARE LICENSING	09/06/06	09/06/06	AP	WP	0101-0201-4295	3,303.45
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0101-0201-4155	505.86
V0856436	TECHNOLOGY CENT	573349	PHOTO DEVELOPER	08/30/06	08/30/06	AP	WP	0101-0201-4295	225.00

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
V0845900	TESSCO	573373	BLUETOOTH CAR KITS	09/05/06	09/05/06	AP	WP 0101-0201-4251	2,560.20
V0845900	TESSCO	573373	USB DATA CABLE	09/05/06	09/05/06	AP	WP 0101-0201-4251	112.08
V0845900	TESSCO	573384	FLEX MNT	09/06/06	09/06/06	AP	WP 0101-0201-4269	179.40

V0854515	TIRE MUFFLER AL	573344	FLAT ROTATE,BALANCE	08/30/06	08/30/06	AP	WP	0101-0201-4267	44.06
V0854515	TIRE MUFFLER AL	573368	RPR TIRE	09/05/06	09/05/06	AP	WP	0101-0201-4267	26.00
V0854515	TIRE MUFFLER AL	573368	TIRE RPR	09/05/06	09/05/06	AP	WP	0101-0201-4267	19.58
V0854515	TIRE MUFFLER AL	573368	FLAT RPR	09/05/06	09/05/06	AP	WP	0101-0201-4267	9.79
V0854515	TIRE MUFFLER AL	573407	FLAT RPR 212	09/06/06	09/06/06	AP	WP	0101-0201-4267	9.79
V0854515	TIRE MUFFLER AL	573407	FLAT RPR 205	09/06/06	09/06/06	AP	WP	0101-0201-4267	9.79
V0854515	TIRE MUFFLER AL	573407	FLAT RPR 206	09/06/06	09/06/06	AP	WP	0101-0201-4267	9.79
V0875595	TWO WHEELER DEA	573340	CONE WRENCH	08/30/06	08/30/06	AP	WP	0101-0201-4269	4.50
T9754	UNIVERSITY OF T	573414	TUITION,UNIFORMS-DICKS J	09/06/06	09/06/06	AP	WP	0101-0201-4270	3,250.00
V0886420	VANWAY TROPHY &	573351	6 NAMETAGS ROOKIES	08/30/06	08/30/06	AP	WP	0101-0201-4263	42.00
V0886420	VANWAY TROPHY &	573351	NAMETAG BLACK R	08/30/06	08/30/06	AP	WP	0101-0201-4263	7.00
V0886420	VANWAY TROPHY &	573351	NAMETAG RAGNONE	08/30/06	08/30/06	AP	WP	0101-0201-4263	7.00
V0886420	VANWAY TROPHY &	573351	3 20YR PLAQUES CADY,THOMP	08/30/06	08/30/06	AP	WP	0101-0201-4269	124.80
V0926150	WEST PAYMENT CE	573383	SEARCH & SEIZURE CHECKLIS	09/06/06	09/06/06	AP	WP	0101-0201-4293	369.90
V0934830	WESTERN STATION	573363	DIGITAL RECORDER	09/05/06	09/05/06	AP	WP	0101-0201-4269	179.55
V0934830	WESTERN STATION	573402	LASER PAPER,STAPLES	09/06/06	09/06/06	AP	WP	0101-0201-4261	35.00
V0940475	WILLY'S MOWERS	573406	OIL,WRENCH,PLUGS	09/06/06	09/06/06	AP	WP	0101-0201-4269	95.50

COSTCNTR: 0201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 134,072.07 Total: 134,072.07

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 15
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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	573108	CAR WAX,WASP SPRAY/STN 5	08/29/06	08/29/06	AP	WP	0101-0202-4269	23.47
V0005640	ACE HARDWARE	573113	PLUB ELECTRICAL/TRAILER R	08/31/06	08/31/06	AP	WP	0101-0202-4253	18.19
V0005641	ACE HARDWARE-EA	573080	UNION COMPRESSION/STN 4	08/24/06	08/24/06	AP	WP	0101-0202-4252	2.99
V0005641	ACE HARDWARE-EA	573080	BRASS COUPLING/STN 4	08/24/06	08/24/06	AP	WP	0101-0202-4252	0.42
V0005641	ACE HARDWARE-EA	573080	BRASS SLEEVE/STN 4	08/24/06	08/24/06	AP	WP	0101-0202-4252	0.76
V0005641	ACE HARDWARE-EA	573095	TOOLBOX,GAS CAN/STN 6	08/28/06	08/28/06	AP	WP	0101-0202-4265	16.58
V0016210	ALLTEL	572195	3904114	08/29/06	08/29/06	AP	WP	0101-0202-4281	22.84
V0016210	ALLTEL	572195	3904510	08/29/06	08/29/06	AP	WP	0101-0202-4281	25.73
V0016210	ALLTEL	572195	3904511	08/29/06	08/29/06	AP	WP	0101-0202-4281	38.55
V0016210	ALLTEL	572195	3904512	08/29/06	08/29/06	AP	WP	0101-0202-4281	24.14
V0016210	ALLTEL	572195	3906275	08/29/06	08/29/06	AP	WP	0101-0202-4281	23.16
V0016210	ALLTEL	572195	3906276	08/29/06	08/29/06	AP	WP	0101-0202-4281	24.45
V0016210	ALLTEL	572195	3906720	08/29/06	08/29/06	AP	WP	0101-0202-4281	19.63
V0016210	ALLTEL	572195	3907220	08/29/06	08/29/06	AP	WP	0101-0202-4281	38.99
V0016210	ALLTEL	572195	3909282	08/29/06	08/29/06	AP	WP	0101-0202-4281	22.84
V0016210	ALLTEL	572195	3909989	08/29/06	08/29/06	AP	WP	0101-0202-4281	24.35
V0016210	ALLTEL	572195	8630050	08/29/06	08/29/06	AP	WP	0101-0202-4281	14.83
V0016210	ALLTEL	572195	8630051	08/29/06	08/29/06	AP	WP	0101-0202-4281	14.83

V0016210	ALLTEL	572195	8630052	08/29/06	08/29/06	AP	WP	0101-0202-4281	14.83
V0016210	ALLTEL	572195	8630053	08/29/06	08/29/06	AP	WP	0101-0202-4281	14.83
V0016210	ALLTEL	572195	8630054	08/29/06	08/29/06	AP	WP	0101-0202-4281	14.83
V0016210	ALLTEL	572195	8630055	08/29/06	08/29/06	AP	WP	0101-0202-4281	14.83
V0016210	ALLTEL	572195	8630056	08/29/06	08/29/06	AP	WP	0101-0202-4281	14.83
V0016210	ALLTEL	572195	8630059	08/29/06	08/29/06	AP	WP	0101-0202-4281	14.83
V0078490	BLACK HILLS POW	571545	010100627703 21915	09/06/06	09/06/06	AP	WP	0101-0202-4283	1,597.76
V0078490	BLACK HILLS POW	571556	010107192302 5940	09/06/06	09/06/06	AP	WP	0101-0202-4283	493.42
V0131400	CARQUEST AUTO P	573099	SPRAY LUBE,TIRE GUAGE	08/29/06	08/29/06	AP	WP	0101-0202-4251	42.52
V0131400	CARQUEST AUTO P	573099	AUTO WAX	08/29/06	08/29/06	AP	WP	0101-0202-4251	22.60
V0131400	CARQUEST AUTO P	573099	2 CS 10/30 OIL	08/29/06	08/29/06	AP	WP	0101-0202-4262	52.56
V0136041	CHAPMAN, HARRY	573119	MEALS PUEBLO CO	08/31/06	08/31/06	AP	WP	0101-0202-4270	235.00
V0137240	CHRIS SUPPLY CO	573071	CABLE,ADAPTER/UPDATE AGD'	08/24/06	08/24/06	AP	WP	0101-0202-4295	7.09
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP	0101-0202-4261	4.13
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0101-0202-4150	56,234.31
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0202-4262	-340.96
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0202-4262	-53.84
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0202-4262	-43.65
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0202-4262	-37.49
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0202-4262	-35.71
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0202-4262	-4.63
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0202-4262	-43.42
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0202-4262	-6.28
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0202-4262	-5.05
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0202-4262	-5.48
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0202-4262	-4.90
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0202-4262	-0.68
V0223840	ECOLAB PEST ELI	573072	PEST CONTROL/STN 4	08/25/06	08/25/06	AP	WP	0101-0202-4225	200.00
V0225670	EDDY, ROBERT	573073	REIMB-TRAILER PARTS HAZMA	08/24/06	08/24/06	AP	WP	0101-0202-4265	28.97
V0240230	EXPOSURES BY JE	573094	31 PHOTOS/FIRE INVEST	08/28/06	08/28/06	AP	WP	0101-0202-4261	15.50
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0101-0202-4131	181.39
V0304090	GODFREY BRAKE S	569771	WHEEL CHECK/ENGINE 4	08/10/06	08/10/06	AP	WP	0101-0202-4251	10.49
V0304090	GODFREY BRAKE S	569795	TRAILER HITCH,BALL,PIN	08/17/06	08/17/06	AP	WP	0101-0202-4265	43.47

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 16
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0355656	HERITAGE NURSER	573076	10-PEAT MOSS	08/24/06	08/24/06	AP	WP 0101-0202-4269	140.00
V0385025	IDVILLE	573055	150 ID BADGE HOLDERS W CL	08/31/06	08/31/06	AP	WP 0101-0202-4269	79.25
V0385025	IDVILLE	573055	100 ID BADGE STRAP CLIPS	08/31/06	08/31/06	AP	WP 0101-0202-4269	29.75
V0421590	JOHNSON MACHINE	573091	SPARK PLUGS/B3	08/28/06	08/28/06	AP	WP 0101-0202-4253	7.80
V0421590	JOHNSON MACHINE	573104	HOSE CLAMP/T1	08/29/06	08/29/06	AP	WP 0101-0202-4251	5.52
V0459659	KNECHT HOME CEN	573078	SHARPEN CHAIN SAW/STN 1	08/24/06	08/24/06	AP	WP 0101-0202-4265	3.63
V0504930	LOWE'S	569726	DISHWASHER STAT 6	08/10/06	08/10/06	AP	WP 0101-0202-4269	313.20

T8602	MARTENS, ERIC	573118	MEALS PUEBLO CO	08/31/06	08/31/06	AP	WP	0101-0202-4270	235.00
V0544350	MICK'S SCUBA CE	573051	DIVE TEAM EQUIPMENT	09/01/06	09/01/06	AP	WP	0101-0202-4597	645.70
V0544350	MICK'S SCUBA CE	573114	3 HYDRO TEST CYL	08/31/06	08/31/06	AP	WP	0101-0202-4253	30.00
V0563060	MONTANA DAKOTA	571544	01950121 1.9	09/06/06	09/06/06	AP	WP	0101-0202-4282	32.19
V0563060	MONTANA DAKOTA	573883	03562121 2.4	09/06/06	09/06/06	AP	WP	0101-0202-4282	42.20
V0563060	MONTANA DAKOTA	573898	01310223 6.4	09/06/06	09/06/06	AP	WP	0101-0202-4282	72.69
V0601545	NEVE'S UNIFORM	565020	WORK BOOTS SCHMOLL D	07/13/06	07/13/06	AP	WP	0101-0202-4263	129.99
V0601545	NEVE'S UNIFORM	565048	1PR PANTS CARLSON N	07/13/06	07/13/06	AP	WP	0101-0202-4263	85.00
V0601545	NEVE'S UNIFORM	565048	2 SHIRT,COAT,BELT,BOOTS P	07/13/06	07/13/06	AP	WP	0101-0202-4263	311.69
V0601545	NEVE'S UNIFORM	565053	TURNOUT PANT RPR CARLSON	07/13/06	07/13/06	AP	WP	0101-0202-4264	24.00
V0601545	NEVE'S UNIFORM	569689	DUTY BOOTS ZIMMIOND A	07/31/06	07/31/06	AP	WP	0101-0202-4263	142.94
V0604900	NOON TIME THUND	573515	SEMI ANNUAL DUES HARTMANN	09/05/06	09/05/06	AP	WP	0101-0202-4292	14.50
V0604900	NOON TIME THUND	573515	SEMI ANNUAL DUES LADENBUR	09/05/06	09/05/06	AP	WP	0101-0202-4292	14.50
V0612410	NORTHWEST PIPE	564866	GARBAGE DISPOSAL,TAPE/STN	05/31/06	05/31/06	AP	WP	0101-0202-4252	166.29
V0612410	NORTHWEST PIPE	564939	TUBING,FITTINGS,MISC STAT	06/15/06	06/15/06	AP	WP	0101-0202-4269	94.83
V0664501	PIERCE MFG CO I	573090	DWNPYMT-TRIPLE COMBO PUMP	08/31/06	08/31/06	AP	WP	0101-0202-4360	100,000.50
V0679002	PRAIRIEWAVE COM	572184	3942613 AUGUST PHONE	08/24/06	08/24/06	AP	WP	0101-0202-4281	29.23
V0679002	PRAIRIEWAVE COM	572184	3944187 AUGUST PHONE	08/24/06	08/24/06	AP	WP	0101-0202-4281	148.34
V0679002	PRAIRIEWAVE COM	572184	3944188 AUGUST PHONE	08/24/06	08/24/06	AP	WP	0101-0202-4281	148.34
V0679002	PRAIRIEWAVE COM	572184	3944104 AUGUST PHONE	08/24/06	08/24/06	AP	WP	0101-0202-4281	148.34
V0679002	PRAIRIEWAVE COM	572184	3945220 AUGUST PHONE	08/24/06	08/24/06	AP	WP	0101-0202-4281	70.99
V0679002	PRAIRIEWAVE COM	573887	3944177 SEPT PHONE	09/05/06	09/05/06	AP	WP	0101-0202-4281	119.53
V0698327	QWEST	571517	E380061 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP	0101-0202-4281	168.54
T9736	RADISSON HOTEL	573085	LODG-RAUE,R 8/12-17	08/30/06	08/30/06	AP	WP	0101-0202-4270	493.95
T9736	RADISSON HOTEL	573085	LODG-WILCOX,T 8/12-17	08/30/06	08/30/06	AP	WP	0101-0202-4270	493.95
V0720900	RAUE, RANDY	573086	MEALS-LANSING,MI	08/24/06	08/24/06	AP	WP	0101-0202-4270	67.00
V0720900	RAUE, RANDY	573086	PARKING-LANSING,MI	08/24/06	08/24/06	AP	WP	0101-0202-4270	24.00
V0757235	SAM'S CLUB	569696	GATORADE,WTR	07/31/06	07/31/06	AP	WP	0101-0202-4263	85.92
V0757235	SAM'S CLUB	569696	2 EXT COMPUTER DRIVES	07/31/06	07/31/06	AP	WP	0101-0202-4295	184.72
V0757235	SAM'S CLUB	569696	SHOP TWLS,PPR TWLS	07/31/06	07/31/06	AP	WP	0101-0202-4264	808.16
V0774090	SEARS ROEBUCK &	573121	8PC SD SET,PLIERS,245PC M	09/01/06	09/01/06	AP	WP	0101-0202-4251	224.97
V0780550	SHEPHERD, GARY	573089	RT-DALLAS,TX	08/24/06	08/24/06	AP	WP	0101-0202-4270	416.15
V0780550	SHEPHERD, GARY	573089	REG-INT'L ASSOC OF FIRE C	08/24/06	08/24/06	AP	WP	0101-0202-4270	395.00
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0101-0202-4155	388.49
V0899601	WALMART COMMUNI	569651	TOASTER STAT 1	07/20/06	07/20/06	AP	WP	0101-0202-4269	34.73
V0906159	WARNE CHEMICAL	573097	LAWN TREATMENT 070706	08/29/06	08/29/06	AP	WP	0101-0202-4266	53.00
V0906159	WARNE CHEMICAL	573097	LAWN TREATMENT 070806	08/29/06	08/29/06	AP	WP	0101-0202-4266	53.00
V0939875	WILCOX, TYLER	573087	MEALS-LANSING,MI	08/24/06	08/24/06	AP	WP	0101-0202-4270	67.00
V0939937	WILLETT, DUSTIN	573117	MEALS PUEBLO CO	08/31/06	08/31/06	AP	WP	0101-0202-4270	235.00

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 166,512.37 Total: 166,512.37

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
=====	=====	=====	=====	=====	=====	=====	==	=====	=====
V0016210	ALLTEL	572195	3900955	08/29/06	08/29/06	AP	WP	0101-0204-4281	15.35
V0016210	ALLTEL	572195	3901320	08/29/06	08/29/06	AP	WP	0101-0204-4281	33.04
V0016210	ALLTEL	572195	3901799	08/29/06	08/29/06	AP	WP	0101-0204-4281	14.83
V0016210	ALLTEL	572195	3902759	08/29/06	08/29/06	AP	WP	0101-0204-4281	33.04
V0016210	ALLTEL	572195	3902894	08/29/06	08/29/06	AP	WP	0101-0204-4281	33.04
V0016210	ALLTEL	572195	3907149	08/29/06	08/29/06	AP	WP	0101-0204-4281	33.04
V0016210	ALLTEL	572195	3907150	08/29/06	08/29/06	AP	WP	0101-0204-4281	33.04
V0016210	ALLTEL	572195	3907228	08/29/06	08/29/06	AP	WP	0101-0204-4281	33.04
V0016210	ALLTEL	572195	3909767	08/29/06	08/29/06	AP	WP	0101-0204-4281	15.35
V0016210	ALLTEL	572195	3909878	08/29/06	08/29/06	AP	WP	0101-0204-4281	44.27
V0016210	ALLTEL	572195	4843403	08/29/06	08/29/06	AP	WP	0101-0204-4281	15.35
V0016210	ALLTEL	572195	4845730	08/29/06	08/29/06	AP	WP	0101-0204-4281	44.27
V0016210	ALLTEL	572195	4847901	08/29/06	08/29/06	AP	WP	0101-0204-4281	22.32
V0016210	ALLTEL	572195	5454040	08/29/06	08/29/06	AP	WP	0101-0204-4281	18.16
V0099825	BROWN, GARY	569976	REG ROGER BROOKS CTY ASSE	08/31/06	08/31/06	AP	WP	0101-0204-4270	15.00
V0129105	CAREER TRACK SE	569983	REG-BRODRICK,M	09/06/06	09/06/06	AP	WP	0101-0204-4270	99.00
V0129105	CAREER TRACK SE	569983	REG-VAN BEEK,D	09/06/06	09/06/06	AP	WP	0101-0204-4270	99.00
V0129105	CAREER TRACK SE	569983	REG-VESPESTED,B	09/06/06	09/06/06	AP	WP	0101-0204-4270	99.00
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP	0101-0204-4261	165.97
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0101-0204-4150	9,065.50
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0204-4262	-68.86
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0204-4262	-42.39
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0204-4262	-14.03
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0204-4262	-10.08
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0204-4262	-6.20
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0204-4262	-2.05
V0188480	DAKOTA BUSINESS	569967	COPIER MAINT	08/25/06	08/25/06	AP	WP	0101-0204-4253	13.15
V0188480	DAKOTA BUSINESS	569975	REPROGRAM PHONE-EXT 215	08/30/06	08/30/06	AP	WP	0101-0204-4253	52.50
V0188480	DAKOTA BUSINESS	569975	COPY PAPER	08/30/06	08/30/06	AP	WP	0101-0204-4261	38.02
V0188480	DAKOTA BUSINESS	571937	SHARP ARC150 COPIER MAINT	08/24/06	08/24/06	AP	WP	0101-0204-4253	271.37
V0188480	DAKOTA BUSINESS	571939	SHARP AR650 COPIER MAINT	08/24/06	08/24/06	AP	WP	0101-0204-4253	214.91
V0188480	DAKOTA BUSINESS	571962	SHARP AR650	09/06/06	09/06/06	AP	WP	0101-0204-4253	202.22
V0188480	DAKOTA BUSINESS	571964	SHARP ARC150	09/06/06	09/06/06	AP	WP	0101-0204-4253	271.99
V0231830	ELKINS, MARCIA	569965	MILEAGE-PIERRE	08/30/06	08/30/06	AP	WP	0101-0204-4270	76.60
V0240230	EXPOSURES BY JE	569970	FILM FINISHING	08/30/06	08/30/06	AP	WP	0101-0204-4261	26.25
V0240230	EXPOSURES BY JE	569979	FILM FINISHING	09/06/06	09/06/06	AP	WP	0101-0204-4261	17.50
V0245940	FALCON ASSOCIAT	569978	PLANNER 1,2,3 POSTING	09/06/06	09/06/06	AP	WP	0101-0204-4230	45.00
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0101-0204-4131	75.00
V0303650	GODFATHERS PIZZ	569981	LUNCH-TIF COMMITTEE MEETI	09/06/06	09/06/06	AP	WP	0101-0204-4263	85.23
V0388100	INDOFF INC	569969	HANGING FILE FOLDERS	08/30/06	08/30/06	AP	WP	0101-0204-4261	5.79
V0421590	JOHNSON MACHINE	569972	LIGHT BULB/#606	08/30/06	08/30/06	AP	WP	0101-0204-4251	10.04
V0421590	JOHNSON MACHINE	569972	OIL SEAL/#607	08/30/06	08/30/06	AP	WP	0101-0204-4251	8.99
V0526785	MARLIN LEASING	571941	SHARP ARC150 COPIER LEASE	08/24/06	08/24/06	AP	WP	0101-0204-4253	270.82
V0526785	MARLIN LEASING	571943	SHARP AR650 COPIER LEASE	08/24/06	08/24/06	AP	WP	0101-0204-4253	228.52
V0520278	MCPC	570131	2 HP LASERJET 4250 CARTRI	08/29/06	08/29/06	AP	WP	0101-0204-4261	398.98
V0679002	PRAIRIEWAVE COM	573887	3553082 SEPT LONG DISTANC	09/05/06	09/05/06	AP	WP	0101-0204-4281	0.52
V0679002	PRAIRIEWAVE COM	573887	3553081 SEPT PHONE	09/05/06	09/05/06	AP	WP	0101-0204-4281	60.86

V0679002	PRAIRIEWAVE COM	573887	3944120 SEPT PHONE	09/05/06	09/05/06	AP	WP	0101-0204-4281	113.39
V0701710	RAPID CHEVROLET	569973	ADJ TORSION BARS,ALIGN SU	08/31/06	08/31/06	AP	WP	0101-0204-4251	112.86
V0705945	RAPID CITY CONV	569968	REG ANDERSON P	08/31/06	08/31/06	AP	WP	0101-0204-4270	15.00
V0705945	RAPID CITY CONV	569968	REG HENNIES T	08/31/06	08/31/06	AP	WP	0101-0204-4270	15.00

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 18
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0711110	RAPID CITY JOUR	569966	06CA022 PC 082406	08/25/06	08/25/06	AP	WP 0101-0204-4230	20.21
V0711110	RAPID CITY JOUR	569966	06RZ027 PC 082406	08/25/06	08/25/06	AP	WP 0101-0204-4230	35.26
V0711110	RAPID CITY JOUR	569966	06PD057 PC 082406	08/25/06	08/25/06	AP	WP 0101-0204-4230	145.77
V0711110	RAPID CITY JOUR	569966	06CA023 CC 082106	08/25/06	08/25/06	AP	WP 0101-0204-4230	17.63
V0711110	RAPID CITY JOUR	569966	06CA019 CC 082106	08/25/06	08/25/06	AP	WP 0101-0204-4230	42.14
V0808500	SOUTH DAKOTA EL	569977	ELEC AFFIDAVIT FEE	09/06/06	09/06/06	AP	WP 0101-0204-4520	580.00
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0101-0204-4155	94.30
V0916570	WELLS FARGO	573720	APA JOBS ON THE WEB	09/06/06	09/06/06	AP	WP 0101-0204-4230	200.00

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,553.82 Total: 13,553.82

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 19
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	573202	CHALK POWDER,LUMBER CRAYO	08/31/06	08/31/06	AP	WP 0101-0205-4269	24.03
V0005641	ACE HARDWARE-EA	573201	BLADE BOND	08/31/06	08/31/06	AP	WP 0101-0205-4269	12.73
V0005641	ACE HARDWARE-EA	573201	FUSE,SHOP TOWELS	08/31/06	08/31/06	AP	WP 0101-0205-4269	10.77
V0016210	ALLTEL	572195	3903756	08/29/06	08/29/06	AP	WP 0101-0205-4281	33.56
V0016210	ALLTEL	572195	3918201	08/29/06	08/29/06	AP	WP 0101-0205-4281	39.27
V0078490	BLACK HILLS POW	571545	010100399601 1285	09/06/06	09/06/06	AP	WP 0101-0205-4283	93.74
V0078490	BLACK HILLS POW	571545	010100411901 666	09/06/06	09/06/06	AP	WP 0101-0205-4283	51.96
V0078490	BLACK HILLS POW	571545	010100423701 3554	09/06/06	09/06/06	AP	WP 0101-0205-4283	312.23
V0078490	BLACK HILLS POW	571545	010100425401 1888	09/06/06	09/06/06	AP	WP 0101-0205-4283	134.44
V0078490	BLACK HILLS POW	571545	010100433201 685	09/06/06	09/06/06	AP	WP 0101-0205-4283	53.24
V0078490	BLACK HILLS POW	571545	010100438901 748	09/06/06	09/06/06	AP	WP 0101-0205-4283	57.49
V0078490	BLACK HILLS POW	571545	010100475501 902	09/06/06	09/06/06	AP	WP 0101-0205-4283	67.89

V0078490	BLACK HILLS POW	571545	0100510001	1479	09/06/06	09/06/06	AP	WP	0101-0205-4283	106.83
V0078490	BLACK HILLS POW	571545	010100515101	1999	09/06/06	09/06/06	AP	WP	0101-0205-4283	141.93
V0078490	BLACK HILLS POW	571545	010100547701	3068	09/06/06	09/06/06	AP	WP	0101-0205-4283	214.09
V0078490	BLACK HILLS POW	571545	010100568101	1172	09/06/06	09/06/06	AP	WP	0101-0205-4283	86.11
V0078490	BLACK HILLS POW	571545	010100590601	1379	09/06/06	09/06/06	AP	WP	0101-0205-4283	100.08
V0078490	BLACK HILLS POW	571545	010100606701	1159	09/06/06	09/06/06	AP	WP	0101-0205-4283	85.23
V0078490	BLACK HILLS POW	571545	010100622901	1061	09/06/06	09/06/06	AP	WP	0101-0205-4283	78.62
V0078490	BLACK HILLS POW	571545	020107058601	1548	09/06/06	09/06/06	AP	WP	0101-0205-4283	111.49
V0078490	BLACK HILLS POW	571545	020107058701	1017	09/06/06	09/06/06	AP	WP	0101-0205-4283	97.17
V0078490	BLACK HILLS POW	571545	020100826201	1308	09/06/06	09/06/06	AP	WP	0101-0205-4283	95.29
V0078490	BLACK HILLS POW	571545	020100945201	1946	09/06/06	09/06/06	AP	WP	0101-0205-4283	138.36
V0078490	BLACK HILLS POW	571545	030101113001	912	09/06/06	09/06/06	AP	WP	0101-0205-4283	68.56
V0078490	BLACK HILLS POW	571556	030100985201	640	09/06/06	09/06/06	AP	WP	0101-0205-4283	50.20
V0078490	BLACK HILLS POW	571556	030101121401	74	09/06/06	09/06/06	AP	WP	0101-0205-4283	12.00
V0078490	BLACK HILLS POW	571556	030101206401	1179	09/06/06	09/06/06	AP	WP	0101-0205-4283	86.58
V0078490	BLACK HILLS POW	571556	030102149901	871	09/06/06	09/06/06	AP	WP	0101-0205-4283	65.79
V0078490	BLACK HILLS POW	571556	030106924801	871	09/06/06	09/06/06	AP	WP	0101-0205-4283	65.79
V0078490	BLACK HILLS POW	571556	030107370301	305	09/06/06	09/06/06	AP	WP	0101-0205-4283	35.85
V0078490	BLACK HILLS POW	571556	040101376001	1190	09/06/06	09/06/06	AP	WP	0101-0205-4283	87.33
V0078490	BLACK HILLS POW	571556	040101418801	0	09/06/06	09/06/06	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	571556	050106633001	0	09/06/06	09/06/06	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	571556	050107229201	570	09/06/06	09/06/06	AP	WP	0101-0205-4283	45.48
V0087400	BORDER STATES E	573203	LITEBOX		08/31/06	08/31/06	AP	WP	0101-0205-4257	112.24
V0087400	BORDER STATES E	573203	ENTRY TERM		08/31/06	08/31/06	AP	WP	0101-0205-4257	104.40
V0087400	BORDER STATES E	573203	SPLIT DUCT,COUPLING		08/31/06	08/31/06	AP	WP	0101-0205-4257	106.23
V0087400	BORDER STATES E	573203	SCREWDRIVER		08/31/06	08/31/06	AP	WP	0101-0205-4265	12.48
V0087400	BORDER STATES E	573203	COIL		08/31/06	08/31/06	AP	WP	0101-0205-4269	82.12
V0099800	BROWN TRAFFIC P	573218	INTERFACE,SOFTWARE		08/31/06	08/31/06	AP	WP	0101-0205-4261	4,611.00
V0131400	CARQUEST AUTO P	573204	RUBBERIZED UNDERCOAT		08/31/06	08/31/06	AP	WP	0101-0205-4269	13.72
V0139120	CITY OF RAPID C	573205	TIRE DISPOSAL		08/31/06	08/31/06	AP	WP	0101-0205-4225	28.00
V0139465	CITY-HEALTH INS	573877	AUG HEALTH		08/31/06	08/31/06	AP	WP	0101-0205-4150	2,422.25
V0155500	CONOCOPHILLIPS	571514	TAX ADJ		09/01/06	09/01/06	AP	WP	0101-0205-4262	-100.77
V0155500	CONOCOPHILLIPS	571515	DISC		09/01/06	09/01/06	AP	WP	0101-0205-4262	-13.59
V0155560	CONRAD'S BIG C	573206	PICKUP POLES		08/31/06	08/31/06	AP	WP	0101-0205-4225	428.57
V0179540	CRESCENT ELECTR	573207	CONN,CONSTRA		08/31/06	08/31/06	AP	WP	0101-0205-4269	3.25
V0179540	CRESCENT ELECTR	573207	WIRENUT,SCOTCHKOTE		08/31/06	08/31/06	AP	WP	0101-0205-4269	26.78
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE		08/31/06	08/31/06	AP	WP	0101-0205-4131	12.50
V0304090	GODFREY BRAKE S	573149	DRIVE,U JOINT		08/17/06	08/17/06	AP	WP	0101-0205-4269	86.27
V0375060	HOUSTON EQUIP C	573215	CUTTERHEADS		08/31/06	08/31/06	AP	WP	0101-0205-4265	164.77

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 20
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0421590	JOHNSON MACHINE	573212	TRL LAMPS,PLUG	08/31/06	08/31/06	AP	WP 0101-0205-4251	20.14

V0421590	JOHNSON MACHINE	573212	TRL CABL	08/31/06	08/31/06	AP	WP	0101-0205-4251	21.47
V0558950	MR ROOTER PLUMB	573219	CABLE FLOOR DRAIN	08/31/06	08/31/06	AP	WP	0101-0205-4225	153.39
V0679002	PRAIRIEWAVE COM	573887	3946037 SEPT PHONE	09/05/06	09/05/06	AP	WP	0101-0205-4281	238.21
V0679002	PRAIRIEWAVE COM	573887	3944118 SEPT PHONE	09/05/06	09/05/06	AP	WP	0101-0205-4281	36.86
V0694200	PROMOTION REHAB	573213	PRE EMP SCREENING 5031103	08/31/06	08/31/06	AP	WP	0101-0205-4225	50.00
V0694200	PROMOTION REHAB	573213	PRE EMP SCREENING 5041556	08/31/06	08/31/06	AP	WP	0101-0205-4225	50.00
V0781610	SHERWIN-WILLIAM	573214	TRAFF WHITE	08/31/06	08/31/06	AP	WP	0101-0205-4269	344.00
V0781610	SHERWIN-WILLIAM	573214	TRAFF WHITE	08/31/06	08/31/06	AP	WP	0101-0205-4269	129.00
V0781610	SHERWIN-WILLIAM	573214	TRAFF WHITE	08/31/06	08/31/06	AP	WP	0101-0205-4269	344.00
V0781610	SHERWIN-WILLIAM	573214	RAC	08/31/06	08/31/06	AP	WP	0101-0205-4225	30.00
V0781610	SHERWIN-WILLIAM	573214	COVER UP	08/31/06	08/31/06	AP	WP	0101-0205-4225	6.79
V0781610	SHERWIN-WILLIAM	573214	TRAFF WHITE	08/31/06	08/31/06	AP	WP	0101-0205-4225	258.00
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0101-0205-4155	26.49
V0880250	UNITED PARCEL S	572445	1410780700,CHRG	08/25/06	08/25/06	AP	WP	0101-0205-4261	29.10
V0899601	WALMART COMMUNI	573155	CARB CLNR,CVR,PETRO JELLY	08/17/06	08/17/06	AP	WP	0101-0205-4269	16.38
V0906159	WARNE CHEMICAL	573216	CONTRAC	08/31/06	08/31/06	AP	WP	0101-0205-4269	69.60

