

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0013261	ALBERTSON'S	573719	FOOD-COUNCIL BUDGET HEARI	09/14/06	09/14/06	AP	WP 0101-0101-4263	129.35
V0136044	CHAPMAN, MALCOM	573729	RC AIRPORT PARKING	09/27/06	09/27/06	AP	WP 0101-0101-4270	32.00
V0136044	CHAPMAN, MALCOM	573729	TRANS-COLORADO SPRINGS,CO	09/27/06	09/27/06	AP	WP 0101-0101-4270	18.00
V0136044	CHAPMAN, MALCOM	573729	MEALS-COLORADO SPRINGS,CO	09/27/06	09/27/06	AP	WP 0101-0101-4270	67.00
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0101-4261	10.31
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0101-4261	1.11
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0101-4261	9.80
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0101-0101-4150	1,651.97
V0188480	DAKOTA BUSINESS	574330	COPIER MAINT	09/27/06	09/27/06	AP	WP 0101-0101-4253	3.88
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0101-0101-4131	5.23
V0376006	HSBC BUSINESS S	573723	WARRANTY-PALM PILOT	09/21/06	09/21/06	AP	WP 0101-0101-4261	19.99
V0477850	LAKOTA COUNTRY	573733	SUBSCR 12 MONTHS	09/28/06	09/28/06	AP	WP 0101-0101-4293	60.00
V0526785	MARLIN LEASING	571977	SHARP AR650 COPIER LEASE	09/21/06	09/21/06	AP	WP 0101-0101-4253	0.14
V0626000	OKREPKE, BILL	573732	MILEAGE-COLORADO SPRINGS,	09/27/06	09/27/06	AP	WP 0101-0101-4270	384.00
V0626000	OKREPKE, BILL	573732	MEALS-COLORADO SPRINGS,CO	09/27/06	09/27/06	AP	WP 0101-0101-4270	87.00
V0647210	PAPER DIRECT	573724	CREAM COLORED BUSINESS CA	09/22/06	09/22/06	AP	WP 0101-0101-4261	78.92
V0705940	RAPID CITY AREA	573728	AWARDS LUNCHEON-MAYOR	09/27/06	09/27/06	AP	WP 0101-0101-4270	20.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0101-0101-4155	12.50
V0934830	WESTERN STATION	573727	CERTIFICATE HOLDER BLK	09/25/06	09/25/06	AP	WP 0101-0101-4261	21.76
V0934830	WESTERN STATION	573727	CERTIFICATE HOLDER BURGUN	09/25/06	09/25/06	AP	WP 0101-0101-4261	21.76
V0934830	WESTERN STATION	573727	CERTIFICATE HOLDER GREEN	09/25/06	09/25/06	AP	WP 0101-0101-4261	21.76

COSTCNTR: 0101 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,656.48 Total: 2,656.48

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
V0133435	CEDAR SHORES RE	570033	LODG-JARVINEN,D 9/24-26	10/03/06	10/03/06	AP	WP 0101-0105-4270	149.90
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0101-0105-4150	931.00

V0254565	FIRST ADMINISTR 575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0101-0105-4131	5.00
V0412660	JENNER EQUIPMEN 570015	GPS ANTENNA	09/28/06	09/28/06	AP	WP 0101-0105-4253	1,160.59
V0412660	JENNER EQUIPMEN 570015	SHIPPING	09/28/06	09/28/06	AP	WP 0101-0105-4253	6.73
V0526785	MARLIN LEASING 571977	SHARP AR650 COPIER LEASE	09/21/06	09/21/06	AP	WP 0101-0105-4253	0.02
V0826920	STANDARD LIFE I 575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0101-0105-4155	8.84

COSTCNTR: 0105 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,262.08 Total: 2,262.08

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 3
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0002805	A&B BUSINESS EQ	571984	RICOH 550 LEASE	09/27/06	09/27/06	AP	WP 0101-0106-4253	28.69
V0087425	BORDERS INC	556837	MANAGEMENT BOOK-PRICE,K	09/21/06	09/21/06	AP	WP 0101-0106-4261	17.59
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0106-4261	2.83
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0106-4261	0.98
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0106-4261	3.07
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0101-0106-4150	2,058.50
V0188480	DAKOTA BUSINESS	570438	POST-IT NOTES,UNIVERSAL S	09/25/06	09/25/06	AP	WP 0101-0106-4261	18.04
V0188480	DAKOTA BUSINESS	574330	COPIER MAINT	09/27/06	09/27/06	AP	WP 0101-0106-4253	0.55
V0254565	FIRST ADMINISTR 575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0101-0106-4131	10.00	
V0394910	INSIGHT PUBLIC 570146	GRANDTEC INDESTRUCTABLE K	09/21/06	09/21/06	AP	WP 0101-0106-4261	26.64	
V0526785	MARLIN LEASING 571975	SHARP ARC150 COPIER LEASE	09/21/06	09/21/06	AP	WP 0101-0106-4253	66.29	
V0826920	STANDARD LIFE I 575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0101-0106-4155	21.92	
V0867960	TRAVEL UNLIMITE 570437	RT LAS VEGAS-LANDEEN,J 12	09/27/06	09/27/06	AP	WP 0101-0106-4270	496.21	
V0867960	TRAVEL UNLIMITE 570437	RT LAS VEGAS-PRICE,K 12/3	09/27/06	09/27/06	AP	WP 0101-0106-4270	496.21	

COSTCNTR: 0106 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,247.52 Total: 3,247.52

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 4
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
-------	---------	----------------	-------------	----------	----------	-----	------------	--------

V0002805	A&B BUSINESS EQ	571984	RICOH 550 LEASE	09/27/06	09/27/06	AP	WP 0101-0108-4253	534.81
V0002805	A&B BUSINESS EQ	571986	RICOH 550 LEASE	09/25/06	09/25/06	AP	WP 0101-0108-4253	449.87
V0005640	ACE HARDWARE	571990	MISC HARDWARE-GREENWAY	09/27/06	09/27/06	AP	WP 0101-0108-4269	10.58
V0013257	ALBERTSON ENGIN	576418	DWNTWN CHRISTMAS DECORATI	10/04/06	10/04/06	AP	WP 0101-0108-4225	4,400.00
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0108-4261	80.61
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0108-4261	1.49
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0108-4261	95.15
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0101-0108-4150	10,498.23
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP 0101-0108-4262	-62.24
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP 0101-0108-4262	-9.04
V0188480	DAKOTA BUSINESS	571988	SHARP FAX TONER	09/25/06	09/25/06	AP	WP 0101-0108-4253	85.00
V0188480	DAKOTA BUSINESS	571988	POST-ITS	09/25/06	09/25/06	AP	WP 0101-0108-4261	6.59
V0188480	DAKOTA BUSINESS	571988	POST-ITS	09/25/06	09/25/06	AP	WP 0101-0108-4261	3.24
V0188480	DAKOTA BUSINESS	571988	10 BOXES PAPER CLIPS	09/25/06	09/25/06	AP	WP 0101-0108-4261	1.40
V0188480	DAKOTA BUSINESS	574330	COPIER MAINT	09/27/06	09/27/06	AP	WP 0101-0108-4253	1.69
V0188480	DAKOTA BUSINESS	576415	INSTALL DEDICATED FAX LIN	10/04/06	10/04/06	AP	WP 0101-0108-4253	85.84
V0188480	DAKOTA BUSINESS	576415	ACCO,UNIVERSAL BINDR CLIP	10/04/06	10/04/06	AP	WP 0101-0108-4261	3.60
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0101-0108-4131	50.00
V0388100	INDOFF INC	576416	12 FLAG POST-ITS/SIGN HER	10/04/06	10/04/06	AP	WP 0101-0108-4261	31.08
V0388100	INDOFF INC	576416	9 RETURNED POST-ITS	10/04/06	10/04/06	AP	WP 0101-0108-4261	-23.31
V0388100	INDOFF INC	576416	3 REAMS PAPER-YELLOW	10/04/06	10/04/06	AP	WP 0101-0108-4261	18.87
V0388100	INDOFF INC	576416	BOX 9X12 ENVELOPES	10/04/06	10/04/06	AP	WP 0101-0108-4261	23.32
V0388100	INDOFF INC	576416	CANNED AIR	10/04/06	10/04/06	AP	WP 0101-0108-4261	10.99
V0421590	JOHNSON MACHINE	576419	5 QTS 10W30 OIL/E210	10/04/06	10/04/06	AP	WP 0101-0108-4262	8.95
V0421590	JOHNSON MACHINE	576419	OIL FILTER/E210	10/04/06	10/04/06	AP	WP 0101-0108-4251	2.76
V0421590	JOHNSON MACHINE	576419	BATTERY/E210	10/04/06	10/04/06	AP	WP 0101-0108-4251	66.25
V0421590	JOHNSON MACHINE	576419	CORE DEPOSIT/E210	10/04/06	10/04/06	AP	WP 0101-0108-4251	6.00
V0421590	JOHNSON MACHINE	576419	CREDIT-CORE DEPOSIT	10/04/06	10/04/06	AP	WP 0101-0108-4251	-6.00
V0421590	JOHNSON MACHINE	576419	OIL FILTER/E209	10/04/06	10/04/06	AP	WP 0101-0108-4251	2.76
V0421590	JOHNSON MACHINE	576419	5 QTS 5W30 OIL/E209	10/04/06	10/04/06	AP	WP 0101-0108-4262	8.95
V0421590	JOHNSON MACHINE	576419	AIR FILTER/E209	10/04/06	10/04/06	AP	WP 0101-0108-4251	3.51
V0504880	LOWE, DION	572064	MEAL TKT EMMITSBURG MD	10/04/06	10/04/06	AP	WP 0101-0108-4270	93.00
V0504880	LOWE, DION	572064	MEALS EMMITSBURG MD	10/04/06	10/04/06	AP	WP 0101-0108-4270	28.00
V0526785	MARLIN LEASING	571975	SHARP ARC150 COPIER LEASE	09/21/06	09/21/06	AP	WP 0101-0108-4253	131.70
V0526785	MARLIN LEASING	571977	SHARP AR650 COPIER LEASE	09/21/06	09/21/06	AP	WP 0101-0108-4253	87.81
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0101-0108-4155	96.88
V0883555	US NUCLEAR REGU	571989	ANNUAL LICENSE RENEWAL	09/26/06	09/26/06	AP	WP 0101-0108-4269	2,900.00
V0890180	VERIZON WIRELES	575447	3904821	10/03/06	10/03/06	AP	WP 0101-0108-4281	62.73
V0890180	VERIZON WIRELES	575447	3904965	10/03/06	10/03/06	AP	WP 0101-0108-4281	62.73
V0890180	VERIZON WIRELES	575447	3905713	10/03/06	10/03/06	AP	WP 0101-0108-4281	62.73
V0890180	VERIZON WIRELES	575447	3905866	10/03/06	10/03/06	AP	WP 0101-0108-4281	62.73
V0890180	VERIZON WIRELES	575447	3906816	10/03/06	10/03/06	AP	WP 0101-0108-4281	62.73
V0890180	VERIZON WIRELES	575447	3907226	10/03/06	10/03/06	AP	WP 0101-0108-4281	62.73
V0890180	VERIZON WIRELES	575447	3907227	10/03/06	10/03/06	AP	WP 0101-0108-4281	62.73
V0890180	VERIZON WIRELES	575447	3907231	10/03/06	10/03/06	AP	WP 0101-0108-4281	62.73
V0890180	VERIZON WIRELES	575447	3909492	10/03/06	10/03/06	AP	WP 0101-0108-4281	62.73
V0890180	VERIZON WIRELES	575447	3909848	10/03/06	10/03/06	AP	WP 0101-0108-4281	62.83
V0890180	VERIZON WIRELES	575447	3909851	10/03/06	10/03/06	AP	WP 0101-0108-4281	62.73
V0890180	VERIZON WIRELES	575447	3918201	10/03/06	10/03/06	AP	WP 0101-0108-4281	56.42
V0890180	VERIZON WIRELES	575447	4840175	10/03/06	10/03/06	AP	WP 0101-0108-4281	62.73
V0890180	VERIZON WIRELES	575447	4840179	10/03/06	10/03/06	AP	WP 0101-0108-4281	62.73

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
V0890180	VERIZON WIRELES	575447	4843356	10/03/06	10/03/06	AP	WP	0101-0108-4281	62.73
V0890180	VERIZON WIRELES	575447	4845468	10/03/06	10/03/06	AP	WP	0101-0108-4281	62.73
V0890180	VERIZON WIRELES	575447	4845740	10/03/06	10/03/06	AP	WP	0101-0108-4281	62.73
V0890180	VERIZON WIRELES	575447	8630073	10/03/06	10/03/06	AP	WP	0101-0108-4281	62.73
V0890180	VERIZON WIRELES	575447	8632481	10/03/06	10/03/06	AP	WP	0101-0108-4281	62.73
V0890180	VERIZON WIRELES	575447	3904821 CLIP	10/03/06	10/03/06	AP	WP	0101-0108-4269	14.99
V0890180	VERIZON WIRELES	575447	3904965 CLIP	10/03/06	10/03/06	AP	WP	0101-0108-4269	29.98
V0890180	VERIZON WIRELES	575447	3905713 CLIP	10/03/06	10/03/06	AP	WP	0101-0108-4269	14.99
V0890180	VERIZON WIRELES	575447	3905866 CLIP	10/03/06	10/03/06	AP	WP	0101-0108-4269	14.99
V0890180	VERIZON WIRELES	575447	3906816 CLIP	10/03/06	10/03/06	AP	WP	0101-0108-4269	14.99
V0890180	VERIZON WIRELES	575447	3907226 VEH CHRGR,CLIP	10/03/06	10/03/06	AP	WP	0101-0108-4269	37.48
V0890180	VERIZON WIRELES	575447	3907227 VEH CHRGR,CLIP	10/03/06	10/03/06	AP	WP	0101-0108-4269	37.48
V0890180	VERIZON WIRELES	575447	3907231 VEH CHRGR,CLIP	10/03/06	10/03/06	AP	WP	0101-0108-4269	37.48
V0890180	VERIZON WIRELES	575447	3909492 VEH CHRGR,CLIP	10/03/06	10/03/06	AP	WP	0101-0108-4269	37.48
V0890180	VERIZON WIRELES	575447	3909851 CLIP	10/03/06	10/03/06	AP	WP	0101-0108-4269	14.99
V0890180	VERIZON WIRELES	575447	3918201 CLIP	10/03/06	10/03/06	AP	WP	0101-0108-4269	14.99
V0890180	VERIZON WIRELES	575447	4840175 CLIP	10/03/06	10/03/06	AP	WP	0101-0108-4269	14.99
V0890180	VERIZON WIRELES	575447	4840179 CLIP	10/03/06	10/03/06	AP	WP	0101-0108-4269	14.99
V0890180	VERIZON WIRELES	575447	4843356 CLIP	10/03/06	10/03/06	AP	WP	0101-0108-4269	14.99
V0890180	VERIZON WIRELES	575447	4845468 CLIP	10/03/06	10/03/06	AP	WP	0101-0108-4269	14.99
V0890180	VERIZON WIRELES	575447	8630073 CLIP	10/03/06	10/03/06	AP	WP	0101-0108-4269	14.99
V0890180	VERIZON WIRELES	575447	8632481 CLIP	10/03/06	10/03/06	AP	WP	0101-0108-4269	14.99
V0934830	WESTERN STATION	576420	50 WHT REPORT COVERS	10/04/06	10/04/06	AP	WP	0101-0108-4261	45.40
V0934830	WESTERN STATION	576420	50 WHT REPORT COVERS	10/04/06	10/04/06	AP	WP	0101-0108-4261	45.40
V0945040	WOOD NELSON, VI	576417	CONSULATION-PW DIRECTOR	10/04/06	10/04/06	AP	WP	0101-0108-4225	450.00
V0945040	WOOD NELSON, VI	576417	CUSTOMER SVC-TRANSIT	10/04/06	10/04/06	AP	WP	0101-0108-4225	600.00

COSTCNTR: 0108 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,414.58 Total: 22,414.58

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0054985	BASLER PRINTING	566834	2000 HR ENVELOPES	09/25/06	09/25/06	AP	WP 0101-0111-4261	136.00
V0087425	BORDERS INC	556837	MANAGEMENT BOOK-HR COPY	09/21/06	09/21/06	AP	WP 0101-0111-4261	17.59
V0134268	CENTURY BUSINES	566833	FULL COVERAGE MAINT	09/25/06	09/25/06	AP	WP 0101-0111-4253	94.66
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0111-4261	12.08
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0111-4261	1.72
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0111-4261	17.65
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0101-0111-4150	1,664.00
V0188480	DAKOTA BUSINESS	574330	COPIER MAINT	09/27/06	09/27/06	AP	WP 0101-0111-4253	1.91
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0101-0111-4131	20.00
V0388100	INDOFF INC	566836	LABELS,RUBBERBANDS	09/25/06	09/25/06	AP	WP 0101-0111-4261	37.72
V0749700	RUSHMORE PLAZA	556840	BROWN BAG 091906	10/02/06	10/02/06	AP	WP 0101-0111-4263	665.00
V0749700	RUSHMORE PLAZA	556840	MGMT CLASS EXP	10/02/06	10/02/06	AP	WP 0101-0111-4263	69.23
V0787250	SIMPSON'S CREAT	566835	250 GENERIC BC OFC INFO	09/25/06	09/25/06	AP	WP 0101-0111-4261	19.50
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0101-0111-4155	16.76

COSTCNTR: 0111 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,773.82 Total: 2,773.82

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 7
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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	574284	SCOTT MALLOW/COLLEGE PRK	10/04/06	10/04/06	AP	WP 0107-0125-4223	2,593.00

COSTCNTR: 0125 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,593.00 Total: 2,593.00

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 8
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0373600	HOSPICE OF THE	575125	HOSPICE HOUSE CONSTRUCTIO	10/04/06	10/04/06	AP	WP 0107-0132-4320	100,000.00

COSTCNTR: 0132 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 100,000.00 Total: 100,000.00

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 9
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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	560362	ESCC	10/02/06	10/02/06	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 10/12/06 A / P T R A N S A C T I O N S Page 10
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	575480	010100423801 280	10/04/06	10/04/06	AP	WP 0101-0201-4283	33.69
V0078495	BLACK HILLS POW	573498	SITE RENTAL	09/27/06	09/27/06	AP	WP 0101-0201-4246	45.50
V0081310	BLACK HILLS TEN	575710	RPR VEST	10/03/06	10/03/06	AP	WP 0101-0201-4253	22.06
V0082730	BLACK, MARC	575708	LAVA PEBBLES	10/03/06	10/03/06	AP	WP 0101-0201-4298	18.38
V0082730	BLACK, MARC	575708	LUMBER-KENNELS	10/03/06	10/03/06	AP	WP 0101-0201-4298	42.27
V0082730	BLACK, MARC	575708	LAVA PEBBLES-KENNEL	10/03/06	10/03/06	AP	WP 0101-0201-4298	18.38
V0082730	BLACK, MARC	575708	GRAVEL-KENNEL	10/03/06	10/03/06	AP	WP 0101-0201-4298	11.12
V0082730	BLACK, MARC	575708	GRAVEL KENNEL	10/03/06	10/03/06	AP	WP 0101-0201-4298	22.24
V0082730	BLACK, MARC	575708	CONCRETE,WIRE MESH	10/03/06	10/03/06	AP	WP 0101-0201-4298	283.29
V0082730	BLACK, MARC	575708	MATL'S-FINISH KENNEL	10/03/06	10/03/06	AP	WP 0101-0201-4298	62.36
V0087425	BORDERS INC	556837	MANAGEMENT BOOK-DEGROOTE,	09/21/06	09/21/06	AP	WP 0101-0201-4261	17.59
V0087425	BORDERS INC	556837	MANAGEMENT BOOK-FOX,S	09/21/06	09/21/06	AP	WP 0101-0201-4261	17.59
V0131400	CARQUEST AUTO P	573493	IDLER PULLEY/#403	09/27/06	09/27/06	AP	WP 0101-0201-4251	71.60
V0131400	CARQUEST AUTO P	573493	MINI LAMP	09/27/06	09/27/06	AP	WP 0101-0201-4251	23.45
V0131400	CARQUEST AUTO P	573493	SUPER GLUE	09/27/06	09/27/06	AP	WP 0101-0201-4251	1.49
V0131400	CARQUEST AUTO P	573493	RATCHET	09/27/06	09/27/06	AP	WP 0101-0201-4251	17.87
V0131400	CARQUEST AUTO P	573493	RETURN RATCHET	09/27/06	09/27/06	AP	WP 0101-0201-4251	-17.87
V0131400	CARQUEST AUTO P	573493	25 LB POLY BAG	09/27/06	09/27/06	AP	WP 0101-0201-4251	13.12
V0131400	CARQUEST AUTO P	573493	AIR FILTER,COP BOOTS	09/27/06	09/27/06	AP	WP 0101-0201-4251	61.69

V0131400	CARQUEST AUTO P	573493	RETURNED 4 BOOTS	09/27/06	09/27/06	AP	WP	0101-0201-4251	-13.56
V0131400	CARQUEST AUTO P	573494	ALTERNATOR/#492	09/27/06	09/27/06	AP	WP	0101-0201-4251	101.50
V0131400	CARQUEST AUTO P	573494	GAS CAP	09/27/06	09/27/06	AP	WP	0101-0201-4251	12.12
V0131400	CARQUEST AUTO P	573494	BRAKE ROTOR	09/27/06	09/27/06	AP	WP	0101-0201-4251	102.00
V0131400	CARQUEST AUTO P	573494	BRAKE ROTORS	09/27/06	09/27/06	AP	WP	0101-0201-4251	50.88
V0131400	CARQUEST AUTO P	573494	RETURN ROTORS	09/27/06	09/27/06	AP	WP	0101-0201-4251	-50.88
V0131400	CARQUEST AUTO P	573494	BRAKE ROTOR	09/27/06	09/27/06	AP	WP	0101-0201-4251	67.98
V0131400	CARQUEST AUTO P	573494	DISC PADS	09/27/06	09/27/06	AP	WP	0101-0201-4251	60.98
V0131400	CARQUEST AUTO P	573494	OX SENSOR/#301	09/27/06	09/27/06	AP	WP	0101-0201-4251	102.92
V0131400	CARQUEST AUTO P	573494	BRAKE ROTOR/#213	09/27/06	09/27/06	AP	WP	0101-0201-4251	102.00
V0131400	CARQUEST AUTO P	576709	CORR PO#573494	10/04/06	10/04/06	AP	WP	0101-0201-4251	-0.08
V0137240	CHRIS SUPPLY CO	573479	PATCH CORDS	09/21/06	09/21/06	AP	WP	0101-0201-4295	129.36
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0201-4261	145.64
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0201-4261	17.09
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0201-4261	86.50
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0101-0201-4150	60,534.95
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0101-0201-4262	-1,142.82
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0101-0201-4262	-165.98
V0208210	DODGE TOWN INC.	573496	SEAT MOLDING	09/27/06	09/27/06	AP	WP	0101-0201-4251	33.36
V0234045	ENTENMANN-ROVIN	575714	15 HAT BADGES	10/03/06	10/03/06	AP	WP	0101-0201-4263	694.50
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0101-0201-4131	243.18
V0255330	FIRST PHOTO INC	573490	PROCESSING	09/27/06	09/27/06	AP	WP	0101-0201-4261	28.00
V0301860	GLASS, MARCOS	575716	MEALS-SIOUX FALLS	10/02/06	10/02/06	AP	WP	0101-0201-4270	151.00
V0355325	HERD'S RIBBON &	573499	TONER CARTS	09/27/06	09/27/06	AP	WP	0101-0201-4295	835.75
V0437100	K-MART #4170	573489	POLAROID FILM	09/27/06	09/27/06	AP	WP	0101-0201-4261	124.55
V0504477	LOGAN'S TRUCK A	573497	AXLE BEARINGS/#213	09/27/06	09/27/06	AP	WP	0101-0201-4251	890.44
V0504493	LOOYENGA, DR RO	574305	BAC TESTING BUTTE CO	09/07/06	09/07/06	AP	WP	0101-0201-4225	217.00
V0504493	LOOYENGA, DR RO	574306	BAC TESTING CUSTER CO	09/07/06	09/07/06	AP	WP	0101-0201-4225	310.00
V0504493	LOOYENGA, DR RO	574309	BAC TESTING LAWRENCE CO	09/14/06	09/14/06	AP	WP	0101-0201-4225	4,340.00
V0520190	MCKIE FORD INC	573495	SHAFT ASY 101	09/27/06	09/27/06	AP	WP	0101-0201-4251	61.66
V0520190	MCKIE FORD INC	573495	SENSOR 301	09/27/06	09/27/06	AP	WP	0101-0201-4251	94.63
V0520190	MCKIE FORD INC	573495	BRAKES 207	09/27/06	09/27/06	AP	WP	0101-0201-4251	259.51

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 11
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0520190	MCKIE FORD INC	573495	BRAKES,FUEL FLTR,CLN INJE	09/27/06	09/27/06	AP	WP	0101-0201-4251	621.86
V0520190	MCKIE FORD INC	573495	REPLCE FUEL FLTR,SENSOR	09/27/06	09/27/06	AP	WP	0101-0201-4251	534.10
V0520190	MCKIE FORD INC	573495	CHK INTAKE MANIFOLD 301	09/27/06	09/27/06	AP	WP	0101-0201-4251	1,314.44
V0520190	MCKIE FORD INC	573495	BRAKES,TRAN SERV 211	09/27/06	09/27/06	AP	WP	0101-0201-4251	953.05
V0520190	MCKIE FORD INC	573495	FRONT END RPLCD,TRANS SER	09/27/06	09/27/06	AP	WP	0101-0201-4251	2,133.63
V0520190	MCKIE FORD INC	573495	WARRANTY WORK	09/27/06	09/27/06	AP	WP	0101-0201-4251	0.00
V0544425	MICRO SOLUTIONS	575713	VGA CABLE	10/03/06	10/03/06	AP	WP	0101-0201-4295	19.95
V0561090	MOBILE ELECTRIC	575706	RPR VIDEO CAM	10/03/06	10/03/06	AP	WP	0101-0201-4252	65.00

V0595290	NATIONAL TACTIC	575715	TEAM MEMBERSHIP	10/03/06	10/03/06	AP	WP	0101-0201-4292	150.00
V0601545	NEVE'S UNIFORM	575703	PANTS,POLOS,BELTS BLACK M	10/03/06	10/03/06	AP	WP	0101-0201-4263	491.61
V0601545	NEVE'S UNIFORM	575703	HAT BAND,STRIPES ASSCHERI	10/03/06	10/03/06	AP	WP	0101-0201-4263	12.45
V0601545	NEVE'S UNIFORM	575703	COVERALLS,SHIRT MASUR	10/03/06	10/03/06	AP	WP	0101-0201-4263	97.65
V0601545	NEVE'S UNIFORM	575703	OC KEEFE	10/03/06	10/03/06	AP	WP	0101-0201-4263	12.95
V0631851	OLSON TOWING II	575709	TOWED PATROL UNIT TO 4TH/	10/03/06	10/03/06	AP	WP	0101-0201-4225	45.00
V0643890	PAK N MAIL	575711	POSTAGE	10/03/06	10/03/06	AP	WP	0101-0201-4261	66.37
V0679002	PRAIRIEWAVE COM	573912	3945299 SEPT PHONE	09/25/06	09/25/06	AP	WP	0101-0201-4281	40.10
V0679002	PRAIRIEWAVE COM	573912	3553094 SEPT PHONE	09/25/06	09/25/06	AP	WP	0101-0201-4281	58.62
V0679002	PRAIRIEWAVE COM	575441	390-2600 SEPT PHONE	09/29/06	09/29/06	AP	WP	0101-0201-4281	18.67
V0700460	RAMKOTA HOTEL	575743	CO SPONSOR FEE NUCKOLS	10/04/06	10/04/06	AP	WP	0101-0201-4225	500.00
V0721665	RAY ALLEN MANUF	575702	MUZZLE	10/03/06	10/03/06	AP	WP	0101-0201-4298	119.95
V0729640	REINER, TERRI	575742	MEALS ORLANDO FL	10/04/06	10/04/06	AP	WP	0101-0201-4270	141.00
V0787250	SIMPSON'S CREAT	575704	250 BC GLOE J	10/03/06	10/03/06	AP	WP	0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	575704	250 BC WATHEN R	10/03/06	10/03/06	AP	WP	0101-0201-4261	18.50
V0818740	SOUTH DAKOTA SC	575439	AUG PHONE	09/29/06	09/29/06	AP	WP	0101-0201-4281	25.74
V0820490	SOUTH DAKOTA ST	576403	UNCLAIMED PROPERTY	10/04/06	10/04/06	AP	WP	0101-0201-4530	159.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0101-0201-4155	514.67
V0829450	STEC'S ADVERTIS	575705	BB HATS	10/03/06	10/03/06	AP	WP	0101-0201-4263	239.85
V0854515	TIRE MUFFLER AL	573492	TIRE RPR	10/02/06	10/02/06	AP	WP	0101-0201-4267	16.32
V0854515	TIRE MUFFLER AL	573492	FRONT ALIGN 101	10/02/06	10/02/06	AP	WP	0101-0201-4251	287.57
V0875595	TWO WHEELER DEA	573491	7 WALL MOUNTS	09/27/06	09/27/06	AP	WP	0101-0201-4269	104.93
V0877300	ULTRAMAX	575707	223 AMMO 68GR	10/03/06	10/03/06	AP	WP	0101-0201-4269	729.00
V0890180	VERIZON WIRELES	575447	3900474	10/03/06	10/03/06	AP	WP	0101-0201-4281	56.12
V0890180	VERIZON WIRELES	575447	3901965	10/03/06	10/03/06	AP	WP	0101-0201-4281	54.92
V0890180	VERIZON WIRELES	575447	3901966	10/03/06	10/03/06	AP	WP	0101-0201-4281	54.92
V0890180	VERIZON WIRELES	575447	3902122	10/03/06	10/03/06	AP	WP	0101-0201-4281	62.27
V0890180	VERIZON WIRELES	575447	3902804	10/03/06	10/03/06	AP	WP	0101-0201-4281	54.92
V0890180	VERIZON WIRELES	575447	3903007	10/03/06	10/03/06	AP	WP	0101-0201-4281	56.63
V0890180	VERIZON WIRELES	575447	3903362	10/03/06	10/03/06	AP	WP	0101-0201-4281	56.42
V0890180	VERIZON WIRELES	575447	3903838	10/03/06	10/03/06	AP	WP	0101-0201-4281	56.42
V0890180	VERIZON WIRELES	575447	3903953	10/03/06	10/03/06	AP	WP	0101-0201-4281	56.42
V0890180	VERIZON WIRELES	575447	3903956	10/03/06	10/03/06	AP	WP	0101-0201-4281	56.78
V0890180	VERIZON WIRELES	575447	3904404	10/03/06	10/03/06	AP	WP	0101-0201-4281	56.42
V0890180	VERIZON WIRELES	575447	3904681	10/03/06	10/03/06	AP	WP	0101-0201-4281	56.42
V0890180	VERIZON WIRELES	575447	3904682	10/03/06	10/03/06	AP	WP	0101-0201-4281	56.42
V0890180	VERIZON WIRELES	575447	3904724	10/03/06	10/03/06	AP	WP	0101-0201-4281	57.55
V0890180	VERIZON WIRELES	575447	3904911	10/03/06	10/03/06	AP	WP	0101-0201-4281	56.42
V0890180	VERIZON WIRELES	575447	3904930	10/03/06	10/03/06	AP	WP	0101-0201-4281	54.92
V0890180	VERIZON WIRELES	575447	3906009	10/03/06	10/03/06	AP	WP	0101-0201-4281	56.42
V0890180	VERIZON WIRELES	575447	3906233	10/03/06	10/03/06	AP	WP	0101-0201-4281	56.42
V0890180	VERIZON WIRELES	575447	3906361	10/03/06	10/03/06	AP	WP	0101-0201-4281	56.42
V0890180	VERIZON WIRELES	575447	3906364	10/03/06	10/03/06	AP	WP	0101-0201-4281	57.10

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

V0890180	VERIZON WIRELES	575447	4847442	10/03/06	10/03/06	AP	WP	0101-0201-4281	54.92
V0890180	VERIZON WIRELES	575447	4847443	10/03/06	10/03/06	AP	WP	0101-0201-4281	54.92
V0890180	VERIZON WIRELES	575447	4847444	10/03/06	10/03/06	AP	WP	0101-0201-4281	54.92

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 13
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0890180	VERIZON WIRELES	575447	4847888	10/03/06	10/03/06	AP	WP 0101-0201-4281	55.06
V0890180	VERIZON WIRELES	575447	8630060	10/03/06	10/03/06	AP	WP 0101-0201-4281	54.92
V0890180	VERIZON WIRELES	575447	8631182	10/03/06	10/03/06	AP	WP 0101-0201-4281	54.92
V0890180	VERIZON WIRELES	575447	8631406	10/03/06	10/03/06	AP	WP 0101-0201-4281	54.92
V0890180	VERIZON WIRELES	575447	8631407	10/03/06	10/03/06	AP	WP 0101-0201-4281	54.92
V0890180	VERIZON WIRELES	575447	3903007 CLIP	10/03/06	10/03/06	AP	WP 0101-0201-4269	14.99
V0890180	VERIZON WIRELES	575447	3903953 CLIP	10/03/06	10/03/06	AP	WP 0101-0201-4269	14.99
V0890180	VERIZON WIRELES	575447	3903956 CLIP	10/03/06	10/03/06	AP	WP 0101-0201-4269	14.99
V0890180	VERIZON WIRELES	575447	4155601 PHONE	10/03/06	10/03/06	AP	WP 0101-0201-4269	14.99
V0890180	VERIZON WIRELES	575447	4155602 PHONE	10/03/06	10/03/06	AP	WP 0101-0201-4269	14.99
V0934830	WESTERN STATION	573500	CASE PAPER	09/27/06	09/27/06	AP	WP 0101-0201-4261	30.00

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 83,040.58 Total: 83,040.58

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 14
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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	575213	BUSHING/STN3	09/28/06	09/28/06	AP	WP 0101-0202-4269	3.45
V0005640	ACE HARDWARE	575240	NOSE,NOZZLE,GUN/STN 3	10/04/06	10/04/06	AP	WP 0101-0202-4269	73.97
V0005640	ACE HARDWARE	575240	NOSE COUPLERS/STN 3	10/04/06	10/04/06	AP	WP 0101-0202-4253	12.25
V0005640	ACE HARDWARE	575240	WASHER,FELT PAD,TRIM/STN	10/04/06	10/04/06	AP	WP 0101-0202-4252	22.04
V0005640	ACE HARDWARE	575240	LIGHTER,BRAKE CLNR,BRUSH/	10/04/06	10/04/06	AP	WP 0101-0202-4269	16.45
V0005640	ACE HARDWARE	575240	V-BELT/STN 6 LAWNMOWER	10/04/06	10/04/06	AP	WP 0101-0202-4253	5.91
V0005641	ACE HARDWARE-EA	575050	STRIP OUTLET,HANGERS,CPLN	09/21/06	09/21/06	AP	WP 0101-0202-4269	10.98
V0005641	ACE HARDWARE-EA	575050	ROLLER,BLLR,PAINT LINER/S	09/21/06	09/21/06	AP	WP 0101-0202-4252	9.40
V0005641	ACE HARDWARE-EA	575075	2-3/4" PIPE PLUGS	09/27/06	09/27/06	AP	WP 0101-0202-4269	7.26
V0005641	ACE HARDWARE-EA	575075	PLASTIC & RUBBER WASHERS	09/27/06	09/27/06	AP	WP 0101-0202-4269	3.28