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,601.78 Total: 12,601.78

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 21
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0016210	ALLTEL	572195	3900618	08/29/06	08/29/06	AP	WP	0101-0207-4281	14.83
V0016210	ALLTEL	572195	3908174	08/29/06	08/29/06	AP	WP	0101-0207-4281	38.99
V0016210	ALLTEL	572195	3908245	08/29/06	08/29/06	AP	WP	0101-0207-4281	14.83
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP	0101-0207-4261	3.10
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0101-0207-4150	1,472.50
V0188480	DAKOTA BUSINESS	569975	COPY PAPER	08/30/06	08/30/06	AP	WP	0101-0207-4261	0.21
V0188480	DAKOTA BUSINESS	571939	SHARP AR650 COPIER MAINT	08/24/06	08/24/06	AP	WP	0101-0207-4253	0.92
V0188480	DAKOTA BUSINESS	571962	SHARP AR650	09/06/06	09/06/06	AP	WP	0101-0207-4253	0.03
V0188480	DAKOTA BUSINESS	571964	SHARP ARC150	09/06/06	09/06/06	AP	WP	0101-0207-4253	0.90
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0101-0207-4131	15.00
V0388100	INDOFF INC	569980	2007 CALENDAR REFILL	09/06/06	09/06/06	AP	WP	0101-0207-4261	8.79
V0526785	MARLIN LEASING	571943	SHARP AR650 COPIER LEASE	08/24/06	08/24/06	AP	WP	0101-0207-4253	0.98
V0679002	PRAIRIEWAVE COM	573887	3553082 SEPT LONG DISTANC	09/05/06	09/05/06	AP	WP	0101-0207-4281	0.52
V0679002	PRAIRIEWAVE COM	573887	3944120 SEPT LONG DISTANC	09/05/06	09/05/06	AP	WP	0101-0207-4281	11.06
V0679002	PRAIRIEWAVE COM	573887	3553080 SEPT PHONE	09/05/06	09/05/06	AP	WP	0101-0207-4281	13.17
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0101-0207-4155	17.68

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,613.51 Total: 1,613.51

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	572839	CHAINSAW CHAIN,LOCKS	08/24/06	08/24/06	AP	WP	0101-0301-4253	17.20
V0005640	ACE HARDWARE	572839	CHAIN RPR	08/24/06	08/24/06	AP	WP	0101-0301-4253	5.00
V0016210	ALLTEL	572195	3901945	08/29/06	08/29/06	AP	WP	0101-0301-4281	33.56
V0016210	ALLTEL	572195	8632060	08/29/06	08/29/06	AP	WP	0101-0301-4281	33.56
V0025265	AMERIGAS PROPAN	572861	11.7 G PROPANE	08/29/06	08/29/06	AP	WP	0101-0301-4254	24.57
V0025265	AMERIGAS PROPAN	572861	24.1 G PROPANE	08/29/06	08/29/06	AP	WP	0101-0301-4254	50.61
V0066506	BEST BUSINESS P	572841	COPIER MAINT	08/24/06	08/24/06	AP	WP	0101-0301-4253	52.27
V0068420	BIERSCHBACH EQU	572849	AIR FILTERS/SAW	08/25/06	08/25/06	AP	WP	0101-0301-4253	33.96
V0068420	BIERSCHBACH EQU	572853	CONTROL CABLE,LEVER,SAWS	08/28/06	08/28/06	AP	WP	0101-0301-4269	217.52
V0068420	BIERSCHBACH EQU	572857	PAVEMENT SAW	08/29/06	08/29/06	AP	WP	0101-0301-4265	1,695.00
V0070030	BIRDSALL SAND &	572877	2 CY MY CONCRETE/3603 WAS	09/06/06	09/06/06	AP	WP	0101-0301-4254	168.00
V0070030	BIRDSALL SAND &	572880	2 CY M6 CONCRETE/3603 WAS	09/06/06	09/06/06	AP	WP	0101-0301-4254	203.00
V0074730	BLACK HILLS CHE	571098	TOUGH ORANGE	08/10/06	08/10/06	AP	WP	0101-0301-4264	30.00
V0074730	BLACK HILLS CHE	572808	TISSUE,TOWELS	08/17/06	08/17/06	AP	WP	0101-0301-4264	46.66
V0074730	BLACK HILLS CHE	572810	ORANGE TOUGH,SURFACE CLNR	08/24/06	08/24/06	AP	WP	0101-0301-4264	38.33
V0120470	BUTLER MACHINER	572874	SEALS/#36	08/31/06	08/31/06	AP	WP	0101-0301-4253	51.48
V0120470	BUTLER MACHINER	572874	CREDIT SEALS/#38	08/31/06	08/31/06	AP	WP	0101-0301-4253	-51.48
V0120470	BUTLER MACHINER	572874	SEAL,O-RINGS/#38	08/31/06	08/31/06	AP	WP	0101-0301-4253	40.60
V0131400	CARQUEST AUTO P	572851	CIRCUIT BREAKER/#7	08/28/06	08/28/06	AP	WP	0101-0301-4251	5.27
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0101-0301-4150	8,495.46
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0301-4262	-104.36
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0301-4262	-60.57
V0155500	CONOCOPHILLIPS	572876	1691.73 G DSL	09/06/06	09/06/06	AP	WP	0101-0301-4262	5,189.94
V0155500	CONOCOPHILLIPS	572876	570.36 G SUPER UNL	09/06/06	09/06/06	AP	WP	0101-0301-4262	1,766.44
V0158390	CONTRACTOR'S SU	572868	WOOD STAKES	08/30/06	08/30/06	AP	WP	0101-0301-4254	16.00
V0158390	CONTRACTOR'S SU	572868	SHOVEL,LEVEL,MARKING STIC	08/30/06	08/30/06	AP	WP	0101-0301-4265	117.25
V0158390	CONTRACTOR'S SU	572868	WHITE CURE/CONCRETE	08/30/06	08/30/06	AP	WP	0101-0301-4254	37.50
V0194590	DALE'S TIRE & R	572870	2 TIRES/#6	08/30/06	08/30/06	AP	WP	0101-0301-4267	826.22
V0204885	DIVERSIFIED AUT	572883	PLASTIC RPR/#22	09/06/06	09/06/06	AP	WP	0101-0301-4251	37.09
V0204885	DIVERSIFIED AUT	572883	FIBERGLASS TAPE,SPREADER/	09/06/06	09/06/06	AP	WP	0101-0301-4251	13.88
V0204885	DIVERSIFIED AUT	572883	6" MAGNUMS/#22	09/06/06	09/06/06	AP	WP	0101-0301-4251	107.64
V0204885	DIVERSIFIED AUT	572883	PLASTIC RPR/#22	09/06/06	09/06/06	AP	WP	0101-0301-4251	37.09
V0204885	DIVERSIFIED AUT	572883	CHROME,REDUSERS,DELTHANE/	09/06/06	09/06/06	AP	WP	0101-0301-4251	188.40
V0225660	EDDIES TRUCK SA	572814	FILTERS/#7	08/24/06	08/24/06	AP	WP	0101-0301-4251	53.90
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0101-0301-4131	13.13
V0257580	FLANNERY OIL	572862	CHEVRON RPM HYD	08/29/06	08/29/06	AP	WP	0101-0301-4262	343.75
V0257580	FLANNERY OIL	572862	CHEVRON RPM 15W40	08/29/06	08/29/06	AP	WP	0101-0301-4262	356.39
V0304090	GODFREY BRAKE S	571094	FLEX TUBE,CLAMP,BAND/#22	08/10/06	08/10/06	AP	WP	0101-0301-4251	30.93

V0304090	GODFREY BRAKE S	572772	AIR BAG/#41	08/10/06	08/10/06	AP	WP	0101-0301-4251	297.15
V0304090	GODFREY BRAKE S	572778	RED LIGHT/#74	08/10/06	08/10/06	AP	WP	0101-0301-4251	14.64
V0363311	HILLS MATERIALS	572840	CURB STOPS	08/24/06	08/24/06	AP	WP	0101-0301-4254	49.50
V0417360	JOHNSEN CONCRET	572013	STCM06-1537 HAINES PCCP P	09/06/06	09/06/06	AP	WP	0101-0301-4370/1537-	48,825.48
V0417360	JOHNSEN CONCRET	572013	STCM06-1537 HAINES PCCP P	09/06/06	09/06/06	AP	WP	0101-0301-4370/1537-	407.64
V0421590	JOHNSON MACHINE	572850	WIPER BLADE/#20	08/28/06	08/28/06	AP	WP	0101-0301-4251	6.15
V0421590	JOHNSON MACHINE	572850	WIPER BLADE/#20	08/28/06	08/28/06	AP	WP	0101-0301-4251	6.15
V0493970	LIEN & SONS INC	572842	71.69 T 1" SURFACE	08/24/06	08/24/06	AP	WP	0101-0301-4259	419.38
V0493970	LIEN & SONS INC	572878	67.33 T 1" SURFACE	09/06/06	09/06/06	AP	WP	0101-0301-4259	393.88
V0566800	MOTIVE MAGIC	567610	WINDSHIELD RPR/#22	05/25/06	05/25/06	AP	WP	0101-0301-4251	40.00
V0643650	PACIFIC STEEL &	572873	REBAR	08/30/06	08/30/06	AP	WP	0101-0301-4254	10.58
V0679002	PRAIRIEWAVE COM	573887	3944152 SEPT PHONE	09/05/06	09/05/06	AP	WP	0101-0301-4281	13.17
V0679002	PRAIRIEWAVE COM	573887	3944153 SEPT PHONE	09/05/06	09/05/06	AP	WP	0101-0301-4281	22.84

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 23
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0679002	PRAIRIEWAVE COM	573887	3945154 SEPT PHONE	09/05/06	09/05/06	AP	WP 0101-0301-4281	26.34
V0720259	RAPP SALES CO	572827	BLK MAGNUM COAL SLAG #23	08/24/06	08/24/06	AP	WP 0101-0301-4251	261.00
V0780210	SHEEHAN MACK SA	572859	SEAL KIT #81	08/30/06	08/30/06	AP	WP 0101-0301-4253	72.44
V0786783	SIMON CONTRACTO	572843	44.62T HOT MIX G2	08/25/06	08/25/06	AP	WP 0101-0301-4254	1,880.74
V0786783	SIMON CONTRACTO	572869	95.47T HOT MIX G1,G2	08/30/06	08/30/06	AP	WP 0101-0301-4254	3,850.86
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0101-0301-4155	71.39
V0856300	TITAN MACHINERY	571051	FLTRS #37	07/31/06	07/31/06	AP	WP 0101-0301-4253	86.38
V0927960	WEST RIVER INTE	572852	PUMP #20	08/29/06	08/29/06	AP	WP 0101-0301-4251	45.74
V0927960	WEST RIVER INTE	572871	CAP #63	08/30/06	08/30/06	AP	WP 0101-0301-4251	5.85
V0927960	WEST RIVER INTE	572885	AIR HORN KIT #64	09/06/06	09/06/06	AP	WP 0101-0301-4251	95.06
V0962090	ZIEGLER BUILDIN	572879	2 2X4X12FT LUMBER	09/06/06	09/06/06	AP	WP 0101-0301-4254	7.52

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 77,071.07 Total: 77,071.07

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 24
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
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V0005641	ACE HARDWARE-EA	572884	BOLTS	09/06/06	09/06/06	AP	WP	0101-0302-4269	5.20
V0016210	ALLTEL	572195	3904074	08/29/06	08/29/06	AP	WP	0101-0302-4281	33.56
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0101-0302-4150	106.77
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0302-4262	-8.07
V0155500	CONOCOPHILLIPS	572876	301.27 G DSL	09/06/06	09/06/06	AP	WP	0101-0302-4262	918.80
V0204885	DIVERSIFIED AUT	572883	TRUCKBED LINER KIT,SNOW E	09/06/06	09/06/06	AP	WP	0101-0302-4269	393.04
V0204885	DIVERSIFIED AUT	572883	TRUCKBED LINER/SNOW EQUIP	09/06/06	09/06/06	AP	WP	0101-0302-4269	196.00
V0204885	DIVERSIFIED AUT	572883	TRUCKBED LINER/SNOW EQUIP	09/06/06	09/06/06	AP	WP	0101-0302-4269	276.42
V0204885	DIVERSIFIED AUT	572883	TRUCKBED LINER/SNOW EQUIP	09/06/06	09/06/06	AP	WP	0101-0302-4269	198.72
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0101-0302-4131	0.37
V0304090	GODFREY BRAKE S	571089	DISC PADS/#63	08/10/06	08/10/06	AP	WP	0101-0302-4251	82.61
V0304090	GODFREY BRAKE S	571089	CREDIT DISC PADS,NEW PADS	08/10/06	08/10/06	AP	WP	0101-0302-4251	-6.44
V0304090	GODFREY BRAKE S	571089	METAL BUSHING/#63	08/10/06	08/10/06	AP	WP	0101-0302-4251	5.70
V0304090	GODFREY BRAKE S	571089	DISC PADS,BOLT,RPR PLATE/	08/10/06	08/10/06	AP	WP	0101-0302-4251	119.49
V0304090	GODFREY BRAKE S	572788	TURN BRAKE DRUMS/#12	08/10/06	08/10/06	AP	WP	0101-0302-4251	103.95
V0304090	GODFREY BRAKE S	572788	BRAKE KIT,CAM KIT/#12	08/10/06	08/10/06	AP	WP	0101-0302-4251	266.54
V0599050	NEBRASKA SALT &	572854	26.10T SALT	08/29/06	08/29/06	AP	WP	0101-0302-4264	1,263.50
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0101-0302-4155	0.76
V0916570	WELLS FARGO	573720	REG-BRUMBAUGH D WESTERN S	09/06/06	09/06/06	AP	WP	0101-0302-4270	185.00
V0927960	WEST RIVER INTE	572871	STARTER RELAY #69	08/30/06	08/30/06	AP	WP	0101-0302-4251	7.53

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,149.45 Total: 4,149.45

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 25
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	571556	040101299801 PRORATED	09/06/06	09/06/06	AP	WP	0101-0304-4283	15,535.66
V0078490	BLACK HILLS POW	571556	040101323901 PRORATED	09/06/06	09/06/06	AP	WP	0101-0304-4283	24,773.90
V0179540	CRESCENT ELECTR	573207	CONNECTORS	08/31/06	08/31/06	AP	WP	0101-0304-4269	177.52
V0182145	CRUM ELECTRIC	573208	BALLAST	08/31/06	08/31/06	AP	WP	0101-0304-4257	75.97
V0191920	DAKOTA SUPPLY G	573209	PIPE	08/31/06	08/31/06	AP	WP	0101-0304-4269	141.95

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,705.00 Total: 40,705.00

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 26
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

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	572771	GRINDING WHEELS,WELDING S	08/10/06	08/10/06	AP	WP	0101-0305-4269	56.16
V0002820	A&B WELDING SUP	572800	OXY,ACET/WELDING SUPPLIES	08/17/06	08/17/06	AP	WP	0101-0305-4269	35.50
V0002820	A&B WELDING SUP	572800	OXY,ACET/WELDING SUPPLIES	08/17/06	08/17/06	AP	WP	0101-0305-4269	66.50
V0002820	A&B WELDING SUP	572838	GRINDING WHEELS,CUT OFF W	08/24/06	08/24/06	AP	WP	0101-0305-4269	78.39
V0005641	ACE HARDWARE-EA	572884	PADLOCK	09/06/06	09/06/06	AP	WP	0101-0305-4269	19.99
V0074730	BLACK HILLS CHE	571084	GRUB SCRUB,GLOVES,AEROSOL	08/10/06	08/10/06	AP	WP	0101-0305-4264	145.78
V0074730	BLACK HILLS CHE	571098	TOUGH ORANGE	08/10/06	08/10/06	AP	WP	0101-0305-4264	30.00
V0074730	BLACK HILLS CHE	572808	TISSUE,TOWELS	08/17/06	08/17/06	AP	WP	0101-0305-4264	46.66
V0074730	BLACK HILLS CHE	572810	ORANGE TOUGH,SURFACE CLNR	08/24/06	08/24/06	AP	WP	0101-0305-4264	38.33
V0078490	BLACK HILLS POW	571545	010100551601 3612	09/06/06	09/06/06	AP	WP	0101-0305-4283	290.09
V0131400	CARQUEST AUTO P	572845	FITTINGS,SUPPLIES	08/25/06	08/25/06	AP	WP	0101-0305-4269	4.12
V0131400	CARQUEST AUTO P	572845	HOSE CLAMPS,BATTERIES	08/25/06	08/25/06	AP	WP	0101-0305-4269	145.01
V0131400	CARQUEST AUTO P	572851	CABLE TIES	08/28/06	08/28/06	AP	WP	0101-0305-4269	52.00
V0131400	CARQUEST AUTO P	572882	FUSE,HOSE CLAMPS,SUPPLIES	09/06/06	09/06/06	AP	WP	0101-0305-4269	17.90
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0101-0305-4150	3,862.40
V0139590	CITY-PETTY CASH	572199	TITLE,REG,PLATES	09/06/06	09/06/06	AP	WP	0101-0305-4225	12.50
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0305-4262	-55.09
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0305-4262	-9.03
V0155500	CONOCOPHILLIPS	572876	57.41 G DSL	09/06/06	09/06/06	AP	WP	0101-0305-4262	193.12
V0155500	CONOCOPHILLIPS	572876	55.01 G DSL	09/06/06	09/06/06	AP	WP	0101-0305-4262	166.53
V0155500	CONOCOPHILLIPS	572876	17.68 G UNL	09/06/06	09/06/06	AP	WP	0101-0305-4262	55.84
V0155500	CONOCOPHILLIPS	572876	207.09 G SUPER UNL	09/06/06	09/06/06	AP	WP	0101-0305-4262	636.31
V0204380	DISCOUNT LUMBER	572818	USED RAILROAD TIES	08/24/06	08/24/06	AP	WP	0101-0305-4269	43.96
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0101-0305-4131	14.57
V0389160	INDUSTRIAL ELEC	570353	CANC PO#572848 DUP PO#572	09/06/06	09/06/06	AP	WP	0101-0305-4269	-20.00
V0389160	INDUSTRIAL ELEC	572848	CLEAR SWITCH-OVERHEAD DOO	08/25/06	08/25/06	AP	WP	0101-0305-4252	20.00
V0389160	INDUSTRIAL ELEC	572872	CLEAN START SWITCH	08/30/06	08/30/06	AP	WP	0101-0305-4269	20.00
V0394910	INSIGHT PUBLIC	570132	EPSON PHOTO SCANNER	08/29/06	08/29/06	AP	WP	0101-0305-4295	233.00
V0421590	JOHNSON MACHINE	572847	LIGHTBULBS	08/25/06	08/25/06	AP	WP	0101-0305-4269	12.92
V0421590	JOHNSON MACHINE	572860	BATTERY	08/29/06	08/29/06	AP	WP	0101-0305-4269	26.94
V0541285	MENARDS	572846	BLADES	08/25/06	08/25/06	AP	WP	0101-0305-4265	29.73
V0679002	PRAIRIEWAVE COM	573887	3944152 SEPT LONG DISTANC	09/05/06	09/05/06	AP	WP	0101-0305-4281	0.16
V0679002	PRAIRIEWAVE COM	573887	3944153 SEPT LONG DISTANC	09/05/06	09/05/06	AP	WP	0101-0305-4281	0.89
V0790461	SNAP ON TOOLS	572863	AC UV LEAK DETECT KIT,ENG	08/29/06	08/29/06	AP	WP	0101-0305-4269	456.42
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0101-0305-4155	46.70
V0934830	WESTERN STATION	572858	DISC,CD RW	08/29/06	08/29/06	AP	WP	0101-0305-4261	12.40

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,786.70 Total: 6,786.70

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	572195	8632212	08/29/06	08/29/06	AP	WP	0101-0401-4281	33.56
V0074730	BLACK HILLS CHE	571098	TOUGH ORANGE	08/10/06	08/10/06	AP	WP	0101-0401-4264	27.00
V0074730	BLACK HILLS CHE	572808	TISSUE,TOWELS	08/17/06	08/17/06	AP	WP	0101-0401-4264	46.67
V0074730	BLACK HILLS CHE	572810	ORANGE TOUGH,SURFACE CLNR	08/24/06	08/24/06	AP	WP	0101-0401-4264	38.34
V0078490	BLACK HILLS POW	571545	010106726101 382	09/06/06	09/06/06	AP	WP	0101-0401-4283	42.50
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0101-0401-4150	4,402.47
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0401-4262	-40.58
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0401-4262	-102.47
V0155500	CONOCOPHILLIPS	572876	3647.6 G DSL	09/06/06	09/06/06	AP	WP	0101-0401-4262	11,144.12
V0155500	CONOCOPHILLIPS	572876	221.63 G SUPER UNL	09/06/06	09/06/06	AP	WP	0101-0401-4262	688.30
V0225660	EDDIES TRUCK SA	572855	SEAL RING/#47	08/29/06	08/29/06	AP	WP	0101-0401-4251	1.62
V0225660	EDDIES TRUCK SA	572886	WATER VALVE/#48	09/06/06	09/06/06	AP	WP	0101-0401-4251	23.82
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0101-0401-4131	11.50
V0304090	GODFREY BRAKE S	572788	FEATURE COMB/#50	08/10/06	08/10/06	AP	WP	0101-0401-4251	78.72
V0304090	GODFREY BRAKE S	572803	5" STACKPIPE #50	08/17/06	08/17/06	AP	WP	0101-0401-4251	25.92
V0304090	GODFREY BRAKE S	572826	ELBOW,FITTING,PIPE REDUCE	08/24/06	08/24/06	AP	WP	0101-0401-4251	27.71
V0421590	JOHNSON MACHINE	572847	LOCKNUT,SCREW/#50	08/25/06	08/25/06	AP	WP	0101-0401-4251	1.60
V0421590	JOHNSON MACHINE	572850	GREASE FITTING/#48	08/28/06	08/28/06	AP	WP	0101-0401-4251	3.69
V0421590	JOHNSON MACHINE	572864	CIRCUIT BREAKER,SWITCH/#4	08/30/06	08/30/06	AP	WP	0101-0401-4251	6.47
V0421590	JOHNSON MACHINE	572864	TOGGLE SWITCH/#47	08/30/06	08/30/06	AP	WP	0101-0401-4251	1.35
V0421590	JOHNSON MACHINE	572864	CREDIT/#47	08/30/06	08/30/06	AP	WP	0101-0401-4251	-1.19
V0629190	OLD DOMINION BR	572867	6 POLY BRUSHES	08/30/06	08/30/06	AP	WP	0101-0401-4269	870.00
V0639670	OVERHEAD DOOR C	572866	DOOR ROLLERS	08/30/06	08/30/06	AP	WP	0101-0401-4252	16.32
V0715600	RAPID DIESEL SE	572875	PERKINS TOOK #47	08/31/06	08/31/06	AP	WP	0101-0401-4251	462.78
V0780210	SHEEHAN MACK SA	572859	OIL PRESSURE SWITCH	08/30/06	08/30/06	AP	WP	0101-0401-4269	222.09
V0780210	SHEEHAN MACK SA	572859	BUSHING,SENSOR	08/30/06	08/30/06	AP	WP	0101-0401-4251	672.37
V0780210	SHEEHAN MACK SA	572859	COWL #49	08/30/06	08/30/06	AP	WP	0101-0401-4251	374.93
V0780210	SHEEHAN MACK SA	572859	REGULATOR #46	08/30/06	08/30/06	AP	WP	0101-0401-4251	121.55
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0101-0401-4155	53.21

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,254.37 Total: 19,254.37

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
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V0656120 PENNINGTON COUN 560387 DETOX 09/05/06 09/05/06 AP WP 0101-0501-4566 30,759.16

COSTCNTR: 0501 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,759.16 Total: 30,759.16

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 29
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016210	ALLTEL	572195	3903058	08/29/06	08/29/06	AP	WP 0101-0601-4281	33.56
V0016210	ALLTEL	572195	8630069	08/29/06	08/29/06	AP	WP 0101-0601-4281	22.84
V0016210	ALLTEL	572195	8630070	08/29/06	08/29/06	AP	WP 0101-0601-4281	23.31
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0101-0601-4261	21.38
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0101-0601-4150	1,371.00
V0141335	CITY-WATER DEPA	573881	599707001	08/31/06	08/31/06	AP	WP 0101-0601-4284	62.30
V0141335	CITY-WATER DEPA	573881	900205001	08/31/06	08/31/06	AP	WP 0101-0601-4284	3.80
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP 0101-0601-4262	-6.62
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP 0101-0601-4262	-0.97
T9741	COWLING, PAM	572749	YOUTH FLAG FOOTBALL REFUN	08/29/06	08/29/06	AP	WP 0101-0601-4530	42.00
V0199280	DAY TIMERS INC	572747	JOURNAL REFILLS	08/29/06	08/29/06	AP	WP 0101-0601-4261	59.82
V0301690	GLANZER, BRENDA	574115	REF 12 VOLLEYBALL 8/21-30	09/05/06	09/05/06	AP	WP 0101-0601-4225	240.00
V0301705	GLANZER, TODD	574114	REF 16 VOLLEYBALL 8/23-31	09/05/06	09/05/06	AP	WP 0101-0601-4225	320.00
V0346860	HARVEYS LOCK SH	572735	DUP KEY	08/25/06	08/25/06	AP	WP 0101-0601-4269	3.75
V0347900	HAUFF MID-AMERI	572756	VOLLEYBALL NET	08/31/06	08/31/06	AP	WP 0101-0601-4269	230.00
V0347900	HAUFF MID-AMERI	572756	COLLAPSIBLE CONES	08/31/06	08/31/06	AP	WP 0101-0601-4269	60.00
V0421590	JOHNSON MACHINE	572299	CYL-CHEV BLAZER 1993	08/28/06	08/28/06	AP	WP 0101-0601-4251	19.39
V0421590	JOHNSON MACHINE	572324	DIST CAP,ROTOR,WIRE SET	09/01/06	09/01/06	AP	WP 0101-0601-4251	63.18
V0504950	LOWE, DOUG	572761	REF 16 FOOTBALL 8/23-31	09/05/06	09/05/06	AP	WP 0101-0601-4225	400.00
T9737	MANZANO, CHERIE	572774	RFD YOUTH HITTERS	08/29/06	08/29/06	AP	WP 0101-0601-4530	17.50
V0679002	PRAIRIEWAVE COM	573887	3946921 SEPT PHONE	09/05/06	09/05/06	AP	WP 0101-0601-4281	56.78
V0679002	PRAIRIEWAVE COM	573887	3553064 SEPT LONG DISTANC	09/05/06	09/05/06	AP	WP 0101-0601-4281	1.97
V0679002	PRAIRIEWAVE COM	573887	3945223 SEPT LONG DISTANC	09/05/06	09/05/06	AP	WP 0101-0601-4281	1.71
V0757235	SAM'S CLUB	571148	PUDDING	07/31/06	07/31/06	AP	WP 0101-0601-4269	6.34
T8680	SCHNEIDER, WILL	572760	REF 12 FOOTBALL GAMES 8/2	09/01/06	09/01/06	AP	WP 0101-0601-4225	240.00
V0756853	ST THOMAS MORE	574113	77 YOUTH VOLLEYBALL CAMP	09/06/06	09/06/06	AP	WP 0101-0601-4225	1,540.00
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0101-0601-4155	11.88
V0883691	USTA/NORTHERN S	572740	2006 TOURNAMENT SANCTION	08/25/06	08/25/06	AP	WP 0101-0601-4292	50.00
V0940615	WILSON RACQUET	572741	RACQUETS	08/25/06	08/25/06	AP	WP 0101-0601-4520	124.20
V0940615	WILSON RACQUET	572763	FURY,PRO OVERGRIP	09/01/06	09/01/06	AP	WP 0101-0601-4520	135.68

COSTCNTR: 0601 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,154.80 Total: 5,154.80

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
V0016210	ALLTEL	572195	5454177	08/29/06	08/29/06	AP	WP 0101-0603-4281	22.84
V0016210	ALLTEL	572195	8630071	08/29/06	08/29/06	AP	WP 0101-0603-4281	22.84
V0016210	ALLTEL	572195	8630072	08/29/06	08/29/06	AP	WP 0101-0603-4281	22.84
V0074730	BLACK HILLS CHE	572667	FLOOR MACHINE PAD	08/17/06	08/17/06	AP	WP 0101-0603-4225	18.70
V0087400	BORDER STATES E	572736	LAMPS	08/25/06	08/25/06	AP	WP 0101-0603-4269	27.40
V0136490	CHEMSEARCH	574107	SCOOT	09/05/06	09/05/06	AP	WP 0101-0603-4264	367.38
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0101-0603-4261	24.74
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0101-0603-4150	1,345.00
V0139590	CITY-PETTY CASH	572721	SUPER SAVER,YARD	09/06/06	09/06/06	AP	WP 0101-0603-4269	13.10
V0195210	DANCE ARTS INC	574101	INSTRUCTOR FEE-SKATE CAMP	09/05/06	09/05/06	AP	WP 0101-0603-4225	20.00
V0247880	FARMER BROTHERS	572738	COFFEE,COCOA,FR VAN,LIDS	08/25/06	08/25/06	AP	WP 0101-0603-4520	289.27
V0404625	JJ'S ENGRAVING	572752	NAME BADGES	08/31/06	08/31/06	AP	WP 0101-0603-4269	93.00
V0466300	LINWELD	574105	HELIUM	09/05/06	09/05/06	AP	WP 0101-0603-4269	78.95
V0648900	PARTY DIRECT	572743	BIRTHDAY PARTY SUPPLIES	08/25/06	08/25/06	AP	WP 0101-0603-4269	459.08
V0679002	PRAIRIEWAVE COM	573887	3553064 SEPT PHONE	09/05/06	09/05/06	AP	WP 0101-0603-4281	79.02
V0698327	QWEST	571517	3999031 SVC CHRGS	09/01/06	09/01/06	AP	WP 0101-0603-4281	29.79
V0711580	RAPID CITY LAUN	574103	RPR BROKEN ZIPPER	09/05/06	09/05/06	AP	WP 0101-0603-4225	59.62
V0757235	SAM'S CLUB	571203	PIZZA RLS,BUNS	08/10/06	08/10/06	AP	WP 0101-0603-4520	65.67
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0101-0603-4155	13.17
V0881190	US FOOD SERVICE	572748	CHEESE,PRETZELS	08/29/06	08/29/06	AP	WP 0101-0603-4520	70.00
V0881190	US FOOD SERVICE	572753	PRETZELS,CHEESE	08/31/06	08/31/06	AP	WP 0101-0603-4520	144.00

COSTCNTR: 0603 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 3,266.41 Total: 3,266.41

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
V0008995	ADAMS MACHINING	563129	WELDING,WIPER,O-RINGS,SEA	09/05/06	09/05/06	AP	WP 0613-0604-4253	539.01

V0016210	ALLTEL	572195	3901673	08/29/06	08/29/06	AP	WP	0613-0604-4281	22.84
V0016210	ALLTEL	572195	3905484	08/29/06	08/29/06	AP	WP	0613-0604-4281	11.80
V0016210	ALLTEL	572195	4842142	08/29/06	08/29/06	AP	WP	0613-0604-4281	22.84
V0016210	ALLTEL	572195	4844676	08/29/06	08/29/06	AP	WP	0613-0604-4281	11.42
V0016290	ALSCO	563062	MATS 7/20	07/31/06	07/31/06	AP	WP	0613-0604-4225	25.28
V0131400	CARQUEST AUTO P	563130	FILTERS	08/30/06	08/30/06	AP	WP	0613-0604-4253	52.42
V0131400	CARQUEST AUTO P	563130	FILTER,CLNR,XBO	08/30/06	08/30/06	AP	WP	0613-0604-4253	59.42
V0131400	CARQUEST AUTO P	563130	CLAMPS,FILTERS	08/30/06	08/30/06	AP	WP	0613-0604-4253	22.28
V0131400	CARQUEST AUTO P	563130	GASKETS	08/30/06	08/30/06	AP	WP	0613-0604-4253	5.20
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0613-0604-4150	1,590.90
V0141335	CITY-WATER DEPA	573881	082210002	08/31/06	08/31/06	AP	WP	0613-0604-4284	197.75
V0141335	CITY-WATER DEPA	573881	599000101	08/31/06	08/31/06	AP	WP	0613-0604-4284	3,675.97
V0204380	DISCOUNT LUMBER	563115	WELDED WIRE	08/24/06	08/24/06	AP	WP	0613-0604-4269	67.09
V0234300	ENVIROMASTER CE	563131	DEODORIZING	08/30/06	08/30/06	AP	WP	0613-0604-4225	8.00
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0613-0604-4131	7.50
V0282080	G&H DISTRIBUTIN	563132	STEM CASTER W/BRAKE	08/30/06	08/30/06	AP	WP	0613-0604-4269	26.82
V0329265	HAMBLET III, TR	560438	2006 CONTRACT SVCS	09/05/06	09/05/06	AP	WP	0613-0604-4225	3,504.75
V0432530	KIEFFER SANITAT	563135	JULY SERVICE	08/30/06	08/30/06	AP	WP	0613-0604-4225	35.73
V0432530	KIEFFER SANITAT	563135	JULY SERVICE	08/30/06	08/30/06	AP	WP	0613-0604-4225	255.20
V0459659	KNECHT HOME CEN	563120	TIMER,BUSHING,CONN SET,CO	08/24/06	08/24/06	AP	WP	0613-0604-4257	65.21
V0563060	MONTANA DAKOTA	573883	03562322 32.7	09/06/06	09/06/06	AP	WP	0613-0604-4282	283.29
V0563060	MONTANA DAKOTA	573883	03562425 .5	09/06/06	09/06/06	AP	WP	0613-0604-4282	15.53
V0643930	PAJO	557864	10/01 CART BARN PRINC	09/05/06	09/05/06	AP	WP	0613-0604-4410	446.14
V0643930	PAJO	557864	10/01 CART BARN INT	09/05/06	09/05/06	AP	WP	0613-0604-4420	1,168.62
V0679002	PRAIRIEWAVE COM	572184	INTERNET SERVICE	08/24/06	08/24/06	AP	WP	0613-0604-4281	67.95
V0679002	PRAIRIEWAVE COM	573868	INTERNET SERVICE	08/31/06	08/31/06	AP	WP	0613-0604-4281	70.00
V0757235	SAM'S CLUB	563072	CLOROX,XTREME GREEN,DETER	08/10/06	08/10/06	AP	WP	0613-0604-4264	57.32
V0757235	SAM'S CLUB	563072	TAX EXEMPT	08/10/06	08/10/06	AP	WP	0613-0604-4264	-3.24
V0757235	SAM'S CLUB	563078	DVR	08/10/06	08/10/06	AP	WP	0613-0604-4261	279.21
V0757235	SAM'S CLUB	563078	CUPS,FIRST AID,SIMPLE GRE	08/10/06	08/10/06	AP	WP	0613-0604-4263	113.09
V0757235	SAM'S CLUB	563437	CANC PO#563078 DUP PO#562	08/17/06	08/17/06	AP	WP	0613-0604-4263	-113.09
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0613-0604-4155	18.41
V0890200	VERMEER EQUIPME	563133	TEETH LEFT ECONOMY	09/05/06	09/05/06	AP	WP	0613-0604-4253	40.56
V0906159	WARNE CHEMICAL	563134	MILORGANITE,CHAMPION RYE	08/30/06	08/30/06	AP	WP	0613-0604-4266	632.50

COSTCNTR: 0604 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,283.72 Total: 13,283.72

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 32
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0016210	ALLTEL	572195	3905484	08/29/06	08/29/06	AP	WP 0614-0605-4281	11.79

V0016210	ALLTEL	572195	4842140	08/29/06	08/29/06	AP	WP	0614-0605-4281	22.84
V0016210	ALLTEL	572195	4844676	08/29/06	08/29/06	AP	WP	0614-0605-4281	11.42
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0614-0605-4150	315.10
V0141335	CITY-WATER DEPA	573881	599002501	08/31/06	08/31/06	AP	WP	0614-0605-4284	680.85
V0234300	ENVIROMASTER CE	563131	DEODORIZING	08/30/06	08/30/06	AP	WP	0614-0605-4225	18.00
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0614-0605-4131	2.50
V0329265	HAMBLET III, TR	560438	2006 CONTRACT SVCS	09/05/06	09/05/06	AP	WP	0614-0605-4225	1,168.25
V0432530	KIEFFER SANITAT	563135	JULY SERVICE	08/30/06	08/30/06	AP	WP	0614-0605-4225	171.60
V0563060	MONTANA DAKOTA	573898	01584721 0.4	09/06/06	09/06/06	AP	WP	0614-0605-4282	12.96
V0563060	MONTANA DAKOTA	573898	01584821 0.5	09/06/06	09/06/06	AP	WP	0614-0605-4282	13.84
V0679002	PRAIRIEWAVE COM	572184	INTERNET SERVICE	08/24/06	08/24/06	AP	WP	0614-0605-4281	35.00
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0614-0605-4155	8.85

COSTCNTR: 0605 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,473.00 Total: 2,473.00

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 33
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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	573881	599002201	08/31/06	08/31/06	AP	WP 0614-0606-4284	5,405.22

COSTCNTR: 0606 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,405.22 Total: 5,405.22

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 34
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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	572292	WASP KILLER,SPRINKLER ROT	08/24/06	08/24/06	AP	WP 0101-0607-4269	21.97
V0005640	ACE HARDWARE	572292	BATTERIES	08/24/06	08/24/06	AP	WP 0101-0607-4269	16.48
V0005640	ACE HARDWARE	572292	39 G TRASH BAGS	08/24/06	08/24/06	AP	WP 0101-0607-4264	43.96
V0005640	ACE HARDWARE	572292	TAPE,BATTERY,PENCIL,LOCK	08/24/06	08/24/06	AP	WP 0101-0607-4269	83.63
V0005640	ACE HARDWARE	572315	WASP KILLER	08/31/06	08/31/06	AP	WP 0101-0607-4264	8.98
V0005640	ACE HARDWARE	572315	PADLOCK WITH CABLE	08/31/06	08/31/06	AP	WP 0101-0607-4269	15.92

V0005640	ACE HARDWARE	572315	PICKUP TOOL 32"	08/31/06	08/31/06	AP	WP	0101-0607-4269	35.98
V0005640	ACE HARDWARE	572315	WASP KILLER	08/31/06	08/31/06	AP	WP	0101-0607-4264	9.98
V0005640	ACE HARDWARE	572337	CABLE BOOSTER	09/06/06	09/06/06	AP	WP	0101-0607-4253	53.98
V0005640	ACE HARDWARE	572337	LINE TRIMMER	09/06/06	09/06/06	AP	WP	0101-0607-4253	29.98
V0005640	ACE HARDWARE	572337	BUSHING HEX 3/4MI1/2" RET	09/06/06	09/06/06	AP	WP	0101-0607-4269	-40.19
V0005640	ACE HARDWARE	572337	COUPLER,HOSE,BUSHING	09/06/06	09/06/06	AP	WP	0101-0607-4269	39.94
V0005640	ACE HARDWARE	572337	GLOVES,HOUSEHOLD MR CLEAN	09/06/06	09/06/06	AP	WP	0101-0607-4263	7.58
V0005640	ACE HARDWARE	572337	SPARK PLUG HEATER,SPARK P	09/06/06	09/06/06	AP	WP	0101-0607-4253	13.70
V0005640	ACE HARDWARE	572337	CUTTER	09/06/06	09/06/06	AP	WP	0101-0607-4265	7.62
V0005640	ACE HARDWARE	572337	SUPERGRIP COAT GLOVES	09/06/06	09/06/06	AP	WP	0101-0607-4263	5.99
V0015500	ALL METAL MANUF	572323	2 2"SQ NEWELL POST CAPS	09/01/06	09/01/06	AP	WP	0101-0607-4259	7.50
V0016210	ALLTEL	572195	3900132	08/29/06	08/29/06	AP	WP	0101-0607-4281	15.35
V0016210	ALLTEL	572195	3901335	08/29/06	08/29/06	AP	WP	0101-0607-4281	22.84
V0016210	ALLTEL	572195	3902459	08/29/06	08/29/06	AP	WP	0101-0607-4281	33.56
V0016210	ALLTEL	572195	3906535	08/29/06	08/29/06	AP	WP	0101-0607-4281	15.35
V0016210	ALLTEL	572195	4314244	08/29/06	08/29/06	AP	WP	0101-0607-4281	22.84
V0016210	ALLTEL	572195	4840540	08/29/06	08/29/06	AP	WP	0101-0607-4281	15.35
V0016210	ALLTEL	572195	4842765	08/29/06	08/29/06	AP	WP	0101-0607-4281	22.84
V0016210	ALLTEL	572195	4842766	08/29/06	08/29/06	AP	WP	0101-0607-4281	22.84
V0016210	ALLTEL	572195	4845951	08/29/06	08/29/06	AP	WP	0101-0607-4281	22.32
V0016210	ALLTEL	572195	8630079	08/29/06	08/29/06	AP	WP	0101-0607-4281	22.84
V0016290	ALSCO	569351	MATS 7/4	07/13/06	07/13/06	AP	WP	0101-0607-4225	8.14
V0053615	BARGAIN BARN IN	572312	FLAT RPR	08/31/06	08/31/06	AP	WP	0101-0607-4267	29.00
V0053615	BARGAIN BARN IN	572341	FLAT RPR	09/06/06	09/06/06	AP	WP	0101-0607-4267	51.00
V0072165	BLACK HILLS AGE	571840	BLEACHER POLICY	08/31/06	08/31/06	AP	WP	0101-0607-4214	90.50
V0078490	BLACK HILLS POW	571545	010100391101 25	09/06/06	09/06/06	AP	WP	0101-0607-4283	11.66
V0078490	BLACK HILLS POW	571545	020107305504 1	09/06/06	09/06/06	AP	WP	0101-0607-4283	9.59
V0078490	BLACK HILLS POW	571545	030101050601 1139	09/06/06	09/06/06	AP	WP	0101-0607-4283	106.30
V0078490	BLACK HILLS POW	571545	030101206801 PRORATED	09/06/06	09/06/06	AP	WP	0101-0607-4283	13.90
V0078490	BLACK HILLS POW	571556	030101476809 409	09/06/06	09/06/06	AP	WP	0101-0607-4283	44.84
V0078490	BLACK HILLS POW	571556	050101513511 714	09/06/06	09/06/06	AP	WP	0101-0607-4283	71.19
V0087400	BORDER STATES E	572333	PHOTO CONTROL SWIVEL MOUN	09/06/06	09/06/06	AP	WP	0101-0607-4257	20.26
V0131400	CARQUEST AUTO P	572300	AIR FILTER	08/28/06	08/28/06	AP	WP	0101-0607-4251	2.88
V0131400	CARQUEST AUTO P	572340	OIL,AIR FILTERS,VALVE EXT	09/06/06	09/06/06	AP	WP	0101-0607-4251	56.91
V0121600	CF RUSHMORE AWA	572291	ROSE GARDEN SIGN	08/24/06	08/24/06	AP	WP	0101-0607-4269	4.13
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP	0101-0607-4261	17.34
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0101-0607-4150	7,593.88
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0607-4262	-258.72
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0607-4262	-36.61
V0158390	CONTRACTOR'S SU	572316	AIR KING WASHERS,END,INVE	08/31/06	08/31/06	AP	WP	0101-0607-4269	79.32
V0158390	CONTRACTOR'S SU	572316	BLUE WOLVERINE GLASSES	08/31/06	08/31/06	AP	WP	0101-0607-4263	12.00
V0158390	CONTRACTOR'S SU	572332	3/8" STEEL CABLE	09/06/06	09/06/06	AP	WP	0101-0607-4269	81.00
V0179540	CRESCENT ELECTR	572305	ALUM BLANK COVER	08/28/06	08/28/06	AP	WP	0101-0607-4257	3.82
V0188080	DAKOTA BATTERY/	572326	BEARINGS	09/01/06	09/01/06	AP	WP	0101-0607-4251	38.91
V0222650	EBRIGHT, DAVID	572320	CDL REIMB	08/31/06	08/31/06	AP	WP	0101-0607-4294	7.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
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V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0101-0607-4131	25.00
V0340280	HARDWARE HANK	572297	PIPE WRENCH,PLIERS	08/24/06	08/24/06	AP	WP	0101-0607-4255	45.43
V0340280	HARDWARE HANK	572307	KRAZY GLUE	08/30/06	08/30/06	AP	WP	0101-0607-4269	18.25
V0340280	HARDWARE HANK	572314	HOME DEFENSE MAX GRAN 2	08/31/06	08/31/06	AP	WP	0101-0607-4266	14.74
V0375060	HOUSTON EQUIP C	572289	2 BELTS	08/24/06	08/24/06	AP	WP	0101-0607-4265	50.92
V0416070	JIRDON AGRI CHE	572317	TRIMEC 2.5G	08/31/06	08/31/06	AP	WP	0101-0607-4266	1,352.00
V0421355	JOHNSON DISTRIB	572322	HUNTER ROTOR	09/05/06	09/05/06	AP	WP	0101-0607-4255	978.02
V0421590	JOHNSON MACHINE	572299	ZINK PRI	08/28/06	08/28/06	AP	WP	0101-0607-4259	9.78
V0421590	JOHNSON MACHINE	572299	1G 15W40 OIL	08/28/06	08/28/06	AP	WP	0101-0607-4262	10.66
V0421590	JOHNSON MACHINE	572299	SPARK PLUG	08/28/06	08/28/06	AP	WP	0101-0607-4251	39.12
V0421590	JOHNSON MACHINE	572310	OIL FILTER	08/31/06	08/31/06	AP	WP	0101-0607-4251	5.94
V0421590	JOHNSON MACHINE	572310	SERP BELT	08/31/06	08/31/06	AP	WP	0101-0607-4251	20.58
V0432530	KIEFFER SANITAT	572319	PORTA LETS/FOUNDERS PARK	08/31/06	08/31/06	AP	WP	0101-0607-4225	48.05
V0432530	KIEFFER SANITAT	572319	PORTA LETS FOUNDERS PARK	08/31/06	08/31/06	AP	WP	0101-0607-4225	96.10
V0432530	KIEFFER SANITAT	572319	PORTA LETS-ROBBINSDALE PK	08/31/06	08/31/06	AP	WP	0101-0607-4225	35.73
V0432530	KIEFFER SANITAT	572329	PORTALET ROBBINSDALE PARK	09/01/06	09/01/06	AP	WP	0101-0607-4225	35.73
V0432530	KIEFFER SANITAT	572331	PORTA LETS-GOLF COURSE	09/06/06	09/06/06	AP	WP	0101-0607-4225	35.73
V0504930	LOWE'S	572298	EXPANDABLE RAKE,SHRUB RAK	08/24/06	08/24/06	AP	WP	0101-0607-4266	22.95
V0551955	MIDWEST TURF IR	572304	CENTER SPINDLE ASM	08/29/06	08/29/06	AP	WP	0101-0607-4253	460.62
V0563060	MONTANA DAKOTA	571544	01514622 0.7	09/06/06	09/06/06	AP	WP	0101-0607-4282	16.98
V0563060	MONTANA DAKOTA	571544	01514721 6.4	09/06/06	09/06/06	AP	WP	0101-0607-4282	77.81
V0569550	MT STATES SECUR	572318	PATROL CANYON LAKE	08/31/06	08/31/06	AP	WP	0101-0607-4225	240.22
V0569550	MT STATES SECUR	572751	PATROL SIOX PARK POOL	08/31/06	08/31/06	AP	WP	0101-0607-4225	51.64
V0604900	NOON TIME THUND	573515	SEMI ANNUAL DUES ELLERTON	09/05/06	09/05/06	AP	WP	0101-0607-4292	14.50
V0612410	NORTHWEST PIPE	572294	PVC BUSHINGS,ELBOWS	08/24/06	08/24/06	AP	WP	0101-0607-4255	23.05
V0612410	NORTHWEST PIPE	572294	PVC PIPE BOE,CEMENT,PRIME	08/24/06	08/24/06	AP	WP	0101-0607-4255	170.74
V0612410	NORTHWEST PIPE	572294	PVC 40 CAP SLIP	08/24/06	08/24/06	AP	WP	0101-0607-4255	4.72
V0678973	POWER HOUSE HON	572336	SPARK PLUG	09/06/06	09/06/06	AP	WP	0101-0607-4253	29.00
V0679002	PRAIRIEWAVE COM	572184	3944175 AUGUST PHONE	08/24/06	08/24/06	AP	WP	0101-0607-4281	188.97
V0701710	RAPID CHEVROLET	572311	LENS RPR	08/31/06	08/31/06	AP	WP	0101-0607-4251	22.16
V0723000	RED WING SHOE S	572306	SAFETY BOOTS FISCHER	08/29/06	08/29/06	AP	WP	0101-0607-4263	110.46
V0745570	RUNNINGS SUPPLY	572295	STOREHORSE SAWHORSE,FIBER	08/24/06	08/24/06	AP	WP	0101-0607-4252	108.95
V0750950	RUSHMORE SAFETY	572293	GLOVE DRIVERS	08/24/06	08/24/06	AP	WP	0101-0607-4263	34.75
V0750950	RUSHMORE SAFETY	572339	CARTRIDGE	09/06/06	09/06/06	AP	WP	0101-0607-4626	24.25
V0757235	SAM'S CLUB	569446	TRASH BAGS	07/31/06	07/31/06	AP	WP	0101-0607-4264	164.04
V0757235	SAM'S CLUB	569489	PPR TWLS,TRASH BAGS	08/10/06	08/10/06	AP	WP	0101-0607-4264	146.94
V0757235	SAM'S CLUB	572271	COFFEE	08/24/06	08/24/06	AP	WP	0101-0607-4263	15.46
V0757235	SAM'S CLUB	572271	FOAM CUPS	08/24/06	08/24/06	AP	WP	0101-0607-4269	13.88
V0757235	SAM'S CLUB	572290	TWL REFILL,TRASH BAGS	08/24/06	08/24/06	AP	WP	0101-0607-4264	206.40
V0781610	SHERWIN-WILLIAM	572334	PICNIC TABLE GREEN	09/06/06	09/06/06	AP	WP	0101-0607-4252	39.20
V0781610	SHERWIN-WILLIAM	572334	4G BREVITY BROWN	09/06/06	09/06/06	AP	WP	0101-0607-4259	121.44
V0781610	SHERWIN-WILLIAM	572334	2G VERSATILE GRAY	09/06/06	09/06/06	AP	WP	0101-0607-4252	48.72
V0790462	SNAP ON TOOLS	572325	ADPTR,SCREW,YOKE,6"BENCH	09/01/06	09/01/06	AP	WP	0101-0607-4265	215.98
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0101-0607-4155	73.75
V0885615	VAN DEUSEN, LON	572335	REG-ROGER BROOKS SEMINAR	09/06/06	09/06/06	AP	WP	0101-0607-4270	15.00
V0895285	WALKER MOWER SA	572296	PKG SHEAR PINS	08/24/06	08/24/06	AP	WP	0101-0607-4253	9.36

COSTCNTR: 0607 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,161.04 Total: 14,161.04

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 36
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0850275	3M SGT3939	11704	SVC AGREEMENT	08/18/06	08/18/06	AP	WP 0101-0609-4253	9,856.00
V0009210	AEC ONE STOP GR	11771	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	85.40
V0013261	ALBERTSON'S	11772	YOUTH PROGRAMMING	08/31/06	08/31/06	AP	WP 0101-0609-4294	21.32
V0013261	ALBERTSON'S	11772	ALL STAFF MTG 8/24	08/31/06	08/31/06	AP	WP 0101-0609-4294	22.53
V0016210	ALLTEL	572195	3906682	08/29/06	08/29/06	AP	WP 0101-0609-4281	23.53
V0016210	ALLTEL	572195	8630430	08/29/06	08/29/06	AP	WP 0101-0609-4281	22.84
V0016290	ALSCO	11773	JANITORIAL SUPPLIES	08/31/06	08/31/06	AP	WP 0101-0609-4264	17.41
V0016329	AMAZON.COM INC	11774	ONE BOOK ONE COMMUNITY	08/31/06	08/31/06	AP	WP 0101-0609-4294	20.96
V0016329	AMAZON.COM INC	11774	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	27.84
V0016329	AMAZON.COM INC	11774	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	70.47
V0016329	AMAZON.COM INC	11774	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	18.87
V0016329	AMAZON.COM INC	11774	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	29.99
V0016329	AMAZON.COM INC	11774	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	27.76
V0016329	AMAZON.COM INC	11774	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	50.30
V0016329	AMAZON.COM INC	11774	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	116.48
V0016329	AMAZON.COM INC	11774	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	104.00
V0016329	AMAZON.COM INC	11774	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	16.94
V0066506	BEST BUSINESS P	11804	PUBLIC COPIER USAGE	09/06/06	09/06/06	AP	WP 0101-0609-4253	43.68
V0066506	BEST BUSINESS P	11804	STAFF COPIER USAGE	09/06/06	09/06/06	AP	WP 0101-0609-4253	637.72
V0066505	BEST BUSINESS P	11738	STAFF COPIER USAGE	08/18/06	08/18/06	AP	WP 0101-0609-4244	588.12
V0066505	BEST BUSINESS P	11738	PUBLIC COPIER USAGE	08/18/06	08/18/06	AP	WP 0101-0609-4244	217.22
V0066505	BEST BUSINESS P	11755	STAFF COPIER USAGE	08/23/06	08/23/06	AP	WP 0101-0609-4244	1,481.20
V0087425	BORDERS INC	11739	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	373.44

V0087425	BORDERS INC	11739	General Materials	08/18/06	08/18/06	AP	WP	0101-0609-4341	317.68
V0087425	BORDERS INC	11739	General Materials	08/18/06	08/18/06	AP	WP	0101-0609-4341	467.70
V0087425	BORDERS INC	11739	General Materials	08/18/06	08/18/06	AP	WP	0101-0609-4341	366.90
V0087425	BORDERS INC	11739	General Materials	08/18/06	08/18/06	AP	WP	0101-0609-4341	459.12
V0087425	BORDERS INC	11739	CREDIT IN37003967	08/18/06	08/18/06	AP	WP	0101-0609-4341	-17.99
V0087425	BORDERS INC	11775	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	555.62
V0087425	BORDERS INC	11775	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	356.60
V0087425	BORDERS INC	11775	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	11.99
V0087425	BORDERS INC	11775	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	483.53
V0093859	BREKKE, MARJORI	11776	REIMB TRAVEL INTERVIEW	08/31/06	08/31/06	AP	WP	0101-0609-4270	576.32
V0118435	BUSHING, MARY C	11805	CONSULTING, TRAINING	09/06/06	09/06/06	AP	WP	0101-0609-4223	2,000.00
V0136040	CHAPMAN, GRETA	11818	CONSULTANT LUNCH/DINNER	09/06/06	09/06/06	AP	WP	0101-0609-4270	57.00
V0137240	CHRIS SUPPLY CO	11740	COMPUTER SUPPLIES	08/18/06	08/18/06	AP	WP	0101-0609-4295	49.55
V0137240	CHRIS SUPPLY CO	11777	COMPUTER SUPPLIES	08/31/06	08/31/06	AP	WP	0101-0609-4295	151.32
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP	0101-0609-4261	1.12
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0101-0609-4150	9,774.00
V0155500	CONOCOPHILLIPS	11807	GAS	09/06/06	09/06/06	AP	WP	0101-0609-4262	45.75
V0155500	CONOCOPHILLIPS	11807	GAS	09/06/06	09/06/06	AP	WP	0101-0609-4262	45.05
V0155500	CONOCOPHILLIPS	11807	GAS	09/06/06	09/06/06	AP	WP	0101-0609-4262	50.00
V0155500	CONOCOPHILLIPS	11807	GAS	09/06/06	09/06/06	AP	WP	0101-0609-4262	80.00
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0609-4262	-15.90
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0609-4262	-2.33
V0188480	DAKOTA BUSINESS	11808	20# PAPER	09/06/06	09/06/06	AP	WP	0101-0609-4261	141.50
V0188480	DAKOTA BUSINESS	11808	MOVED EXT 251,217	09/06/06	09/06/06	AP	WP	0101-0609-4281	102.50
V0188480	DAKOTA BUSINESS	11808	TELEPHONES	09/06/06	09/06/06	AP	WP	0101-0609-4281	592.00
V0200495	DEMCO INC	11703	CLASSIFICATION LABELS	08/18/06	08/18/06	AP	WP	0101-0609-4261	44.03
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0101-0609-4131	52.50
V0258800	FLOORING AMERIC	11799	CARPET, PARTIAL INSTALL	09/06/06	09/06/06	AP	WP	0101-0609-4252	2,650.00

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THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0318970	GUNN PRODUCTION	11809	AUG HOLD MESSAGES	09/06/06	09/06/06	AP	WP 0101-0609-4294	34.95
V0355325	HERD'S RIBBON &	11810	TONER CARTRIDGE	09/06/06	09/06/06	AP	WP 0101-0609-4261	271.60
V0359293	HIGHMARK FCU PA	11778	PARKING LEASE	08/31/06	08/31/06	AP	WP 0101-0609-4246	1,620.00
V0376006	HSBC BUSINESS S	11785	PRINTER	08/31/06	08/31/06	AP	WP 0101-0609-4261	149.99
V0376006	HSBC BUSINESS S	11785	COMPUTER SUPPLIES	08/31/06	08/31/06	AP	WP 0101-0609-4295	169.97
V0394580	INGRAM LIBRARY	11741	BOOKS/AV MATERIALS	08/18/06	08/18/06	AP	WP 0101-0609-4261	15.57
V0394580	INGRAM LIBRARY	11741	BOOKS/AV MATERIALS	08/18/06	08/18/06	AP	WP 0101-0609-4261	1.44
V0394580	INGRAM LIBRARY	11741	BOOKS/AV MATERIALS	08/18/06	08/18/06	AP	WP 0101-0609-4261	34.29
V0394580	INGRAM LIBRARY	11741	BOOKS/AV MATERIALS	08/18/06	08/18/06	AP	WP 0101-0609-4261	1.44
V0394580	INGRAM LIBRARY	11741	BOOKS/AV MATERIALS	08/18/06	08/18/06	AP	WP 0101-0609-4261	103.19
V0394580	INGRAM LIBRARY	11741	BOOKS/AV MATERIALS	08/18/06	08/18/06	AP	WP 0101-0609-4261	8.07
V0394580	INGRAM LIBRARY	11741	BOOKS/AV MATERIALS	08/18/06	08/18/06	AP	WP 0101-0609-4261	5.19

V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	24.01
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	52.67
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	40.51
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	34.12
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	51.85
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	21.58
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	11.63
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	935.02
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	5.01
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	33.58
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	10.01
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	14.29
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	19.06
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	16.54
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	20.55
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	1,266.84
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	37.89
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V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	9.92
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	5.06
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	10.17
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	35.32
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	11.80
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V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	16.39
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	8.65
V0394580	INGRAM LIBRARY	11741	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	6.57
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	33.86
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	88.21
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	20.24
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	10.08
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	648.14
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	15.46
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	19.32
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	671.92
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	75.36
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	28.46
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	52.23
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	15.92

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 39
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	24.80

V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	29.96
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	9.76
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	12.03
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	16.77
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	22.01
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	10.08
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	33.55
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	9.38
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	5.18
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	46.45
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	13.73
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	75.96
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	14.95
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	121.18
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	33.26
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	75.52
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	5.41
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	15.23
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	1,035.32
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	27.50
V0394580	INGRAM LIBRARY	11779	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	15.57
V0394580	INGRAM LIBRARY	11779	BOOKS/AV MATERIALS	08/31/06	08/31/06	AP	WP 0101-0609-4261	1.44
V0394580	INGRAM LIBRARY	11779	BOOKS/AV MATERIALS	08/31/06	08/31/06	AP	WP 0101-0609-4261	67.02
V0394580	INGRAM LIBRARY	11779	BOOKS/AV MATERIALS	08/31/06	08/31/06	AP	WP 0101-0609-4261	8.79
V0394580	INGRAM LIBRARY	11779	BOOKS/AV MATERIALS	08/31/06	08/31/06	AP	WP 0101-0609-4261	43.11
V0394580	INGRAM LIBRARY	11779	BOOKS/AV MATERIALS	08/31/06	08/31/06	AP	WP 0101-0609-4261	39.40
V0394580	INGRAM LIBRARY	11779	BOOKS/AV MATERIALS	08/31/06	08/31/06	AP	WP 0101-0609-4261	9.66
V0394580	INGRAM LIBRARY	11779	BOOKS/AV MATERIALS	08/31/06	08/31/06	AP	WP 0101-0609-4261	1.44
V0394580	INGRAM LIBRARY	11779	BOOKS/AV MATERIALS	08/31/06	08/31/06	AP	WP 0101-0609-4261	16.29
V0402900	IRWIN, JENNIFER	11780	LUNCH REIMB	08/31/06	08/31/06	AP	WP 0101-0609-4270	9.00
V0420650	JOHNSON CONTROL	11742	SVC ORDER	08/18/06	08/18/06	AP	WP 0101-0609-4253	345.00
V0459659	KNECHT HOME CEN	11781	SUPPLIES	08/31/06	08/31/06	AP	WP 0101-0609-4252	19.36
V0459659	KNECHT HOME CEN	11811	SPRINKLER PARTS	09/06/06	09/06/06	AP	WP 0101-0609-4253	13.46
V0492110	LEXISNEXIS MATT	11782	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	130.00
V0493850	LIBRARY VIDEO C	11743	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	41.90
V0493850	LIBRARY VIDEO C	11783	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	97.75
V0523830	MANNING JANITOR	11812	CLEANING HELP	09/06/06	09/06/06	AP	WP 0101-0609-4225	412.50
V0550950	MIDWEST TAPE EX	11744	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	88.95
V0550950	MIDWEST TAPE EX	11744	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	292.89
V0550950	MIDWEST TAPE EX	11744	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	9.99
V0550950	MIDWEST TAPE EX	11744	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	9.99
V0550950	MIDWEST TAPE EX	11744	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	347.82
V0550950	MIDWEST TAPE EX	11744	General Materials	08/18/06	08/18/06	AP	WP 0101-0609-4341	140.94
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	66.98
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	12.99
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	158.94
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	14.99
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	21.99
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	145.90
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	24.99