V0005641	ACE HARDWARE-EA	575075	PAINT,NUTS,BOLTS,WASHERS/	09/27/06	09/27/06	AP	WP	0101-0202-4251	20.98
V0005641	ACE HARDWARE-EA	575212	PADLOCK/STN6	09/28/06	09/28/06	AP	WP	0101-0202-4265	15.46
V0005641	ACE HARDWARE-EA	575239	NUTS,BOLTS,CABLE,TAPE MEA	10/04/06	10/04/06	AP	WP	0101-0202-4252	27.32
V0005641	ACE HARDWARE-EA	575239	PIPE,PACKING/STOCK	10/04/06	10/04/06	AP	WP	0101-0202-4251	6.36
V0013261	ALBERTSON'S	575007	DONUT HOLES-BLOOD DRIVE 9	09/21/06	09/21/06	AP	WP	0101-0202-4263	31.44
V0036650	ARMSTRONG EXTIN	575222	RECHARGE EXTINGUISHER/Q3	10/04/06	10/04/06	AP	WP	0101-0202-4253	50.00
V0036650	ARMSTRONG EXTIN	575222	RECHARGE,TEST EXTING/CAFS	10/04/06	10/04/06	AP	WP	0101-0202-4253	50.00
V0054632	BARROWS, SHAWN	575069	MEALS-MISSOULA,MT S FORK	10/03/06	10/03/06	AP	WP	0101-0202-4530	94.00
V0054632	BARROWS, SHAWN	575069	LODG-SOUTH FORK COMPLEX F	10/03/06	10/03/06	AP	WP	0101-0202-4530	53.92
V0054632	BARROWS, SHAWN	575069	LODG-BOSEMAN,MT ST FORK C	10/03/06	10/03/06	AP	WP	0101-0202-4530	64.20
V0054632	BARROWS, SHAWN	575069	GAS-MCCALL,ID S FORK COMP	10/03/06	10/03/06	AP	WP	0101-0202-4530	35.94
V0054632	BARROWS, SHAWN	575069	GAS-CASCADE,ID S FORK CMP	10/03/06	10/03/06	AP	WP	0101-0202-4530	43.67
V0054632	BARROWS, SHAWN	575069	GAS-MCCALL,ID S FORK COMP	10/03/06	10/03/06	AP	WP	0101-0202-4530	75.00
V0066506	BEST BUSINESS P	575223	MONTHLY COPIES	10/04/06	10/04/06	AP	WP	0101-0202-4261	11.54
V0074730	BLACK HILLS CHE	575030	PPR TOWELS,WAX EMULSIFIER	09/21/06	09/21/06	AP	WP	0101-0202-4264	684.37
V0078490	BLACK HILLS POW	575465	190105324602 1805	10/04/06	10/04/06	AP	WP	0101-0202-4283	181.11
V0078490	BLACK HILLS POW	575480	010100627703 15930	10/04/06	10/04/06	AP	WP	0101-0202-4283	1,235.90
V0081310	BLACK HILLS TEN	574994	RPR BACK PACK/DEITSCHMAN	09/14/06	09/14/06	AP	WP	0101-0202-4253	5.00
V0081310	BLACK HILLS TEN	575008	HOSE LINE COVER/E4	09/21/06	09/21/06	AP	WP	0101-0202-4251	32.92
V0087400	BORDER STATES E	575224	LIGHT BALLASTS/STN 3	10/04/06	10/04/06	AP	WP	0101-0202-4252	32.86
V0087425	BORDERS INC	556837	MANAGEMENT BOOK-ALDRIDGE,	09/21/06	09/21/06	AP	WP	0101-0202-4261	17.59
V0087425	BORDERS INC	556837	MANAGEMENT BOOK-BAUER,J	09/21/06	09/21/06	AP	WP	0101-0202-4261	17.59
V0131400	CARQUEST AUTO P	575070	DASH LIGHT DIMMER SWITCH/	09/25/06	09/25/06	AP	WP	0101-0202-4251	40.00
V0131400	CARQUEST AUTO P	575070	OIL FILTER/CH1	09/25/06	09/25/06	AP	WP	0101-0202-4251	2.78
V0131400	CARQUEST AUTO P	575070	2CS 10/30 OIL	09/25/06	09/25/06	AP	WP	0101-0202-4262	59.28
V0131400	CARQUEST AUTO P	575070	PIPE THREAD SEALANT	09/25/06	09/25/06	AP	WP	0101-0202-4251	6.51
V0131400	CARQUEST AUTO P	575070	OIL PUMP	09/25/06	09/25/06	AP	WP	0101-0202-4265	18.97
V0131400	CARQUEST AUTO P	575226	FLOOR DRY/SHOP SUPPLIES	10/04/06	10/04/06	AP	WP	0101-0202-4269	6.56
V0131400	CARQUEST AUTO P	575226	WIPER BLADES/VAN 16	10/04/06	10/04/06	AP	WP	0101-0202-4251	12.84
V0131400	CARQUEST AUTO P	575227	AIR,OIL FILTER/BRUSH 7	10/04/06	10/04/06	AP	WP	0101-0202-4251	16.09
V0131400	CARQUEST AUTO P	575227	OIL FILTER/CAR 14	10/04/06	10/04/06	AP	WP	0101-0202-4251	2.70
V0131400	CARQUEST AUTO P	575227	OIL FILTER/CAR 2	10/04/06	10/04/06	AP	WP	0101-0202-4251	2.78
V0131400	CARQUEST AUTO P	575227	OIL,AIR FILTER/BRUSH 1	10/04/06	10/04/06	AP	WP	0101-0202-4251	16.10
V0131400	CARQUEST AUTO P	575227	GAS ADDITIVE/STOCK	10/04/06	10/04/06	AP	WP	0101-0202-4251	9.98
V0131400	CARQUEST AUTO P	575228	CASE 10/30 OIL/STOCK	10/04/06	10/04/06	AP	WP	0101-0202-4262	29.64
V0131400	CARQUEST AUTO P	575228	BRAKE CLNR/STOCK	10/04/06	10/04/06	AP	WP	0101-0202-4251	24.00
V0131400	CARQUEST AUTO P	575228	CASE 10/30 OIL/STOCK	10/04/06	10/04/06	AP	WP	0101-0202-4262	29.64
V0121780	CDW GOVERNMENT	575202	QUANTUM LTO ULTRIUM 1 TAP	09/27/06	09/27/06	AP	WP	0101-0202-4295	169.65
V0121780	CDW GOVERNMENT	575202	VER BE 10D WIN SVR,MS EXC	09/27/06	09/27/06	AP	WP	0101-0202-4295	609.32
V0121780	CDW GOVERNMENT	575249	3 YR SERVICE AGREEMENTS/S	10/04/06	10/04/06	AP	WP	0101-0202-4225	93.00
V0121780	CDW GOVERNMENT	575249	HP DESKTOP PC/STN 8	10/04/06	10/04/06	AP	WP	0101-0202-4295	600.44

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 15
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
-------	---------	----------------	-------------	----------	----------	-----	------------	--------

V0121780	CDW GOVERNMENT	575249	17" SCREEN/STN 8	10/04/06	10/04/06	AP	WP	0101-0202-4295	182.15
V0137240	CHRIS SUPPLY CO	575012	CROSS OVER CABLE	09/21/06	09/21/06	AP	WP	0101-0202-4295	6.12
V0137240	CHRIS SUPPLY CO	575012	CREDIT	09/21/06	09/21/06	AP	WP	0101-0202-4295	-4.08
V0137240	CHRIS SUPPLY CO	575012	CROSS OVER CABLE	09/21/06	09/21/06	AP	WP	0101-0202-4295	8.91
V0137240	CHRIS SUPPLY CO	575031	CABLE	09/21/06	09/21/06	AP	WP	0101-0202-4295	43.84
V0137240	CHRIS SUPPLY CO	575229	CABLE/OVERHEAD DOOR REMTE	10/04/06	10/04/06	AP	WP	0101-0202-4252	45.30
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0202-4261	3.31
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0202-4261	0.37
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0202-4261	2.59
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0101-0202-4150	56,937.51
V0142850	CLAREY'S SAFETY	575071	PUMP HOUSE ENCLOSURE,HEAT	09/25/06	09/25/06	AP	WP	0101-0202-4251	1,393.41
V0142850	CLAREY'S SAFETY	575071	4 STNLS FUEL TANK STRAPS/	09/25/06	09/25/06	AP	WP	0101-0202-4251	494.62
V0142850	CLAREY'S SAFETY	575225	2 AUTO DRAIN VALVES/E4	10/04/06	10/04/06	AP	WP	0101-0202-4251	124.86
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0101-0202-4262	-283.57
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0101-0202-4262	-70.01
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0101-0202-4262	-62.48
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0101-0202-4262	-58.96
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0101-0202-4262	-25.68
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0101-0202-4262	-3.42
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0101-0202-4262	-36.32
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0101-0202-4262	-8.59
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0101-0202-4262	-7.02
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0101-0202-4262	-8.19
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0101-0202-4262	-3.54
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0101-0202-4262	-0.37
V0188480	DAKOTA BUSINESS	575056	5CS COPY PAPER	09/21/06	09/21/06	AP	WP	0101-0202-4261	141.50
V0193600	DAKOTALAND AUTO	575231	WINDSHIELD/CAR 14	10/04/06	10/04/06	AP	WP	0101-0202-4251	155.75
V0201600	DENTON, LEVI	575072	MEALS-SOUTH FORK COMPLEX	09/27/06	09/27/06	AP	WP	0101-0202-4530	94.00
V0201600	DENTON, LEVI	575072	LODG-BOZEMAN,MT/S FORK FI	09/27/06	09/27/06	AP	WP	0101-0202-4530	64.20
V0201600	DENTON, LEVI	575072	LODG-MISSOULA,MT/S FORK F	09/27/06	09/27/06	AP	WP	0101-0202-4530	59.91
V0234300	ENVIROMASTER CE	575014	AIR FRESHENER/STN1	09/27/06	09/27/06	AP	WP	0101-0202-4264	16.00
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0101-0202-4131	178.94
V0304090	GODFREY BRAKE S	575232	TRUCK TIRE CHAIN/E4	10/04/06	10/04/06	AP	WP	0101-0202-4265	128.84
V0304090	GODFREY BRAKE S	575232	EXHAUSE CLAMP/STOCK	10/04/06	10/04/06	AP	WP	0101-0202-4251	7.34
V0305780	GOLDEN WEST TEC	575247	PAGER AIR TIME/SEPT 06	10/04/06	10/04/06	AP	WP	0101-0202-4269	12.95
V0335275	HANSEN, ERIC	575073	FUEL-SOUTH FORK COMPLEX F	09/27/06	09/27/06	AP	WP	0101-0202-4530	94.00
V0335275	HANSEN, ERIC	575073	GAS-MCCALL,ID/SOUTH FORK	09/27/06	09/27/06	AP	WP	0101-0202-4530	43.65
V0335275	HANSEN, ERIC	575073	GAS-SOUTH FORK COMPLEX FI	09/27/06	09/27/06	AP	WP	0101-0202-4530	48.00
V0421590	JOHNSON MACHINE	575076	ELEC WIRE,LOOM	09/25/06	09/25/06	AP	WP	0101-0202-4251	36.20
V0421590	JOHNSON MACHINE	575233	THREAD LOCK/SHOP SUPPLIES	10/04/06	10/04/06	AP	WP	0101-0202-4251	5.99
V0421590	JOHNSON MACHINE	575233	FLUSH T'S,CLAMP/STN 3	10/04/06	10/04/06	AP	WP	0101-0202-4251	7.48
V0421590	JOHNSON MACHINE	575233	CREDIT FLUSH T/STN 3	10/04/06	10/04/06	AP	WP	0101-0202-4251	-3.10
V0417390	JOHNSON, ALAN	575074	MEALS-SOUTH FORK COMPLEX	09/27/06	09/27/06	AP	WP	0101-0202-4530	94.00
V0417390	JOHNSON, ALAN	575074	GAS-SHERIDAN,WY/S FORK CO	09/27/06	09/27/06	AP	WP	0101-0202-4530	24.37
V0417390	JOHNSON, ALAN	575074	GAS-SOUTH FORK COMPLEX FI	09/27/06	09/27/06	AP	WP	0101-0202-4530	29.69
V0424400	JOHNSON, PAUL	575201	POV USAGE THORNE DIVIDE C	09/29/06	09/29/06	AP	WP	0101-0202-4530	513.00
V0424400	JOHNSON, PAUL	575201	ATV USAGE THORNE DIVIDE C	09/29/06	09/29/06	AP	WP	0101-0202-4530	315.00
V0424400	JOHNSON, PAUL	575201	MILEAGE THORNE DIVIDE COM	09/29/06	09/29/06	AP	WP	0101-0202-4530	334.40
V0424400	JOHNSON, PAUL	575201	VEH CLEANING THORNE DIVID	09/29/06	09/29/06	AP	WP	0101-0202-4530	50.00
V0424400	JOHNSON, PAUL	575234	ATV USAGE HELLS HALF ACRE	10/04/06	10/04/06	AP	WP	0101-0202-4530	105.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0459659	KNECHT HOME CEN	575048	ENTRY LOCKSET	09/21/06	09/21/06	AP	WP 0101-0202-4252	23.99
V0459659	KNECHT HOME CEN	575077	DOOR STOP CHIN,FOAM CRACK	09/28/06	09/28/06	AP	WP 0101-0202-4269	7.59
V0459659	KNECHT HOME CEN	575077	PAN,CANDLES,BOTTLE,TUB	09/28/06	09/28/06	AP	WP 0101-0202-4269	19.66
V0470475	KT CONNECTIONS	575235	RENEW SCANNING SOFTWARE	10/04/06	10/04/06	AP	WP 0101-0202-4225	379.00
V0520820	M & T FIRE & SA	575210	TURNOUT GEAR JANECEK D	09/28/06	09/28/06	AP	WP 0101-0202-4263	1,085.00
V0541285	MENARDS	575211	12'EXT POLE,8'EXT POLE,2	09/28/06	09/28/06	AP	WP 0101-0202-4265	61.61
V0563060	MONTANA DAKOTA	575443	03562121 3.8	10/02/06	10/02/06	AP	WP 0101-0202-4282	54.32
V0563060	MONTANA DAKOTA	575473	01310223 9.5	10/04/06	10/04/06	AP	WP 0101-0202-4282	87.44
V0563060	MONTANA DAKOTA	575481	01950121 2.6	10/04/06	10/04/06	AP	WP 0101-0202-4282	34.95
V0601545	NEVE'S UNIFORM	575019	DUTY BOOTS BAUER	09/21/06	09/21/06	AP	WP 0101-0202-4263	145.00
V0634700	ORNELAS, MAT	575078	MEALS-SOUTH FORK COMPLEX	09/27/06	09/27/06	AP	WP 0101-0202-4530	94.00
V0679002	PRAIRIEWAVE COM	573912	3942613 SEPT PHONE	09/25/06	09/25/06	AP	WP 0101-0202-4281	34.40
V0679002	PRAIRIEWAVE COM	573912	3944187 SEPT PHONE	09/25/06	09/25/06	AP	WP 0101-0202-4281	148.70
V0679002	PRAIRIEWAVE COM	573912	3944188 SEPT PHONE	09/25/06	09/25/06	AP	WP 0101-0202-4281	148.34
V0679002	PRAIRIEWAVE COM	573912	3944104 SEPT PHONE	09/25/06	09/25/06	AP	WP 0101-0202-4281	148.40
V0679002	PRAIRIEWAVE COM	573912	3945220 SEPT PHONE	09/25/06	09/25/06	AP	WP 0101-0202-4281	69.41
V0698808	RDJ SPECIALTIES	575023	FIRE SAFETY STICKERS	09/21/06	09/21/06	AP	WP 0101-0202-4261	44.76
V0722735	REBER, TY	575079	LODG-SOUTH FORK COMPLEX F	09/27/06	09/27/06	AP	WP 0101-0202-4530	59.91
V0722735	REBER, TY	575079	LODG-BOSEMAN,MT/S FORK CO	09/27/06	09/27/06	AP	WP 0101-0202-4530	64.20
V0722735	REBER, TY	575079	PANTS-SOUTH FORK COMPLEX	09/27/06	09/27/06	AP	WP 0101-0202-4530	39.86
V0722735	REBER, TY	575079	MEALS-SOUTH FORK COMPLEX	09/27/06	09/27/06	AP	WP 0101-0202-4530	94.00
V0722735	REBER, TY	575079	GAS-SHERIDAN,WY/S FORK CO	09/27/06	09/27/06	AP	WP 0101-0202-4530	148.72
V0722735	REBER, TY	575079	GAS-SOUTH FORK COMPLEX FI	09/27/06	09/27/06	AP	WP 0101-0202-4530	100.00
V0722735	REBER, TY	575079	GAS-LAKE FORK,ND/S FORK C	09/27/06	09/27/06	AP	WP 0101-0202-4530	13.29
V0722735	REBER, TY	575079	GAS-LAKE FORK,ID/S FORK C	09/27/06	09/27/06	AP	WP 0101-0202-4530	50.00
V0722735	REBER, TY	575079	GAS-LAKE FORK,ID/S FORK C	09/27/06	09/27/06	AP	WP 0101-0202-4530	10.05
V0722735	REBER, TY	575079	GAS-CCALL,ID/SOUTH FORK C	09/27/06	09/27/06	AP	WP 0101-0202-4530	75.00
V0722735	REBER, TY	575079	GAS-ISLAND PARK,ID/S FORK	09/27/06	09/27/06	AP	WP 0101-0202-4530	75.00
V0722735	REBER, TY	575079	GAS-ISLAND PARK,ID/S FORK	09/27/06	09/27/06	AP	WP 0101-0202-4530	75.00
V0722735	REBER, TY	575079	GAS-ISLAND PARK,ID/S FORK	09/27/06	09/27/06	AP	WP 0101-0202-4530	75.00
V0722735	REBER, TY	575079	GAS-MCCALL,ID/SOUTH FORK	09/27/06	09/27/06	AP	WP 0101-0202-4530	21.79
V0722735	REBER, TY	575079	GAS-SHERIDAN,WY/SOUTH FOR	09/27/06	09/27/06	AP	WP 0101-0202-4530	75.00
V0729799	REITZ, JASON	575205	MEALS-WARM WFU FIRE	09/27/06	09/27/06	AP	WP 0101-0202-4530	136.00
V0757235	SAM'S CLUB	575024	WTR,GATORADE	09/21/06	09/21/06	AP	WP 0101-0202-4263	118.96
V0818740	SOUTH DAKOTA SC	575439	AUG PHONE	09/29/06	09/29/06	AP	WP 0101-0202-4281	12.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0101-0202-4155	397.17
V0838010	SUMMIT SIGNS &	575080	VEH ID NUMBERS-MAINT2,CAR	09/25/06	09/25/06	AP	WP 0101-0202-4251	14.40
V0838010	SUMMIT SIGNS &	575080	2 GOLD LEAF NUMBERS-E4	09/25/06	09/25/06	AP	WP 0101-0202-4251	14.00
V0856373	TJADEN, JOE	575200	MEALS-WARM WFU FIRE	09/27/06	09/27/06	AP	WP 0101-0202-4530	136.00