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COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	280.88
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	196.89
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	17.99
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	10.99
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	321.86
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	84.97
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	79.96
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	569.76
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	76.99
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	564.78
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	77.96
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	56.97
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	9.99
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	57.97
V0550950	MIDWEST TAPE EX	11784	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	21.99
V0555445	MINITEX-CPP	11754	TATTLETAPES	08/31/06	08/31/06	AP	WP	0101-0609-4261	910.00
V0555445	MINITEX-CPP	11754	CREDIT	08/31/06	08/31/06	AP	WP	0101-0609-4261	-329.00
V0555450	MINITEX-CPP	11797	General Materials	09/06/06	09/06/06	AP	WP	0101-0609-4341	560.00
V0555450	MINITEX-CPP	11797	General Materials	09/06/06	09/06/06	AP	WP	0101-0609-4341	-222.56
V0604900	NOON TIME THUND	573515	SEMI ANNUAL DUES HUGHES E	09/05/06	09/05/06	AP	WP	0101-0609-4292	14.50
V0618003	OCLC NET LIBRAR	11746	General Materials	08/18/06	08/18/06	AP	WP	0101-0609-4341	299.89
V0618003	OCLC NET LIBRAR	11746	General Materials	08/18/06	08/18/06	AP	WP	0101-0609-4341	-41.02
V0678942	POWDER RIVER OF	11786	OFC SUPPLIES	08/31/06	08/31/06	AP	WP	0101-0609-4261	37.14
V0678942	POWDER RIVER OF	11814	OFC SUPPLIES	09/06/06	09/06/06	AP	WP	0101-0609-4261	110.67
V0678994	PRAIRIE EDGE AR	11734	General Materials	08/23/06	08/23/06	AP	WP	0101-0609-4341	22.08
V0679002	PRAIRIEWAVE COM	11747	TELEPHONE	08/18/06	08/18/06	AP	WP	0101-0609-4281	1,050.71
V0698327	QWEST	571517	E380164 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP	0101-0609-4281	168.54
V0698327	QWEST	571517	E382022 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP	0101-0609-4281	84.80
V0700500	RAMIREZ, CARLOS	11787	TRAVEL REIMB	08/31/06	08/31/06	AP	WP	0101-0609-4270	26.00
V0711110	RAPID CITY JOUR	11788	3M SELF CHECK	08/31/06	08/31/06	AP	WP	0101-0609-4230	29.24
V0713150	RAPID CITY PUBL	11819	FAMILY STORY TIME	09/06/06	09/06/06	AP	WP	0101-0609-4294	5.91
V0722755	RECORDED BOOKS	11748	General Materials	08/18/06	08/18/06	AP	WP	0101-0609-4341	322.85
V0722755	RECORDED BOOKS	11789	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	27.80
V0770460	SCHOLASTIC LIBR	11790	General Materials	08/31/06	08/31/06	AP	WP	0101-0609-4341	140.40
T867	SDLA CONF REGIS	11815	REG ARCHIE H	09/06/06	09/06/06	AP	WP	0101-0609-4270	165.00
T867	SDLA CONF REGIS	11815	REG BAUMBERGER K	09/06/06	09/06/06	AP	WP	0101-0609-4270	165.00
T867	SDLA CONF REGIS	11815	REG CHAPMAN G	09/06/06	09/06/06	AP	WP	0101-0609-4270	165.00
T867	SDLA CONF REGIS	11815	REG DAVIS T	09/06/06	09/06/06	AP	WP	0101-0609-4270	195.00
T867	SDLA CONF REGIS	11815	REG HUGHES E	09/06/06	09/06/06	AP	WP	0101-0609-4270	165.00
T867	SDLA CONF REGIS	11815	REG MCCALLISTER J	09/06/06	09/06/06	AP	WP	0101-0609-4270	165.00

T867	SDLA CONF REGIS	11815	REG MOORE T	09/06/06	09/06/06	AP	WP	0101-0609-4270	90.00
T867	SDLA CONF REGIS	11815	REG ROHRER M	09/06/06	09/06/06	AP	WP	0101-0609-4270	165.00
T867	SDLA CONF REGIS	11815	REG RUSS G	09/06/06	09/06/06	AP	WP	0101-0609-4270	165.00
T867	SDLA CONF REGIS	11815	REG SCHAEFER T	09/06/06	09/06/06	AP	WP	0101-0609-4270	165.00
T867	SDLA CONF REGIS	11815	REG SHELDON L	09/06/06	09/06/06	AP	WP	0101-0609-4270	105.00
T867	SDLA CONF REGIS	11815	REG SILBAUGH R	09/06/06	09/06/06	AP	WP	0101-0609-4270	90.00
T867	SDLA CONF REGIS	11815	REG WALKER J	09/06/06	09/06/06	AP	WP	0101-0609-4270	165.00
V0784210	SHOWCASES	11608	Reference Material	08/18/06	08/18/06	AP	WP	0101-0609-4342	17.00
V0784210	SHOWCASES	11702	A/V MATERIALS	08/18/06	08/18/06	AP	WP	0101-0609-4261	46.10
V0809840	SOUTH DAKOTA EX	11749	RDTN JULY	08/18/06	08/18/06	AP	WP	0101-0609-4270	315.18

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THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

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COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0814138	SOUTH DAKOTA LI	11791	NEW MEMBERSHIP RUSS G	08/31/06	08/31/06	AP	WP 0101-0609-4292	55.00
V0814139	SOUTH DAKOTA LI	11816	QUARTERLY PYMNT JULY	09/06/06	09/06/06	AP	WP 0101-0609-4225	20,458.75
V0792650	SOUTH DAKOTA ST	11792	General Materials	08/31/06	08/31/06	AP	WP 0101-0609-4341	32.00
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0101-0609-4155	118.53
V0839200	SURFCONTROL	11762	CYBERPATROL RENEWAL	09/06/06	09/06/06	AP	WP 0101-0609-4295	600.00
V0862875	TRACES	11793	EXHIBIT RENTAL	08/31/06	08/31/06	AP	WP 0101-0609-4294	200.00
T8277	UNIVERSITY OF W	11794	COMPRESSED VIDEO CONF	08/31/06	08/31/06	AP	WP 0101-0609-4270	150.00
V0883600	US POSTMASTER	11813	BULK MAIL #158	09/06/06	09/06/06	AP	WP 0101-0609-4261	2,000.00
V0899601	WALMART COMMUNI	11751	OFC SUPPLIES	08/18/06	08/18/06	AP	WP 0101-0609-4261	16.23
V0899601	WALMART COMMUNI	11751	COMPUTER SUPPLIES	08/18/06	08/18/06	AP	WP 0101-0609-4295	59.91
V0899601	WALMART COMMUNI	11751	YOUTH PROGRAMMING	08/18/06	08/18/06	AP	WP 0101-0609-4294	40.30
V0899601	WALMART COMMUNI	11795	OFC SUPPLIES	08/31/06	08/31/06	AP	WP 0101-0609-4261	29.91
V0934830	WESTERN STATION	11796	OFC SUPPLIES	08/31/06	08/31/06	AP	WP 0101-0609-4261	27.99
V0934830	WESTERN STATION	11796	OFC SUPPLIES	08/31/06	08/31/06	AP	WP 0101-0609-4261	45.73
V0934830	WESTERN STATION	11817	OFC SUPPLIES	09/06/06	09/06/06	AP	WP 0101-0609-4261	120.01

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 76,331.44 Total: 76,331.44

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THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
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Invoice Number	PE Name	Description	Inv Date	Due Date	Div	St Account	Amount
V0074730	BLACK HILLS CHE 11735	JANITORIAL SUPPLIES	08/18/06	08/18/06	AP	WP 0101-0610-4264	177.79
V0074730	BLACK HILLS CHE 11757	JANITORIAL SUPPLIES	08/23/06	08/23/06	AP	WP 0101-0610-4264	300.64
V0136040	CHAPMAN, GRETA 11806	TRAVEL SALT LAKE CITY UT	09/06/06	09/06/06	AP	WP 0101-0610-4270	534.60
V0139465	CITY-HEALTH INS 573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0101-0610-4150	1,546.50
V0254565	FIRST ADMINISTR 573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0101-0610-4131	17.50
V0647100	PAPA JOHN'S 11760	PIZZA	08/23/06	08/23/06	AP	WP 0101-0610-4294	36.15
V0678942	POWDER RIVER OF 11758	OFC SUPPLIES	08/23/06	08/23/06	AP	WP 0101-0610-4261	18.35
V0714400	RAPID CITY REGI 11736	LAUNDRY PROCESSING	08/18/06	08/18/06	AP	WP 0101-0610-4264	5.61
V0750370	RUSHMORE PLAZA 11737	LODG GRAFTON S	08/18/06	08/18/06	AP	WP 0101-0610-4294	272.00
V0826920	STANDARD LIFE I 573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0101-0610-4155	21.27
V0916940	WENDLING GROUP 11798	SUCCESS INSIGHTS	09/06/06	09/06/06	AP	WP 0101-0610-4225	145.00
V0934830	WESTERN STATION 11759	OFC SUPPLIES	08/23/06	08/23/06	AP	WP 0101-0610-4261	5.88

COSTCNTR: 0610 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,081.29 Total: 3,081.29

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 43
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0016210	ALLTEL	572195	3902449	08/29/06	08/29/06	AP	WP 0101-0612-4281	33.88
V0016210	ALLTEL	572195	3902559	08/29/06	08/29/06	AP	WP 0101-0612-4281	34.63
V0016210	ALLTEL	572195	4316489	08/29/06	08/29/06	AP	WP 0101-0612-4281	22.75
V0016210	ALLTEL	572195	4840204	08/29/06	08/29/06	AP	WP 0101-0612-4281	53.68
V0016210	ALLTEL	572195	5454039	08/29/06	08/29/06	AP	WP 0101-0612-4281	34.86
V0016210	ALLTEL	572195	8631020	08/29/06	08/29/06	AP	WP 0101-0612-4281	33.78
V0040850	ASSOCIATED SUPP	574104	VALVE	09/05/06	09/05/06	AP	WP 0101-0612-4269	55.28
V0074730	BLACK HILLS CHE	571190	NURIATIC ACID,DISINFECTAN	07/31/06	07/31/06	AP	WP 0101-0612-4264	187.21
V0074730	BLACK HILLS CHE	571190	TTSE,BATHRM CLNR,GLOVES	07/31/06	07/31/06	AP	WP 0101-0612-4264	255.89
V0074730	BLACK HILLS CHE	571190	TELS,AIR FRESHNER,BODY SO	07/31/06	07/31/06	AP	WP 0101-0612-4264	206.10
V0074730	BLACK HILLS CHE	571200	TTSE,LOTION SOAP	07/31/06	07/31/06	AP	WP 0101-0612-4269	243.94
V0074730	BLACK HILLS CHE	572606	T TISSUE	08/10/06	08/10/06	AP	WP 0101-0612-4264	85.98
V0074730	BLACK HILLS CHE	572645	T TISSUE,TOWELS,SQUEEGEE	08/10/06	08/10/06	AP	WP 0101-0612-4264	149.23
V0074730	BLACK HILLS CHE	572659	SALT	08/10/06	08/10/06	AP	WP 0101-0612-4264	67.50
V0074730	BLACK HILLS CHE	572667	CITRUS CLNR,GLOVES	08/17/06	08/17/06	AP	WP 0101-0612-4264	44.60
V0074730	BLACK HILLS CHE	572687	MOP HEAD	08/17/06	08/17/06	AP	WP 0101-0612-4264	23.98
V0074730	BLACK HILLS CHE	574108	GLASS CLEANER	09/05/06	09/05/06	AP	WP 0101-0612-4264	93.00
V0081045	BLACK HILLS SWI	572745	GOGGLES	08/25/06	08/25/06	AP	WP 0101-0612-4520	38.25
V0082774	BLOOMINGTON SEC	572758	REPLACEMENT KEYS	09/05/06	09/05/06	AP	WP 0101-0612-4269	1,859.92
V0136490	CHEMSEARCH	574107	DR ZYME	09/05/06	09/05/06	AP	WP 0101-0612-4264	471.38
V0137240	CHRIS SUPPLY CO	572699	USB CABLE	08/24/06	08/24/06	AP	WP 0101-0612-4261	12.95
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0101-0612-4261	5.06

V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0101-0612-4150	2,448.54
V0141335	CITY-WATER DEPA	573881	599703601	08/31/06	08/31/06	AP	WP	0101-0612-4284	1,168.12
V0141335	CITY-WATER DEPA	573881	599703701	08/31/06	08/31/06	AP	WP	0101-0612-4284	41.61
V0141335	CITY-WATER DEPA	573881	599704601	08/31/06	08/31/06	AP	WP	0101-0612-4284	32.35
V0141335	CITY-WATER DEPA	573881	900105001	08/31/06	08/31/06	AP	WP	0101-0612-4284	2,980.79
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0612-4262	-40.61
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0612-4262	-5.94
V0199970	DEAN FOODS NC I	569611	ICE CREAM	07/13/06	07/13/06	AP	WP	0101-0612-4520	143.04
V0199970	DEAN FOODS NC I	569611	ICE CREAM	07/13/06	07/13/06	AP	WP	0101-0612-4520	143.04
V0199970	DEAN FOODS NC I	569611	ICE CREAM	07/13/06	07/13/06	AP	WP	0101-0612-4520	143.04
V0199970	DEAN FOODS NC I	569611	CHOCOLATE MILK	07/13/06	07/13/06	AP	WP	0101-0612-4520	13.40
V0199970	DEAN FOODS NC I	569611	DONATION	07/13/06	07/13/06	AP	WP	0101-0612-4520	-13.40
V0199970	DEAN FOODS NC I	571166	ICE CREAM	07/20/06	07/20/06	AP	WP	0101-0612-4520	98.87
V0199970	DEAN FOODS NC I	571166	ICE CREAM	07/20/06	07/20/06	AP	WP	0101-0612-4520	98.87
V0199970	DEAN FOODS NC I	571166	ICE CREAM	07/20/06	07/20/06	AP	WP	0101-0612-4520	98.86
V0199970	DEAN FOODS NC I	571166	CHOCOLATE MILK	07/20/06	07/20/06	AP	WP	0101-0612-4520	13.40
V0199970	DEAN FOODS NC I	571166	CHOCOLATE MILK DONATION	07/20/06	07/20/06	AP	WP	0101-0612-4520	-13.40
V0199970	DEAN FOODS NC I	572684	ICE CREAM	08/17/06	08/17/06	AP	WP	0101-0612-4520	13.35
V0199970	DEAN FOODS NC I	572684	ICE CREAM DONATION	08/17/06	08/17/06	AP	WP	0101-0612-4520	-13.35
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0101-0612-4131	10.68
V0346860	HARVEYS LOCK SH	574106	KEY TAGS	09/05/06	09/05/06	AP	WP	0101-0612-4269	61.91
V0349315	HAWKINS CHEMICA	572755	HYDROCHOLORIC ACID	08/31/06	08/31/06	AP	WP	0101-0612-4264	684.00
V0349315	HAWKINS CHEMICA	572755	SODIUM HYPOCHLORITE,BLEAC	08/31/06	08/31/06	AP	WP	0101-0612-4264	747.20
V0349315	HAWKINS CHEMICA	572755	SODIUM HYPOCHLORITE,BLEAC	08/31/06	08/31/06	AP	WP	0101-0612-4264	470.00
V0349315	HAWKINS CHEMICA	572755	SODIUM HYPOCHLORITE,BLEAC	08/31/06	08/31/06	AP	WP	0101-0612-4264	1,116.80
V0398600	ICEE COMPANY	572734	RED CHERRY,CR SPOON STRAW	08/25/06	08/25/06	AP	WP	0101-0612-4520	642.12
V0526440	MAREK'S DJ SERV	574120	AUG 25 DJ SVC	09/05/06	09/05/06	AP	WP	0101-0612-4225	189.00
V0563060	MONTANA DAKOTA	571544	01514822 557.8	09/06/06	09/06/06	AP	WP	0101-0612-4282	4,911.94
T8592	MOTION PICTURE	569586	LICENSE	07/13/06	07/13/06	AP	WP	0101-0612-4292	109.25

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 44
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
T8592	MOTION PICTURE	569586	LICENSE	07/13/06	07/13/06	AP	WP	0101-0612-4292	109.25
T8592	MOTION PICTURE	569586	LICENSE	07/13/06	07/13/06	AP	WP	0101-0612-4292	109.25
T8592	MOTION PICTURE	569586	LICENSE	07/13/06	07/13/06	AP	WP	0101-0612-4292	109.25
V0569550	MT STATES SECUR	572751	PATROL SIOUX PARK POOL	08/31/06	08/31/06	AP	WP	0101-0612-4225	51.64
V0679002	PRAIRIEWAVE COM	573887	3946921 SEPT PHONE	09/05/06	09/05/06	AP	WP	0101-0612-4281	13.17
V0679002	PRAIRIEWAVE COM	573887	3941891 SEPT PHONE	09/05/06	09/05/06	AP	WP	0101-0612-4281	16.17
V0679002	PRAIRIEWAVE COM	573887	3945223 SEPT PHONE	09/05/06	09/05/06	AP	WP	0101-0612-4281	52.68
V0679002	PRAIRIEWAVE COM	573887	3553463 SEPT PHONE	09/05/06	09/05/06	AP	WP	0101-0612-4281	52.68
V0698327	QWEST	571517	3419754 SVC CHRGS	09/01/06	09/01/06	AP	WP	0101-0612-4281	29.53
V0717925	RAPID SOFT WATE	572739	SOFTENER SALT	08/25/06	08/25/06	AP	WP	0101-0612-4264	48.75
V0208335	RUSH MORE PIZZA	569625	PIZZAS	07/13/06	07/13/06	AP	WP	0101-0612-4263	15.38

V0757235	SAM'S CLUB	572627	WINDEX	08/10/06	08/10/06	AP	WP	0101-0612-4264	8.53
V0757235	SAM'S CLUB	572627	CHIPS	08/10/06	08/10/06	AP	WP	0101-0612-4520	11.65
V0757235	SAM'S CLUB	572627	BUNS,CHIPS	08/10/06	08/10/06	AP	WP	0101-0612-4520	44.03
V0757235	SAM'S CLUB	572690	TRASH BAGS	08/24/06	08/24/06	AP	WP	0101-0612-4264	45.44
V0757235	SAM'S CLUB	572690	CANDY,BUNS	08/24/06	08/24/06	AP	WP	0101-0612-4520	190.21
V0757235	SAM'S CLUB	572690	WHITE OUT	08/24/06	08/24/06	AP	WP	0101-0612-4261	8.88
V0757235	SAM'S CLUB	572690	CANDY,PIZZA RLS	08/24/06	08/24/06	AP	WP	0101-0612-4520	185.57
V0757235	SAM'S CLUB	572690	CHIPS,CANDY,BEEF FRANKS	08/24/06	08/24/06	AP	WP	0101-0612-4520	121.81
V0757235	SAM'S CLUB	572691	PIZZA RLS	08/17/06	08/17/06	AP	WP	0101-0612-4520	8.88
V0757235	SAM'S CLUB	572691	EZ TOUCH	08/17/06	08/17/06	AP	WP	0101-0612-4261	9.66
V0757235	SAM'S CLUB	572691	CHIPS,BUNS,NUTTY BARS	08/17/06	08/17/06	AP	WP	0101-0612-4520	127.63
V0757235	SAM'S CLUB	572693	PICKLES,ARROWHDS,RINGPOPS	08/24/06	08/24/06	AP	WP	0101-0612-4520	179.22
V0757235	SAM'S CLUB	572693	BOUNTY,MOZZ STXS,PIZZA RL	08/24/06	08/24/06	AP	WP	0101-0612-4520	70.15
V0757235	SAM'S CLUB	572693	BOUNTY,MOZZ STXS,PIZZA RL	08/24/06	08/24/06	AP	WP	0101-0612-4520	294.16
V0757235	SAM'S CLUB	572693	TRASH BAGS,POPCRN OIL,MOZ	08/24/06	08/24/06	AP	WP	0101-0612-4520	344.51
V0757235	SAM'S CLUB	572693	BOUNTY,TRASH BAGS	08/24/06	08/24/06	AP	WP	0101-0612-4264	22.72
V0757235	SAM'S CLUB	572693	OTTER POPS,AIRHDS,FRT SNC	08/24/06	08/24/06	AP	WP	0101-0612-4520	168.32
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0101-0612-4155	26.13
V0850805	TIME EQUIP. REN	572732	SUBMERSIBLE PUMP,DISCHRG	08/25/06	08/25/06	AP	WP	0101-0612-4269	52.62
V0854515	TIRE MUFFLER AL	574109	TUBE	09/05/06	09/05/06	AP	WP	0101-0612-4269	40.77
V0881190	US FOOD SERVICE	572748	CHEESE,PRETZELS	08/29/06	08/29/06	AP	WP	0101-0612-4520	71.34
V0881190	US FOOD SERVICE	572748	CHEESE,PRETZELS	08/29/06	08/29/06	AP	WP	0101-0612-4520	71.33
V0881190	US FOOD SERVICE	572748	CHEESE,PRETZELS	08/29/06	08/29/06	AP	WP	0101-0612-4520	71.33
V0881190	US FOOD SERVICE	572753	PRETZELS,CHEESE	08/31/06	08/31/06	AP	WP	0101-0612-4520	71.00
V0881190	US FOOD SERVICE	572753	PRETZELS,CHEESE	08/31/06	08/31/06	AP	WP	0101-0612-4520	71.00

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,588.01 Total: 27,588.01

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 46
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016210	ALLTEL	572195	2092438	08/29/06	08/29/06	AP	WP 0101-0618-4281	22.84
V0016210	ALLTEL	572195	4847305	08/29/06	08/29/06	AP	WP 0101-0618-4281	22.84
V0016210	ALLTEL	572195	5454472	08/29/06	08/29/06	AP	WP 0101-0618-4281	84.30
V0016290	ALSCO	569829	MOPS 7/19	07/31/06	07/31/06	AP	WP 0101-0618-4264	7.76
V0016290	ALSCO	569829	MOPS 7/5	07/31/06	07/31/06	AP	WP 0101-0618-4264	7.76
V0068590	BIG D OIL COMPA	574386	86.03 G UNL	09/06/06	09/06/06	AP	WP 0101-0618-4262	265.64
V0068590	BIG D OIL COMPA	574386	4439.73 G #2 DSL	09/06/06	09/06/06	AP	WP 0101-0618-4262	14,790.50
V0068590	BIG D OIL COMPA	574386	1111.41 G #1 DSL	09/06/06	09/06/06	AP	WP 0101-0618-4262	3,697.86
V0068590	BIG D OIL COMPA	574386	45.97 G UNL	09/06/06	09/06/06	AP	WP 0101-0618-4262	141.50
V0068590	BIG D OIL COMPA	574386	MANUAL TICKETS	09/06/06	09/06/06	AP	WP 0101-0618-4262	283.18

V0068590	BIG D OIL COMPA	574386	CREDIT	09/06/06	09/06/06	AP	WP	0101-0618-4262	-1,390.68
V0072050	BLACK HAWK VANS	574383	R/R LIFT/#602	09/06/06	09/06/06	AP	WP	0101-0618-4251	48.00
V0072050	BLACK HAWK VANS	574383	RPR SOLONOID/#402	09/06/06	09/06/06	AP	WP	0101-0618-4251	36.50
V0072050	BLACK HAWK VANS	574383	FOOT PLATE,SOLONOID/#401	09/06/06	09/06/06	AP	WP	0101-0618-4251	116.00
V0072050	BLACK HAWK VANS	574383	R/R SEAT BELT/#502	09/06/06	09/06/06	AP	WP	0101-0618-4251	30.00
V0072050	BLACK HAWK VANS	574383	R/R INTERLOCK/#702	09/06/06	09/06/06	AP	WP	0101-0618-4251	192.00
V0074730	BLACK HILLS CHE	569878	SQUEEGEE,HANDLE,CLNR	08/24/06	08/24/06	AP	WP	0101-0618-4264	30.09
V0137240	CHRIS SUPPLY CO	569872	6 GRILLE COVERS	08/24/06	08/24/06	AP	WP	0101-0618-4251	38.96
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP	0101-0618-4261	10.07
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0101-0618-4150	5,445.12
V0169450	CORNERSTONE PRO	574390	SEPT RENT	09/06/06	09/06/06	AP	WP	0101-0618-4242	1,200.00
V0240175	EXHAUST PROS OF	569875	HANGER 061	08/24/06	08/24/06	AP	WP	0101-0618-4251	33.25
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0101-0618-4131	10.00
V0310225	GREAT WESTERN T	569886	REPLACE TIRE/#301	09/06/06	09/06/06	AP	WP	0101-0618-4251	22.00
V0310225	GREAT WESTERN T	569886	TIRE/#401	09/06/06	09/06/06	AP	WP	0101-0618-4251	104.35
V0388100	INDOFF INC	569890	2 CASES PAPER	09/06/06	09/06/06	AP	WP	0101-0618-4261	63.90
V0421590	JOHNSON MACHINE	569891	REPLACEMENT BULBS	09/06/06	09/06/06	AP	WP	0101-0618-4251	14.03
V0439000	KCLO TV	574384	AUG ADS	09/06/06	09/06/06	AP	WP	0101-0618-4225	300.00
V0479715	LAUNDRY WORLD	574385	TOWELS	09/06/06	09/06/06	AP	WP	0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	574385	TOWELS	09/06/06	09/06/06	AP	WP	0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	574385	TOWELS	09/06/06	09/06/06	AP	WP	0101-0618-4264	6.00
V0679002	PRAIRIEWAVE COM	572184	3946608 AUGUST PHONE	08/24/06	08/24/06	AP	WP	0101-0618-4281	56.27
V0694200	PROMOTION REHAB	569888	PREWORK PHYSICAL YELLOWBI	09/06/06	09/06/06	AP	WP	0101-0618-4225	50.00
V0785400	SIGN EXPRESS	569892	DECAL 106	09/06/06	09/06/06	AP	WP	0101-0618-4251	3.37
V0785400	SIGN EXPRESS	569892	DAK STAR RPLCMNT SIGN	09/06/06	09/06/06	AP	WP	0101-0618-4225	69.70
V0785400	SIGN EXPRESS	569892	TOM DRYSDALE RPLCMNT SIGN	09/06/06	09/06/06	AP	WP	0101-0618-4225	140.40
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0101-0618-4155	101.39
V0880250	UNITED PARCEL S	572445	1410780711,CHRG5	08/25/06	08/25/06	AP	WP	0101-0618-4261	15.17

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,082.07 Total: 26,082.07

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 47
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016210	ALLTEL	572195	4314383	08/29/06	08/29/06	AP	WP 0101-0620-4281	47.81
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0101-0620-4261	0.74
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0101-0620-4150	1,078.00
V0139604	CITY-RECREATION	574121	SCHOLARSHIP-DOTSON,J FOOT	09/05/06	09/05/06	AP	WP 0101-0620-4229	42.00
V0139604	CITY-RECREATION	574121	SCHOLARSHIP-PELTIER,M FOO	09/05/06	09/05/06	AP	WP 0101-0620-4229	42.00
V0139604	CITY-RECREATION	574121	SCHOLARSHIP-ECCOFEY,D FOO	09/05/06	09/05/06	AP	WP 0101-0620-4229	42.00
V0139604	CITY-RECREATION	574121	SCHOLARSHIP-WOUNDED,W FOO	09/05/06	09/05/06	AP	WP 0101-0620-4229	42.00

V0139604	CITY-RECREATION	574121	SCHOLARSHIP-DUPRIS,R FOOT	09/05/06	09/05/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574121	SCHOLARSHIP-LAWLESS,K FOO	09/05/06	09/05/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574121	SCHOLARSHIP-WHITE,C FOOTB	09/05/06	09/05/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574121	SCHOLARSHIP-TUCKER,N FOOT	09/05/06	09/05/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574122	SCHOLARSHIP-RED OWL,H FOO	09/05/06	09/05/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574122	SCHOLARSHIP-BEARD,M FOOTB	09/05/06	09/05/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574122	SCHOLARSHIP-KITTO,J FOOTB	09/05/06	09/05/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574122	SCHOLARSHIP-PELTIER,M FOO	09/05/06	09/05/06	AP	WP	0101-0620-4229	42.00
V0199280	DAY TIMERS INC	572747	DESK REFILL	08/29/06	08/29/06	AP	WP	0101-0620-4261	23.25
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0101-0620-4131	10.00
V0678735	PONDEROSA SPORT	572737	T SHIRTS VOLUNTEERS	08/25/06	08/25/06	AP	WP	0101-0620-4229	194.00
V0679002	PRAIRIEWAVE COM	573887	3945223 SEPT LONG DISTANC	09/05/06	09/05/06	AP	WP	0101-0620-4281	3.14
V0711110	RAPID CITY JOUR	572742	RFP ADV	08/25/06	08/25/06	AP	WP	0101-0620-4230	26.66
V0757235	SAM'S CLUB	571203	MEAT&CHEESE TRAY	08/10/06	08/10/06	AP	WP	0101-0620-4263	25.18
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0101-0620-4155	8.84

COSTCNTR: 0620 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,921.62 Total: 1,921.62

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 48
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0324610	BLACK HILLS HAB	557496	2006 SUBSIDY	09/05/06	09/05/06	AP	WP 0101-0621-4572	875.00
V0128800	CANYON LAKE SEN	557508	2006 SUBSIDY	09/05/06	09/05/06	AP	WP 0101-0621-4568	1,166.66
V0171980	COURT APPOINTED	557514	2006 SUBSIDY	09/05/06	09/05/06	AP	WP 0101-0621-4594	1,500.00
V0556800	MINNELUZAHAN SE	560310	2006 SUBSIDY	09/05/06	09/05/06	AP	WP 0101-0621-4567	1,791.66
V0597300	NATIVE VOICE, T	571847	FILM FESTIVAL	09/06/06	09/06/06	AP	WP 0101-0621-4225	7,500.00
V0757030	SALVATION ARMY	560316	2006 SUBSIDY	09/05/06	09/05/06	AP	WP 0101-0621-4569	1,073.00
V0934300	WESTERN SD SENI	557522	2006 SUBSIDY	09/05/06	09/05/06	AP	WP 0101-0621-4579	1,375.00

COSTCNTR: 0621 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,281.32 Total: 15,281.32

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 49
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0706 Title: TRANSPORTATION PLANNING Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0101-0706-4261	61.55
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0101-0706-4150	886.50
V0188480	DAKOTA BUSINESS	569967	COPIER MAINT	08/25/06	08/25/06	AP	WP 0101-0706-4253	2.08
V0188480	DAKOTA BUSINESS	569975	COPY PAPER	08/30/06	08/30/06	AP	WP 0101-0706-4261	2.83
V0188480	DAKOTA BUSINESS	571937	SHARP ARC150 COPIER MAINT	08/24/06	08/24/06	AP	WP 0101-0706-4253	36.91
V0188480	DAKOTA BUSINESS	571939	SHARP AR650 COPIER MAINT	08/24/06	08/24/06	AP	WP 0101-0706-4253	60.94
V0188480	DAKOTA BUSINESS	571962	SHARP AR650	09/06/06	09/06/06	AP	WP 0101-0706-4253	59.99
V0188480	DAKOTA BUSINESS	571964	SHARP ARC150	09/06/06	09/06/06	AP	WP 0101-0706-4253	10.77
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0101-0706-4131	10.00
V0526785	MARLIN LEASING	571941	SHARP ARC150 COPIER LEASE	08/24/06	08/24/06	AP	WP 0101-0706-4253	36.83
V0526785	MARLIN LEASING	571943	SHARP AR650 COPIER LEASE	08/24/06	08/24/06	AP	WP 0101-0706-4253	64.80
V0679002	PRAIRIEWAVE COM	573887	3944120 SEPT LONG DISTANC	09/05/06	09/05/06	AP	WP 0101-0706-4281	3.95
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0101-0706-4155	7.92

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,245.07 Total: 1,245.07

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 50
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0101-0707-4261	12.21
V0188480	DAKOTA BUSINESS	569967	COPIER MAINT	08/25/06	08/25/06	AP	WP 0101-0707-4253	0.11
V0188480	DAKOTA BUSINESS	569975	COPY PAPER	08/30/06	08/30/06	AP	WP 0101-0707-4261	0.27
V0188480	DAKOTA BUSINESS	571937	SHARP ARC150 COPIER MAINT	08/24/06	08/24/06	AP	WP 0101-0707-4253	1.52
V0188480	DAKOTA BUSINESS	571939	SHARP AR650 COPIER MAINT	08/24/06	08/24/06	AP	WP 0101-0707-4253	14.28
V0188480	DAKOTA BUSINESS	571962	SHARP AR650	09/06/06	09/06/06	AP	WP 0101-0707-4253	11.55
V0526785	MARLIN LEASING	571941	SHARP ARC150 COPIER LEASE	08/24/06	08/24/06	AP	WP 0101-0707-4253	1.52
V0526785	MARLIN LEASING	571943	SHARP AR650 COPIER LEASE	08/24/06	08/24/06	AP	WP 0101-0707-4253	15.19

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 56.65 Total: 56.65

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THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	572195	3907235	08/29/06	08/29/06	AP	WP	0101-0708-4281	15.35
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP	0101-0708-4261	23.80
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0101-0708-4150	293.00
V0188480	DAKOTA BUSINESS	569967	COPIER MAINT	08/25/06	08/25/06	AP	WP	0101-0708-4253	0.22
V0188480	DAKOTA BUSINESS	569975	COPY PAPER	08/30/06	08/30/06	AP	WP	0101-0708-4261	1.43
V0188480	DAKOTA BUSINESS	571937	SHARP ARC150 COPIER MAINT	08/24/06	08/24/06	AP	WP	0101-0708-4253	1.01
V0188480	DAKOTA BUSINESS	571939	SHARP AR650 COPIER MAINT	08/24/06	08/24/06	AP	WP	0101-0708-4253	6.75
V0188480	DAKOTA BUSINESS	571962	SHARP AR650	09/06/06	09/06/06	AP	WP	0101-0708-4253	1.38
V0188480	DAKOTA BUSINESS	571964	SHARP ARC150	09/06/06	09/06/06	AP	WP	0101-0708-4253	3.59
V0526785	MARLIN LEASING	571941	SHARP ARC150 COPIER LEASE	08/24/06	08/24/06	AP	WP	0101-0708-4253	1.01
V0526785	MARLIN LEASING	571943	SHARP AR650 COPIER LEASE	08/24/06	08/24/06	AP	WP	0101-0708-4253	7.18
V0679002	PRAIRIEWAVE COM	573887	3944120 SEPT LONG DISTANC	09/05/06	09/05/06	AP	WP	0101-0708-4281	0.49
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0101-0708-4155	3.50

COSTCNTR: 0708 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 358.71 Total: 358.71

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	572195	3905812	08/29/06	08/29/06	AP	WP	0101-0711-4281	7.68
V0016210	ALLTEL	572195	3909384	08/29/06	08/29/06	AP	WP	0101-0711-4281	15.35
V0016210	ALLTEL	572195	4844130	08/29/06	08/29/06	AP	WP	0101-0711-4281	16.74
V0066506	BEST BUSINESS P	570422	COPIER MAINT	09/05/06	09/05/06	AP	WP	0101-0711-4253	23.30
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP	0101-0711-4261	20.48
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0101-0711-4150	806.00
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0101-0711-4262	-17.67
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0101-0711-4262	-2.59
V0188480	DAKOTA BUSINESS	571937	SHARP ARC150 COPIER MAINT	08/24/06	08/24/06	AP	WP	0101-0711-4253	3.04
V0526785	MARLIN LEASING	571941	SHARP ARC150 COPIER LEASE	08/24/06	08/24/06	AP	WP	0101-0711-4253	3.03
V0679002	PRAIRIEWAVE COM	573887	3553465 SEPT PHONE	09/05/06	09/05/06	AP	WP	0101-0711-4281	26.43
V0787250	SIMPSON'S CREAT	570423	POSTCARDS	09/05/06	09/05/06	AP	WP	0101-0711-4261	49.15
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0101-0711-4155	9.67

COSTCNTR: 0711 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 960.61 Total: 960.61

SORT: PE Name within COSTCNTR

COSTCNTR: 0712 Title: WEED & SEED GRANT Director: EWING, CONNIE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016210	ALLTEL	572196	3905582	08/29/06	08/29/06	AP	WP 0101-0712-4281	22.84
V0016210	ALLTEL	572196	3909685	08/29/06	08/29/06	AP	WP 0101-0712-4281	33.56
V0133284	CAT'S CLEANING	536271	CLEANING SVCS JULY	09/01/06	09/01/06	AP	WP 0101-0712-4225	80.00
V0133284	CAT'S CLEANING	536279	OFFICE CLEANING-AUGUST	09/06/06	09/06/06	AP	WP 0101-0712-4225	80.00
V0139602	CITY OF RAPID C	570352	POSTAGE	09/06/06	09/06/06	AP	WP 0101-0712-4261	8.53
V0139465	CITY-HEALTH INS	573876	AUG HEALTH	08/31/06	08/31/06	AP	WP 0101-0712-4150	515.09
V0254565	FIRST ADMINISTR	573866	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0101-0712-4131	5.49
V0265360	FOX PRO MEDIA I	573354	PAMPHLETS	09/06/06	09/06/06	AP	WP 0101-0712-4230	37.50
V0441325	KASSIN, CHRISTO	536272	FINAL EVALUATION-WEED & S	09/06/06	09/06/06	AP	WP 0101-0712-4225	4,000.00
V0697285	PUMMEL, PATRICI	536278	AUG MILEAGE	09/06/06	09/06/06	AP	WP 0101-0712-4270	22.08
V0697285	PUMMEL, PATRICI	536278	OFFICE SUPPLIES	09/06/06	09/06/06	AP	WP 0101-0712-4261	210.59
V0826920	STANDARD LIFE I	573871	SEPT LIFE	08/31/06	08/31/06	AP	WP 0101-0712-4155	5.31
V0960625	YFS COUNSELING	536280	JUN06 COUNSELING	09/06/06	09/06/06	AP	WP 0101-0712-6183	760.00

COSTCNTR: 0712 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,780.99 Total: 5,780.99

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016210	ALLTEL	572195	3905812	08/29/06	08/29/06	AP	WP 0101-0713-4281	7.67
V0066506	BEST BUSINESS P	570422	COPIER MAINT	09/05/06	09/05/06	AP	WP 0101-0713-4253	4.70
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0101-0713-4150	220.00
V0787250	SIMPSON'S CREAT	570423	POSTCARDS	09/05/06	09/05/06	AP	WP 0101-0713-4261	9.85
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0101-0713-4155	1.75

COSTCNTR: 0713 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 243.97 Total: 243.97

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	560412	ECON DEV	09/05/06	09/05/06	AP	WP 0101-0715-4576	17,500.00
V0702355	RAPID CITY AREA	560425	SMALL BUSINESS	09/05/06	09/05/06	AP	WP 0101-0715-4620	1,250.00

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705945	RAPID CITY CONV	573505	LATE FEE-MAY	08/24/06	08/24/06	AP	WP 0253-0761-4530	18.80
V0705945	RAPID CITY CONV	573505	LATE FEE-JUNE	08/24/06	08/24/06	AP	WP 0253-0761-4530	4.01
V0705945	RAPID CITY CONV	573505	JULY PAID OCCUPANCY TAXES	08/24/06	08/24/06	AP	WP 0253-0761-4530	149,436.54

COSTCNTR: 0761 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 149,459.35 Total: 149,459.35

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0698700	RCS CONSTRUCTIO	561650	ST03-1330 BLK8 ALLEY PAVI	08/31/06	08/31/06	AP	WP 0423-0768-4370/1330-	18,838.20
V0698700	RCS CONSTRUCTIO	561650	ST03-1330 BLK8 ALLEY PAVI	08/31/06	08/31/06	AP	WP 0423-0768-4380/1330-	9,945.20
V0899794	WARAX EXCAVATIN	572018	W05-1521 6TH/HILLCREST WT	09/06/06	09/06/06	AP	WP 0423-0768-4381/1521-	3,498.75

COSTCNTR: 0768 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,293.69 Total: 32,293.69

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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0099665	BROSZ ENGINEEIN	567494	ST04-1078 LOMBARDY DR REC	08/31/06	08/31/06	AP	WP 0604-0833-4223/1078-	459.10
V0135100	CETEC ENGINEERI	572011	SS03-1255 MALL RIDGE LFT	09/06/06	09/06/06	AP	WP 0604-0833-4223/1255-	4,591.19
V0349995	HEAVY CONSTRUCT	548311	ST01-1071 W CHICAGO RCNST	06/23/05	06/23/05	AP	WP 0604-0833-4380/1071-	861.09
V0349995	HEAVY CONSTRUCT	548369	ST02-1071 W CHICAGO RCNST	07/22/05	07/22/05	AP	WP 0604-0833-4380/1071-	9.02
V0349995	HEAVY CONSTRUCT	548369	ST02-1071 W CHICAGO RCNST	07/22/05	07/22/05	AP	WP 0604-0833-4380/1071-	2,950.80
V0349995	HEAVY CONSTRUCT	552346	ST01-1071 W CHICAGO RCNST	08/24/05	08/24/05	AP	WP 0604-0833-4380/1071-	149.51
V0349995	HEAVY CONSTRUCT	554154	ST02-1071 W CHICAGO RCNST	09/21/05	09/21/05	AP	WP 0604-0833-4380/1071-	5.39
V0349995	HEAVY CONSTRUCT	554225	ST02-1071 W CHICAGO RCSNT	10/26/05	10/26/05	AP	WP 0604-0833-4380/1071-	1,086.06
V0349995	HEAVY CONSTRUCT	554225	ST02-1071 W CHICAGO RCNST	10/26/05	10/26/05	AP	WP 0604-0833-4380/1071-	43.24
V0349995	HEAVY CONSTRUCT	557814	ST02-1071 W CHICAGO RCNST	11/23/05	11/23/05	AP	WP 0604-0833-4380/1071-	19.15
V0349995	HEAVY CONSTRUCT	560782	ST02-1071 W CHICAGO RECON	09/06/06	09/06/06	AP	WP 0604-0833-4380/1071-	4,668.59
V0349995	HEAVY CONSTRUCT	561615	ST02-1071 W CHICAGO RCNST	01/25/06	01/25/06	AP	WP 0604-0833-4380/1071-	5.38
V0349995	HEAVY CONSTRUCT	561616	ST02-1071 W CHICAGO RECON	09/06/06	09/06/06	AP	WP 0604-0833-4380/1071-	-2,758.40
V0349995	HEAVY CONSTRUCT	572006	ST02-1071 W CHICAGO RECON	09/06/06	09/06/06	AP	WP 0604-0833-4380/1071-	-1,910.19
V0349995	HEAVY CONSTRUCT	572015	SS05-1544 42" TRUNK SWR S	09/06/06	09/06/06	AP	WP 0604-0833-4380/1544-	140,657.01
V0359280	HIGHMARK INC	572014	DR03-1333B MEADE ST RCNST	09/06/06	09/06/06	AP	WP 0604-0833-4380/1333-	81,974.14
V0363310	HILLS MATERIALS	572004	ST04-1078 LOMBARDY DR REC	09/06/06	09/06/06	AP	WP 0604-0833-4380/1078-	9,068.83
V0417360	JOHNSEN CONCRET	572021	SSW04-1393 CABBELL ST WTR	09/06/06	09/06/06	AP	WP 0604-0833-4380/1393-	17,568.39
V0417360	JOHNSEN CONCRET	572021	SSW04-1393 CABBELL WTR/SW	09/06/06	09/06/06	AP	WP 0604-0833-4380/1393-	229.51
V0438625	KADRMAS LEE & J	572010	SS05-1544 42" TRUNK SWR S	09/06/06	09/06/06	AP	WP 0604-0833-4223/1544-	1,871.65
V0698700	RCS CONSTRUCTIO	561650	ST03-1330 BLK8 ALLEY PAVI	08/31/06	08/31/06	AP	WP 0604-0833-4380/1330-	14,640.64
V0698700	RCS CONSTRUCTIO	572017	ST04-1362 VAN BUREN ST RE	09/06/06	09/06/06	AP	WP 0604-0833-4380/1362-	245.43

COSTCNTR: 0833 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 276,435.53 Total: 276,435.53

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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0698700	RCS CONSTRUCTIO	561650	ST03-1330 BLK8 ALLEY PAVI	08/31/06	08/31/06	AP	WP 0604-0834-4380/1330-	16,390.56

COSTCNTR: 0834 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,390.56 Total: 16,390.56

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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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	573510	2005 BOND PAYMENT	08/30/06	08/30/06	AP	WP 0605-0835-4420	166,651.22

COSTCNTR: 0835 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 166,651.22 Total: 166,651.22

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 61
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0016290	ALSCO	569829	MATS 7/19	07/31/06	07/31/06	AP	WP 0608-0840-4264	10.50
V0016290	ALSCO	569829	CREDIT 7/19	07/31/06	07/31/06	AP	WP 0608-0840-4264	-0.50
V0016290	ALSCO	569829	MATS 7/5	07/31/06	07/31/06	AP	WP 0608-0840-4264	10.00
V0042705	ATWATER CHEMICA	569889	LAWN CARE 3	09/06/06	09/06/06	AP	WP 0608-0840-4225	57.23
V0078490	BLACK HILLS POW	571545	010100484901 67	09/06/06	09/06/06	AP	WP 0608-0840-4283	15.29
V0078490	BLACK HILLS POW	571545	010100527601 27120	09/06/06	09/06/06	AP	WP 0608-0840-4283	1,923.67
V0349550	HEARTLAND PAPER	574387	2 CASES PAPER TOWELS	09/06/06	09/06/06	AP	WP 0608-0840-4264	90.05
V0459659	KNECHT HOME CEN	569887	ABSORBANT OIL DRI	09/06/06	09/06/06	AP	WP 0608-0840-4264	29.08
V0785400	SIGN EXPRESS	569892	DESIGNATED SMOKING AREA S	09/06/06	09/06/06	AP	WP 0608-0840-4225	22.71
V0785400	SIGN EXPRESS	569892	BUS STOP SIGNS	09/06/06	09/06/06	AP	WP 0608-0840-4225	68.80

COSTCNTR: 0840 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,226.83 Total: 2,226.83

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	566008	PRMR,CEMENT,TEE,BUSHING,C	08/28/06	08/28/06	AP	WP 0607-0860-4254	60.55
V0005640	ACE HARDWARE	566010	MEASURE CUP ANGLE	09/05/06	09/05/06	AP	WP 0607-0860-4266	15.58
V0005640	ACE HARDWARE	566014	PRUNER	09/05/06	09/05/06	AP	WP 0607-0860-4269	25.99
V0016210	ALLTEL	572195	4842212	08/29/06	08/29/06	AP	WP 0607-0860-4281	15.35
V0016290	ALSCO	566012	2 MATS 8/29	09/05/06	09/05/06	AP	WP 0607-0860-4225	4.07
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0607-0860-4261	4.45
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0607-0860-4150	697.12
V0141335	CITY-WATER DEPA	573881	900100001	08/31/06	08/31/06	AP	WP 0607-0860-4284	401.99
V0236605	EVANS INC, J.D.	572302	SWITCH	08/28/06	08/28/06	AP	WP 0607-0860-4253	76.62
V0257580	FLANNERY OIL	566006	434 G UNL	08/29/06	08/29/06	AP	WP 0607-0860-4262	1,181.71
V0257580	FLANNERY OIL	566006	200 G DSL	08/29/06	08/29/06	AP	WP 0607-0860-4262	578.56
V0257580	FLANNERY OIL	566006	2.5 G P/S	08/29/06	08/29/06	AP	WP 0607-0860-4262	21.28
V0504930	LOWE'S	565993	10200 BTU ELECT EASTR AC	08/10/06	08/10/06	AP	WP 0607-0860-4252	199.00
V0569550	MT STATES SECUR	566011	PATROL JULY/AUG	09/05/06	09/05/06	AP	WP 0607-0860-4225	124.18
V0612410	NORTHWEST PIPE	566009	COUPS,COMP,BUSH,TEES	09/05/06	09/05/06	AP	WP 0607-0860-4255	582.76
V0678973	POWER HOUSE HON	566007	2 SPOOL INSERT	08/29/06	08/29/06	AP	WP 0607-0860-4259	14.60
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0607-0860-4155	10.20
V0906159	WARNE CHEMICAL	566013	5 XR 8008VS SPRAY GUN TIP	09/05/06	09/05/06	AP	WP 0607-0860-4266	26.20

COSTCNTR: 0860 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,040.21 Total: 4,040.21

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	573510	2003 PARKING BOND	08/30/06	08/30/06	AP	WP 0610-0870-4420	11,965.07
V0078490	BLACK HILLS POW	571545	010100374901 264	09/06/06	09/06/06	AP	WP 0610-0870-4283	32.31
V0078490	BLACK HILLS POW	571545	010100381001 PRORATED	09/06/06	09/06/06	AP	WP 0610-0870-4283	68.80
V0078490	BLACK HILLS POW	571545	010100452901 302	09/06/06	09/06/06	AP	WP 0610-0870-4283	35.59

V0078490	BLACK HILLS POW	571545	010100517501 PRORATED	09/06/06	09/06/06	AP	WP	0610-0870-4283	94.00
V0078490	BLACK HILLS POW	571545	010100578201 580	09/06/06	09/06/06	AP	WP	0610-0870-4283	59.61
V0078490	BLACK HILLS POW	571545	010106706802 4957	09/06/06	09/06/06	AP	WP	0610-0870-4283	425.25
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP	0610-0870-4261	114.00
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0610-0870-4150	1,172.00
V0211995	DUNCAN INDUSTRI	573371	150 LOCK CAMS	09/05/06	09/05/06	AP	WP	0610-0870-4269	72.73
V0678550	POM INC	573388	METER RPRS	09/06/06	09/06/06	AP	WP	0610-0870-4253	20.64
V0679002	PRAIRIEWAVE COM	573887	3944140 SEPT LONG DISTANC	09/05/06	09/05/06	AP	WP	0610-0870-4281	0.60
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0610-0870-4155	14.92

COSTCNTR: 0870 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,075.52 Total: 14,075.52

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 64
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0890 Title: Ambulance Enterprise Director: Shepherd, Gary

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	573081	PIPE CAP,NUTS,BOLTS	08/24/06	08/24/06	AP	WP	0618-0890-4253	8.82
V0005640	ACE HARDWARE	573081	PIPE,PAINT	08/24/06	08/24/06	AP	WP	0618-0890-4253	9.99
V0016210	ALLTEL	572195	4313641	08/29/06	08/29/06	AP	WP	0618-0890-4281	49.17
V0016210	ALLTEL	572195	8630061	08/29/06	08/29/06	AP	WP	0618-0890-4281	22.32
V0016210	ALLTEL	572195	8630062	08/29/06	08/29/06	AP	WP	0618-0890-4281	22.32
V0016210	ALLTEL	572195	8630063	08/29/06	08/29/06	AP	WP	0618-0890-4281	22.42
V0016210	ALLTEL	572195	8630064	08/29/06	08/29/06	AP	WP	0618-0890-4281	26.50
V0016210	ALLTEL	572195	8630065	08/29/06	08/29/06	AP	WP	0618-0890-4281	22.32
V0016210	ALLTEL	572195	8630066	08/29/06	08/29/06	AP	WP	0618-0890-4281	22.32
V0016210	ALLTEL	572195	8630067	08/29/06	08/29/06	AP	WP	0618-0890-4281	22.32
V0016210	ALLTEL	572195	8630068	08/29/06	08/29/06	AP	WP	0618-0890-4281	22.75
V0078490	BLACK HILLS POW	571545	010100627703 7305	09/06/06	09/06/06	AP	WP	0618-0890-4283	532.58
V0131400	CARQUEST AUTO P	573099	AIR,OIL FILTER/MED1	08/29/06	08/29/06	AP	WP	0618-0890-4251	8.38
V0131400	CARQUEST AUTO P	573099	2 OIL FILTERS/MED2&3	08/29/06	08/29/06	AP	WP	0618-0890-4251	21.76
V0131400	CARQUEST AUTO P	573099	AIR FILTER/MED3	08/29/06	08/29/06	AP	WP	0618-0890-4251	13.65
V0131400	CARQUEST AUTO P	573100	OIL,AIR FILTER/MED5	08/29/06	08/29/06	AP	WP	0618-0890-4251	18.44
V0131400	CARQUEST AUTO P	573100	OIL,AIR FILTER/MED7	08/29/06	08/29/06	AP	WP	0618-0890-4251	18.44
V0137240	CHRIS SUPPLY CO	573111	PLUGS,DC ADAPT-MRX	08/29/06	08/29/06	AP	WP	0618-0890-4269	6.30
V0137240	CHRIS SUPPLY CO	573111	PLUGS-MRX	08/29/06	08/29/06	AP	WP	0618-0890-4269	51.87
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP	0618-0890-4261	175.37
V0139602	CITY OF RAPID C	573098	POSTAGE	09/06/06	09/06/06	AP	WP	0618-0890-4261	100.00
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0618-0890-4150	8,667.62
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0618-0890-4262	-424.15
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0618-0890-4262	-51.62
V0194580	DALE'S TIRE & R	569770	NEW TIRE,FLAT RPR/MEDIC 7	08/10/06	08/10/06	AP	WP	0618-0890-4267	138.71
V0232330	EMERGENCY MEDIC	573074	DISPOSABLES	08/25/06	08/25/06	AP	WP	0618-0890-4297	502.82

V0232330	EMERGENCY MEDIC	573093	DISPOSABLES	08/30/06	08/30/06	AP	WP	0618-0890-4297	559.60
V0232330	EMERGENCY MEDIC	573102	DISPOSABLES	08/29/06	08/29/06	AP	WP	0618-0890-4297	545.15
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0618-0890-4131	24.97
V0355050	HENRY SCHEIN IN	573075	DISPOSABLES	08/24/06	08/24/06	AP	WP	0618-0890-4297	285.38
V0355050	HENRY SCHEIN IN	573075	DISPOSABLES	08/24/06	08/24/06	AP	WP	0618-0890-4297	114.58
V0355050	HENRY SCHEIN IN	573103	DISPOSABLES	08/29/06	08/29/06	AP	WP	0618-0890-4297	497.00
V0376006	HSBC BUSINESS S	573082	3 NECK POUCHES	08/24/06	08/24/06	AP	WP	0618-0890-4261	11.37
V0376006	HSBC BUSINESS S	573082	SHREDDER,PRINTR RIBBONS	08/24/06	08/24/06	AP	WP	0618-0890-4261	46.96
V0404625	JJ'S ENGRAVING	573077	NAME BADGE/MORGAN,C	08/24/06	08/24/06	AP	WP	0618-0890-4263	4.00
V0469300	KREISER SURGICA	573106	DISPOSABLES	08/29/06	08/29/06	AP	WP	0618-0890-4297	1,242.80
V0469300	KREISER SURGICA	573106	DISPOSABLES	08/29/06	08/29/06	AP	WP	0618-0890-4297	1,109.48
V0466300	LINWELD	573079	OXYGEN	08/24/06	08/24/06	AP	WP	0618-0890-4297	67.79
V0466300	LINWELD	573079	OXYGEN	08/24/06	08/24/06	AP	WP	0618-0890-4297	65.45
V0466300	LINWELD	573079	OXYGEN	08/24/06	08/24/06	AP	WP	0618-0890-4297	97.43
V0540135	MEDTRONIC PHYSI	573112	ANNUAL MAINT	08/29/06	08/29/06	AP	WP	0618-0890-4225	9,340.04
V0540135	MEDTRONIC PHYSI	573112	CREDIT	08/29/06	08/29/06	AP	WP	0618-0890-4225	-7,906.14
V0551965	MIDWEST VEHICLE	573107	STAINLESS FENDERETTE,GRAB	08/29/06	08/29/06	AP	WP	0618-0890-4251	295.91
V0563060	MONTANA DAKOTA	571544	01950121 0.6	09/06/06	09/06/06	AP	WP	0618-0890-4282	10.73
V0563060	MONTANA DAKOTA	573898	01310223 2.1	09/06/06	09/06/06	AP	WP	0618-0890-4282	24.23
V0601545	NEVE'S UNIFORM	569649	PANTS,SHT,BELT,GLVS RAYMO	07/20/06	07/20/06	AP	WP	0618-0890-4263	133.20
V0601545	NEVE'S UNIFORM	569649	PANTS,SHT,BELT,GLVS CARLS	07/20/06	07/20/06	AP	WP	0618-0890-4263	133.20
V0601545	NEVE'S UNIFORM	569649	PANTS,SHT,BELT,GLVS BARTL	07/20/06	07/20/06	AP	WP	0618-0890-4263	133.20
V0601545	NEVE'S UNIFORM	569649	PANTS,SHT,BELT,GLVS MORTO	07/20/06	07/20/06	AP	WP	0618-0890-4263	133.20
V0601545	NEVE'S UNIFORM	573064	PANTS SMEENK	08/24/06	08/24/06	AP	WP	0618-0890-4263	43.95
V0601545	NEVE'S UNIFORM	573064	3 UNIF SHIRTS THOMPSON	08/24/06	08/24/06	AP	WP	0618-0890-4263	134.85

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 65
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0601545	NEVE'S UNIFORM	573064	4C FLASHLITES	08/24/06	08/24/06	AP	WP	0618-0890-4265	192.00
V0601545	NEVE'S UNIFORM	573096	2PR PANTS KLUNDER	08/29/06	08/29/06	AP	WP	0618-0890-4263	87.90
V0679002	PRAIRIEWAVE COM	573887	3944177 SEPT LONG DISTANC	09/05/06	09/05/06	AP	WP	0618-0890-4281	8.30
V0775500	SERVALL UNIFORM	573084	LINEN SERVICE	08/24/06	08/24/06	AP	WP	0618-0890-4264	40.76
V0775500	SERVALL UNIFORM	573116	LINEN SERVICE	08/31/06	08/31/06	AP	WP	0618-0890-4264	80.72
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0618-0890-4155	94.66

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 17,684.09 Total: 17,684.09

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 66
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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	51107	FOOD ITEMS FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	134.98
V0016290	ALSCO	51091	TABLE CLOTHS,NAPKINS,MATS	09/06/06	09/06/06	AP	WP	0775-0911-4264	251.21
V0016290	ALSCO	51091	TABLE CLOTHS	09/06/06	09/06/06	AP	WP	0775-0911-4264	66.00
V0016290	ALSCO	51091	BATH TWLS, TABLE CLTH,NPKN	09/06/06	09/06/06	AP	WP	0775-0911-4264	217.00
V0016290	ALSCO	51091	TBLE CLTHS,NPKNS,MATS,COG	09/06/06	09/06/06	AP	WP	0775-0911-4264	641.81
V0016290	ALSCO	51091	BATH TWLS,TBLE CLTHS,NPKN	09/06/06	09/06/06	AP	WP	0775-0911-4264	451.80
V0016290	ALSCO	51091	TBLE CLTHS,NPKNS,MATS,COG	09/06/06	09/06/06	AP	WP	0775-0911-4264	513.81
V0016290	ALSCO	51091	BATH TWLS,TBLE CLTHS,NPKN	09/06/06	09/06/06	AP	WP	0775-0911-4264	393.70
V0016290	ALSCO	51091	TBLE CLTHS,NPKNS,MATS,COG	09/06/06	09/06/06	AP	WP	0775-0911-4264	253.21
V0016290	ALSCO	51091	BATH TWLS,TBLE CLTHS,NPKN	09/06/06	09/06/06	AP	WP	0775-0911-4264	110.10
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0775-0911-4150	1,187.00
V0149580	COCA-COLA OF TH	51108	BEV FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	6,683.80
V0149580	COCA-COLA OF TH	51108	BEV FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	528.00
V0149580	COCA-COLA OF TH	51108	BEV FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	2,373.95
V0149580	COCA-COLA OF TH	51108	BEV FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	305.00
V0149580	COCA-COLA OF TH	51108	BEV FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	3,222.05
V0149580	COCA-COLA OF TH	51108	BEV FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	-1,285.20
V0149580	COCA-COLA OF TH	51108	BEV FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	569.75
V0193530	DAKOTA'S BEST	51109	FOOD ITEMS FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	180.00
V0193530	DAKOTA'S BEST	51109	FOOD ITEMS FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	150.00
V0221899	EARTHGRAINS BAK	51110	FOOD TIEMS FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	182.25
V0221899	EARTHGRAINS BAK	51110	FOOD ITEMS FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	211.75
V0223800	ECOLAB INSTITUT	51095	SVCS COMMISSARY	09/06/06	09/06/06	AP	WP	0775-0911-4225	1,814.31
V0255390	FISHER BEVERAGE	51111	BEV FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	450.00
V0260100	FOOD SERVICES O	51112	FOOD ITEMS FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	20,474.17
V0260100	FOOD SERVICES O	51112	DISH DET,CLNRS,VINYL GLVS	09/06/06	09/06/06	AP	WP	0775-0911-4264	1,157.55
V0260100	FOOD SERVICES O	51112	MISC EXP,ASHTRYS,BUN RCK,	09/06/06	09/06/06	AP	WP	0775-0911-4269	153.63
V0282070	G & G GREASE	51128	SVCS	09/06/06	09/06/06	AP	WP	0775-0911-4225	48.00
V0300080	GILLETTE NEWS-R	51124	AD ASSISTANT FOOD SVC MGR	09/06/06	09/06/06	AP	WP	0775-0911-4230	20.77
V0398500	ICE HOUSE, THE	51114	RESALE ICE FOR HARLEY	09/06/06	09/06/06	AP	WP	0775-0911-4520	457.50
V0413525	JERRY'S CAKES S	51115	FOOD ITEMS FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	1,137.00
V0421003	JOHNSON BROS. W	51120	BEV FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	750.23
V0443450	KEMPS-GILLETTE	51113	FOOD ITEMS FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	251.88
V0729795	REINHART INST F	51116	FOOD ITEMS FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	1,532.42
V0757235	SAM'S CLUB	51117	FOOD ITEMS FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	63.18
V0757235	SAM'S CLUB	51117	FOOD ITEMS FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	54.22
V0757235	SAM'S CLUB	51117	COOLERS	09/06/06	09/06/06	AP	WP	0775-0911-4269	37.28
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0775-0911-4155	7.00
V0840195	SYSCO MONTANA I	51118	FOOD ITEMS FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	1,105.08
V0840195	SYSCO MONTANA I	51118	TRASH LINERS	09/06/06	09/06/06	AP	WP	0775-0911-4264	123.48
V0881190	US FOOD SERVICE	51119	FOOD ITEMS FOR RESALE	09/06/06	09/06/06	AP	WP	0775-0911-4520	512.05

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 47,491.72 Total: 47,491.72

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016210	ALLTEL	572195	4312285	08/29/06	08/29/06	AP	WP 0777-0914-4281	22.84
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0777-0914-4150	2,749.50
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP 0777-0914-4262	-3.08
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP 0777-0914-4262	-0.45
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0777-0914-4131	20.00
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0777-0914-4155	20.26

COSTCNTR: 0914 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,809.07 Total: 2,809.07

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0136530	CHEXCEL	51126	SVCS AUG	09/06/06	09/06/06	AP	WP 0775-0917-4225	25.00
V0137240	CHRIS SUPPLY CO	51085	COMPUTER ITEMS	09/06/06	09/06/06	AP	WP 0775-0917-4253	6.44
V0137240	CHRIS SUPPLY CO	51085	COMPUTER ITEMS	09/06/06	09/06/06	AP	WP 0775-0917-4253	34.85
V0137240	CHRIS SUPPLY CO	51085	COMPUTER ITEMS	09/06/06	09/06/06	AP	WP 0775-0917-4253	302.89
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0775-0917-4150	879.00
V0346860	HARVEYS LOCK SH	51086	KEYS	09/06/06	09/06/06	AP	WP 0775-0917-4269	2.50
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0775-0917-4155	10.50

COSTCNTR: 0917 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,261.18 Total: 1,261.18

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	573880	AUG DENTAL	08/31/06	08/31/06	AP	WP 0702-0922-4546	7,921.70
V0139465	CITY-HEALTH INS	573877	PAYROLL W/H AUG HEALTH	08/31/06	08/31/06	AP	WP 0702-0922-4545	64,240.38
V0826920	STANDARD LIFE I	573870	PAYROLL W/H SEPT LIFE	08/31/06	08/31/06	AP	WP 0702-0922-4542	2,652.24
V0892798	VIVIT, ROMEO	572198	RFD JULY DENTAL	08/31/06	08/31/06	AP	WP 0702-0922-4546	9.25

COSTCNTR: 0922 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 74,823.57 Total: 74,823.57

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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0193520	DACOTAH LANDSCA	570419	127 MEADE ST-MOW & TRIM	08/30/06	08/30/06	AP	WP 0260-0927-4225	90.00
V0856470	TOW PRO	570418	506 E JACKSON TOW VEH	08/30/06	08/30/06	AP	WP 0260-0927-4225	60.00
V0856470	TOW PRO	570421	720 BLAINE AVE TOW VEH	09/05/06	09/05/06	AP	WP 0260-0927-4225	60.00

COSTCNTR: 0927 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 210.00 Total: 210.00

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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	570340	POSTAGE	09/06/06	09/06/06	AP	WP 0510-0930-4261	8.79
V0139465	CITY-HEALTH INS	573878	AUG HEALTH	09/06/06	09/06/06	AP	WP 0510-0930-4150	1,326.50
V0188480	DAKOTA BUSINESS	559507	COPIER MAINT	09/06/06	09/06/06	AP	WP 0510-0930-4253	0.51
V0188480	DAKOTA BUSINESS	567942	BX PAPER	09/06/06	09/06/06	AP	WP 0510-0930-4261	28.30
V0188480	DAKOTA BUSINESS	567942	REAM LEGAL PAPER	09/06/06	09/06/06	AP	WP 0510-0930-4261	5.00