V0868878	TROJANOWSKI, KE	575204	MEALS-WARM WFU FIRE	09/27/06	09/27/06	AP	WP	0101-0202-4530	136.00
V0880250	UNITED PARCEL S	574329	1410780781 & CHARGES	09/21/06	09/21/06	AP	WP	0101-0202-4261	7.67
V0880250	UNITED PARCEL S	574337	1410780792,CHRG	10/03/06	10/03/06	AP	WP	0101-0202-4261	12.69
V0890180	VERIZON WIRELES	575447	3904114	10/03/06	10/03/06	AP	WP	0101-0202-4281	56.42
V0890180	VERIZON WIRELES	575447	3904510	10/03/06	10/03/06	AP	WP	0101-0202-4281	56.42
V0890180	VERIZON WIRELES	575447	3904511	10/03/06	10/03/06	AP	WP	0101-0202-4281	100.96
V0890180	VERIZON WIRELES	575447	3904512	10/03/06	10/03/06	AP	WP	0101-0202-4281	56.42
V0890180	VERIZON WIRELES	575447	3906275	10/03/06	10/03/06	AP	WP	0101-0202-4281	100.69
V0890180	VERIZON WIRELES	575447	3906276	10/03/06	10/03/06	AP	WP	0101-0202-4281	100.06
V0890180	VERIZON WIRELES	575447	3906720	10/03/06	10/03/06	AP	WP	0101-0202-4281	56.54
V0890180	VERIZON WIRELES	575447	3907220	10/03/06	10/03/06	AP	WP	0101-0202-4281	100.06
V0890180	VERIZON WIRELES	575447	3909282	10/03/06	10/03/06	AP	WP	0101-0202-4281	56.42

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 17
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0890180	VERIZON WIRELES	575447	3909989	10/03/06	10/03/06	AP	WP	0101-0202-4281	102.58
V0890180	VERIZON WIRELES	575447	8630050	10/03/06	10/03/06	AP	WP	0101-0202-4281	56.42
V0890180	VERIZON WIRELES	575447	8630051	10/03/06	10/03/06	AP	WP	0101-0202-4281	56.42
V0890180	VERIZON WIRELES	575447	8630052	10/03/06	10/03/06	AP	WP	0101-0202-4281	56.42
V0890180	VERIZON WIRELES	575447	8630053	10/03/06	10/03/06	AP	WP	0101-0202-4281	56.42
V0890180	VERIZON WIRELES	575447	8630054	10/03/06	10/03/06	AP	WP	0101-0202-4281	56.42
V0890180	VERIZON WIRELES	575447	8630055	10/03/06	10/03/06	AP	WP	0101-0202-4281	56.42
V0890180	VERIZON WIRELES	575447	8630056	10/03/06	10/03/06	AP	WP	0101-0202-4281	56.42
V0890180	VERIZON WIRELES	575447	8630059	10/03/06	10/03/06	AP	WP	0101-0202-4281	56.42
V0890180	VERIZON WIRELES	575447	3904510 CLIP	10/03/06	10/03/06	AP	WP	0101-0202-4269	14.99
V0890180	VERIZON WIRELES	575447	3904512 VEH CHRGR,CLIP	10/03/06	10/03/06	AP	WP	0101-0202-4269	37.48
V0890180	VERIZON WIRELES	575447	3909989 LTHR CASE	10/03/06	10/03/06	AP	WP	0101-0202-4269	14.99
V0899601	WALMART COMMUNI	573110	TRUCKBED COAT,APP-E4	08/31/06	08/31/06	AP	WP	0101-0202-4251	52.54
V0899601	WALMART COMMUNI	575063	CD BOOMBOX	09/22/06	09/22/06	AP	WP	0101-0202-4269	34.88
V0934830	WESTERN STATION	575215	MISC OFC SUPPLIES	09/28/06	09/28/06	AP	WP	0101-0202-4261	27.09
V0936710	WHISLER BEARING	575216	ROD ENDS,THREADED ROD	09/28/06	09/28/06	AP	WP	0101-0202-4252	18.78

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 71,931.17 Total: 71,931.17

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 18
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0002805	A&B BUSINESS EQ	571984	RICOH 550 LEASE	09/27/06	09/27/06	AP	WP	0101-0204-4253	18.81
V0002805	A&B BUSINESS EQ	571986	RICOH 550 LEASE	09/25/06	09/25/06	AP	WP	0101-0204-4253	24.67
V0005641	ACE HARDWARE-EA	570030	FLASHLIGHT	09/28/06	09/28/06	AP	WP	0101-0204-4261	8.18
V0020967	AMERICAN PLANNI	570034	5 JOB OF PLANNING COMMISS	10/03/06	10/03/06	AP	WP	0101-0204-4261	129.75
V0020967	AMERICAN PLANNI	570034	5 SURVEY OF ZONING DEF #4	10/03/06	10/03/06	AP	WP	0101-0204-4261	100.00
V0020967	AMERICAN PLANNI	570034	SHIPPING	10/03/06	10/03/06	AP	WP	0101-0204-4261	15.00
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0204-4261	37.78
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0204-4261	5.83
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0204-4261	182.99
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0101-0204-4150	9,065.50
V0139590	CITY-PETTY CASH	570011	DELIVERY TIP	10/04/06	10/04/06	AP	WP	0101-0204-4263	4.00
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0101-0204-4262	-56.51
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0101-0204-4262	-40.00
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0101-0204-4262	-7.91
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0101-0204-4262	-8.21
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0101-0204-4262	-5.81
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0101-0204-4262	-1.15
V0188480	DAKOTA BUSINESS	570032	ENVELOPES	10/03/06	10/03/06	AP	WP	0101-0204-4261	179.88
V0240230	EXPOSURES BY JE	570008	FILM FINISHING	09/21/06	09/21/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	570008	FILM FINISHING	09/21/06	09/21/06	AP	WP	0101-0204-4261	43.75
V0240230	EXPOSURES BY JE	570021	FILM FINISHING	09/27/06	09/27/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	570039	FILM FINISHING	10/03/06	10/03/06	AP	WP	0101-0204-4261	17.50
V0240230	EXPOSURES BY JE	570039	FILM FINISHING	10/03/06	10/03/06	AP	WP	0101-0204-4261	17.50
V0240230	EXPOSURES BY JE	570042	FILM FINISHING	10/03/06	10/03/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	570042	FILM FINISHING	10/03/06	10/03/06	AP	WP	0101-0204-4261	8.75
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0101-0204-4131	75.00
V0290750	GATEWAY 2000 MA	570148	3-KENSINGTON PORTABLE POW	09/21/06	09/21/06	AP	WP	0101-0204-4295	72.72
V0303650	GODFATHERS PIZZ	570010	TIF COMMITTEE LUNCH 9/19	09/21/06	09/21/06	AP	WP	0101-0204-4263	39.48
V0310225	GREAT WESTERN T	570027	ALIGNMENT	09/28/06	09/28/06	AP	WP	0101-0204-4251	303.80
V0388100	INDOFF INC	570019	LABELS,SCREEN CLEANER	09/27/06	09/27/06	AP	WP	0101-0204-4261	30.00
V0421590	JOHNSON MACHINE	570007	FILTER/#608	09/21/06	09/21/06	AP	WP	0101-0204-4251	3.27
V0421590	JOHNSON MACHINE	570007	OIL/#608	09/21/06	09/21/06	AP	WP	0101-0204-4262	8.95
V0421590	JOHNSON MACHINE	570007	FILTER/#609	09/21/06	09/21/06	AP	WP	0101-0204-4251	2.76
V0421590	JOHNSON MACHINE	570007	FILTER/#609	09/21/06	09/21/06	AP	WP	0101-0204-4251	6.13
V0421590	JOHNSON MACHINE	570007	OIL/#609	09/21/06	09/21/06	AP	WP	0101-0204-4262	10.74
V0421590	JOHNSON MACHINE	570025	BLADE	09/28/06	09/28/06	AP	WP	0101-0204-4251	16.14
V0479485	LANDSCAPE ARCHI	570024	SUBSC RENEWAL	09/28/06	09/28/06	AP	WP	0101-0204-4293	59.00
V0526785	MARLIN LEASING	571975	SHARP ARC150 COPIER LEASE	09/21/06	09/21/06	AP	WP	0101-0204-4253	271.45
V0526785	MARLIN LEASING	571977	SHARP AR650 COPIER LEASE	09/21/06	09/21/06	AP	WP	0101-0204-4253	215.02
T9789	OPSTEDAHL, GENE	570020	RFD BUILDING PERMIT FEE	09/27/06	09/27/06	AP	WP	0101-0204-4530	37.00
V0701710	RAPID CHEVROLET	570026	COVER	09/28/06	09/28/06	AP	WP	0101-0204-4251	24.22
V0711110	RAPID CITY JOUR	570006	06CA025 PC 092106	09/21/06	09/21/06	AP	WP	0101-0204-4230	212.42
V0711110	RAPID CITY JOUR	570006	06RZ029 PC 092106	09/21/06	09/21/06	AP	WP	0101-0204-4230	243.38
V0711110	RAPID CITY JOUR	570006	06CA021 SUMMARY ADPT	09/21/06	09/21/06	AP	WP	0101-0204-4230	37.84
V0711110	RAPID CITY JOUR	570006	06PD063 PC 092106	09/21/06	09/21/06	AP	WP	0101-0204-4230	29.24
V0757235	SAM'S CLUB	569984	BATTERIES	09/07/06	09/07/06	AP	WP	0101-0204-4261	31.96
V0757235	SAM'S CLUB	569984	OFC SUPPLIES	09/07/06	09/07/06	AP	WP	0101-0204-4261	5.88

V0757235	SAM'S CLUB	569984	PLANNING COMM SUPPLIES	09/07/06	09/07/06	AP	WP	0101-0204-4261	7.68
V0757235	SAM'S CLUB	570009	PLANNING COMM MTG SUPPLIE	09/21/06	09/21/06	AP	WP	0101-0204-4261	6.58
V0757235	SAM'S CLUB	570009	OFC SUPPLIES	09/21/06	09/21/06	AP	WP	0101-0204-4261	4.28
V0757235	SAM'S CLUB	570009	OFC SUPPLIES	09/21/06	09/21/06	AP	WP	0101-0204-4261	4.28

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 19
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0757235	SAM'S CLUB	570009	OFC SUPPLIES	09/21/06	09/21/06	AP	WP	0101-0204-4261	4.16
V0810800	SD PLANNERS ASS	570029	REG-HENNIES,T	09/27/06	09/27/06	AP	WP	0101-0204-4270	90.00
V0812407	SDIAEI	570014	REG-HALL,B	09/27/06	09/27/06	AP	WP	0101-0204-4270	45.00
V0812407	SDIAEI	570014	REG-LARUS,J	09/27/06	09/27/06	AP	WP	0101-0204-4270	45.00
V0787250	SIMPSON'S CREAT	570036	250 BC TEGETHOFF	10/03/06	10/03/06	AP	WP	0101-0204-4261	19.50
V0808500	SOUTH DAKOTA EL	570041	ELEC AFFIDAVIT FEE	10/03/06	10/03/06	AP	WP	0101-0204-4520	365.00
V0808502	SOUTH DAKOTA EL	570023	2007 MEMBER FEE BRODRICK	09/27/06	09/27/06	AP	WP	0101-0204-4292	40.00
V0808502	SOUTH DAKOTA EL	570023	2007 MEMBER FEE HALL B	09/27/06	09/27/06	AP	WP	0101-0204-4292	40.00
V0808502	SOUTH DAKOTA EL	570023	2007 MEMBER FEE LARUS J	09/27/06	09/27/06	AP	WP	0101-0204-4292	40.00
V0818740	SOUTH DAKOTA SC	570017	REG-STUCKE,B/GEODATABASE	09/27/06	09/27/06	AP	WP	0101-0204-4270	450.00
V0818740	SOUTH DAKOTA SC	570018	REG-NOBLE,L/ARCGIS 9.0	09/27/06	09/27/06	AP	WP	0101-0204-4270	425.00
V0818740	SOUTH DAKOTA SC	570018	REG-DRAGOO,J/ARCGIS 9.0	09/27/06	09/27/06	AP	WP	0101-0204-4270	425.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0101-0204-4155	94.30
V0845900	TESSCO	570022	TIMER SWITCH	09/27/06	09/27/06	AP	WP	0101-0204-4261	201.39
V0845900	TESSCO	570022	SHIPPING	09/27/06	09/27/06	AP	WP	0101-0204-4261	6.55
V0890180	VERIZON WIRELES	575447	3901320	10/03/06	10/03/06	AP	WP	0101-0204-4281	54.92
V0890180	VERIZON WIRELES	575447	3901799	10/03/06	10/03/06	AP	WP	0101-0204-4281	54.92
V0890180	VERIZON WIRELES	575447	3902759	10/03/06	10/03/06	AP	WP	0101-0204-4281	54.92
V0890180	VERIZON WIRELES	575447	3902894	10/03/06	10/03/06	AP	WP	0101-0204-4281	54.92
V0890180	VERIZON WIRELES	575447	3907149	10/03/06	10/03/06	AP	WP	0101-0204-4281	54.92
V0890180	VERIZON WIRELES	575447	3907150	10/03/06	10/03/06	AP	WP	0101-0204-4281	54.92
V0890180	VERIZON WIRELES	575447	3907228	10/03/06	10/03/06	AP	WP	0101-0204-4281	54.92
V0890180	VERIZON WIRELES	575447	3909767	10/03/06	10/03/06	AP	WP	0101-0204-4281	54.92
V0890180	VERIZON WIRELES	575447	3909878	10/03/06	10/03/06	AP	WP	0101-0204-4281	54.92
V0890180	VERIZON WIRELES	575447	4845730	10/03/06	10/03/06	AP	WP	0101-0204-4281	54.92
V0890180	VERIZON WIRELES	575447	4847901	10/03/06	10/03/06	AP	WP	0101-0204-4281	54.92
V0890180	VERIZON WIRELES	575447	5454040	10/03/06	10/03/06	AP	WP	0101-0204-4281	54.92
V0890180	VERIZON WIRELES	575447	3902759 CLIP	10/03/06	10/03/06	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELES	575447	3902894 CLIP	10/03/06	10/03/06	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELES	575447	3907149 VEH CHRGR	10/03/06	10/03/06	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELES	575447	3907150 VEH CHRGR	10/03/06	10/03/06	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELES	575447	3907228 VEH CHRGR	10/03/06	10/03/06	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELES	575447	3909878 VEH CHRGR	10/03/06	10/03/06	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELES	575447	4845730 VEH CHRGR	10/03/06	10/03/06	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELES	575447	4847901 VEH CHRGR	10/03/06	10/03/06	AP	WP	0101-0204-4269	22.49
V0934830	WESTERN STATION	570038	FILE FOLDERS	10/03/06	10/03/06	AP	WP	0101-0204-4261	240.15

COSTCNTR: 0204 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,895.78 Total: 14,895.78