V0188480	DAKOTA BUSINESS	569974	11X17 COPY PAPER	09/06/06	09/06/06	AP	WP 0510-0930-4261	0.99
V0188480	DAKOTA BUSINESS	571938	SHAR ARC150 COPIER MAINT	09/06/06	09/06/06	AP	WP 0510-0930-4253	60.23
V0188480	DAKOTA BUSINESS	571940	SHARP AR650 MAINT	09/06/06	09/06/06	AP	WP 0510-0930-4253	21.44
V0188480	DAKOTA BUSINESS	571963	SHARP AR650 MAINT	09/06/06	09/06/06	AP	WP 0510-0930-4253	14.10
V0188480	DAKOTA BUSINESS	571965	SHARP ARC150 COLOR MAINT	09/06/06	09/06/06	AP	WP 0510-0930-4253	14.36
V0254565	FIRST ADMINISTR	573867	AUG SECTION 125 FEE	09/06/06	09/06/06	AP	WP 0510-0930-4131	10.00
T9743	HOLIDAY INN BEA	567946	LODG GREEN J 10/16-19	09/06/06	09/06/06	AP	WP 0510-0930-4270	276.00
T9743	HOLIDAY INN BEA	567946	LODG-GARCIA B 10/16-19	09/06/06	09/06/06	AP	WP 0510-0930-4270	276.00
V0388100	INDOFF INC	567943	9.5X12.5 ENV	09/06/06	09/06/06	AP	WP 0510-0930-4261	58.48
V0388100	INDOFF INC	567943	INK CARTRIDGE	09/06/06	09/06/06	AP	WP 0510-0930-4261	29.99
V0477875	LAKOTA MEDIA IN	567944	CORNERSTONE RESCURE MISSI	09/06/06	09/06/06	AP	WP 0510-0930-4230	324.00
V0526785	MARLIN LEASING	571942	SHARP ARC150 LEASE	09/06/06	09/06/06	AP	WP 0510-0930-4253	60.12
V0526785	MARLIN LEASING	571944	SHARP AR650 BW LEASE	09/06/06	09/06/06	AP	WP 0510-0930-4253	22.80
V0679002	PRAIRIEWAVE COM	573888	394-4181 SEPT PHONE	09/06/06	09/06/06	AP	WP 0510-0930-4281	57.11
V0711110	RAPID CITY JOUR	567941	PUBLIC NTC ACCEPTING APPL	09/06/06	09/06/06	AP	WP 0510-0930-4230	149.52
V0826920	STANDARD LIFE I	573872	SEPT LIFE	09/06/06	09/06/06	AP	WP 0510-0930-4155	8.84
V0867945	TRAVEL CENTER	567935	RT DENVER CO GARCIA B 9/1	09/06/06	09/06/06	AP	WP 0510-0930-4270	233.61
V0867945	TRAVEL CENTER	567935	RT BEAUMONT TX GARCIA B 1	09/06/06	09/06/06	AP	WP 0510-0930-4270	696.80
V0867945	TRAVEL CENTER	567935	RT BEAUMONT TX GREEN J 10	09/06/06	09/06/06	AP	WP 0510-0930-4270	696.80

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,380.29 Total: 4,380.29

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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

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
V0313300	GRIZZLY EXCAVAT	572022	WTR TAP FEES-NORTH STAR D	09/06/06	09/06/06	AP	WP 0602-0933-4381	250.00
V0313300	GRIZZLY EXCAVAT	572023	MATERIALS-RELOCATE FIRE H	09/06/06	09/06/06	AP	WP 0602-0933-4381	4,810.00
V0313300	GRIZZLY EXCAVAT	572023	INSTALL-RELOCATED FIRE HY	09/06/06	09/06/06	AP	WP 0602-0933-4381	3,212.53
V0313300	GRIZZLY EXCAVAT	572023	EXCISE TAX	09/06/06	09/06/06	AP	WP 0602-0933-4381	163.74
V0349995	HEAVY CONSTRUCT	548311	ST01-1071 W CHICAGO RCNST	06/23/05	06/23/05	AP	WP 0602-0933-4381/1071-	570.70
V0349995	HEAVY CONSTRUCT	548369	ST02-1071 W CHICAGO RCNST	07/22/05	07/22/05	AP	WP 0602-0933-4381/1071-	2,365.67
V0349995	HEAVY CONSTRUCT	552346	ST01-1071 W CHICAGO RCNST	08/24/05	08/24/05	AP	WP 0602-0933-4381/1071-	1,081.37
V0349995	HEAVY CONSTRUCT	552346	ST01-1071 W CHICAGO RCNST	08/24/05	08/24/05	AP	WP 0602-0933-4381/1071-	5.25
V0349995	HEAVY CONSTRUCT	554154	ST02-1071 W CHICAGO RCNST	09/21/05	09/21/05	AP	WP 0602-0933-4381/1071-	40.77
V0349995	HEAVY CONSTRUCT	554225	ST02-1071 W CHICAGO RCNST	10/26/05	10/26/05	AP	WP 0602-0933-4381/1071-	2,710.90
V0349995	HEAVY CONSTRUCT	554225	ST02-1071 W CHICAGO RCNST	10/26/05	10/26/05	AP	WP 0602-0933-4381/1071-	34.72
V0349995	HEAVY CONSTRUCT	557814	ST02-1071 W CHICAGO RCNST	11/23/05	11/23/05	AP	WP 0602-0933-4381/1071-	410.57
V0349995	HEAVY CONSTRUCT	560782	ST02-1071 W CHICAGO RECON	09/06/06	09/06/06	AP	WP 0602-0933-4381/1071-	7,339.51
V0349995	HEAVY CONSTRUCT	561615	ST02-1071 W CHICAGO RCNST	01/25/06	01/25/06	AP	WP 0602-0933-4381/1071-	8.58
V0349995	HEAVY CONSTRUCT	561616	ST02-1071 W CHICAGO RECON	09/06/06	09/06/06	AP	WP 0602-0933-4381/1071-	-5,620.91
V0349995	HEAVY CONSTRUCT	572006	ST02-1071 W CHICAGO RECON	09/06/06	09/06/06	AP	WP 0602-0933-4381/1071-	-1,598.60

V0349995	HEAVY CONSTRUCT	572007	ST03-1334 E MALL DRIVE	09/06/06	09/06/06	AP	WP 0602-0933-4381/1334-	1,925.63
V0359280	HIGHMARK INC	572014	DR03-1333B MEADE ST RCNST	09/06/06	09/06/06	AP	WP 0602-0933-4381/1333-	56,824.16
V0417360	JOHNSEN CONCRET	572021	SSW04-1393 CABBELL ST WTR	09/06/06	09/06/06	AP	WP 0602-0933-4381/1393-	6,227.35
V0417360	JOHNSEN CONCRET	572021	SSW03-1393 CABBELL WTR/SW	09/06/06	09/06/06	AP	WP 0602-0933-4381/1393-	7,323.61
V0698700	RCS CONSTRUCTIO	572016	W03-1310 WILLISIE AVE WTRM	09/06/06	09/06/06	AP	WP 0602-0933-4381/1310-	92,836.31
V0698700	RCS CONSTRUCTIO	572017	ST04-1362 VAN BUREN ST RE	09/06/06	09/06/06	AP	WP 0602-0933-4381/1362-	76,292.01
V0880766	US DEPT OF INTE	572523	PIPE COATING CONTROL-DEER	08/31/06	08/31/06	AP	WP 0602-0933-4223	30,000.00

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 287,213.87 Total: 287,213.87

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THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0417360	JOHNSEN CONCRET	572021	SSW04-1393 CABBELL WTR/SW	09/06/06	09/06/06	AP	WP 0602-0934-4381/1393-	834.56
V0899794	WARAX EXCAVATIN	572018	W05-1521 6TH/HILLCREST WT	09/06/06	09/06/06	AP	WP 0602-0934-4381/1521-	2,332.50
V0899794	WARAX EXCAVATIN	572018	W05-1521 6TH/HILLCREST WT	09/06/06	09/06/06	AP	WP 0602-0934-4381/1521-	7.69

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,174.75 Total: 3,174.75

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THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	571316	TXWY A,RNWX 14/32 SEP PH2	08/31/06	08/31/06	AP	WP 0782-0939-4223	2,312.24
V0438625	KADRMAS LEE & J	571316	TXWY A,RNWX 14/32 SEP PH2	08/31/06	08/31/06	AP	WP 0782-0939-4223	171.05
V0438625	KADRMAS LEE & J	571316	TXWY A,RNWX 14/32 SEP PH2	08/31/06	08/31/06	AP	WP 0782-0939-4223	223.03
V0732058	REYNOLDS SMITH	571318	AIRPORT MASTER PLAN	08/31/06	08/31/06	AP	WP 0782-0939-4223	573.30
V0878000	UPPER PLAINS CO	571322	TXWY A,RNWX 14/32 SEP PH2	09/06/06	09/06/06	AP	WP 0782-0939-4370	20,793.75
V0878000	UPPER PLAINS CO	571322	TXWY A,RNWX 14/32 SEP PH2	09/06/06	09/06/06	AP	WP 0782-0939-4370	579.83

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,653.20 Total: 24,653.20

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	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0789-0963-4261	23.75
V0254565	FIRST ADMINISTR	573874	HEALTH ADMIN FEES	08/31/06	08/31/06	AP	WP 0789-0963-4150	40,929.53

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,953.28 Total: 40,953.28

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	573874	DENTAL ADMIN FEES	08/31/06	08/31/06	AP	WP 0790-0964-4153	795.60

COSTCNTR: 0964 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 795.60 Total: 795.60

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
V0013261	ALBERTSON'S	556829	BAGGIES-CPR KITS	07/31/06	07/31/06	AP	WP 0792-0967-4261	2.29

COSTCNTR: 0967 Totals:

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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0838010	SUMMIT SIGNS &	556833	FIRE EXT LOCATOR SIGNS	08/25/06	08/25/06	AP	WP 0793-0968-4269	11.25

COSTCNTR: 0968 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11.25 Total: 11.25

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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0003996	ABRAHAM, BRIAN	11763	STACK MOVING	08/31/06	08/31/06	AP	WP 0996-0971-4225	705.00
V0082777	BLEDSON, PAUL	11764	STACK MOVING	08/31/06	08/31/06	AP	WP 0996-0971-4225	270.00
V0234772	EPPERLY, JUSTIN	11765	STACK MOVING	08/31/06	08/31/06	AP	WP 0996-0971-4225	135.00
T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP 0996-0971-4530	46.00
T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP 0996-0971-4530	23.50
T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP 0996-0971-4530	27.00
T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP 0996-0971-4530	56.00
T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP 0996-0971-4530	25.50
T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP 0996-0971-4530	45.00
T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP 0996-0971-4530	15.50
T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP 0996-0971-4530	10.00
T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP 0996-0971-4530	22.50
T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP 0996-0971-4530	25.50
T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP 0996-0971-4530	43.50
T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP 0996-0971-4530	23.00
T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP 0996-0971-4530	38.50
T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP 0996-0971-4530	35.00
T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP 0996-0971-4530	43.50
T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP 0996-0971-4530	185.50
T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP 0996-0971-4530	27.50

T9469	FRIENDS OF THE	11821	Refund or Reimbursement	09/06/06	09/06/06	AP	WP	0996-0971-4530	26.00
V0428250	JONES LIBRARY S	11800	SWAY BRACES	09/06/06	09/06/06	AP	WP	0996-0971-4296	363.00
V0443310	KELLY SERVICES	11766	STACK MOVING	08/31/06	08/31/06	AP	WP	0996-0971-4225	353.97
V0443310	KELLY SERVICES	11801	TEMP HELP NELSON S	09/06/06	09/06/06	AP	WP	0996-0971-4225	176.99
V0443310	KELLY SERVICES	11801	TEMP HELP SOKOL K	09/06/06	09/06/06	AP	WP	0996-0971-4225	255.65
V0459659	KNECHT HOME CEN	11752	SUPPLIES	08/18/06	08/18/06	AP	WP	0996-0971-4252	22.99
V0526435	MARDIS, MARTY	11802	MOVED SHELVES	09/06/06	09/06/06	AP	WP	0996-0971-4225	130.00
V0544335	MICK'S ELECTRIC	11767	WIRING-COFFEE SHOP	08/31/06	08/31/06	AP	WP	0996-0971-4252	1,059.77
V0544335	MICK'S ELECTRIC	11803	DEMOED WIRES	09/06/06	09/06/06	AP	WP	0996-0971-4253	168.86
V0601542	NEVE, CHARLES	11768	STACK MOVING	08/31/06	08/31/06	AP	WP	0996-0971-4225	105.00
V0610142	NORTH WESTERN W	11756	TEMP HELP	08/23/06	08/23/06	AP	WP	0996-0971-4225	720.00
V0647100	PAPA JOHN'S	11769	SPACE USE/DINNER	08/31/06	08/31/06	AP	WP	0996-0971-4294	30.07
V0647100	PAPA JOHN'S	11769	SPACE USE/DINNER	08/31/06	08/31/06	AP	WP	0996-0971-4294	29.89
V0647100	PAPA JOHN'S	11769	SPACE USE/DINNER	08/31/06	08/31/06	AP	WP	0996-0971-4294	24.98
V0647100	PAPA JOHN'S	11769	SPACE USE/DINNER	08/31/06	08/31/06	AP	WP	0996-0971-4294	27.85
V0647100	PAPA JOHN'S	11769	SPACE USE/DINNER	08/31/06	08/31/06	AP	WP	0996-0971-4294	32.06
V0713150	RAPID CITY PUBL	11820	RTND LOST BOOK	09/06/06	09/06/06	AP	WP	0996-0971-4530	20.00
V0713150	RAPID CITY PUBL	11820	RTND LOST BOOK	09/06/06	09/06/06	AP	WP	0996-0971-4530	15.00
V0713150	RAPID CITY PUBL	11820	RTND LOST BOOK	09/06/06	09/06/06	AP	WP	0996-0971-4530	15.00
V0713150	RAPID CITY PUBL	11820	RTND LOST BOOK	09/06/06	09/06/06	AP	WP	0996-0971-4530	20.00
V0850805	TIME EQUIP. REN	11750	RENTALS	08/18/06	08/18/06	AP	WP	0996-0971-4225	145.45
V0929235	WEST RIVER WELD	11770	ARMS FOR SHELVING	08/31/06	08/31/06	AP	WP	0996-0971-4225	208.00

COSTCNTR: 0971 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,789.03 Total: 5,789.03

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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0081000	BLACK HILLS STA	566821	503131315	08/30/06	08/30/06	AP	WP 0718-1002-4228	1,144.20
V0133525	CASPER COMMUNIT	566822	507982413	08/30/06	08/30/06	AP	WP 0718-1002-4228	288.00
V0133525	CASPER COMMUNIT	566822	504647740	08/30/06	08/30/06	AP	WP 0718-1002-4228	576.00
V0133525	CASPER COMMUNIT	566825	504665410	09/01/06	09/01/06	AP	WP 0718-1002-4228	288.00

COSTCNTR: 1002 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,296.20 Total: 2,296.20

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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
V0016210	ALLTEL	572195	3906528	08/29/06	08/29/06	AP	WP 0606-2071-4281	44.70
V0016210	ALLTEL	572195	3906661	08/29/06	08/29/06	AP	WP 0606-2071-4281	43.58
V0016210	ALLTEL	572195	3907212	08/29/06	08/29/06	AP	WP 0606-2071-4281	51.61
V0016210	ALLTEL	572195	3907213	08/29/06	08/29/06	AP	WP 0606-2071-4281	70.88
V0016210	ALLTEL	572195	8531058	08/29/06	08/29/06	AP	WP 0606-2071-4281	15.35
V0016210	ALLTEL	572195	8631500	08/29/06	08/29/06	AP	WP 0606-2071-4281	23.06
V0016222	ALPHA CARD SYST	571286	P420I DUAL SIDED PRINTER	08/31/06	08/31/06	AP	WP 0606-2071-4295	2,814.25
V0089350	BOYD GROUP, THE	571301	REG SHORT M	08/31/06	08/31/06	AP	WP 0606-2071-4270	825.00
V0139120	CITY OF RAPID C	571303	JUL06 CHECKPOINT SECURITY	08/31/06	08/31/06	AP	WP 0606-2071-4225	15,746.75
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0606-2071-4261	8.14
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0606-2071-4150	1,663.50
V0139596	CITY-PETTY CASH	571321	3 TKTS CITY ASSESSMNT WRK	08/29/06	08/29/06	AP	WP 0606-2071-4294	45.00
V0249445	FEDERAL EXPRESS	572444	CHARGES	08/25/06	08/25/06	AP	WP 0606-2071-4261	19.40
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0606-2071-4131	10.00
V0438625	KADRMAS LEE & J	571317	AIP33 ARPT STRATEGIC PLAN	09/11/06	09/11/06	AP	WP 0606-2071-4223	4,687.88
V0520190	MCKIE FORD INC	563439	CORR PO#551479 INV AMOUNT	08/31/06	08/31/06	AP	WP 0606-2071-4251	-42.00
V0604900	NOON TIME THUND	573515	SEMI ANNUAL DUES SIMMONS	09/05/06	09/05/06	AP	WP 0606-2071-4292	14.50
V0698327	QWEST	571517	E380017 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP 0606-2071-4281	3.95
V0698327	QWEST	571517	E380030 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP 0606-2071-4281	1.98
V0698327	QWEST	571517	E380037 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP 0606-2071-4281	119.39
V0698327	QWEST	571517	E380141 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP 0606-2071-4281	121.69
V0698327	QWEST	571517	E380336 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP 0606-2071-4281	86.32
V0698327	QWEST	571517	E382103 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP 0606-2071-4281	4.03
V0698327	QWEST	571517	E385663 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP 0606-2071-4281	3.95
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0606-2071-4155	16.67

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,399.58 Total: 26,399.58

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074730	BLACK HILLS CHE	571242	T SEAT COVERS	08/10/06	08/10/06	AP	WP 0606-2072-4264	146.48
V0074730	BLACK HILLS CHE	571242	BLEACH	08/10/06	08/10/06	AP	WP 0606-2072-4264	9.43

V0074730	BLACK HILLS CHE	571242	GLASS CLNR	08/10/06	08/10/06	AP	WP	0606-2072-4264	351.58
V0074730	BLACK HILLS CHE	571265	ASST SUPPLIES	08/10/06	08/10/06	AP	WP	0606-2072-4264	522.02
V0074730	BLACK HILLS CHE	571276	TISSUE,TOWELS	08/17/06	08/17/06	AP	WP	0606-2072-4264	209.06
V0074730	BLACK HILLS CHE	571314	ASST SUPPLIES	08/31/06	08/31/06	AP	WP	0606-2072-4264	189.86
V0074730	BLACK HILLS CHE	571314	ASST SUPPLIES	08/31/06	08/31/06	AP	WP	0606-2072-4264	816.26
V0138240	CINERGY COMMUNI	571302	INTERNET HOSTING,SUPPORT	08/29/06	08/29/06	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0606-2072-4150	967.66
V0141335	CITY-WATER DEPA	571304	767808001	08/29/06	08/29/06	AP	WP	0606-2072-4284	489.56
V0232737	ENERGY LABORATO	571313	NW POTABLE WTR	08/29/06	08/29/06	AP	WP	0606-2072-4225	12.50
V0282190	G & R CONTROLS	571305	MONTHLY WTR TEST	08/29/06	08/29/06	AP	WP	0606-2072-4225	94.90
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0606-2072-4155	9.85

COSTCNTR: 2072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,284.16 Total: 4,284.16

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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHE	571242	T SEAT COVERS	08/10/06	08/10/06	AP	WP	0606-2073-4264	168.52
V0074730	BLACK HILLS CHE	571242	BLEACH	08/10/06	08/10/06	AP	WP	0606-2073-4264	10.85
V0074730	BLACK HILLS CHE	571242	GLASS CLNR	08/10/06	08/10/06	AP	WP	0606-2073-4264	404.50
V0074730	BLACK HILLS CHE	571265	ASST SUPPLIES	08/10/06	08/10/06	AP	WP	0606-2073-4264	600.60
V0074730	BLACK HILLS CHE	571276	TISSUE,TOWELS	08/17/06	08/17/06	AP	WP	0606-2073-4264	240.53
V0074730	BLACK HILLS CHE	571314	ASST SUPPLIES	08/31/06	08/31/06	AP	WP	0606-2073-4264	218.43
V0074730	BLACK HILLS CHE	571314	ASST SUPPLIES	08/31/06	08/31/06	AP	WP	0606-2073-4264	939.14
V0138240	CINERGY COMMUNI	571302	INTERNET HOSTING,SUPPORT	08/29/06	08/29/06	AP	WP	0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0606-2073-4150	1,274.79
V0141335	CITY-WATER DEPA	571304	767808001	08/29/06	08/29/06	AP	WP	0606-2073-4284	563.25
V0282190	G & R CONTROLS	571305	MONTHLY WTR TEST	08/29/06	08/29/06	AP	WP	0606-2073-4225	109.18
V0757235	SAM'S CLUB	571289	5-6FT TABLES	08/17/06	08/17/06	AP	WP	0606-2073-4264	224.20
V0757235	SAM'S CLUB	571289	4 TRASH CANS	08/17/06	08/17/06	AP	WP	0606-2073-4264	92.92
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0606-2073-4155	15.73

COSTCNTR: 2073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,397.64 Total: 5,397.64

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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0606-2074-4150	14.65
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0606-2074-4155	0.18

COSTCNTR: 2074 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14.83 Total: 14.83

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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0606-2075-4150	293.00
V0141335	CITY-WATER DEPA	571304	767812002	08/29/06	08/29/06	AP	WP 0606-2075-4284	20.08
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0606-2075-4155	4.42

COSTCNTR: 2075 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 317.50 Total: 317.50

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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0606-2076-4150	1,393.00
V0225686	EDMO DISTRIBUTO	571308	2 ARFLD RADIOS,ANTENNAS-A	08/29/06	08/29/06	AP	WP 0606-2076-4251	1,453.49
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0606-2076-4131	5.00
V0257580	FLANNERY OIL	571312	44G 30W OIL	08/29/06	08/29/06	AP	WP 0606-2076-4262	373.97
V0412660	JENNER EQUIPMEN	571307	TRACTOR/MOWER	08/31/06	08/31/06	AP	WP 0606-2076-4360	0.00
V0412660	JENNER EQUIPMEN	571309	CASE FLTRS,BOLTS-A29	08/29/06	08/29/06	AP	WP 0606-2076-4251	333.04
V0412660	JENNER EQUIPMEN	571447	S/N:ACM273392	08/31/06	08/31/06	AP	WP 0606-2076-4360	0.00
V0412660	JENNER EQUIPMEN	571447	S/N:C50200960608	08/31/06	08/31/06	AP	WP 0606-2076-4360	0.00

V0412660	JENNER EQUIPMEN	571447	TRACTOR/MOWER	08/31/06	08/31/06	AP	WP	0606-2076-4360	101,542.00
V0520190	MCKIE FORD INC	563439	CORR PO#551479 INV AMOUNT	08/31/06	08/31/06	AP	WP	0606-2076-4251	-14.00
V0551955	MIDWEST TURF IR	571311	TIRE,RIM,STEM-A30	08/31/06	08/31/06	AP	WP	0606-2076-4267	558.25
V0551955	MIDWEST TURF IR	571311	CAB-A30	08/31/06	08/31/06	AP	WP	0606-2076-4360	9,045.00
V0551955	MIDWEST TURF IR	571311	WIPERS-A30	08/31/06	08/31/06	AP	WP	0606-2076-4251	415.00
V0551955	MIDWEST TURF IR	571448	10' DECK MOWER	08/31/06	08/31/06	AP	WP	0606-2076-4360	19,465.00
V0551955	MIDWEST TURF IR	571448	S/N:260000545	08/31/06	08/31/06	AP	WP	0606-2076-4360	0.00
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0606-2076-4155	12.93

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 134,582.68 Total: 134,582.68

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THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0257580	FLANNERY OIL	571312	5.5G 30W OIL	08/29/06	08/29/06	AP	WP 0606-2077-4262	46.75

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 46.75 Total: 46.75

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THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0606-2078-4150	1,041.40
V0257580	FLANNERY OIL	571312	5.5G 30W OIL	08/29/06	08/29/06	AP	WP 0606-2078-4262	46.74
V0551955	MIDWEST TURF IR	571448	10' DECK MOWER	08/31/06	08/31/06	AP	WP 0606-2078-4360	19,465.00
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0606-2078-4155	9.66

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,562.80 Total: 20,562.80

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016210	ALLTEL	572195	3902022	08/29/06	08/29/06	AP	WP 0606-2079-4281	37.90
V0016210	ALLTEL	572195	8631059	08/29/06	08/29/06	AP	WP 0606-2079-4281	15.35
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0606-2079-4150	4,771.07
V0139590	CITY-PETTY CASH	572200	TITLE,REG,PLATES	09/06/06	09/06/06	AP	WP 0606-2079-4225	12.50
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0606-2079-4131	13.64
V0698327	QWEST	571517	E382158 SVC CHRGS	09/01/06	09/01/06	AP	WP 0606-2079-4281	85.28
V0698327	QWEST	571517	E385665 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP 0606-2079-4281	3.95
V0758450	SANTA FE DISTRI	573083	HNDHLD BATTERY STN8	08/29/06	08/29/06	AP	WP 0606-2079-4253	71.74
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0606-2079-4155	29.07

COSTCNTR: 2079 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,040.50 Total: 5,040.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0141335	CITY-WATER DEPA	571304	767830401	08/29/06	08/29/06	AP	WP 0606-2080-4284	64.24
V0141335	CITY-WATER DEPA	571304	767830501	08/29/06	08/29/06	AP	WP 0606-2080-4284	33.35

COSTCNTR: 2080 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 97.59 Total: 97.59

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	571316	TXWY A,RNWY 14/32 SEP PH2	08/31/06	08/31/06	AP	WP 0501-2085-4223	74,762.34
V0438625	KADRMAS LEE & J	571316	TXWY A,RNWY 14/32 SEP PH2	08/31/06	08/31/06	AP	WP 0501-2085-4223	5,530.47
V0438625	KADRMAS LEE & J	571316	TXWY A,RNWY 14/32 SEP PH2	08/31/06	08/31/06	AP	WP 0501-2085-4223	7,211.40
V0732058	REYNOLDS SMITH	571318	AIRPORT MASTER PLAN	08/31/06	08/31/06	AP	WP 0501-2085-4223	18,536.70
V0878000	UPPER PLAINS CO	571322	TXWY A,RNWY 14/32 SEP PH2	09/06/06	09/06/06	AP	WP 0501-2085-4370	672,331.32
V0878000	UPPER PLAINS CO	571322	TXWY A,RNWY 14/32 SEP PH2	09/06/06	09/06/06	AP	WP 0501-2085-4370	18,747.64

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 797,119.87 Total: 797,119.87

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 92
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	51102	COPIER MAINT	09/06/06	09/06/06	AP	WP 0775-4132-4225	455.72
V0137240	CHRIS SUPPLY CO	51085	OFC,UPS BATTERY BACKUP	09/06/06	09/06/06	AP	WP 0775-4132-4253	159.00
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0775-4132-4261	10.39
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0775-4132-4150	2,792.50
V0249445	FEDERAL EXPRESS	51096	OFC HARLEY DAVIDSON LTR	09/06/06	09/06/06	AP	WP 0775-4132-4261	25.40
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0775-4132-4131	15.00
V0569550	MT STATES SECUR	51123	SVCS	09/06/06	09/06/06	AP	WP 0775-4132-4225	259.44
V0604900	NOON TIME THUND	573515	SEMI ANNUAL DUES MALISKE	09/05/06	09/05/06	AP	WP 0775-4132-4292	14.50
V0604900	NOON TIME THUND	573515	SEMI ANNUAL DUES ALLEN J	09/05/06	09/05/06	AP	WP 0775-4132-4292	14.50
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0775-4132-4155	28.18
V0934830	WESTERN STATION	51093	OFC SUPPLIES	09/06/06	09/06/06	AP	WP 0775-4132-4261	157.07

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,931.70 Total: 3,931.70

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 93
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0005640	ACE HARDWARE	50979	ITEMS FOR AC UNIT	09/06/06	09/06/06	AP	WP 0775-4133-4253	24.46
V0005640	ACE HARDWARE	50979	ITEMS FOR AC UNIT	09/06/06	09/06/06	AP	WP 0775-4133-4253	33.76
V0005640	ACE HARDWARE	50979	ITEMS FOR AC UNIT	09/06/06	09/06/06	AP	WP 0775-4133-4253	26.76
V0005640	ACE HARDWARE	50979	BRUSHES,NAP COVERS	09/06/06	09/06/06	AP	WP 0775-4133-4252	58.21
V0052500	BARBIZON LIGHT	51094	GELS,LAMPS	09/06/06	09/06/06	AP	WP 0775-4133-4264	660.15
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0775-4133-4150	1,224.00
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0775-4133-4131	5.00
V0274375	FRYE'S PAINT &	51099	IRONCLAD MTL	09/06/06	09/06/06	AP	WP 0775-4133-4252	12.49
V0307140	GRAINGER, WW	51106	DIGI THERMOMETER	09/06/06	09/06/06	AP	WP 0775-4133-4253	72.00
V0433975	K & K SHEET MET	51080	RPR TOWER ON THEATRE ROOF	09/06/06	09/06/06	AP	WP 0775-4133-4252	40.50
V0459659	KNECHT HOME CEN	50980	PARTS FOR AC UNIT	09/06/06	09/06/06	AP	WP 0775-4133-4253	49.57
V0715200	RAPID CITY WINA	51122	VENTILATION SYS RPRS	09/06/06	09/06/06	AP	WP 0775-4133-4253	58.32
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0775-4133-4155	7.00
V0936710	WHISLER BEARING	51083	BEARING	09/06/06	09/06/06	AP	WP 0775-4133-4253	11.88

COSTCNTR: 4133 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,284.10 Total: 2,284.10

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 94
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	50979	WRENCHES	09/06/06	09/06/06	AP	WP 0775-4134-4265	39.10
V0005640	ACE HARDWARE	50979	VAC CORD,HEX KEYS	09/06/06	09/06/06	AP	WP 0775-4134-4253	35.02
V0016290	ALSCO	51091	DUST CLTHS,DST MOPS,MATS	09/06/06	09/06/06	AP	WP 0775-4134-4264	322.28
V0016290	ALSCO	51091	DST CLTHS,DST MOPS,NPKNS,	09/06/06	09/06/06	AP	WP 0775-4134-4264	347.12
V0016290	ALSCO	51091	DST CLTHS,DST MOPS,MATS	09/06/06	09/06/06	AP	WP 0775-4134-4264	438.08
V0016290	ALSCO	51091	DST CLTHS,DST MOPS,NPKNS,	09/06/06	09/06/06	AP	WP 0775-4134-4264	231.32
V0016290	ALSCO	51091	DST CLTHS,DST MOPS,MATS	09/06/06	09/06/06	AP	WP 0775-4134-4264	322.28
V0087400	BORDER STATES E	51084	CODING TAPE,SWITCH PLATES	09/06/06	09/06/06	AP	WP 0775-4134-4253	96.32
V0087400	BORDER STATES E	51084	MOLDED BOOT,BLADES,CODING	09/06/06	09/06/06	AP	WP 0775-4134-4253	89.69
V0131400	CARQUEST AUTO P	50910	TRADE SUPPLIES BOBCAT	09/06/06	09/06/06	AP	WP 0775-4134-4253	6.71
V0131400	CARQUEST AUTO P	50910	TRADE SUPPLIES 97 CHEVY	09/06/06	09/06/06	AP	WP 0775-4134-4251	50.35
V0131400	CARQUEST AUTO P	50910	TRADE SUPPLIES LAWN MOWER	09/06/06	09/06/06	AP	WP 0775-4134-4253	8.28
V0131400	CARQUEST AUTO P	50910	TRADE SUPPLIES DUMP TRUCK	09/06/06	09/06/06	AP	WP 0775-4134-4251	36.58
V0131400	CARQUEST AUTO P	50910	TRADE SUPPLIES DUMP TRUCK	09/06/06	09/06/06	AP	WP 0775-4134-4251	129.67
V0131400	CARQUEST AUTO P	50910	TRADE SUPPLIES VAC	09/06/06	09/06/06	AP	WP 0775-4134-4253	46.40
V0137240	CHRIS SUPPLY CO	51085	MAINT WASHING MACHINE RPR	09/06/06	09/06/06	AP	WP 0775-4134-4253	17.50
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0775-4134-4150	5,312.50
V0202805	DIAMOND VOGEL P	51105	SUPPLIES FOR MAINT	09/06/06	09/06/06	AP	WP 0775-4134-4252	47.23
V0202805	DIAMOND VOGEL P	51105	SUPPLIES FOR MAINT	09/06/06	09/06/06	AP	WP 0775-4134-4252	102.29
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0775-4134-4131	15.00
V0346860	HARVEYS LOCK SH	51086	BLDG PADLOCKS	09/06/06	09/06/06	AP	WP 0775-4134-4269	101.88