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 20
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0000650	3-D SPECIALTIES	575880	TELSPAR,MED CRNR BOLT	10/04/06	10/04/06	AP	WP 0101-0205-4269	7,269.89
V0005641	ACE HARDWARE-EA	575870	BRAKE CLNR,CARBGUM	10/02/06	10/02/06	AP	WP 0101-0205-4269	11.37
V0005641	ACE HARDWARE-EA	575870	BLADE,UTIL KNIFE,SCRUBBER	10/02/06	10/02/06	AP	WP 0101-0205-4269	20.22
V0078490	BLACK HILLS POW	575437	130103917801 700	09/29/06	09/29/06	AP	WP 0101-0205-4283	54.25
V0078490	BLACK HILLS POW	575465	180105101601 1	10/04/06	10/04/06	AP	WP 0101-0205-4283	7.07
V0078490	BLACK HILLS POW	575465	180105137301 396	10/04/06	10/04/06	AP	WP 0101-0205-4283	33.73
V0078490	BLACK HILLS POW	575465	180107324701 0	10/04/06	10/04/06	AP	WP 0101-0205-4283	7.00
V0078490	BLACK HILLS POW	575465	190105644901 1011	10/04/06	10/04/06	AP	WP 0101-0205-4283	75.24
V0078490	BLACK HILLS POW	575465	200105443301 727	10/04/06	10/04/06	AP	WP 0101-0205-4283	56.07
V0078490	BLACK HILLS POW	575465	200106416401 9	10/04/06	10/04/06	AP	WP 0101-0205-4283	7.61
V0078490	BLACK HILLS POW	575465	200106416501 10	10/04/06	10/04/06	AP	WP 0101-0205-4283	7.68
V0078490	BLACK HILLS POW	575480	010100399601 969	10/04/06	10/04/06	AP	WP 0101-0205-4283	72.41
V0078490	BLACK HILLS POW	575480	010100411901 551	10/04/06	10/04/06	AP	WP 0101-0205-4283	44.19
V0078490	BLACK HILLS POW	575480	010100423701 2131	10/04/06	10/04/06	AP	WP 0101-0205-4283	203.00
V0078490	BLACK HILLS POW	575480	010100425401 2049	10/04/06	10/04/06	AP	WP 0101-0205-4283	145.31
V0078490	BLACK HILLS POW	575480	010100433201 698	10/04/06	10/04/06	AP	WP 0101-0205-4283	54.12
V0078490	BLACK HILLS POW	575480	010100438901 795	10/04/06	10/04/06	AP	WP 0101-0205-4283	60.66
V0078490	BLACK HILLS POW	575480	010100475501 1032	10/04/06	10/04/06	AP	WP 0101-0205-4283	76.66
V0078490	BLACK HILLS POW	575480	010100510001 1648	10/04/06	10/04/06	AP	WP 0101-0205-4283	118.24
V0078490	BLACK HILLS POW	575480	010100515101 1631	10/04/06	10/04/06	AP	WP 0101-0205-4283	117.09
V0078490	BLACK HILLS POW	575480	010100547701 3416	10/04/06	10/04/06	AP	WP 0101-0205-4283	237.58
V0078490	BLACK HILLS POW	575480	010100568101 988	10/04/06	10/04/06	AP	WP 0101-0205-4283	73.69
V0078490	BLACK HILLS POW	575480	010100590601 1117	10/04/06	10/04/06	AP	WP 0101-0205-4283	82.40
V0078490	BLACK HILLS POW	575480	010100606701 1538	10/04/06	10/04/06	AP	WP 0101-0205-4283	110.82
V0078490	BLACK HILLS POW	575480	010100622901 1258	10/04/06	10/04/06	AP	WP 0101-0205-4283	91.92
V0078490	BLACK HILLS POW	575480	020107058601 1912	10/04/06	10/04/06	AP	WP 0101-0205-4283	136.06
V0078490	BLACK HILLS POW	575480	020107058701 1099	10/04/06	10/04/06	AP	WP 0101-0205-4283	103.31
V0078490	BLACK HILLS POW	575480	020100826201 930	10/04/06	10/04/06	AP	WP 0101-0205-4283	69.78
V0078490	BLACK HILLS POW	575480	020100945201 1816	10/04/06	10/04/06	AP	WP 0101-0205-4283	129.58
V0078490	BLACK HILLS POW	575480	030101113001 761	10/04/06	10/04/06	AP	WP 0101-0205-4283	58.37
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0101-0205-4150	2,715.25
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP 0101-0205-4262	-79.15
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP 0101-0205-4262	-10.62
V0158390	CONTRACTOR'S SU	575872	WHITE PAINT	10/02/06	10/02/06	AP	WP 0101-0205-4269	29.25
V0179540	CRESCENT ELECTR	575873	BOX,COVER	10/02/06	10/02/06	AP	WP 0101-0205-4257	6.48

V0179540	CRESCENT ELECTR	575873	TAPE	10/02/06	10/02/06	AP	WP	0101-0205-4257	34.20
V0179540	CRESCENT ELECTR	575873	BELLHANGER DRILLS	10/02/06	10/02/06	AP	WP	0101-0205-4265	28.85
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0101-0205-4131	12.50
V0295985	GENERAL TRAFFIC	575875	SERV BENCH	10/02/06	10/02/06	AP	WP	0101-0205-4269	106.70
V0398925	INTERNATIONAL M	575874	DUES-RUFLEDT	10/02/06	10/02/06	AP	WP	0101-0205-4292	60.00
V0421590	JOHNSON MACHINE	575877	FILTER/#709	10/02/06	10/02/06	AP	WP	0101-0205-4251	13.67
V0421590	JOHNSON MACHINE	575877	FILTER/#704	10/02/06	10/02/06	AP	WP	0101-0205-4251	3.45
V0421590	JOHNSON MACHINE	575877	ALARM/#704	10/02/06	10/02/06	AP	WP	0101-0205-4251	39.93
V0495380	LIGHTING MAINT	575876	RMV LIGHT POLE	10/02/06	10/02/06	AP	WP	0101-0205-4269	285.74
V0601545	NEVE'S UNIFORM	575878	SWEATSHIRT ANDERSON D	10/03/06	10/03/06	AP	WP	0101-0205-4263	40.50
V0601545	NEVE'S UNIFORM	575878	SWEATSHIRT BUSKERUD G	10/03/06	10/03/06	AP	WP	0101-0205-4263	38.50
V0601545	NEVE'S UNIFORM	575878	SWEATSHIRT LERBACK D	10/03/06	10/03/06	AP	WP	0101-0205-4263	57.48
V0601545	NEVE'S UNIFORM	575878	SWEATSHIRT LESS J	10/03/06	10/03/06	AP	WP	0101-0205-4263	31.00
V0601545	NEVE'S UNIFORM	575878	SWEATSHIRT NUBER J	10/03/06	10/03/06	AP	WP	0101-0205-4263	38.50
V0601545	NEVE'S UNIFORM	575878	SWEATSHIRT PETERSON M	10/03/06	10/03/06	AP	WP	0101-0205-4263	57.48
V0601545	NEVE'S UNIFORM	575878	SWEATSHIRT PREBLE M	10/03/06	10/03/06	AP	WP	0101-0205-4263	38.50

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 21
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0601545	NEVE'S UNIFORM	575878	SWEATSHIRT RUFLEDT T	10/03/06	10/03/06	AP	WP	0101-0205-4263	38.50
V0781610	SHERWIN-WILLIAM	575879	YELLOW PAINT	10/02/06	10/02/06	AP	WP	0101-0205-4269	88.60
V0781610	SHERWIN-WILLIAM	575879	WHITE PAINT	10/02/06	10/02/06	AP	WP	0101-0205-4269	44.30
V0781610	SHERWIN-WILLIAM	575879	TRIM	10/02/06	10/02/06	AP	WP	0101-0205-4269	11.96
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0101-0205-4155	26.49
V0863470	TRAFFIC SERVICE	563327	PM06-1566 2006 STREET PAI	10/04/06	10/04/06	AP	WP	0101-0205-4254/1566-	21,988.61
V0863470	TRAFFIC SERVICE	572067	PM06-1566 STREET PAINTING	10/04/06	10/04/06	AP	WP	0101-0205-4254/1566-	-2,353.52
V0880250	UNITED PARCEL S	574337	1410780803,CHRG	10/03/06	10/03/06	AP	WP	0101-0205-4261	12.38
V0890180	VERIZON WIRELES	575447	3903756	10/03/06	10/03/06	AP	WP	0101-0205-4281	62.73
V0890180	VERIZON WIRELES	575447	3903756 CAR CHRGR	10/03/06	10/03/06	AP	WP	0101-0205-4269	22.49
V0899601	WALMART COMMUNI	573217	SOAP,PENTECH,PENCIL	08/31/06	08/31/06	AP	WP	0101-0205-4269	22.71

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33,048.78 Total: 33,048.78

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 22
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	571984	RICOH 550 LEASE	09/27/06	09/27/06	AP	WP 0101-0207-4253	1.06
V0002805	A&B BUSINESS EQ	571986	RICOH 550 LEASE	09/25/06	09/25/06	AP	WP 0101-0207-4253	1.38
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0207-4261	0.37
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0207-4261	2.13
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0101-0207-4150	1,472.50
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0101-0207-4131	15.00
V0526785	MARLIN LEASING	571975	SHARP ARC150 COPIER LEASE	09/21/06	09/21/06	AP	WP 0101-0207-4253	0.90
V0526785	MARLIN LEASING	571977	SHARP AR650 COPIER LEASE	09/21/06	09/21/06	AP	WP 0101-0207-4253	0.03
V0818740	SOUTH DAKOTA SC	570018	REG-PROFFIT,R/ARCGIS 9.0	09/27/06	09/27/06	AP	WP 0101-0207-4270	425.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0101-0207-4155	22.10
V0890180	VERIZON WIRELES	575447	3900618	10/03/06	10/03/06	AP	WP 0101-0207-4281	54.92
V0890180	VERIZON WIRELES	575447	3908174	10/03/06	10/03/06	AP	WP 0101-0207-4281	99.89
V0890180	VERIZON WIRELES	575447	3908245	10/03/06	10/03/06	AP	WP 0101-0207-4281	54.92
V0890180	VERIZON WIRELES	575447	3908174 VEH CHRGR	10/03/06	10/03/06	AP	WP 0101-0207-4269	22.49

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,172.69 Total: 2,172.69

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 23
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	574899	CLAP PICK	09/21/06	09/21/06	AP	WP 0101-0301-4265	19.99
V0005641	ACE HARDWARE-EA	574912	GREATSTUFF FOAM	09/21/06	09/21/06	AP	WP 0101-0301-4269	10.50
V0005641	ACE HARDWARE-EA	574912	GREATSTUFF FOAM	09/21/06	09/21/06	AP	WP 0101-0301-4269	10.50
V0005641	ACE HARDWARE-EA	574950	4 SHOVELS	09/28/06	09/28/06	AP	WP 0101-0301-4265	31.96
V0008995	ADAMS MACHINING	574940	RETUBE CYL,MACHINE HEAD/#	09/28/06	09/28/06	AP	WP 0101-0301-4253	704.00
V0008995	ADAMS MACHINING	574955	O-RINGS,U-SEALS/#97	09/29/06	09/29/06	AP	WP 0101-0301-4253	9.02
V0025265	AMERIGAS PROPAN	574937	13 G PROPANE	09/26/06	09/26/06	AP	WP 0101-0301-4254	27.30
V0068420	BIERSCHBACH EQU	574944	AXLE/#60	09/27/06	09/27/06	AP	WP 0101-0301-4253	33.58
V0068420	BIERSCHBACH EQU	574944	DRY HI SPEED SUPREME/#124	09/27/06	09/27/06	AP	WP 0101-0301-4253	192.00
V0068420	BIERSCHBACH EQU	574944	AXLE,HINGE/#124	09/27/06	09/27/06	AP	WP 0101-0301-4253	70.28
V0068420	BIERSCHBACH EQU	574944	REAR,FRONT WHEEL/#60	09/27/06	09/27/06	AP	WP 0101-0301-4253	174.87
V0070030	BIRDSALL SAND &	574918	3 CY DOT M6-2801 MINNETON	09/22/06	09/22/06	AP	WP 0101-0301-4254	276.00
V0070030	BIRDSALL SAND &	574926	2.5 CY DOT M6/204 TWIN EL	09/26/06	09/26/06	AP	WP 0101-0301-4254	216.00
V0074730	BLACK HILLS CHE	574948	TISSUE,TOWELS,DEODORIZER	09/28/06	09/28/06	AP	WP 0101-0301-4264	78.01
V0077100	BLACK HILLS LAN	574938	40 SQ FT SOD/ARROYO & CRU	09/26/06	09/26/06	AP	WP 0101-0301-4254	15.20
V0081365	BLACK HILLS TRU	574924	AIR DRYER AD/STOCK	09/22/06	09/22/06	AP	WP 0101-0301-4251	149.70
V0131400	CARQUEST AUTO P	574945	SEAL/#61T	09/27/06	09/27/06	AP	WP 0101-0301-4253	42.04
V0131400	CARQUEST AUTO P	574945	FUSE/#20	09/27/06	09/27/06	AP	WP 0101-0301-4251	3.55

V0131400	CARQUEST AUTO P	574952	CABLE PLUG/#67T	09/28/06	09/28/06	AP	WP	0101-0301-4253	19.76
V0131400	CARQUEST AUTO P	574952	OIL SEAL,PLUG/\$49T	09/28/06	09/28/06	AP	WP	0101-0301-4253	49.28
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0301-4261	0.37
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0301-4261	52.31
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0101-0301-4150	9,621.50
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0101-0301-4262	-126.74
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0101-0301-4262	-67.74
V0155500	CONOCOPHILLIPS	576219	32.13 G DSL	10/04/06	10/04/06	AP	WP	0101-0301-4262	97.47
V0155500	CONOCOPHILLIPS	576219	1866.3 G DSL	10/04/06	10/04/06	AP	WP	0101-0301-4262	5,194.87
V0155500	CONOCOPHILLIPS	576219	68.65 G SUPER UNL	10/04/06	10/04/06	AP	WP	0101-0301-4262	200.86
V0155500	CONOCOPHILLIPS	576219	581.2 G SUPER UNL	10/04/06	10/04/06	AP	WP	0101-0301-4262	1,627.37
V0158390	CONTRACTOR'S SU	574919	WOOD STAKES,WHITE CURE	09/22/06	09/22/06	AP	WP	0101-0301-4254	50.00
V0158390	CONTRACTOR'S SU	574919	EAR PLUGS	09/22/06	09/22/06	AP	WP	0101-0301-4269	35.00
V0158390	CONTRACTOR'S SU	574919	UTILITY BRUSH	09/22/06	09/22/06	AP	WP	0101-0301-4265	6.80
V0158390	CONTRACTOR'S SU	574919	EAR PLUGS,DUST MASKS	09/22/06	09/22/06	AP	WP	0101-0301-4269	55.00
V0204885	DIVERSIFIED AUT	574923	HIGH SOLIDS HRDNR,SOLVENT	09/22/06	09/22/06	AP	WP	0101-0301-4251	49.33
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0101-0301-4131	9.47
V0257580	FLANNERY OIL	574957	HYD BRAKE FLUID	09/29/06	09/29/06	AP	WP	0101-0301-4262	346.68
V0257580	FLANNERY OIL	574957	CHEVRON RPM 15W40 OIL	09/29/06	09/29/06	AP	WP	0101-0301-4262	356.39
V0363311	HILLS MATERIALS	574959	CREDIT .95 T SS-1 TACK OI	10/03/06	10/03/06	AP	WP	0101-0301-4254	-387.60
V0363311	HILLS MATERIALS	574959	.95 T MC70 TACK OIL	10/03/06	10/03/06	AP	WP	0101-0301-4254	491.15
V0412660	JENNER EQUIPMEN	574961	WEDGES/#89	10/03/06	10/03/06	AP	WP	0101-0301-4253	94.88
V0417360	JOHNSEN CONCRET	572066	STCM06-1537 HAINES PCCP P	10/04/06	10/04/06	AP	WP	0101-0301-4370/1537-	108,768.54
V0417360	JOHNSEN CONCRET	572066	STCM06-1537 HAINES PNL RP	10/04/06	10/04/06	AP	WP	0101-0301-4370/1537-	330.79
V0421590	JOHNSON MACHINE	574922	FUEL LINE,HOSE CLAMPS/#53	09/22/06	09/22/06	AP	WP	0101-0301-4253	15.45
V0421590	JOHNSON MACHINE	574927	TOGGLE SWITCH/#20	09/26/06	09/26/06	AP	WP	0101-0301-4251	4.91
V0421590	JOHNSON MACHINE	574939	OIL,AIR FILTER/#54	09/26/06	09/26/06	AP	WP	0101-0301-4253	14.60
V0421590	JOHNSON MACHINE	574951	FUEL FILTER/#43	09/28/06	09/28/06	AP	WP	0101-0301-4251	5.41
V0421590	JOHNSON MACHINE	574951	TRL LAMP/#67T	09/28/06	09/28/06	AP	WP	0101-0301-4253	7.45
V0421590	JOHNSON MACHINE	574951	OIL SEAL/#67T	09/28/06	09/28/06	AP	WP	0101-0301-4253	51.96
V0421590	JOHNSON MACHINE	574966	LIGHT/#28T	10/03/06	10/03/06	AP	WP	0101-0301-4253	3.80
V0421590	JOHNSON MACHINE	574966	SCOT SEAL/#28T	10/03/06	10/03/06	AP	WP	0101-0301-4253	83.96
V0493970	LIEN & SONS INC	574921	39.46 T 1" SURFACE	09/22/06	09/22/06	AP	WP	0101-0301-4259	230.84

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 24
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0566440	MOTION INDUSTRI	574931	SEAL KIT,GSKT ELEM #81	09/26/06	09/26/06	AP	WP 0101-0301-4253	132.99
V0621900	OCCUPATIONAL HE	566837	002341526	09/27/06	09/27/06	AP	WP 0101-0301-4225	30.00
V0678973	POWER HOUSE HON	574946	FUEL TANK #124	09/27/06	09/27/06	AP	WP 0101-0301-4253	109.98
V0723000	RED WING SHOE S	574916	SAFETY FOOTWEAR HANSON K	09/22/06	09/22/06	AP	WP 0101-0301-4263	130.00
V0786783	SIMON CONTRACTO	574917	115.94T HOT MIX G1,G2	09/25/06	09/25/06	AP	WP 0101-0301-4254	4,574.62
V0786783	SIMON CONTRACTO	574943	111.35T HOT MIX G1,G2	09/27/06	09/27/06	AP	WP 0101-0301-4254	4,174.42
V0820650	SOUTH DAKOTA ST	576218	SEWER/WTR INSTALLER-BRUMB	10/04/06	10/04/06	AP	WP 0101-0301-4292	50.00