V0421590	JOHNSON MACHINE	51092	TRUCK RPR	09/06/06	09/06/06	AP	WP 0775-4134-4251	19.34
V0421590	JOHNSON MACHINE	51092	DUMP TRUCK OIL SEAL	09/06/06	09/06/06	AP	WP 0775-4134-4251	21.38
V0421590	JOHNSON MACHINE	51092	BRAKE HOSE 92 CHEVY	09/06/06	09/06/06	AP	WP 0775-4134-4251	18.51
V0421590	JOHNSON MACHINE	51092	RTN AIR FLTR 92 CHEVY	09/06/06	09/06/06	AP	WP 0775-4134-4251	-13.59
V0421590	JOHNSON MACHINE	51092	O FLTR,SPARK PLUGS,VALVE	09/06/06	09/06/06	AP	WP 0775-4134-4251	103.32
V0421590	JOHNSON MACHINE	51092	FLTRS,SEALS 87 4X4	09/06/06	09/06/06	AP	WP 0775-4134-4251	41.63
V0421590	JOHNSON MACHINE	51092	GASKT 87 4X4	09/06/06	09/06/06	AP	WP 0775-4134-4251	29.98
V0421590	JOHNSON MACHINE	51092	RTN O SEAL 87 4X4	09/06/06	09/06/06	AP	WP 0775-4134-4251	-14.98
V0421590	JOHNSON MACHINE	51092	BUFFER RPR PARTS	09/06/06	09/06/06	AP	WP 0775-4134-4253	39.43
V0459659	KNECHT HOME CEN	50980	N ARENA STAGE DOOR RPR	09/06/06	09/06/06	AP	WP 0775-4134-4252	31.54
V0459659	KNECHT HOME CEN	50980	CABINET DOOR RRR	09/06/06	09/06/06	AP	WP 0775-4134-4253	36.00
V0563305	KONE SPARES	51103	BELT,V WEDGE	09/06/06	09/06/06	AP	WP 0775-4134-4253	74.08
V0541285	MENARDS	51097	YARDMAN BUMP SPOOL,4WAY A	09/06/06	09/06/06	AP	WP 0775-4134-4253	35.04
V0610060	NORTH CENTRAL S	51098	KEYS,LOCKS,DEADBOLT	09/06/06	09/06/06	AP	WP 0775-4134-4269	631.00
V0745570	RUNNINGS SUPPLY	51100	HOSE PARTS,RPRS	09/06/06	09/06/06	AP	WP 0775-4134-4253	77.09
V0747325	RUSHMORE EXTING	51101	ANNUAL FIRE EXTINGUISHER	09/06/06	09/06/06	AP	WP 0775-4134-4225	556.00
V0757235	SAM'S CLUB	51117	TIRE HAULING FEE	09/06/06	09/06/06	AP	WP 0775-4134-4251	-6.00
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0775-4134-4155	47.52
V0835830	STURDEVANT'S RE	51089	RPR PARTS 93 FORD	09/06/06	09/06/06	AP	WP 0775-4134-4251	135.52
V0835830	STURDEVANT'S RE	51089	CREDIT	09/06/06	09/06/06	AP	WP 0775-4134-4251	-44.35
V0936710	WHISLER BEARING	51083	CHAIN,BEARING	09/06/06	09/06/06	AP	WP 0775-4134-4253	54.78

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,668.84 Total: 9,668.84

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 95
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0047465	BACK DOOR FRAME	50957	FRAME-BILL COSBY	09/06/06	09/06/06	AP	WP 0775-4135-4269	100.97
V0081095	BLACK HILLS SYM	51090	HALF PAGE AD	09/06/06	09/06/06	AP	WP 0775-4135-4229	483.00
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0775-4135-4150	293.00
V0522600	MALISKE, BRIAN	51104	LODG SIOUX CITY IA	09/06/06	09/06/06	AP	WP 0775-4135-4270	369.60
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0775-4135-4155	3.50

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,250.07 Total: 1,250.07

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 96
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0072165	BLACK HILLS AGE	571840	BLEACHER POLICY	08/31/06	08/31/06	AP	WP 0775-4136-4214	90.50
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0775-4136-4150	23.98
V0400450	INTERSTATE BATT	51055	FLASHLIGHTS	09/06/06	09/06/06	AP	WP 0775-4136-4269	32.00
V0400450	INTERSTATE BATT	51055	FLASHLIGHTS	09/06/06	09/06/06	AP	WP 0775-4136-4269	68.00
V0578135	NAMIFERS	50853	LANYARDS	09/06/06	09/06/06	AP	WP 0775-4136-4269	541.20
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0775-4136-4155	0.37

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 756.05 Total: 756.05

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 97
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	50979	TAPE DISPENSER,SLIP,SAND	09/06/06	09/06/06	AP	WP 0775-4137-4264	48.59
V0005640	ACE HARDWARE	50979	TAPE,BRAKE CLNR,EPOXY,STE	09/06/06	09/06/06	AP	WP 0775-4137-4255	23.72
V0087400	BORDER STATES E	51084	ELEC CORDS	09/06/06	09/06/06	AP	WP 0775-4137-4257	108.47
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0775-4137-4150	1,569.00
V0191920	DAKOTA SUPPLY G	51121	ELEC SWITCHES,COVERS	09/06/06	09/06/06	AP	WP 0775-4137-4257	75.45
V0376006	HSBC BUSINESS S	51088	OFC CHAIR	09/06/06	09/06/06	AP	WP 0775-4137-4261	49.99
V0400450	INTERSTATE BATT	51055	BATTERY	09/06/06	09/06/06	AP	WP 0775-4137-4253	87.24
V0459659	KNECHT HOME CEN	50980	TRADE SUPPLIES,DRILL BITS	09/06/06	09/06/06	AP	WP 0775-4137-4265	38.16
V0459659	KNECHT HOME CEN	50980	TRADE SUPPLIES	09/06/06	09/06/06	AP	WP 0775-4137-4264	27.32
V0459659	KNECHT HOME CEN	50980	TRADE SUPPLIES OVRPYMNT	09/06/06	09/06/06	AP	WP 0775-4137-4264	-2.35
V0612410	NORTHWEST PIPE	51087	AIR HANDLER WTR LEAK RPRS	09/06/06	09/06/06	AP	WP 0775-4137-4255	73.56
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0775-4137-4155	10.50

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,109.65 Total: 2,109.65

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 98
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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	567890	COFFEE,SUGAR	07/20/06	07/20/06	AP	WP 0101-6021-4263	31.08
V0013261	ALBERTSON'S	567890	STYRO CUPS	07/20/06	07/20/06	AP	WP 0101-6021-4269	2.00
V0016210	ALLTEL	572195	3904156	08/29/06	08/29/06	AP	WP 0101-6021-4281	15.35
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0101-6021-4261	23.73
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0101-6021-4150	1,114.00
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP 0101-6021-4262	-3.02
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP 0101-6021-4262	-0.44
V0155500	CONOCOPHILLIPS	572460	12.33 G UNL	09/05/06	09/05/06	AP	WP 0101-6021-4262	39.45
V0155500	CONOCOPHILLIPS	572460	16.53 G UNL	09/05/06	09/05/06	AP	WP 0101-6021-4262	52.22
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0101-6021-4131	11.00
V0604900	NOON TIME THUND	573515	SEMI ANNUAL DUES PRESTON	09/05/06	09/05/06	AP	WP 0101-6021-4292	14.50
V0679002	PRAIRIEWAVE COM	572184	3944143 AUGUST PHONE	08/24/06	08/24/06	AP	WP 0101-6021-4281	967.38
V0679002	PRAIRIEWAVE COM	573887	3941922 SEPT PHONE	09/05/06	09/05/06	AP	WP 0101-6021-4281	41.39
V0679002	PRAIRIEWAVE COM	573887	3944142 SEPT LONG DISTANC	09/05/06	09/05/06	AP	WP 0101-6021-4281	13.17
V0711110	RAPID CITY JOUR	572446	LED TRAFFIC SIGNAL INSERT	09/01/06	09/01/06	AP	WP 0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	572446	SS06-1594 PRAIRIEFIRE SWR	09/01/06	09/01/06	AP	WP 0101-6021-4230	26.66
V0711110	RAPID CITY JOUR	572446	SS03-1255 COUNTRY RD LFT	09/01/06	09/01/06	AP	WP 0101-6021-4230	55.04
V0711110	RAPID CITY JOUR	572446	AUG 21 ORD REQUESTS	09/01/06	09/01/06	AP	WP 0101-6021-4230	47.30
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0101-6021-4155	13.22
V0934830	WESTERN STATION	572461	RUBBERBANDS	09/05/06	09/05/06	AP	WP 0101-6021-4261	5.27

COSTCNTR: 6021 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	Total:	2,496.82
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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	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0101-6022-4261	163.06
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0101-6022-4150	2,963.46
V0188480	DAKOTA BUSINESS	571939	SHARP AR650 COPIER MAINT	08/24/06	08/24/06	AP	WP 0101-6022-4253	39.78
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0101-6022-4131	18.32
V0526785	MARLIN LEASING	571943	SHARP AR650 COPIER LEASE	08/24/06	08/24/06	AP	WP 0101-6022-4253	42.30
V0604900	NOON TIME THUND	573515	SEMI ANNUAL DUES EWING C	09/05/06	09/05/06	AP	WP 0101-6022-4292	14.50
V0679002	PRAIRIEWAVE COM	573887	3941922 SEPT LONG DISTANC	09/05/06	09/05/06	AP	WP 0101-6022-4281	1.67
V0679002	PRAIRIEWAVE COM	573887	3944142 SEPT PHONE	09/05/06	09/05/06	AP	WP 0101-6022-4281	43.38
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0101-6022-4155	31.56

COSTCNTR: 6022 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,345.12 Total: 3,345.12

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 100
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0016210	ALLTEL	572195	3903610	08/29/06	08/29/06	AP	WP 0101-6024-4281	15.35
V0016210	ALLTEL	572195	4841232	08/29/06	08/29/06	AP	WP 0101-6024-4281	38.99
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0101-6024-4150	1,760.00
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP 0101-6024-4262	-11.06
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP 0101-6024-4262	-1.62
V0155500	CONOCOPHILLIPS	572460	28.83 G UNL	09/05/06	09/05/06	AP	WP 0101-6024-4262	64.79
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0101-6024-4131	20.00
V0520278	MCPC	570130	3 HP DESKJET #78 CARTRIDG	08/29/06	08/29/06	AP	WP 0101-6024-4261	164.46
V0520278	MCPC	570130	6 HP DESKJET #95 CARTRIDG	08/29/06	08/29/06	AP	WP 0101-6024-4261	122.88
V0520278	MCPC	570130	6 HP DESKJET #94 CARTRIDG	08/29/06	08/29/06	AP	WP 0101-6024-4261	102.48
V0520278	MCPC	570130	2 HP DESKJET 5145A CARTRI	08/29/06	08/29/06	AP	WP 0101-6024-4261	53.52
V0520278	MCPC	570130	2 HP DESKJET #23 CARTRIDG	08/29/06	08/29/06	AP	WP 0101-6024-4261	59.24
V0520278	MCPC	570130	6 HP DESKJET #21 CARTRIDG	08/29/06	08/29/06	AP	WP 0101-6024-4261	86.46
V0520278	MCPC	570130	6 HP DESKJET #22 CARTRIDG	08/29/06	08/29/06	AP	WP 0101-6024-4261	97.20
V0520278	MCPC	570130	10 HP DESKJET #15 CARTRID	08/29/06	08/29/06	AP	WP 0101-6024-4261	258.70
V0520278	MCPC	570133	BOX HP2562 RIBBONS	08/29/06	08/29/06	AP	WP 0101-6024-4261	56.66
V0679002	PRAIRIEWAVE COM	573887	3941922 SEPT LONG DISTANC	09/05/06	09/05/06	AP	WP 0101-6024-4281	0.12
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0101-6024-4155	15.84

COSTCNTR: 6024 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,904.01 Total: 2,904.01

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 101
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
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V0139465	CITY-HEALTH INS 573877	AUG HEALTH	08/31/06 08/31/06 AP	WP 0101-6026-4150	586.00
V0254565	FIRST ADMINISTR 573865	AUG SECTION 125 FEE	08/31/06 08/31/06 AP	WP 0101-6026-4131	5.00
V0679002	PRAIRIEWAVE COM 573887	3944142 SEPT LONG DISTANC	09/05/06 09/05/06 AP	WP 0101-6026-4281	32.79
V0826920	STANDARD LIFE I 573870	SEPT LIFE	08/31/06 08/31/06 AP	WP 0101-6026-4155	7.92

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 631.71 Total: 631.71

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 102
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6061 Title: CITY HALL MTN Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0679002	PRAIRIEWAVE COM	573887	3946011 SEPT PHONE	09/05/06	09/05/06	AP	WP 0101-6061-4281	56.66
V0714965	RAPID CITY AREA	572448	CUSTODIAL JULY	09/01/06	09/01/06	AP	WP 0101-6061-4225	7,940.63

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,997.29 Total: 7,997.29

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 103
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	571545	020100826401 19120	09/06/06	09/06/06	AP	WP 0101-6062-4283	1,701.43
V0186385	DAHL FINE ARTS	560337	2006 SUBSIDY	09/05/06	09/05/06	AP	WP 0101-6062-4560	5,137.16
V0349550	HEARTLAND PAPER	572447	MULTIFOLD TWLS	09/01/06	09/01/06	AP	WP 0101-6062-4264	53.33
V0908400	WATERTREE INC	574301	SOFTENER RENTAL	09/05/06	09/05/06	AP	WP 0101-6062-4246	16.50

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,908.42 Total: 6,908.42

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 104
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009235	ADT SECURITY SE	560981	SERVICE CALL-BLDG SECURIT	09/06/06	09/06/06	AP	WP 0101-6064-4253	360.52
V0574000	MUSEUM ALLIANCE	560349	2006 SUBSIDY	09/05/06	09/05/06	AP	WP 0101-6064-4606	15,891.66
V0699246	RABE ELEVATOR	560982	MAINT-ELEVATOR	09/06/06	09/06/06	AP	WP 0101-6064-4253	100.47
V0775500	SERVALL UNIFORM	560980	JANITORIAL SUPPLIES	09/06/06	09/06/06	AP	WP 0101-6064-4264	60.25

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,412.90 Total: 16,412.90

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 105
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	572551	FITTINGS,SOLDER,TAPE,BITS	08/29/06	08/29/06	AP	WP 0602-7011-4259	62.37
V0016210	ALLTEL	572195	4849104	08/29/06	08/29/06	AP	WP 0602-7011-4281	44.27
V0016210	ALLTEL	572195	2095012	08/29/06	08/29/06	AP	WP 0602-7011-4281	15.19
V0046765	B & B AUTO SALV	572552	R FENDER/#322	08/29/06	08/29/06	AP	WP 0602-7011-4251	145.00
V0074730	BLACK HILLS CHE	570614	24 HAND SOAP,60 BATHROOM	07/31/06	07/31/06	AP	WP 0602-7011-4264	317.40
V0078490	BLACK HILLS POW	571545	010100551601 7224	09/06/06	09/06/06	AP	WP 0602-7011-4283	580.18
V0078490	BLACK HILLS POW	571545	010100566901 33428	09/06/06	09/06/06	AP	WP 0602-7011-4283	1,873.54
V0078490	BLACK HILLS POW	571545	020106777301 1	09/06/06	09/06/06	AP	WP 0602-7011-4283	9.59
V0078490	BLACK HILLS POW	571545	020100702601 26	09/06/06	09/06/06	AP	WP 0602-7011-4283	11.75
V0078490	BLACK HILLS POW	571545	030101209701 0	09/06/06	09/06/06	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	571556	030101073801 5280	09/06/06	09/06/06	AP	WP 0602-7011-4283	349.27
V0078490	BLACK HILLS POW	571556	030101655901 0	09/06/06	09/06/06	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	571556	050106690201 0	09/06/06	09/06/06	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	571556	050106848101 0	09/06/06	09/06/06	AP	WP 0602-7011-4283	9.50
V0078495	BLACK HILLS POW	572583	RPR RADIO	09/06/06	09/06/06	AP	WP 0602-7011-4253	61.76
V0087400	BORDER STATES E	572554	OVERLOAD-GIRL SCOUTS MOTO	08/29/06	08/29/06	AP	WP 0602-7011-4253	189.39
V0087400	BORDER STATES E	572554	RETURN THERM OVERLOAD REL	08/29/06	08/29/06	AP	WP 0602-7011-4253	-219.38
V0087400	BORDER STATES E	572579	50 LIQUIDTIGHT	09/01/06	09/01/06	AP	WP 0602-7011-4269	44.83
V0137240	CHRIS SUPPLY CO	572555	RESISTORS-GIRL SCOUTS	08/29/06	08/29/06	AP	WP 0602-7011-4253	2.97
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0602-7011-4150	6,595.40
V0141335	CITY-WATER DEPA	573881	599732001	08/31/06	08/31/06	AP	WP 0602-7011-4284	62.30
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP 0602-7011-4262	-124.38
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP 0602-7011-4262	-18.20
V0155500	CONOCOPHILLIPS	572590	159.5 G UNL	09/06/06	09/06/06	AP	WP 0602-7011-4262	489.02

V0155500	CONOCOPHILLIPS	572590	21.25 G UNL PLUS	09/06/06	09/06/06	AP	WP	0602-7011-4262	64.57
V0155500	CONOCOPHILLIPS	572590	498.84 G SUPER UNL	09/06/06	09/06/06	AP	WP	0602-7011-4262	1,556.22
V0182145	CRUM ELECTRIC	572584	TIMING RELAY	09/06/06	09/06/06	AP	WP	0602-7011-4253	50.16
V0182145	CRUM ELECTRIC	572584	LIGHTING	09/06/06	09/06/06	AP	WP	0602-7011-4253	32.22
V0232737	ENERGY LABORATO	572541	ANIONS 8/17/06	08/25/06	08/25/06	AP	WP	0602-7011-4225	9.00
V0232737	ENERGY LABORATO	572541	FLOURIDE 8/15/06	08/25/06	08/25/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	572541	20 BACTE COLIFORM 8/15/06	08/25/06	08/25/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	572569	ALKALINITY,CARBON 8/15/06	08/30/06	08/30/06	AP	WP	0602-7011-4225	57.50
V0232737	ENERGY LABORATO	572569	20 BACTE COLIFORM 8/22/06	08/30/06	08/30/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	572580	FLUORIDE	09/01/06	09/01/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	572585	2 HALOACETIC ACIDS	09/06/06	09/06/06	AP	WP	0602-7011-4225	360.00
V0232737	ENERGY LABORATO	572585	2 PURGABLE ORGANICS,TRIHA	09/06/06	09/06/06	AP	WP	0602-7011-4225	180.00
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0602-7011-4131	26.65
V0274375	FRYE'S PAINT &	572572	2 G PAINT	08/30/06	08/30/06	AP	WP	0602-7011-4252	33.98
V0349315	HAWKINS CHEMICA	572542	2000# CYL CHLORINE	08/25/06	08/25/06	AP	WP	0602-7011-4264	660.00
V0349315	HAWKINS CHEMICA	572542	2000# CYL CHLORINE	08/25/06	08/25/06	AP	WP	0602-7011-4264	660.00
V0349315	HAWKINS CHEMICA	572557	3072 HYDROFLUOSILICIC ACI	08/29/06	08/29/06	AP	WP	0602-7011-4264	937.88
V0349315	HAWKINS CHEMICA	572557	4-150# CYL CHLORINE	08/29/06	08/29/06	AP	WP	0602-7011-4264	366.00
V0349315	HAWKINS CHEMICA	572586	1177.6 HYDROFLUOSILICIC A	09/06/06	09/06/06	AP	WP	0602-7011-4264	359.52
V0349315	HAWKINS CHEMICA	572586	150# CYL CHLORINE	09/06/06	09/06/06	AP	WP	0602-7011-4264	91.50
V0349315	HAWKINS CHEMICA	572586	2027.52 HYDROFLUOSILICIC	09/06/06	09/06/06	AP	WP	0602-7011-4264	619.00
V0349315	HAWKINS CHEMICA	572586	2-150# CYL CHLORINE	09/06/06	09/06/06	AP	WP	0602-7011-4264	183.00
V0349315	HAWKINS CHEMICA	572586	1740.8 HYDROFLUOSILICIC A	09/06/06	09/06/06	AP	WP	0602-7011-4264	531.47
V0349315	HAWKINS CHEMICA	572586	2-150# CYL CHLORINE	09/06/06	09/06/06	AP	WP	0602-7011-4264	183.00
V0349315	HAWKINS CHEMICA	572586	798.72 HYDROFLUOSILICIC A	09/06/06	09/06/06	AP	WP	0602-7011-4264	243.85
V0349315	HAWKINS CHEMICA	572586	2-150# CYL CHLORINE	09/06/06	09/06/06	AP	WP	0602-7011-4264	183.00
V0349315	HAWKINS CHEMICA	572586	2969.6 HYDROFLUOSILICIC A	09/06/06	09/06/06	AP	WP	0602-7011-4264	906.62

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 106
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349315	HAWKINS CHEMICA	572586	4-150# CYL CHLORINE	09/06/06	09/06/06	AP	WP	0602-7011-4264	366.00
V0363311	HILLS MATERIALS	572543	FUEL SURCHARGE	08/25/06	08/25/06	AP	WP	0602-7011-4254	2.92
V0363311	HILLS MATERIALS	572543	6.58 T 1" AGGREGATE	08/25/06	08/25/06	AP	WP	0602-7011-4254	41.13
V0363311	HILLS MATERIALS	572543	2.28 T 3" ROAD BASE	08/25/06	08/25/06	AP	WP	0602-7011-4254	14.25
V0388100	INDOFF INC	572544	24 PENS	08/25/06	08/25/06	AP	WP	0602-7011-4261	18.96
V0388100	INDOFF INC	572544	FAX TONER	08/25/06	08/25/06	AP	WP	0602-7011-4261	20.89
V0493970	LIEN & SONS INC	572548	10.33 T 1" BC	08/25/06	08/25/06	AP	WP	0602-7011-4254	57.33
V0493970	LIEN & SONS INC	572548	9.88 T 1" BC	08/25/06	08/25/06	AP	WP	0602-7011-4254	54.83
V0493970	LIEN & SONS INC	572548	9.94 T 1" BC	08/25/06	08/25/06	AP	WP	0602-7011-4254	55.17
V0493970	LIEN & SONS INC	572548	10.12 T 1" BC	08/25/06	08/25/06	AP	WP	0602-7011-4254	56.17
V0493970	LIEN & SONS INC	572548	10.26 T 1" BC	08/25/06	08/25/06	AP	WP	0602-7011-4254	56.94
V0493970	LIEN & SONS INC	572548	9.71 T 1" BC	08/25/06	08/25/06	AP	WP	0602-7011-4254	53.89
V0493970	LIEN & SONS INC	572548	10.29 T 1"	08/25/06	08/25/06	AP	WP	0602-7011-4254	57.11

V0493970	LIEN & SONS INC	572548	9.95 T 1" BC	08/25/06	08/25/06	AP	WP 0602-7011-4254	55.22
V0541285	MENARDS	572547	EGRESS AREA WALL	08/25/06	08/25/06	AP	WP 0602-7011-4252	179.00
V0544350	MICK'S SCUBA CE	572571	AIR TANK	08/30/06	08/30/06	AP	WP 0602-7011-4269	7.00
V0563060	MONTANA DAKOTA	573883	01217422 15.8	09/06/06	09/06/06	AP	WP 0602-7011-4282	146.03
V0578105	NALCO COMPANY	572529	8.346 LBS ULTRION	08/30/06	08/30/06	AP	WP 0602-7011-4264	3,922.62
V0578105	NALCO COMPANY	572597	45080LBS ULTRION	08/31/06	08/31/06	AP	WP 0602-7011-4264	20,286.00
V0612410	NORTHWEST PIPE	572560	RPR KIT	08/29/06	08/29/06	AP	WP 0602-7011-4253	113.16
V0679002	PRAIRIEWAVE COM	572184	3941905 AUGUST PHONE	08/24/06	08/24/06	AP	WP 0602-7011-4281	231.23
V0784750	SIEMENS WATER T	572598	RPRD 4 REMOTE TERMINAL BO	09/06/06	09/06/06	AP	WP 0602-7011-4253	3,610.69
V0787250	SIMPSON'S CREAT	572549	250 BC BARBER R	08/25/06	08/25/06	AP	WP 0602-7011-4261	19.50
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0602-7011-4155	49.22
V0838010	SUMMIT SIGNS &	572588	SIGN NO SWIMMING	09/06/06	09/06/06	AP	WP 0602-7011-4269	27.50
V0906159	WARNE CHEMICAL	572589	FLUID FILM	09/06/06	09/06/06	AP	WP 0602-7011-4259	7.95

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 48,851.12 Total: 48,851.12

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 107
THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	572535	ARG	08/25/06	08/25/06	AP	WP 0602-7012-4244	3.50
V0005641	ACE HARDWARE-EA	572567	NUTS,BOLTS,VALVE	08/30/06	08/30/06	AP	WP 0602-7012-4255	12.60
V0016210	ALLTEL	572195	3902069	08/29/06	08/29/06	AP	WP 0602-7012-4281	14.76
V0016210	ALLTEL	572195	3907221	08/29/06	08/29/06	AP	WP 0602-7012-4281	58.45
V0016210	ALLTEL	572195	3907222	08/29/06	08/29/06	AP	WP 0602-7012-4281	45.66
V0016210	ALLTEL	572195	3908533	08/29/06	08/29/06	AP	WP 0602-7012-4281	44.27
V0070030	BIRDSALL SAND &	572578	1.25 DOT M6 3412 MEADOWBR	09/01/06	09/01/06	AP	WP 0602-7012-4255	155.00
V0087400	BORDER STATES E	572554	ELECTRICAL-BAKEN PARK	08/29/06	08/29/06	AP	WP 0602-7012-4253	33.79
V0131400	CARQUEST AUTO P	572539	12 PT MET SKT/#303	08/25/06	08/25/06	AP	WP 0602-7012-4251	5.42
V0139120	CITY OF RAPID C	572546	TIRE DISPOSAL/#309	08/25/06	08/25/06	AP	WP 0602-7012-4267	7.00
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0602-7012-4150	4,602.25
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP 0602-7012-4262	-223.63
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP 0602-7012-4262	-32.43
V0155500	CONOCOPHILLIPS	572590	401.08 G DSL	09/06/06	09/06/06	AP	WP 0602-7012-4262	1,323.28
V0155500	CONOCOPHILLIPS	572590	120.59 G DSL	09/06/06	09/06/06	AP	WP 0602-7012-4262	367.60
V0155500	CONOCOPHILLIPS	572590	FUEL-#313,#316	09/06/06	09/06/06	AP	WP 0602-7012-4262	79.67
V0155500	CONOCOPHILLIPS	572590	83.35 G UNL	09/06/06	09/06/06	AP	WP 0602-7012-4262	256.93
V0155500	CONOCOPHILLIPS	572590	606.1 G SUPER UNL	09/06/06	09/06/06	AP	WP 0602-7012-4262	1,882.66
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0602-7012-4131	15.00
V0255360	FIRST STOP INC	571518	GUN SOLANO RETIREMENT	09/01/06	09/01/06	AP	WP 0602-7012-4225	75.00
V0312550	GRIMM'S PUMP SE	572570	FIRE HOSE CONN	08/30/06	08/30/06	AP	WP 0602-7012-4255	95.76
V0346860	HARVEYS LOCK SH	572581	LUB LOCK,LEVER SET	09/01/06	09/01/06	AP	WP 0602-7012-4269	40.00

V0363311	HILLS MATERIALS	572543	FUEL SURCHARGE	08/25/06	08/25/06	AP	WP 0602-7012-4254	9.01
V0363311	HILLS MATERIALS	572543	18.43 T 1' CONCRETE ROCK	08/25/06	08/25/06	AP	WP 0602-7012-4254	146.52
V0363311	HILLS MATERIALS	572543	8.87 T 3/4" GRAVEL CUSHIO	08/25/06	08/25/06	AP	WP 0602-7012-4254	55.44
V0363311	HILLS MATERIALS	572543	2 CY M6 20% FA	08/25/06	08/25/06	AP	WP 0602-7012-4254	180.85
V0363311	HILLS MATERIALS	572558	9.03 T ASHP COMP/BROADMOO	08/29/06	08/29/06	AP	WP 0602-7012-4254	399.94
V0363311	HILLS MATERIALS	572558	2.0 CY/3924 OILER	08/29/06	08/29/06	AP	WP 0602-7012-4254	180.85
V0363311	HILLS MATERIALS	572587	FUEL SURCHARGE	09/06/06	09/06/06	AP	WP 0602-7012-4254	17.45
V0363311	HILLS MATERIALS	572587	35.37 T 1" CONCRETE ROCK	09/06/06	09/06/06	AP	WP 0602-7012-4254	280.39
V0363311	HILLS MATERIALS	572587	17.63 T 3/4" GRAVEL CUSHI	09/06/06	09/06/06	AP	WP 0602-7012-4254	110.19
V0363311	HILLS MATERIALS	572587	2.25 CY M6-3411 ELM/ELK	09/06/06	09/06/06	AP	WP 0602-7012-4254	201.60
V0388100	INDOFF INC	572544	PENS,POST-ITS	08/25/06	08/25/06	AP	WP 0602-7012-4261	23.66
V0388100	INDOFF INC	572544	CLEANER,CLOTH	08/25/06	08/25/06	AP	WP 0602-7012-4261	4.14
V0612410	NORTHWEST PIPE	572560	CURB BOX	08/29/06	08/29/06	AP	WP 0602-7012-4255	41.21
V0786783	SIMON CONTRACTO	572532	22.3T HOT MIX	08/25/06	08/25/06	AP	WP 0602-7012-4254	939.95
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0602-7012-4155	37.39
V0838010	SUMMIT SIGNS &	572550	1000 BLUE SURVEY FLAGS	08/25/06	08/25/06	AP	WP 0602-7012-4255	90.00
V0936710	WHISLER BEARING	572582	4 LUB	09/01/06	09/01/06	AP	WP 0602-7012-4251	35.24

COSTCNTR: 7012 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,616.37 Total: 11,616.37

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 108
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016210	ALLTEL	572195	2092137	08/29/06	08/29/06	AP	WP 0602-7013-4281	64.39
V0016210	ALLTEL	572195	8631384	08/29/06	08/29/06	AP	WP 0602-7013-4281	33.56
V0078495	BLACK HILLS POW	572583	RPR RADIO	09/06/06	09/06/06	AP	WP 0602-7013-4253	61.76
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0602-7013-4150	1,276.00
V0246281	FAMILY THRIFT C	572525	FRUIT-MAYORS STAFF MTG	08/24/06	08/24/06	AP	WP 0602-7013-4263	34.63
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0602-7013-4131	10.00
V0376006	HSBC BUSINESS S	570140	HP DESKJET 6980 PRINTER	08/24/06	08/24/06	AP	WP 0602-7013-4295	134.99
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0602-7013-4155	7.92

COSTCNTR: 7013 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,623.25 Total: 1,623.25