V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0101-0301-4155	90.50
V0838027	SUNGARD BI-TECH	575104	IFAS MIGRATION	10/04/06	10/04/06	AP	WP	0101-0301-4295	242.25
V0838027	SUNGARD BI-TECH	575124	IFAS MIGRATION	10/04/06	10/04/06	AP	WP	0101-0301-4295	63.75
V0890180	VERIZON WIRELES	575447	3901945	10/03/06	10/03/06	AP	WP	0101-0301-4281	53.63
V0890180	VERIZON WIRELES	575447	8632060	10/03/06	10/03/06	AP	WP	0101-0301-4281	53.89
V0890180	VERIZON WIRELES	575447	3901945 CLIP	10/03/06	10/03/06	AP	WP	0101-0301-4269	14.99
V0890180	VERIZON WIRELES	575447	8632060 VEH CHRGR,CLIP	10/03/06	10/03/06	AP	WP	0101-0301-4269	37.48
V0927960	WEST RIVER INTE	574929	HOSE,GSKT #64	09/26/06	09/26/06	AP	WP	0101-0301-4251	77.06
V0927960	WEST RIVER INTE	574956	SENSOR #68	09/29/06	09/29/06	AP	WP	0101-0301-4251	38.64
V0934830	WESTERN STATION	574958	BLK LTHR CHAIR	10/03/06	10/03/06	AP	WP	0101-0301-4261	93.00
V0934830	WESTERN STATION	574960	BIGELOW SMOKE SIGNAL CARP	10/03/06	10/03/06	AP	WP	0101-0301-4269	81.07
V0934830	WESTERN STATION	574960	60X96 CHAIRMAT	10/03/06	10/03/06	AP	WP	0101-0301-4269	32.37
V0934830	WESTERN STATION	574970	WORK STATION	10/04/06	10/04/06	AP	WP	0101-0301-4296	685.99
V0962090	ZIEGLER BUILDIN	574935	LUMBER	09/26/06	09/26/06	AP	WP	0101-0301-4254	13.53

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 140,138.78 Total: 140,138.78

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 25
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0131400	CARQUEST AUTO P	576214	FLAP WHEEL/#18	10/04/06	10/04/06	AP	WP	0101-0302-4251	8.12
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0101-0302-4150	36.90
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0101-0302-4262	-3.19
V0155500	CONOCOPHILLIPS	576219	120.1 G DSL	10/04/06	10/04/06	AP	WP	0101-0302-4262	358.32
V0204885	DIVERSIFIED AUT	574964	CAT YELLOW PAINT,GLAZE/#3	10/03/06	10/03/06	AP	WP	0101-0302-4253	227.52
V0204885	DIVERSIFIED AUT	574964	CAT YELLOW PAINT/#36	10/03/06	10/03/06	AP	WP	0101-0302-4253	206.54
V0204885	DIVERSIFIED AUT	574964	CAT YELLOW,BLACK PAINT/#3	10/03/06	10/03/06	AP	WP	0101-0302-4253	457.28
V0225660	EDDIES TRUCK SA	574936	SYN LUBE #19	09/28/06	09/28/06	AP	WP	0101-0302-4251	180.50
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0101-0302-4131	0.75
V0257580	FLANNERY OIL	574957	CHEVRON RPM HYD	09/29/06	09/29/06	AP	WP	0101-0302-4262	343.88
V0257580	FLANNERY OIL	574957	CHEVRON RPM HYD	09/29/06	09/29/06	AP	WP	0101-0302-4262	343.88
V0421590	JOHNSON MACHINE	574927	BREATHER/#10	09/26/06	09/26/06	AP	WP	0101-0302-4251	2.33
V0421590	JOHNSON MACHINE	574927	OIL,AIR FILTER/#10	09/26/06	09/26/06	AP	WP	0101-0302-4251	30.54
V0421590	JOHNSON MACHINE	574939	TRANS,HYD,OIL FILTERS/#19	09/26/06	09/26/06	AP	WP	0101-0302-4251	108.41
V0421590	JOHNSON MACHINE	574966	TAPE/#36	10/03/06	10/03/06	AP	WP	0101-0302-4253	37.96
V0566440	MOTION INDUSTRI	574969	GSKT ELIM #19	10/03/06	10/03/06	AP	WP	0101-0302-4251	55.80
V0566440	MOTION INDUSTRI	574969	GSKT ELIM #18	10/03/06	10/03/06	AP	WP	0101-0302-4251	55.80
V0890180	VERIZON WIRELES	575447	3904074	10/03/06	10/03/06	AP	WP	0101-0302-4281	53.63
V0890180	VERIZON WIRELES	575447	3904074 VEH CHRGR,CLIP	10/03/06	10/03/06	AP	WP	0101-0302-4269	37.48
V0934830	WESTERN STATION	574958	BLK LTHR CHAIR	10/03/06	10/03/06	AP	WP	0101-0302-4261	93.00
V0934830	WESTERN STATION	574960	BIGELOW SMOKE SIGNAL CARP	10/03/06	10/03/06	AP	WP	0101-0302-4269	81.08

V0934830 WESTERN STATION 574960 60X96 CHAIRMAT 10/03/06 10/03/06 AP WP 0101-0302-4269 32.38
 V0934830 WESTERN STATION 574970 WORK STATION 10/04/06 10/04/06 AP WP 0101-0302-4296 685.98

COSTCNTR: 0302 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,434.89 Total: 3,434.89

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 26
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0812407	SDIAEI	570014	REG-NUBER,G	09/27/06	09/27/06	AP	WP 0101-0304-4270	90.00

COSTCNTR: 0304 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 90.00 Total: 90.00

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 27
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	574858	FLAP WHEEL,TIP NUT/WELDIN	09/14/06	09/14/06	AP	WP 0101-0305-4269	18.42
V0002820	A&B WELDING SUP	574858	CUTTING TIPS/WELDING SUPP	09/14/06	09/14/06	AP	WP 0101-0305-4269	38.16
V0002820	A&B WELDING SUP	574900	GRINDING WHEELS	09/21/06	09/21/06	AP	WP 0101-0305-4269	47.10
V0002820	A&B WELDING SUP	574928	WIRE,WELDING SUPPLIES	09/28/06	09/28/06	AP	WP 0101-0305-4269	74.18
V0025265	AMERIGAS PROPAN	574967	80# PROPANE/HEATING	10/03/06	10/03/06	AP	WP 0101-0305-4285	44.00
V0066506	BEST BUSINESS P	574947	COPIER MAINT	09/27/06	09/27/06	AP	WP 0101-0305-4253	52.27
V0074730	BLACK HILLS CHE	574948	TISSUE,TOWELS,DEODORIZER	09/28/06	09/28/06	AP	WP 0101-0305-4264	78.00
V0078490	BLACK HILLS POW	575480	010100551601 3276	10/04/06	10/04/06	AP	WP 0101-0305-4283	268.52
V0131400	CARQUEST AUTO P	574952	SEAT COVERS	09/28/06	09/28/06	AP	WP 0101-0305-4269	36.69
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0101-0305-4150	3,895.96
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP 0101-0305-4262	-10.00
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP 0101-0305-4262	-1.45
V0155500	CONOCOPHILLIPS	576219	54.66 G SUPER UNL	10/04/06	10/04/06	AP	WP 0101-0305-4262	141.98
V0185555	D&M DISTRIBUTIN	574930	RADIAL PATCHES,VALVE STEM	09/26/06	09/26/06	AP	WP 0101-0305-4269	30.59
V0208210	DODGE TOWN INC.	574968	MIRROR PKG/#65	10/03/06	10/03/06	AP	WP 0101-0305-4251	216.00
V0211575	DS ENTERPRISES	574953	WIPERS,RAGS	09/28/06	09/28/06	AP	WP 0101-0305-4269	305.97

V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0101-0305-4131	14.86
V0307140	GRAINGER, WW	574920	PB & CABLE TOOL/TOOL RPR	09/22/06	09/22/06	AP	WP	0101-0305-4253	182.04
V0483740	LAWSON PRODUCTS	574932	METRIC FASTENER ASST,LEG	09/26/06	09/26/06	AP	WP	0101-0305-4269	444.07
V0592842	NATIONAL ASSOC	574846	CAFM EXAM APPL MCFARLAND	09/14/06	09/14/06	AP	WP	0101-0305-4269	200.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0101-0305-4155	46.78
V0890180	VERIZON WIRELES	575447	3903719	10/03/06	10/03/06	AP	WP	0101-0305-4281	53.63
V0890180	VERIZON WIRELES	575447	3903719 VEH CHRGR,CLIP	10/03/06	10/03/06	AP	WP	0101-0305-4269	37.48
V0934830	WESTERN STATION	574958	3 INK CARTRIDGES,WRIST RE	10/03/06	10/03/06	AP	WP	0101-0305-4261	120.58
V0934830	WESTERN STATION	574960	BIGELOW SMOKE SIGNAL CARP	10/03/06	10/03/06	AP	WP	0101-0305-4269	81.08
V0934830	WESTERN STATION	574960	60X96 CHAIRMAT	10/03/06	10/03/06	AP	WP	0101-0305-4269	32.37
V0934830	WESTERN STATION	574970	WORK STATION	10/04/06	10/04/06	AP	WP	0101-0305-4296	685.99

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,135.27 Total: 7,135.27

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 28
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	574934	STOPNUT/#50	09/26/06	09/26/06	AP	WP	0101-0401-4251	5.64
V0074730	BLACK HILLS CHE	574948	TISSUE,TOWELS,DEODORIZER	09/28/06	09/28/06	AP	WP	0101-0401-4264	78.00
V0078490	BLACK HILLS POW	575480	010106726101 617	10/04/06	10/04/06	AP	WP	0101-0401-4283	62.81
V0131400	CARQUEST AUTO P	574933	RADIATOR CAP/#50	09/26/06	09/26/06	AP	WP	0101-0401-4251	6.25
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0101-0401-4150	3,431.60
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0101-0401-4262	-34.95
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0101-0401-4262	-72.49
V0155500	CONOCOPHILLIPS	576219	2535.97 G DSL	10/04/06	10/04/06	AP	WP	0101-0401-4262	7,225.43
V0155500	CONOCOPHILLIPS	576219	36.91 G DSL	10/04/06	10/04/06	AP	WP	0101-0401-4262	104.09
V0155500	CONOCOPHILLIPS	576219	191.1 G SUPER UNL	10/04/06	10/04/06	AP	WP	0101-0401-4262	534.25
V0188470	DAKOTA BUMPER-P	576215	FASTENINGS/#50	10/04/06	10/04/06	AP	WP	0101-0401-4251	4.20
V0225660	EDDIES TRUCK SA	574907	BELT #50	09/21/06	09/21/06	AP	WP	0101-0401-4251	49.85
V0225660	EDDIES TRUCK SA	574907	ELEM 10 MICRON #50	09/21/06	09/21/06	AP	WP	0101-0401-4251	17.35
V0225660	EDDIES TRUCK SA	574936	ELEMENT 10 MICRON #48	09/28/06	09/28/06	AP	WP	0101-0401-4251	17.35
V0225660	EDDIES TRUCK SA	574954	REGULATOR ASSY/#50	09/29/06	09/29/06	AP	WP	0101-0401-4251	105.45
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0101-0401-4131	14.78
V0421590	JOHNSON MACHINE	574922	OIL,FUEL FILTERS/#48	09/22/06	09/22/06	AP	WP	0101-0401-4251	21.81
V0421590	JOHNSON MACHINE	574922	LENS/#48	09/22/06	09/22/06	AP	WP	0101-0401-4251	0.86
V0421590	JOHNSON MACHINE	574927	BATTERY,CORE DEPOSIT/#62	09/26/06	09/26/06	AP	WP	0101-0401-4251	126.14
V0421590	JOHNSON MACHINE	574927	CREDIT CORE DEPOSIT/#62	09/26/06	09/26/06	AP	WP	0101-0401-4251	-12.00
V0421590	JOHNSON MACHINE	574927	BOLT/#62	09/26/06	09/26/06	AP	WP	0101-0401-4251	2.66
V0621900	OCCUPATIONAL HE	566837	503785462	09/27/06	09/27/06	AP	WP	0101-0401-4225	60.00
V0715600	RAPID DIESEL SE	574915	PRIMARY ELEM #49	09/22/06	09/22/06	AP	WP	0101-0401-4251	41.27
V0723000	RED WING SHOE S	574916	SAFETY FOOTWEAR HANSON K	09/22/06	09/22/06	AP	WP	0101-0401-4263	130.00

V0780210	SHEEHAN MACK SA 574925	6 CONN	09/26/06	09/26/06	AP	WP	0101-0401-4251	318.15
V0780210	SHEEHAN MACK SA 574942	CONVERSION #42	09/26/06	09/26/06	AP	WP	0101-0401-4251	155.91
V0780210	SHEEHAN MACK SA 574962	OIL PRESS #47	10/03/06	10/03/06	AP	WP	0101-0401-4251	129.49
V0780210	SHEEHAN MACK SA 574962	INTAKES	10/03/06	10/03/06	AP	WP	0101-0401-4251	399.55
V0826920	STANDARD LIFE I 575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0101-0401-4155	32.16
V0890180	VERIZON WIRELES 575447	8632212	10/03/06	10/03/06	AP	WP	0101-0401-4281	53.63
V0890180	VERIZON WIRELES 575447	8632212 CLIP	10/03/06	10/03/06	AP	WP	0101-0401-4269	14.99
V0934830	WESTERN STATION 574958	BLK LTHR CHAIR	10/03/06	10/03/06	AP	WP	0101-0401-4261	93.00
V0934830	WESTERN STATION 574960	BIGELOW SMOKE SIGNAL CARP	10/03/06	10/03/06	AP	WP	0101-0401-4269	81.07
V0934830	WESTERN STATION 574960	60X96 CHAIRMAT	10/03/06	10/03/06	AP	WP	0101-0401-4269	32.38
V0934830	WESTERN STATION 574970	WORK STATION	10/04/06	10/04/06	AP	WP	0101-0401-4296	685.98
V0945720	WORK WAREHOUSE 574949	SAFETY FOOTWEAR HOFER J	09/28/06	09/28/06	AP	WP	0101-0401-4263	109.88

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,026.54 Total: 14,026.54

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 29
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656120	PENNINGTON COUN	560388	DETOX	10/02/06	10/02/06	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 10/12/06 A / P T R A N S A C T I O N S Page 30
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0072700	BLACK HILLS BMX	574204	TROPHY SPONSORSHIP	09/21/06	09/21/06	AP	WP 0101-0601-4269	150.00
V0087425	BORDERS INC	556837	MANAGEMENT BOOK-LINTZ,K	09/21/06	09/21/06	AP	WP 0101-0601-4261	17.59
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0601-4261	11.14
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0601-4261	1.11
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0601-4261	6.97
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0101-0601-4150	1,371.00

V0139590	CITY-PETTY CASH	574201	GROUND SHIPPING LOWE	10/04/06	10/04/06	AP	WP	0101-0601-4261	15.41
V0141335	CITY-WATER DEPA	573915	599707001	09/26/06	09/26/06	AP	WP	0101-0601-4284	62.30
V0141335	CITY-WATER DEPA	573915	900205001	09/26/06	09/26/06	AP	WP	0101-0601-4284	3.80
V0150350	COLE, JERRY	574258	REF 14 FOOTBALL 9/20-27	10/03/06	10/03/06	AP	WP	0101-0601-4225	325.00
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0101-0601-4262	-6.18
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0101-0601-4262	-0.90
V0301690	GLANZER, BRENDA	574261	REF 8 VOLLEYBALL 9/18-25	10/03/06	10/03/06	AP	WP	0101-0601-4225	160.00
V0301705	GLANZER, TODD	574262	REF 16 VOLLEYBALL 9/20-28	10/03/06	10/03/06	AP	WP	0101-0601-4225	320.00
V0347900	HAUFF MID-AMERI	574222	YOUTH FOOTBALL JERSEYS	09/29/06	09/29/06	AP	WP	0101-0601-4263	1,760.00
V0347900	HAUFF MID-AMERI	574222	FLAG FOOTBALL SETS	09/29/06	09/29/06	AP	WP	0101-0601-4269	46.00
V0347900	HAUFF MID-AMERI	574222	JUNIOR FOOTBALL	09/29/06	09/29/06	AP	WP	0101-0601-4269	165.00
V0347900	HAUFF MID-AMERI	574265	FLAG FOOTBALL BELTS	10/03/06	10/03/06	AP	WP	0101-0601-4269	10.50
V0376006	HSBC BUSINESS S	574166	TONER,LABELS,RULER,PENS,T	09/21/06	09/21/06	AP	WP	0101-0601-4261	180.76
V0504950	LOWE, DOUG	574221	REF 15 FLAG FOOTBALL 9/19	09/29/06	09/29/06	AP	WP	0101-0601-4225	375.00
V0733765	RINGO, STEVE	574239	REF 2 FOOTBALL GAMES 9/26	09/29/06	09/29/06	AP	WP	0101-0601-4225	50.00
V0208335	RUSH MORE PIZZA	574228	PIZZA PARTY	09/29/06	09/29/06	AP	WP	0101-0601-4520	106.25
T8680	SCHNEIDER, WILL	574259	REF 8 FOOTBALL 9/20-27	10/03/06	10/03/06	AP	WP	0101-0601-4225	160.00
V0816500	SOUTH DAKOTA PA	574212	REG FEES-LOWE,D	09/27/06	09/27/06	AP	WP	0101-0601-4270	120.00
V0816500	SOUTH DAKOTA PA	574212	REG FEES-LINTZ,K	09/27/06	09/27/06	AP	WP	0101-0601-4270	110.00
V0816500	SOUTH DAKOTA PA	574212	REG FEES-ZECHIEL,C	09/27/06	09/27/06	AP	WP	0101-0601-4270	110.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0101-0601-4155	11.88
V0839300	SUZUKI, NOBU	574238	REF 4 VOLLEYBALL GAMES 9/	09/29/06	09/29/06	AP	WP	0101-0601-4225	80.00
V0890180	VERIZON WIRELES	575447	3903058	10/03/06	10/03/06	AP	WP	0101-0601-4281	56.42
V0890180	VERIZON WIRELES	575447	8630069	10/03/06	10/03/06	AP	WP	0101-0601-4281	56.42
V0890180	VERIZON WIRELES	575447	8630070	10/03/06	10/03/06	AP	WP	0101-0601-4281	56.42
V0890180	VERIZON WIRELES	575447	8630069 VEH CHRGR	10/03/06	10/03/06	AP	WP	0101-0601-4269	22.49
V0940615	WILSON RACQUET	574237	RACQUETS,OVERGRIP	09/29/06	09/29/06	AP	WP	0101-0601-4520	256.53

COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,170.91 Total: 6,170.91

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 31
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000680	32 DEGREES	574203	MONTHLY BLADE RENTAL-SEPT	09/21/06	09/21/06	AP	WP	0101-0603-4225	189.00
V0008210	ACTION MECHANIC	574210	COMBUSTION MOTOR	09/25/06	09/25/06	AP	WP	0101-0603-4253	446.05
V0015013	ALLGIER, KRISTY	574246	MEALS-YANKTON	10/02/06	10/02/06	AP	WP	0101-0603-4270	45.00
V0033505	ARAMARK CAMPUS	570365	CORR PO#574199	10/03/06	10/03/06	AP	WP	0101-0603-4225	-0.50
V0033505	ARAMARK CAMPUS	574199	LUNCHES-SKATE CAMP 8/29,3	09/21/06	09/21/06	AP	WP	0101-0603-4225	345.50
V0061285	BECKER ARENA PR	574207	ADULT,JUNIOR TRAINING AID	09/22/06	09/22/06	AP	WP	0101-0603-4269	730.40
V0134270	CENTURY GLASS I	574266	RPR HANDICAP DOORS	10/03/06	10/03/06	AP	WP	0101-0603-4252	733.24
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0101-0603-4150	1,062.75

V0141335	CITY-WATER DEPA	575448	029305001	10/03/06	10/03/06	AP	WP	0101-0603-4284	451.21
V0149580	COCA-COLA OF TH	574208	SODA PRODUCTS	09/22/06	09/22/06	AP	WP	0101-0603-4520	94.36
V0149580	COCA-COLA OF TH	574233	SODA PRODUCTS	09/29/06	09/29/06	AP	WP	0101-0603-4520	68.60
V0149580	COCA-COLA OF TH	574250	SODA PRODUCTS	10/02/06	10/02/06	AP	WP	0101-0603-4520	139.36
V0504950	LOWE, DOUG	574244	MEALS-YANKTON	10/02/06	10/02/06	AP	WP	0101-0603-4270	45.00
V0208335	RUSH MORE PIZZA	574218	PIZZA PARTY	09/29/06	09/29/06	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	574218	PIZZA PARTY	09/29/06	09/29/06	AP	WP	0101-0603-4520	12.50
V0757235	SAM'S CLUB	572722	CHIPS,SUPERROPES,AIRHDS,P	08/24/06	08/24/06	AP	WP	0101-0603-4520	490.19
V0757235	SAM'S CLUB	574118	PIZZA RLS,CANDY,CHIPS	09/07/06	09/07/06	AP	WP	0101-0603-4520	129.51
V0757235	SAM'S CLUB	574141	TRASH BAGS	09/21/06	09/21/06	AP	WP	0101-0603-4264	45.44
V0757235	SAM'S CLUB	574196	BEEF JERKY,BUNS,PIZZA RLS	09/21/06	09/21/06	AP	WP	0101-0603-4520	191.04
V0757235	SAM'S CLUB	574196	BUNS,CHIPS,MUSTARD	09/21/06	09/21/06	AP	WP	0101-0603-4520	54.90
V0820490	SOUTH DAKOTA ST	576402	UNCLAIMED PROPERTY	10/04/06	10/04/06	AP	WP	0101-0603-4530	19.12
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0101-0603-4155	6.29
V0881190	US FOOD SERVICE	574229	PRETZELS,CHEESE	09/29/06	09/29/06	AP	WP	0101-0603-4520	94.50
V0890180	VERIZON WIRELES	575447	5454177	10/03/06	10/03/06	AP	WP	0101-0603-4281	56.42
V0890180	VERIZON WIRELES	575447	8630071	10/03/06	10/03/06	AP	WP	0101-0603-4281	56.42
V0890180	VERIZON WIRELES	575447	8630072	10/03/06	10/03/06	AP	WP	0101-0603-4281	56.42
V0961070	ZECHIEL, CLIFF	574245	MEALS YANKTON SD	10/03/06	10/03/06	AP	WP	0101-0603-4270	45.00

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,620.22 Total: 5,620.22

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 32
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	563159	OXY,ACET	09/26/06	09/26/06	AP	WP	0613-0604-4269	10.50
V0016290	ALSCO	563161	MATS 9/14	09/26/06	09/26/06	AP	WP	0613-0604-4225	27.31
V0016290	ALSCO	563179	MATS 9/28	10/03/06	10/03/06	AP	WP	0613-0604-4225	26.57
V0016290	ALSCO	576708	CORR PO#563161 FINANCE CH	10/04/06	10/04/06	AP	WP	0613-0604-4225	-0.74
V0078490	BLACK HILLS POW	575465	190105223001 15060	10/04/06	10/04/06	AP	WP	0613-0604-4283	902.09
V0078490	BLACK HILLS POW	575465	190105349301 PRORATED	10/04/06	10/04/06	AP	WP	0613-0604-4283	16.80
V0078490	BLACK HILLS POW	575465	190105372301 PRORATED	10/04/06	10/04/06	AP	WP	0613-0604-4283	7.90
V0078490	BLACK HILLS POW	575465	190106367101 24	10/04/06	10/04/06	AP	WP	0613-0604-4283	11.57
V0078490	BLACK HILLS POW	575465	200107191802 13240	10/04/06	10/04/06	AP	WP	0613-0604-4283	1,073.41
V0078490	BLACK HILLS POW	575469	190105319201 3000	10/04/06	10/04/06	AP	WP	0613-0604-4283	292.50
V0087400	BORDER STATES E	563167	SPR WOUND TMR	09/26/06	09/26/06	AP	WP	0613-0604-4257	87.56
V0087425	BORDERS INC	556837	MANAGEMENT BOOK-LARSON,T	09/21/06	09/21/06	AP	WP	0613-0604-4261	17.59
V0131400	CARQUEST AUTO P	563162	CORE,FILTERS,BATTERY,CLAM	09/26/06	09/26/06	AP	WP	0613-0604-4253	34.90
V0131400	CARQUEST AUTO P	563162	PUMICE	09/26/06	09/26/06	AP	WP	0613-0604-4253	34.49
V0131400	CARQUEST AUTO P	563162	BEARINGS,FILTERS,SP PLUG	09/26/06	09/26/06	AP	WP	0613-0604-4253	78.47
V0139120	CITY OF RAPID C	560444	REPAYMENT GOLF LOANS CLUB	10/02/06	10/02/06	AP	WP	0613-0604-4410	16,250.00

V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0613-0604-4150	1,590.90
V0141335	CITY-WATER DEPA	573915	082210002	09/26/06	09/26/06	AP	WP	0613-0604-4284	154.74
V0141335	CITY-WATER DEPA	573915	599000101	09/26/06	09/26/06	AP	WP	0613-0604-4284	3,009.61
V0197405	DAVIS SUN TURF	563175	FINGER	09/26/06	09/26/06	AP	WP	0613-0604-4253	127.51
V0197405	DAVIS SUN TURF	563175	FLTRS,FUEL PUMP	09/26/06	09/26/06	AP	WP	0613-0604-4253	58.48
V0197405	DAVIS SUN TURF	563175	WTR PUMPS	09/26/06	09/26/06	AP	WP	0613-0604-4253	253.69
V0197405	DAVIS SUN TURF	563180	CASTER YOKE,GSKT	10/03/06	10/03/06	AP	WP	0613-0604-4253	120.23
V0197405	DAVIS SUN TURF	563186	BREAKERS,BELTS	10/03/06	10/03/06	AP	WP	0613-0604-4253	110.24
V0197405	DAVIS SUN TURF	563186	A FLTR	10/03/06	10/03/06	AP	WP	0613-0604-4253	19.72
V0197405	DAVIS SUN TURF	563186	GRIT LAP,SWITCH,BEDKNIFES	10/03/06	10/03/06	AP	WP	0613-0604-4253	288.22
V0234300	ENVIROMASTER CE	563163	DEODORIZING	09/26/06	09/26/06	AP	WP	0613-0604-4225	8.00
V0234300	ENVIROMASTER CE	563163	DEODORIZING	09/26/06	09/26/06	AP	WP	0613-0604-4225	8.00
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0613-0604-4131	7.50
V0257580	FLANNERY OIL	563164	UNL	09/27/06	09/27/06	AP	WP	0613-0604-4262	989.40
V0257580	FLANNERY OIL	563164	UNL	09/27/06	09/27/06	AP	WP	0613-0604-4262	236.39
V0257580	FLANNERY OIL	563164	UNL,DSL	09/27/06	09/27/06	AP	WP	0613-0604-4262	1,145.47
V0329265	HAMBLET III, TR	560439	2006 CONTRACT SERVICES	10/02/06	10/02/06	AP	WP	0613-0604-4225	3,504.75
V0367540	HILLS TIRE & SU	563168	TUBES	09/26/06	09/26/06	AP	WP	0613-0604-4267	20.00
V0400450	INTERSTATE BATT	563181	BATTERIES	10/03/06	10/03/06	AP	WP	0613-0604-4253	34.83
V0432530	KIEFFER SANITAT	563165	PORTA LET-MEADOWBROOK	09/26/06	09/26/06	AP	WP	0613-0604-4225	255.20
V0432530	KIEFFER SANITAT	563165	PORTA LET-EXECUTIVE	09/26/06	09/26/06	AP	WP	0613-0604-4225	171.60
V0459659	KNECHT HOME CEN	563169	SWITCH BOX	09/26/06	09/26/06	AP	WP	0613-0604-4257	4.16
V0495380	LIGHTING MAINT	563170	BULBS	09/26/06	09/26/06	AP	WP	0613-0604-4257	33.06
V0551955	MIDWEST TURF IR	563171	SHAFT,SEALS	09/27/06	09/27/06	AP	WP	0613-0604-4253	270.29
V0551955	MIDWEST TURF IR	563171	NOZZLE HOLER,GSKT	09/27/06	09/27/06	AP	WP	0613-0604-4253	416.81
V0551955	MIDWEST TURF IR	563171	THERMOSWITCH	09/27/06	09/27/06	AP	WP	0613-0604-4253	121.62
V0563060	MONTANA DAKOTA	575438	03619022 1.9	09/27/06	09/27/06	AP	WP	0613-0604-4282	27.50
V0563060	MONTANA DAKOTA	575438	03619121 1.6	09/27/06	09/27/06	AP	WP	0613-0604-4282	24.88
V0563060	MONTANA DAKOTA	575443	03562322 34.5	10/02/06	10/02/06	AP	WP	0613-0604-4282	323.46
V0563060	MONTANA DAKOTA	575443	03562425 .1	10/02/06	10/02/06	AP	WP	0613-0604-4282	11.38
V0612410	NORTHWEST PIPE	563172	DIFFUSER CAP	09/26/06	09/26/06	AP	WP	0613-0604-4255	0.48
V0643930	PAJO	557865	11/1 CART BARN PRINC	10/02/06	10/02/06	AP	WP	0613-0604-4410	449.86
V0643930	PAJO	557865	11/1 CART BARN INT	10/02/06	10/02/06	AP	WP	0613-0604-4420	1,164.90
V0679002	PRAIRIEWAVE COM	573912	405645 INTERNET SVC	09/25/06	09/25/06	AP	WP	0613-0604-4281	67.95
V0679002	PRAIRIEWAVE COM	573912	405643 INTERNET SVC	09/25/06	09/25/06	AP	WP	0613-0604-4281	70.00

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 33
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0701710	RAPID CHEVROLET	563173	LOCK ASM	09/26/06	09/26/06	AP	WP 0613-0604-4251	51.36
V0701710	RAPID CHEVROLET	563184	HANDLE	10/03/06	10/03/06	AP	WP 0613-0604-4251	24.93
V0787250	SIMPSON'S CREAT	563185	TEE SHEETS	10/03/06	10/03/06	AP	WP 0613-0604-4269	87.75
V0818740	SOUTH DAKOTA SC	575439	AUG PHONE	09/29/06	09/29/06	AP	WP 0613-0604-4281	249.04
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0613-0604-4155	18.40

V0830326	STERN OIL CO IN	563174	ANTI FREEZE,WASH	09/26/06	09/26/06	AP	WP	0613-0604-4253	431.40
V0890180	VERIZON WIRELES	575447	3901673	10/03/06	10/03/06	AP	WP	0613-0604-4281	54.92
V0890180	VERIZON WIRELES	575447	3905484	10/03/06	10/03/06	AP	WP	0613-0604-4281	27.58
V0890180	VERIZON WIRELES	575447	4842142	10/03/06	10/03/06	AP	WP	0613-0604-4281	54.92
V0890180	VERIZON WIRELES	575447	4844676	10/03/06	10/03/06	AP	WP	0613-0604-4281	27.46
V0906159	WARNE CHEMICAL	563176	CARPET SEED,CHAMPION RYR	09/26/06	09/26/06	AP	WP	0613-0604-4266	188.00
V0932410	WESTERN GOLF IN	563177	BELTS,HOSE	09/26/06	09/26/06	AP	WP	0613-0604-4253	141.07
V0932410	WESTERN GOLF IN	563177	BUSHING	09/26/06	09/26/06	AP	WP	0613-0604-4253	4.20
V0936710	WHISLER BEARING	563178	BEARING	09/26/06	09/26/06	AP	WP	0613-0604-4253	234.80
V0936710	WHISLER BEARING	563178	CREDIT	09/26/06	09/26/06	AP	WP	0613-0604-4253	-44.40

COSTCNTR: 0604 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35,523.18 Total: 35,523.18

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 34
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0614-0605-4150	315.10
V0141335	CITY-WATER DEPA	573915	599002501	09/26/06	09/26/06	AP	WP	0614-0605-4284	427.95
V0141335	CITY-WATER DEPA	575448	004635001	10/03/06	10/03/06	AP	WP	0614-0605-4284	81.57
V0234300	ENVIROMASTER CE	563163	DEODORIZING	09/26/06	09/26/06	AP	WP	0614-0605-4225	18.00
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0614-0605-4131	2.50
V0257580	FLANNERY OIL	563164	UNL	09/27/06	09/27/06	AP	WP	0614-0605-4262	329.79
V0257580	FLANNERY OIL	563164	UNL,DSL	09/27/06	09/27/06	AP	WP	0614-0605-4262	381.82
V0329265	HAMBLET III, TR	560439	2006 CONTRACT SERVICES	10/02/06	10/02/06	AP	WP	0614-0605-4225	1,168.25
V0563060	MONTANA DAKOTA	575473	01584721 19.8	10/04/06	10/04/06	AP	WP	0614-0605-4282	19.83
V0563060	MONTANA DAKOTA	575473	01584821 1.6	10/04/06	10/04/06	AP	WP	0614-0605-4282	23.59
V0679002	PRAIRIEWAVE COM	573913	405619 INTERNET SVC	09/26/06	09/26/06	AP	WP	0614-0605-4281	35.00
V0818740	SOUTH DAKOTA SC	575439	AUG PHONE	09/29/06	09/29/06	AP	WP	0614-0605-4281	19.74
V0818740	SOUTH DAKOTA SC	575439	AUG PHONE	09/29/06	09/29/06	AP	WP	0614-0605-4281	51.48
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0614-0605-4155	8.86
V0890180	VERIZON WIRELES	575447	3905484	10/03/06	10/03/06	AP	WP	0614-0605-4281	27.57
V0890180	VERIZON WIRELES	575447	4844676	10/03/06	10/03/06	AP	WP	0614-0605-4281	27.46
V0890180	VERIZON WIRELES	575447	4842140	10/03/06	10/03/06	AP	WP	0614-0605-4281	54.92

COSTCNTR: 0605 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,993.43 Total: 2,993.43

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	573915	599002201	09/26/06	09/26/06	AP	WP 0614-0606-4284	3,113.97

COSTCNTR: 0606 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,113.97 Total: 3,113.97