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 109
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	572195	2091535	08/29/06	08/29/06	AP	WP	0602-7014-4281	23.16
V0016210	ALLTEL	572195	3901776	08/29/06	08/29/06	AP	WP	0602-7014-4281	44.27
V0078495	BLACK HILLS POW	572583	RPR RADIO	09/06/06	09/06/06	AP	WP	0602-7014-4253	61.76
V0139120	CITY OF RAPID C	572546	TIRE DISPOSAL/#301	08/25/06	08/25/06	AP	WP	0602-7014-4267	7.00
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP	0602-7014-4261	789.90
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0602-7014-4150	5,459.50
V0139590	CITY-PETTY CASH	554115	WATER REFUND-SPERLICH	09/06/06	09/06/06	AP	WP	0602-7014-4530	6.24
V0139590	CITY-PETTY CASH	554115	WATER REFUND-ANDERSON	09/06/06	09/06/06	AP	WP	0602-7014-4530	7.31
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0602-7014-4262	-148.26
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0602-7014-4262	-21.69
V0155500	CONOCOPHILLIPS	572590	201.98 G UNL	09/06/06	09/06/06	AP	WP	0602-7014-4262	623.94
V0155500	CONOCOPHILLIPS	572590	7107 G UNL PLUS	09/06/06	09/06/06	AP	WP	0602-7014-4262	222.12
V0155500	CONOCOPHILLIPS	572590	537.03 G SUPER UNL	09/06/06	09/06/06	AP	WP	0602-7014-4262	1,669.37
V0188480	DAKOTA BUSINESS	572556	3 TELEPHONE HEADSETS	08/29/06	08/29/06	AP	WP	0602-7014-4261	783.75
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0602-7014-4131	15.00
V0388100	INDOFF INC	572544	TONER	08/25/06	08/25/06	AP	WP	0602-7014-4261	64.99
V0388100	INDOFF INC	572544	FAX TONER	08/25/06	08/25/06	AP	WP	0602-7014-4261	20.89
V0388100	INDOFF INC	572559	BINDER,HILITERS	08/29/06	08/29/06	AP	WP	0602-7014-4261	34.55
V0421590	JOHNSON MACHINE	572545	OIL FILTER/#307	08/25/06	08/25/06	AP	WP	0602-7014-4251	3.15
V0421590	JOHNSON MACHINE	572545	6 QTS 10W30 OIL/#307	08/25/06	08/25/06	AP	WP	0602-7014-4262	10.74
V0504930	LOWE'S	570609	PLANTERS,SCREWDRVR BIT #3	07/31/06	07/31/06	AP	WP	0602-7014-4269	95.12
V0679002	PRAIRIEWAVE COM	572184	3941905 AUGUST LONG DISTA	08/24/06	08/24/06	AP	WP	0602-7014-4281	1.58
V0679002	PRAIRIEWAVE COM	572184	3944125 AUGUST PHONE	08/24/06	08/24/06	AP	WP	0602-7014-4281	40.01
V0723000	RED WING SHOE S	572561	FOOTWEAR LINDMANN	08/29/06	08/29/06	AP	WP	0602-7014-4263	130.00
V0745570	RUNNINGS SUPPLY	572575	DOG BISCUITS-METER READER	08/31/06	08/31/06	AP	WP	0602-7014-4269	14.95
V0787250	SIMPSON'S CREAT	572549	500 NON INTERRUPT WTR SVC	08/25/06	08/25/06	AP	WP	0602-7014-4261	95.00
V0788950	SIOUX PIPE INC	572562	8 1 1/2"FL SR METER W/ECR	08/29/06	08/29/06	AP	WP	0602-7014-4269	2,612.32
V0788950	SIOUX PIPE INC	572562	12 REGISTER FOR METERS	08/29/06	08/29/06	AP	WP	0602-7014-4253	1,073.56
V0790462	SNAP ON TOOLS	572553	4PC PICK SET #324	08/29/06	08/29/06	AP	WP	0602-7014-4265	26.00
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0602-7014-4155	48.44
T9744	SUTTERER, MIKE	572576	RPR PIPE BY METER#324	08/31/06	08/31/06	AP	WP	0602-7014-4255	53.06

COSTCNTR: 7014 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,867.73 Total: 13,867.73

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0010340	AGA, LYNN	572573	MEALS PIERRE	08/31/06	08/31/06	AP	WP 0604-7071-4270	90.00
V0016210	ALLTEL	572195	3902069	08/29/06	08/29/06	AP	WP 0604-7071-4281	14.76
V0016210	ALLTEL	572195	3900558	08/29/06	08/29/06	AP	WP 0604-7071-4281	44.27
V0016210	ALLTEL	572195	3906217	08/29/06	08/29/06	AP	WP 0604-7071-4281	22.84
V0078490	BLACK HILLS POW	571545	010100551601 7224	09/06/06	09/06/06	AP	WP 0604-7071-4283	580.18
V0078490	BLACK HILLS POW	571556	050106224601 1407	09/06/06	09/06/06	AP	WP 0604-7071-4283	143.99
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0604-7071-4150	3,871.02
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP 0604-7071-4262	-203.74
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP 0604-7071-4262	-25.58
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0604-7071-4131	2.50
V0255360	FIRST STOP INC	571518	GUN SOLANO RETIREMENT	09/01/06	09/01/06	AP	WP 0604-7071-4225	75.00
V0388100	INDOFF INC	572544	PENS,POST-ITS	08/25/06	08/25/06	AP	WP 0604-7071-4261	23.66
V0404120	J & D PRECAST I	573232	RINGS	08/30/06	08/30/06	AP	WP 0604-7071-4269	72.00
V0574500	MUNICIPAL PIPE	568733	SEWER CAMERA	08/31/06	08/31/06	AP	WP 0604-7071-4350	19,789.50
V0574500	MUNICIPAL PIPE	573234	ADJ TO FINAL	08/31/06	08/31/06	AP	WP 0604-7071-4350	-0.50
V0698327	QWEST	571517	E380023 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	571517	E380025 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP 0604-7071-4281	202.25
V0698327	QWEST	571517	E380072 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	571517	E380116 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	571517	E380349 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	571517	E380390 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	571517	E382235 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP 0604-7071-4281	198.43
V0698327	QWEST	571517	E385617 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP 0604-7071-4281	120.63
V0786783	SIMON CONTRACTO	573236	PATCHING	08/30/06	08/30/06	AP	WP 0604-7071-4254	29.08
V0786783	SIMON CONTRACTO	573236	PATCHING	08/30/06	08/30/06	AP	WP 0604-7071-4254	87.25
V0786783	SIMON CONTRACTO	573236	PATCHING	08/30/06	08/30/06	AP	WP 0604-7071-4254	116.33
V0786783	SIMON CONTRACTO	573236	PATCHING	08/30/06	08/30/06	AP	WP 0604-7071-4254	278.15
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0604-7071-4155	30.39
V0899601	WALMART COMMUNI	573185	PHONE CASE	08/24/06	08/24/06	AP	WP 0604-7071-4269	7.67
V0961750	ZEP MFG CO	573240	ZEP CLNR	08/30/06	08/30/06	AP	WP 0604-7071-4269	81.90

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,494.68 Total: 26,494.68

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	573221	CABLE	08/30/06	08/30/06	AP	WP 0604-7072-4269	29.75
V0005641	ACE HARDWARE-EA	573195	PAINT,FLOAT/PRIMARY TANK	08/24/06	08/24/06	AP	WP 0604-7072-4253	25.46
V0005641	ACE HARDWARE-EA	573195	TIEDOWN RATCHET,PIN HITCH	08/24/06	08/24/06	AP	WP 0604-7072-4259	71.10

V0005641	ACE HARDWARE-EA	573220	NUTS,BOLTS	08/30/06	08/30/06	AP	WP	0604-7072-4269	1.26
V0005641	ACE HARDWARE-EA	573220	TOOLS	08/30/06	08/30/06	AP	WP	0604-7072-4265	4.36
V0016210	ALLTEL	572195	2095012	08/29/06	08/29/06	AP	WP	0604-7072-4281	15.19
V0016210	ALLTEL	572195	3814241	08/29/06	08/29/06	AP	WP	0604-7072-4281	22.84
V0016210	ALLTEL	572195	3900043	08/29/06	08/29/06	AP	WP	0604-7072-4281	22.84
V0016210	ALLTEL	572195	3907229	08/29/06	08/29/06	AP	WP	0604-7072-4281	22.84
V0016210	ALLTEL	572195	8631305	08/29/06	08/29/06	AP	WP	0604-7072-4281	22.84
V0016290	ALSCO	570743	MATS,TOWELS 7/14	07/20/06	07/20/06	AP	WP	0604-7072-4264	74.06
V0030320	ANDRITZ-RUTHER	573223	GREASE	08/30/06	08/30/06	AP	WP	0604-7072-4262	146.06
V0066506	BEST BUSINESS P	573225	COPIER MAINT	08/30/06	08/30/06	AP	WP	0604-7072-4253	298.63
V0131400	CARQUEST AUTO P	573226	FAN BELTS/#815	08/30/06	08/30/06	AP	WP	0604-7072-4251	47.31
V0131400	CARQUEST AUTO P	573226	RETURN FILTER/#311	08/30/06	08/30/06	AP	WP	0604-7072-4253	-5.27
V0131400	CARQUEST AUTO P	573226	FILTER/MIXER	08/30/06	08/30/06	AP	WP	0604-7072-4253	10.54
V0131400	CARQUEST AUTO P	573226	FILTER/#811	08/30/06	08/30/06	AP	WP	0604-7072-4251	5.40
V0131400	CARQUEST AUTO P	573226	RETURN BELT	08/30/06	08/30/06	AP	WP	0604-7072-4251	-15.77
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP	0604-7072-4261	0.75
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0604-7072-4150	6,140.40
V0182145	CRUM ELECTRIC	573227	DUCT SEAL	08/30/06	08/30/06	AP	WP	0604-7072-4257	18.48
V0182145	CRUM ELECTRIC	573227	OUTLET	08/30/06	08/30/06	AP	WP	0604-7072-4257	5.11
V0204380	DISCOUNT LUMBER	573198	REDDI MIX,PRIMARY TANK	08/24/06	08/24/06	AP	WP	0604-7072-4253	3.18
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0604-7072-4131	36.65
V0257580	FLANNERY OIL	573230	421 G UNL	08/30/06	08/30/06	AP	WP	0604-7072-4262	1,145.58
V0257580	FLANNERY OIL	573230	228 G #2 CLR DSL	08/30/06	08/30/06	AP	WP	0604-7072-4262	709.12
V0272575	FRONTIER WATER	573231	WATER	08/30/06	08/30/06	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	573231	WATER	08/30/06	08/30/06	AP	WP	0604-7072-4284	56.00
V0541285	MENARDS	573233	COVER	08/30/06	08/30/06	AP	WP	0604-7072-4253	29.99
V0541285	MENARDS	573233	BRUSHES,COVER	08/30/06	08/30/06	AP	WP	0604-7072-4269	59.67
V0679002	PRAIRIEWAVE COM	573887	3934202 SEPT PHONE	09/05/06	09/05/06	AP	WP	0604-7072-4281	113.69
V0698327	QWEST	571517	E380073 DATA LINE CHRGS	09/01/06	09/01/06	AP	WP	0604-7072-4281	202.25
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0604-7072-4155	59.90
V0838010	SUMMIT SIGNS &	573239	NON SLIP TAPE	08/30/06	08/30/06	AP	WP	0604-7072-4269	30.00

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,466.21 Total: 9,466.21

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 112
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0054540	BARNSTEAD INTER	573224	PUMP	08/30/06	08/30/06	AP	WP 0604-7073-4253	98.79
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0604-7073-4150	2,251.00
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP 0604-7073-4262	-3.01
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP 0604-7073-4262	-0.44

V0232737	ENERGY LABORATO	573229	FECAL COLIFORM TESTING	08/30/06	08/30/06	AP	WP	0604-7073-4225	20.00
V0232737	ENERGY LABORATO	573229	METALS TESTING	08/30/06	08/30/06	AP	WP	0604-7073-4225	97.50
V0249445	FEDERAL EXPRESS	572444	CHARGES	08/25/06	08/25/06	AP	WP	0604-7073-4261	379.38
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0604-7073-4131	15.00
V0541285	MENARDS	573233	TAPE MEASURE	08/30/06	08/30/06	AP	WP	0604-7073-4269	11.94
V0820620	SPECTRUM	573237	POLYMER	08/30/06	08/30/06	AP	WP	0604-7073-4263	379.74
V0820620	SPECTRUM	573237	POLYMER	08/30/06	08/30/06	AP	WP	0604-7073-4263	350.44
V0820620	SPECTRUM	573237	SUPRANO	08/30/06	08/30/06	AP	WP	0604-7073-4263	91.01
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0604-7073-4155	19.34

COSTCNTR: 7073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,710.69 Total: 3,710.69

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 113
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0016210	ALLTEL	572195	3902497	08/29/06	08/29/06	AP	WP 0612-7101-4281	44.27
V0016210	ALLTEL	572195	5454525	08/29/06	08/29/06	AP	WP 0612-7101-4281	15.19
V0016210	ALLTEL	572195	8630076	08/29/06	08/29/06	AP	WP 0612-7101-4281	22.84
V0016210	ALLTEL	572195	8630078	08/29/06	08/29/06	AP	WP 0612-7101-4281	22.84
V0016210	ALLTEL	572195	8632521	08/29/06	08/29/06	AP	WP 0612-7101-4281	33.56
V0081310	BLACK HILLS TEN	572949	TARP RPR/S931	08/24/06	08/24/06	AP	WP 0612-7101-4251	26.50
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0612-7101-4261	4.08
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0612-7101-4150	4,816.34
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP 0612-7101-4262	-1,369.03
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP 0612-7101-4262	-154.10
V0194590	DALE'S TIRE & R	572956	2 TIRES/S925	08/24/06	08/24/06	AP	WP 0612-7101-4267	882.74
V0194590	DALE'S TIRE & R	572956	8 TIRES/S923	08/24/06	08/24/06	AP	WP 0612-7101-4267	1,880.00
V0204380	DISCOUNT LUMBER	571691	4X4 CEDAR POST	08/10/06	08/10/06	AP	WP 0612-7101-4269	14.92
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0612-7101-4131	7.76
V0304090	GODFREY BRAKE S	572930	BRAKE SHOE FAILURE	08/10/06	08/10/06	AP	WP 0612-7101-4251	0.00
V0304090	GODFREY BRAKE S	572965	CAM KIT/S928	08/24/06	08/24/06	AP	WP 0612-7101-4251	11.18
V0304090	GODFREY BRAKE S	572965	BRAKE KIT/S928	08/24/06	08/24/06	AP	WP 0612-7101-4251	46.80
V0304090	GODFREY BRAKE S	572965	SEALS,CAMSHAFT,KIT/S928	08/24/06	08/24/06	AP	WP 0612-7101-4251	392.58
V0304090	GODFREY BRAKE S	572965	2-1/2" M/C LEXAN/S920	08/24/06	08/24/06	AP	WP 0612-7101-4251	23.52
T9745	HOUSING CORP AL	572994	RFD-NOT ON CITY GARB COLL	08/31/06	08/31/06	AP	WP 0612-7101-4530	2,101.68
T9740	KLASSEN, BRAD O	572992	GARBAGE REFUND-BILLING ER	08/30/06	08/30/06	AP	WP 0612-7101-4530	405.52
V0679002	PRAIRIEWAVE COM	572184	3944151 AUGUST PHONE	08/24/06	08/24/06	AP	WP 0612-7101-4281	13.17
V0679002	PRAIRIEWAVE COM	572184	3553496 AUGUST PHONE	08/24/06	08/24/06	AP	WP 0612-7101-4281	6.59
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0612-7101-4155	49.53
T9746	WEIMER, LEN	572993	GARBAGE RFD	08/31/06	08/31/06	AP	WP 0612-7101-4530	57.62

COSTCNTR: 7101 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,356.10 Total: 9,356.10

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 114
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0002820	A&B WELDING SUP	572920	WELDING ROD,GLOVES	08/10/06	08/10/06	AP	WP 0615-7102-4253	88.35
V0016210	ALLTEL	572195	3900434	08/29/06	08/29/06	AP	WP 0615-7102-4281	22.84
V0016210	ALLTEL	572195	5454525	08/29/06	08/29/06	AP	WP 0615-7102-4281	15.19
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP 0615-7102-4261	1.72
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP 0615-7102-4150	2,612.61
V0141335	CITY-WATER DEPA	572190	400800001	08/24/06	08/24/06	AP	WP 0615-7102-4284	98.55
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP 0615-7102-4262	-20.16
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP 0615-7102-4262	-2.95
V0204380	DISCOUNT LUMBER	570338	CORR PO# 571691	09/06/06	09/06/06	AP	WP 0615-7102-4269	-36.84
V0204380	DISCOUNT LUMBER	571691	T POSTS,WELDED WIRE	08/10/06	08/10/06	AP	WP 0615-7102-4269	691.74
V0204380	DISCOUNT LUMBER	571691	WELDED WIRE NOT AVAILABLE	08/10/06	08/10/06	AP	WP 0615-7102-4269	-322.74
V0246280	FAMILY THRIFT C	571694	DONUTS-MEET W/BOMAG,SHEEH	08/10/06	08/10/06	AP	WP 0615-7102-4263	4.99
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP 0615-7102-4131	2.59
V0601595	NEW DEAL TIRE	569227	13.25T TIRE DISPOSAL	06/30/06	06/30/06	AP	WP 0615-7102-4225	2,252.50
V0601595	NEW DEAL TIRE	569227	11.86T TIRE DISPOSAL	06/30/06	06/30/06	AP	WP 0615-7102-4225	2,016.20
V0679002	PRAIRIEWAVE COM	572184	3944197 AUGUST PHONE	08/24/06	08/24/06	AP	WP 0615-7102-4281	113.13
V0802725	SOUTH DAKOTA DE	574303	SOLID WASTE FEE AUG	09/05/06	09/05/06	AP	WP 0615-7102-4540	10,408.41
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP 0615-7102-4155	33.66

COSTCNTR: 7102 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,979.79 Total: 17,979.79

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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0255377	1ST NATIONAL BA	573510	95A BOND PAYMENT	08/30/06	08/30/06	AP	WP 0616-7103-4420	52,666.46
V0255377	1ST NATIONAL BA	573510	1998 RFDING BOND PAYMENT	08/30/06	08/30/06	AP	WP 0616-7103-4420	4,757.46

V0016210	ALLTEL	572195	4319117	08/29/06	08/29/06	AP	WP	0616-7103-4281	44.27
V0016210	ALLTEL	572195	5454525	08/29/06	08/29/06	AP	WP	0616-7103-4281	15.18
V0016210	ALLTEL	572195	8630077	08/29/06	08/29/06	AP	WP	0616-7103-4281	23.37
V0016210	ALLTEL	572195	3902069	08/29/06	08/29/06	AP	WP	0616-7103-4281	14.75
V0016210	ALLTEL	572195	2095012	08/29/06	08/29/06	AP	WP	0616-7103-4281	15.19
V0016290	ALSCO	569294	MATS 7/13	07/20/06	07/20/06	AP	WP	0616-7103-4264	35.40
V0016290	ALSCO	569294	COVERALL RPR,CLEANING 7/1	07/20/06	07/20/06	AP	WP	0616-7103-4263	35.70
V0074730	BLACK HILLS CHE	571680	CLEANER,AIR FRESHENER	08/10/06	08/10/06	AP	WP	0616-7103-4264	94.20
V0139602	CITY OF RAPID C	570349	POSTAGE	09/06/06	09/06/06	AP	WP	0616-7103-4261	1.11
V0139465	CITY-HEALTH INS	573877	AUG HEALTH	08/31/06	08/31/06	AP	WP	0616-7103-4150	8,483.15
V0141335	CITY-WATER DEPA	573881	599449001	08/31/06	08/31/06	AP	WP	0616-7103-4284	2,868.97
V0141335	CITY-WATER DEPA	573881	599449501	08/31/06	08/31/06	AP	WP	0616-7103-4284	39.33
V0141335	CITY-WATER DEPA	573881	599450101	08/31/06	08/31/06	AP	WP	0616-7103-4284	268.82
V0141335	CITY-WATER DEPA	573881	599450101	08/31/06	08/31/06	AP	WP	0616-7103-4284	458.09
V0155500	CONOCOPHILLIPS	571514	TAX ADJ	09/01/06	09/01/06	AP	WP	0616-7103-4262	-42.76
V0155500	CONOCOPHILLIPS	571515	DISC	09/01/06	09/01/06	AP	WP	0616-7103-4262	-5.41
V0194590	DALE'S TIRE & R	572956	6 TIRES/M932	08/24/06	08/24/06	AP	WP	0616-7103-4267	1,878.00
V0194590	DALE'S TIRE & R	572956	2 TIRES/M932	08/24/06	08/24/06	AP	WP	0616-7103-4267	626.00
V0200700	DENNIS SUPPLY	571628	COIL CONTACTOR,ROOF TOP #	07/20/06	07/20/06	AP	WP	0616-7103-4257	7.05
V0254565	FIRST ADMINISTR	573865	AUG SECTION 125 FEE	08/31/06	08/31/06	AP	WP	0616-7103-4131	16.78
V0304090	GODFREY BRAKE S	572930	HUB SEALS/M957	08/10/06	08/10/06	AP	WP	0616-7103-4251	208.00
V0679002	PRAIRIEWAVE COM	572184	3944197 AUGUST LONG DISTA	08/24/06	08/24/06	AP	WP	0616-7103-4281	0.09
V0679002	PRAIRIEWAVE COM	572184	3553092 AUGUST PHONE	08/24/06	08/24/06	AP	WP	0616-7103-4281	102.25
V0679002	PRAIRIEWAVE COM	572184	3553496 AUGUST PHONE	08/24/06	08/24/06	AP	WP	0616-7103-4281	6.58
V0757235	SAM'S CLUB	571660	CLEANING SUPPLIES	07/31/06	07/31/06	AP	WP	0616-7103-4264	184.85
V0826920	STANDARD LIFE I	573870	SEPT LIFE	08/31/06	08/31/06	AP	WP	0616-7103-4155	86.84
V0899601	WALMART COMMUNI	572987	CLEANING TWLS	08/24/06	08/24/06	AP	WP	0616-7103-4264	29.04

COSTCNTR: 7103 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 72,918.76 Total: 72,918.76

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 116
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---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
V0099665	BROSZ ENGINEEIN	567494	ST04-1078 LOMBARDY DR REC	08/31/06	08/31/06	AP	WP 0505-8910-4223/1078-	6,380.90
V0349995	HEAVY CONSTRUCT	548311	ST01-1071 W CHICAGO RCNST	06/23/05	06/23/05	AP	WP 0505-8910-4370/1071-	4,931.39
V0349995	HEAVY CONSTRUCT	548311	ST01-1071 W CHICAGO RCNST	06/23/05	06/23/05	AP	WP 0505-8910-4370/1071-	81.30
V0349995	HEAVY CONSTRUCT	548369	ST02-1071 W CHICAGO RCNST	07/22/05	07/22/05	AP	WP 0505-8910-4370/1071-	21.65
V0349995	HEAVY CONSTRUCT	548369	ST02-1071 W CHICAGO RCNST	07/22/05	07/22/05	AP	WP 0505-8910-4370/1071-	1,644.52
V0349995	HEAVY CONSTRUCT	552346	ST01-1071 W CHICAGO RCNST	08/24/05	08/24/05	AP	WP 0505-8910-4370/1071-	666.76
V0349995	HEAVY CONSTRUCT	552346	ST01-1071 W CHICAGO RCNST	08/24/05	08/24/05	AP	WP 0505-8910-4370/1071-	5.42
V0349995	HEAVY CONSTRUCT	554154	ST02-1071 W CHICAGO RCNST	09/21/05	09/21/05	AP	WP 0505-8910-4370/1071-	4,930.58

V0349995	HEAVY CONSTRUCT	554154	ST02-1071 W CHICAGO RCNST	09/21/05	09/21/05	AP	WP 0505-8910-4370/1071-	18.58
V0349995	HEAVY CONSTRUCT	554225	ST02-1071 W CHICAGO RCNST	10/26/05	10/26/05	AP	WP 0505-8910-4370/1071-	2,940.61
V0349995	HEAVY CONSTRUCT	554225	ST02-1071 W CHICAGO RCNST	10/26/05	10/26/05	AP	WP 0505-8910-4370/1071-	6.00
V0349995	HEAVY CONSTRUCT	557814	ST02-1071 W CHICAGO RCNST	11/23/05	11/23/05	AP	WP 0505-8910-4370/1071-	5,988.40
V0349995	HEAVY CONSTRUCT	557814	ST02-1071 W CHICAGO RCNST	11/23/05	11/23/05	AP	WP 0505-8910-4370/1071-	19.51
V0349995	HEAVY CONSTRUCT	560782	ST02-1071 W CHICAGO RECON	09/06/06	09/06/06	AP	WP 0505-8910-4370/1071-	70,172.13
V0349995	HEAVY CONSTRUCT	561615	ST02-1071 W CHICAGO RCNST	01/25/06	01/25/06	AP	WP 0505-8910-4370/1071-	5,997.16
V0349995	HEAVY CONSTRUCT	561615	ST02-1071 W CHICAGO RCNST	01/25/06	01/25/06	AP	WP 0505-8910-4370/1071-	87.57
V0349995	HEAVY CONSTRUCT	561616	ST02-1071 W CHICAGO RECON	09/06/06	09/06/06	AP	WP 0505-8910-4370/1071-	6,006.28
V0349995	HEAVY CONSTRUCT	563359	ST02-1071 W CHICAGO RCNST	03/08/06	03/08/06	AP	WP 0505-8910-4370/1071-	185.74
V0349995	HEAVY CONSTRUCT	572006	ST02-1071 W CHICAGO RCNST	09/06/06	09/06/06	AP	WP 0505-8910-4370/1071-	-19,057.80
V0349995	HEAVY CONSTRUCT	572006	ST02-1071 W CHICAGO RECON	09/06/06	09/06/06	AP	WP 0505-8910-4370/1071-	-7,541.56
V0359280	HIGHMARK INC	572014	DR03-1333B MEADE ST RCNST	09/06/06	09/06/06	AP	WP 0505-8910-4370/1333-	64,164.64
V0363310	HILLS MATERIALS	572004	ST04-1078 LOMBARDY DR REC	09/06/06	09/06/06	AP	WP 0505-8910-4370/1078-	179,960.09
V0698700	RCS CONSTRUCTIO	572012	ST02-1238 SKYLINE DR/TWR	09/06/06	09/06/06	AP	WP 0505-8910-4370/1238-	63,913.43
V0698700	RCS CONSTRUCTIO	572012	ST02-1238 SKYLINE DR/TWR	09/06/06	09/06/06	AP	WP 0505-8910-4370/1238-	941.64
V0698700	RCS CONSTRUCTIO	572017	ST04-1362 VAN BUREN ST RE	09/06/06	09/06/06	AP	WP 0505-8910-4370/1362-	37,414.87
V0786783	SIMON CONTRACTO	572019	DR06-1571 SITKA/RICHLAND	09/06/06	09/06/06	AP	WP 0505-8910-4370/1571-	431.62
V0786783	SIMON CONTRACTO	572019	DR06-1571 SITKA/RICHLAND	09/06/06	09/06/06	AP	WP 0505-8910-4370/1571-	450.16
V0786783	SIMON CONTRACTO	572019	DR06-1571 SITKA/RICHLAND	09/06/06	09/06/06	AP	WP 0505-8910-4370/1571-	219.18
V0786783	SIMON CONTRACTO	572019	DR06-1571 SITKA/RICHLAND	09/06/06	09/06/06	AP	WP 0505-8910-4370/1571-	244.05
V0786783	SIMON CONTRACTO	572019	DR06-1571 SITKA/RICHLAND	09/06/06	09/06/06	AP	WP 0505-8910-4370/1571-	453.96
V0899794	WARAX EXCAVATIN	572018	W05-1521 6TH/HILLCREST WT	09/06/06	09/06/06	AP	WP 0505-8910-4370/1521-	3,014.36

COSTCNTR: 8910 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 434,693.14 Total: 434,693.14

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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349995	HEAVY CONSTRUCT	548311	ST01-1071 W CHICAGO RCNST	06/23/05	06/23/05	AP	WP 0505-8911-4371/1071-	1,443.22
V0349995	HEAVY CONSTRUCT	548369	ST02-1071 W CHICAGO RCNST	07/22/05	07/22/05	AP	WP 0505-8911-4371/1071-	82.03
V0349995	HEAVY CONSTRUCT	552346	ST01-1071 W CHICAGO RCNST	08/24/05	08/24/05	AP	WP 0505-8911-4371/1071-	1,472.46
V0349995	HEAVY CONSTRUCT	554154	ST02-1071 W CHICAGO RCNST	09/21/05	09/21/05	AP	WP 0505-8911-4371/1071-	138.46
V0349995	HEAVY CONSTRUCT	554154	ST02-1071 W CHICAGO RCNST	09/21/05	09/21/05	AP	WP 0505-8911-4371/1071-	17.14
V0349995	HEAVY CONSTRUCT	554225	ST02-1071 W CHICAGO RCNST	10/26/05	10/26/05	AP	WP 0505-8911-4371/1071-	1,190.72
V0349995	HEAVY CONSTRUCT	554225	ST02-1071 W CHICAGO RCNST	10/26/05	10/26/05	AP	WP 0505-8911-4371/1071-	5.67
V0349995	HEAVY CONSTRUCT	557814	ST02-1071 W CHICAGO RCNST	11/23/05	11/23/05	AP	WP 0505-8911-4371/1071-	321.34
V0349995	HEAVY CONSTRUCT	560782	ST02-1071 W CHICAGO RECON	09/06/06	09/06/06	AP	WP 0505-8911-4371/1071-	4,273.69
V0349995	HEAVY CONSTRUCT	561615	ST02-1071 W CHICAGO RCNST	01/25/06	01/25/06	AP	WP 0505-8911-4371/1071-	109.57
V0349995	HEAVY CONSTRUCT	561616	ST02-1071 W CHICAGO RECON	09/06/06	09/06/06	AP	WP 0505-8911-4371/1071-	-1,282.60
V0349995	HEAVY CONSTRUCT	563359	ST02-1071 W CHICAGO RCNST	03/08/06	03/08/06	AP	WP 0505-8911-4371/1071-	45.57

V0349995 HEAVY CONSTRUCT 572006 ST02-1071 W CHICAGO RECON 09/06/06 09/06/06 AP WP 0505-8911-4371/1071- -912.90
 V0698700 RCS CONSTRUCTIO 572017 ST04-1362 VAN BUREN ST RE 09/06/06 09/06/06 AP WP 0505-8911-4371/1362- 1,535.90

COSTCNTR: 8911 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,440.27 Total: 8,440.27

The City of Rapid City 09/14/06 A / P T R A N S A C T I O N S Page 118
 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0340280	HARDWARE HANK	572307	60# CONCRETE MIX	08/30/06	08/30/06	AP	WP 0505-8912-4370	8.97
V0612410	NORTHWEST PIPE	572294	RISER EXT FIPXMIP	08/24/06	08/24/06	AP	WP 0505-8912-4370	13.08
V0612410	NORTHWEST PIPE	572294	PVC ELL SXS,COUPLING,ELBO	08/24/06	08/24/06	AP	WP 0505-8912-4370	90.93
V0643650	PACIFIC STEEL &	572303	6-96" M25 REBAR	08/30/06	08/30/06	AP	WP 0505-8912-4370	87.15
V0643650	PACIFIC STEEL &	572303	12-96" M25 REBAR	08/30/06	08/30/06	AP	WP 0505-8912-4370	135.85
V0698300	QUINN CONSTRUCT	572003	CANYON LK PARK CHANNEL FI	09/06/06	09/06/06	AP	WP 0505-8912-4372	19,600.00

COSTCNTR: 8912 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,935.98 Total: 19,935.98

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 THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349995	HEAVY CONSTRUCT	572007	ST03-1334 E MALL DRIVE	09/06/06	09/06/06	AP	WP 0505-8913-4370/1334-	156,937.84
V0349995	HEAVY CONSTRUCT	572007	ST03-1334 E MALL DRIVE OB	09/06/06	09/06/06	AP	WP 0505-8913-4370/1334-	5,811.20
V0698700	RCS CONSTRUCTIO	561650	ST03-1330 BLK8 ALLEY PAVI	08/31/06	08/31/06	AP	WP 0505-8913-4370/1330-	12,558.80

COSTCNTR: 8913 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 175,307.84 Total: 175,307.84

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THU, SEP 14, 2006, 11:48 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 301120 #J8396---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0033940	ARC INTERNATIONAL	572005	IDP06-1546 2006 ROOF RPLC	09/06/06	09/06/06	AP	WP 0505-8915-4223/1546-	4,740.00
V0824190	SPRINKLER GUYS	565889	PR05-1531 CEMETERY IRRIG	05/03/06	05/03/06	AP	WP 0505-8915-4372/1531-	3,740.76
V0824190	SPRINKLER GUYS	568754	PR05-1531 CEMETERY IRRIG	06/07/06	06/07/06	AP	WP 0505-8915-4372/1531-	2,685.19
V0824190	SPRINKLER GUYS	570294	PR05-1531 CEMETERY IRRIG	07/05/06	07/05/06	AP	WP 0505-8915-4372/1531-	1,051.70
V0824190	SPRINKLER GUYS	571494	PR05-1531 CEMETERY IRRIG	08/07/06	08/07/06	AP	WP 0505-8915-4372/1531-	1,519.72
V0824190	SPRINKLER GUYS	572020	PR05-1531 CEMETERY IRRIG	09/06/06	09/06/06	AP	WP 0505-8915-4372/1531-	13,103.87

COSTCNTR: 8915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,841.24 Total: 26,841.24

G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3984,706.04 Total: 3984,706.04