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	572385	OXY,ACET	09/21/06	09/21/06	AP	WP 0101-0607-4262	35.97
V0005640	ACE HARDWARE	572382	NUTS,BOLTS,SCREWS,WASHERS	09/21/06	09/21/06	AP	WP 0101-0607-4259	12.00
V0005640	ACE HARDWARE	572382	FENCING,2 GLASSES	09/21/06	09/21/06	AP	WP 0101-0607-4263	63.97
V0005640	ACE HARDWARE	572382	12X100' CLEAR POLY FILM 6	09/21/06	09/21/06	AP	WP 0101-0607-4269	54.59
V0005640	ACE HARDWARE	572382	RAKE SPRING,BRACE	09/21/06	09/21/06	AP	WP 0101-0607-4266	24.97
V0005640	ACE HARDWARE	572387	2 WRENCH COMBS,CLIP WIRE	09/21/06	09/21/06	AP	WP 0101-0607-4269	23.75
V0005640	ACE HARDWARE	572387	GLOVES	09/21/06	09/21/06	AP	WP 0101-0607-4263	6.48
V0005640	ACE HARDWARE	573923	BOX STORAGE LATCH,BATTERI	09/21/06	09/21/06	AP	WP 0101-0607-4269	22.47
V0005640	ACE HARDWARE	573923	RAKE SPRINGBRACE	09/21/06	09/21/06	AP	WP 0101-0607-4266	7.49
V0005640	ACE HARDWARE	573923	PICKUP TOOL PIK STIK	09/21/06	09/21/06	AP	WP 0101-0607-4269	35.98
V0005640	ACE HARDWARE	573923	POLY FILM	09/21/06	09/21/06	AP	WP 0101-0607-4269	54.59
V0005640	ACE HARDWARE	573923	RETURN POLY FILM	09/21/06	09/21/06	AP	WP 0101-0607-4269	-54.59
V0005640	ACE HARDWARE	573923	ANTIFREEZE	09/21/06	09/21/06	AP	WP 0101-0607-4269	38.87
V0005640	ACE HARDWARE	573923	2 BRASS NIPPLES	09/21/06	09/21/06	AP	WP 0101-0607-4253	10.26
V0005640	ACE HARDWARE	573923	FGRK MANURE 5 TINE	09/21/06	09/21/06	AP	WP 0101-0607-4265	61.98
V0005640	ACE HARDWARE	573946	CAULK,SQUARE,HAMMER	09/27/06	09/27/06	AP	WP 0101-0607-4269	36.90
V0005640	ACE HARDWARE	573946	GRAIN SCOOP	09/27/06	09/27/06	AP	WP 0101-0607-4269	22.99
V0005640	ACE HARDWARE	573946	GAS SPOUT	09/27/06	09/27/06	AP	WP 0101-0607-4269	5.79
V0005640	ACE HARDWARE	573946	POTTING SOIL	09/27/06	09/27/06	AP	WP 0101-0607-4266	15.47
V0005640	ACE HARDWARE	573963	BASE,PAD	10/04/06	10/04/06	AP	WP 0101-0607-4254	17.99
V0005640	ACE HARDWARE	573963	PUSHBROOM 2 IN 1	10/04/06	10/04/06	AP	WP 0101-0607-4264	23.65
V0005640	ACE HARDWARE	573963	NUTS,BOLTS,ABSORBER, MITT	10/04/06	10/04/06	AP	WP 0101-0607-4269	35.85
V0005640	ACE HARDWARE	573963	LINE TRIMMER	10/04/06	10/04/06	AP	WP 0101-0607-4253	29.98
V0005640	ACE HARDWARE	573963	GREASE GUN,PISTOLMATIC	10/04/06	10/04/06	AP	WP 0101-0607-4253	18.99
V0005640	ACE HARDWARE	573963	WIRE	10/04/06	10/04/06	AP	WP 0101-0607-4259	15.46
V0005640	ACE HARDWARE	573963	ROUND TUBE ALUM	10/04/06	10/04/06	AP	WP 0101-0607-4269	16.36

V0005640	ACE HARDWARE	573963	DEC KING CTD SCREW BOX	10/04/06	10/04/06	AP	WP	0101-0607-4252	23.36
V0005640	ACE HARDWARE	573963	WOOD GLUE	10/04/06	10/04/06	AP	WP	0101-0607-4259	4.29
V0005640	ACE HARDWARE	573963	SCOOP ALUM	10/04/06	10/04/06	AP	WP	0101-0607-4269	31.99
V0005640	ACE HARDWARE	573964	33 G TRASH BAGS	10/04/06	10/04/06	AP	WP	0101-0607-4264	16.98
V0005640	ACE HARDWARE	573964	33G TRASH BAGS	10/04/06	10/04/06	AP	WP	0101-0607-4264	-16.98
V0005641	ACE HARDWARE-EA	572381	AX DAYTN 3.5# FG HANDLE	09/21/06	09/21/06	AP	WP	0101-0607-4269	22.99
V0005641	ACE HARDWARE-EA	572388	RAKE SPRINGBRACE FBGLS AC	09/21/06	09/21/06	AP	WP	0101-0607-4266	37.98
V0005641	ACE HARDWARE-EA	573945	BATTERY	09/27/06	09/27/06	AP	WP	0101-0607-4269	11.99
V0005641	ACE HARDWARE-EA	573964	33G TRASH BAGS	10/04/06	10/04/06	AP	WP	0101-0607-4264	16.98
V0053615	BARGAIN BARN IN	573948	FLAT RPR	09/27/06	09/27/06	AP	WP	0101-0607-4267	10.00
V0078490	BLACK HILLS POW	575446	170106898301 2360	10/04/06	10/04/06	AP	WP	0101-0607-4283	260.63
V0078490	BLACK HILLS POW	575446	170105117701 5680	10/04/06	10/04/06	AP	WP	0101-0607-4283	504.18
V0078490	BLACK HILLS POW	575446	170105193901 2551	10/04/06	10/04/06	AP	WP	0101-0607-4283	220.41
V0078490	BLACK HILLS POW	575465	190105461107 2636	10/04/06	10/04/06	AP	WP	0101-0607-4283	241.77
V0078490	BLACK HILLS POW	575465	200105461901 PRORATED	10/04/06	10/04/06	AP	WP	0101-0607-4283	34.40
V0078490	BLACK HILLS POW	575465	190105580610 1783	10/04/06	10/04/06	AP	WP	0101-0607-4283	154.47
V0078490	BLACK HILLS POW	575465	190106374701 3592	10/04/06	10/04/06	AP	WP	0101-0607-4283	328.75
V0078490	BLACK HILLS POW	575465	200106333802 17	10/04/06	10/04/06	AP	WP	0101-0607-4283	10.97
V0078490	BLACK HILLS POW	575465	200107271401 PRORATED	10/04/06	10/04/06	AP	WP	0101-0607-4283	18.80
V0078490	BLACK HILLS POW	575465	190106520002 0	10/04/06	10/04/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	575480	010100391101 11	10/04/06	10/04/06	AP	WP	0101-0607-4283	10.45
V0078490	BLACK HILLS POW	575480	020107305504 0	10/04/06	10/04/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	575480	030101050601 661	10/04/06	10/04/06	AP	WP	0101-0607-4283	66.61
V0078490	BLACK HILLS POW	575480	030101206801 PRORATED	10/04/06	10/04/06	AP	WP	0101-0607-4283	13.90
V0087425	BORDERS INC	556837	MANAGEMENT BOOK-FISCHER,G	09/21/06	09/21/06	AP	WP	0101-0607-4261	17.59

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 37
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0131400	CARQUEST AUTO P	573947	OIL FILTERS	09/27/06	09/27/06	AP	WP	0101-0607-4251	29.87
V0131400	CARQUEST AUTO P	573981	OIL,AIR FUEL FILTERS	10/04/06	10/04/06	AP	WP	0101-0607-4251	26.85
V0132099	CARROT-TOP INDU	573931	6-POLY US FLAGS	09/21/06	09/21/06	AP	WP	0101-0607-4269	329.82
V0136490	CHEMSEARCH	573957	HYDRA TURF	09/27/06	09/27/06	AP	WP	0101-0607-4266	458.80
V0137240	CHRIS SUPPLY CO	573985	AA BATTERY	10/04/06	10/04/06	AP	WP	0101-0607-4269	19.19
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0607-4261	2.83
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0607-4261	0.37
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0607-4261	1.49
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0101-0607-4150	8,005.33
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0101-0607-4262	-211.07
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0101-0607-4262	-29.63
V0158390	CONTRACTOR'S SU	573933	MECHANIC GLOVE,LEATHER GL	09/21/06	09/21/06	AP	WP	0101-0607-4263	19.25
V0188480	DAKOTA BUSINESS	573921	COPIER MAINT	09/21/06	09/21/06	AP	WP	0101-0607-4253	30.33
V0189250	DAKOTA FENCE CO	573974	TRASH CAN,SURFACE MT KIT	10/04/06	10/04/06	AP	WP	0101-0607-4269	379.00
V0191760	DAKOTA STEEL &	573965	NS FB REM/3/4X3	10/04/06	10/04/06	AP	WP	0101-0607-4253	20.00

V0191760	DAKOTA STEEL &	573965	MATL'S-TOOL RACK	10/04/06	10/04/06	AP	WP	0101-0607-4259	56.28
V0191760	DAKOTA STEEL &	573965	MATL'S-SIGN FRAME/SKATE P	10/04/06	10/04/06	AP	WP	0101-0607-4269	46.09
V0197405	DAVIS SUN TURF	573929	2 TEX 108208	09/21/06	09/21/06	AP	WP	0101-0607-4253	18.87
V0197405	DAVIS SUN TURF	573962	STRAP,CLUTCH NS	10/04/06	10/04/06	AP	WP	0101-0607-4253	9.55
V0237350	EVERGREEN OFFIC	572309	PENS,TAPE,ENV,CORR FLUID	08/31/06	08/31/06	AP	WP	0101-0607-4261	215.68
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0101-0607-4131	25.00
V0310225	GREAT WESTERN T	573927	GLT748395188	09/21/06	09/21/06	AP	WP	0101-0607-4267	500.68
V0310225	GREAT WESTERN T	573927	CHANGE TIRE,BALANCE,STEM,	09/21/06	09/21/06	AP	WP	0101-0607-4267	90.00
V0340280	HARDWARE HANK	573934	1/4" 90 DEG GALV	09/21/06	09/21/06	AP	WP	0101-0607-4253	2.87
V0340280	HARDWARE HANK	573934	SCOTCH BRITE SCOUR,SCRUBB	09/21/06	09/21/06	AP	WP	0101-0607-4269	6.54
V0346860	HARVEYS LOCK SH	573976	DUP KEY	10/04/06	10/04/06	AP	WP	0101-0607-4269	2.50
V0363311	HILLS MATERIALS	573986	FLOWER BEDS/CONCRETE SAND	10/04/06	10/04/06	AP	WP	0101-0607-4266	482.80
V0367655	HILLYARD INC.	573967	WIPER,ANTIMICROBIAL,GRAFF	10/04/06	10/04/06	AP	WP	0101-0607-4264	198.07
V0393980	INDUSTRIAL SUPP	572400	DURO O-RING	09/21/06	09/21/06	AP	WP	0101-0607-4255	59.27
V0393980	INDUSTRIAL SUPP	573955	DURO FLEX HOSE,AIR KING	09/27/06	09/27/06	AP	WP	0101-0607-4253	117.45
V0400450	INTERSTATE BATT	573950	MT-26	09/27/06	09/27/06	AP	WP	0101-0607-4253	54.95
V0421355	JOHNSON DISTRIB	573984	V-BELT	10/04/06	10/04/06	AP	WP	0101-0607-4253	122.60
V0421355	JOHNSON DISTRIB	573984	V-BELT	10/04/06	10/04/06	AP	WP	0101-0607-4253	159.51
V0421590	JOHNSON MACHINE	573938	MVATF QT 12-1	09/21/06	09/21/06	AP	WP	0101-0607-4251	38.42
V0421590	JOHNSON MACHINE	573942	12 QTS-5W20SB,HR METER,CA	09/27/06	09/27/06	AP	WP	0101-0607-4269	133.32
V0421590	JOHNSON MACHINE	573968	WIPER BLADE,TAIL LAMP CON	10/04/06	10/04/06	AP	WP	0101-0607-4269	97.40
V0421590	JOHNSON MACHINE	573968	GREASE	10/04/06	10/04/06	AP	WP	0101-0607-4253	5.29
V0448030	KIMBALL MIDWEST	573982	INTERLUBE PENT GREASE,GLS	10/04/06	10/04/06	AP	WP	0101-0607-4269	207.57
V0459659	KNECHT HOME CEN	573924	PADLOCK,STEEL CABLE	09/27/06	09/27/06	AP	WP	0101-0607-4269	18.19
V0504930	LOWE'S	573935	POTTING SOIL,POLY DECK	09/21/06	09/21/06	AP	WP	0101-0607-4266	11.46
V0520500	M G OIL CO	573960	144G UNL	10/04/06	10/04/06	AP	WP	0101-0607-4262	348.34
V0520500	M G OIL CO	573960	494G FUEL OIL #2	10/04/06	10/04/06	AP	WP	0101-0607-4262	1,056.67
V0520190	MCKIE FORD INC	573937	CABLE ASSY/CABLE	09/21/06	09/21/06	AP	WP	0101-0607-4251	89.34
V0541285	MENARDS	572397	8' STEP LADDER	09/21/06	09/21/06	AP	WP	0101-0607-4269	99.00
V0541285	MENARDS	572397	1X8-10' #3 STANDARD	09/21/06	09/21/06	AP	WP	0101-0607-4259	9.98
V0541285	MENARDS	573958	SILICONE-WILSON PARK REST	10/04/06	10/04/06	AP	WP	0101-0607-4252	15.00
V0551955	MIDWEST TURF IR	572399	END ROD SPHERICAL	09/21/06	09/21/06	AP	WP	0101-0607-4253	156.56
V0551955	MIDWEST TURF IR	572399	860/880 RUBBER KIT	09/21/06	09/21/06	AP	WP	0101-0607-4255	143.21
V0551955	MIDWEST TURF IR	573973	SOLENOID COIL KIT	10/04/06	10/04/06	AP	WP	0101-0607-4253	72.81
V0551955	MIDWEST TURF IR	573973	SPINDLE SHAFT ASSY	10/04/06	10/04/06	AP	WP	0101-0607-4253	188.27
V0563060	MONTANA DAKOTA	575475	01514622 1.3	10/04/06	10/04/06	AP	WP	0101-0607-4282	20.64

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 38
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0563060	MONTANA DAKOTA	575478	01514721 16.2	10/04/06	10/04/06	AP	WP 0101-0607-4282	143.64
V0569550	MT STATES SECUR	573983	PATROL SEPT SKATE PARK	10/04/06	10/04/06	AP	WP 0101-0607-4225	104.29
V0569550	MT STATES SECUR	573983	PATROL SEPT CANYON LAKE,G	10/04/06	10/04/06	AP	WP 0101-0607-4225	308.10
V0569550	MT STATES SECUR	574264	PATROL SEPT SIOUX PARK PO	10/03/06	10/03/06	AP	WP 0101-0607-4225	77.34

V0612410	NORTHWEST PIPE	572396	SWING JOINT RISER,SSR THR	09/21/06	09/21/06	AP	WP	0101-0607-4255	58.63
V0612410	NORTHWEST PIPE	572396	PVC W/18 BLADE/HAND TWLS	09/21/06	09/21/06	AP	WP	0101-0607-4255	74.39
V0612410	NORTHWEST PIPE	572396	PVC 80 SSR THRD CPLG	09/21/06	09/21/06	AP	WP	0101-0607-4255	15.04
V0612410	NORTHWEST PIPE	572396	PT REG CLEAR PVC CEMENT	09/21/06	09/21/06	AP	WP	0101-0607-4255	110.39
V0612410	NORTHWEST PIPE	573977	VARIABLE ARC NOZZLE	10/04/06	10/04/06	AP	WP	0101-0607-4255	40.25
V0659001	PENNINGTON COUN	573941	WEED SPRAYING	09/25/06	09/25/06	AP	WP	0101-0607-4225	1,018.94
V0659001	PENNINGTON COUN	573941	WEED SPRAYING	09/25/06	09/25/06	AP	WP	0101-0607-4225	93.42
V0659001	PENNINGTON COUN	573941	WEED SPRAYING	09/25/06	09/25/06	AP	WP	0101-0607-4225	258.76
V0659001	PENNINGTON COUN	573941	WEED SPRAYING	09/25/06	09/25/06	AP	WP	0101-0607-4225	211.90
V0659001	PENNINGTON COUN	573941	WEED SPRAYING	09/25/06	09/25/06	AP	WP	0101-0607-4225	58.32
V0659001	PENNINGTON COUN	573941	WEED SPRAYING	09/25/06	09/25/06	AP	WP	0101-0607-4225	396.79
V0678973	POWER HOUSE HON	573952	SAW CHAIN	09/27/06	09/27/06	AP	WP	0101-0607-4253	32.00
V0678973	POWER HOUSE HON	573979	OPTIMOL 2CYCLE GAL MIX	10/04/06	10/04/06	AP	WP	0101-0607-4262	66.72
V0679002	PRAIRIEWAVE COM	573912	3944175 SEPT PHONE	09/25/06	09/25/06	AP	WP	0101-0607-4281	190.06
V0698775	R & R PRODUCTS	573966	FINGER	10/04/06	10/04/06	AP	WP	0101-0607-4253	88.81
V0701710	RAPID CHEVROLET	573936	MIRROR	09/21/06	09/21/06	AP	WP	0101-0607-4251	126.02
V0701710	RAPID CHEVROLET	573961	LENS REAR	10/04/06	10/04/06	AP	WP	0101-0607-4251	44.32
V0698810	RDO EQUIPMENT C	573930	ADJUSTMENT CRANK	09/21/06	09/21/06	AP	WP	0101-0607-4253	60.69
V0745570	RUNNINGS SUPPLY	573949	UNLINED GLVS,BOLTS	09/27/06	09/27/06	AP	WP	0101-0607-4269	20.87
V0745570	RUNNINGS SUPPLY	573980	BOLTS,WASHERS	10/04/06	10/04/06	AP	WP	0101-0607-4259	35.45
V0750950	RUSHMORE SAFETY	573926	CARTRIDGE P100 RESP FILTE	09/21/06	09/21/06	AP	WP	0101-0607-4626	8.75
V0757235	SAM'S CLUB	572330	TRASH BAG,COFFEE,TTSE,T S	09/07/06	09/07/06	AP	WP	0101-0607-4264	218.68
V0757235	SAM'S CLUB	572374	COFFEE	09/21/06	09/21/06	AP	WP	0101-0607-4263	15.46
V0757235	SAM'S CLUB	573925	KLEENEX	09/21/06	09/21/06	AP	WP	0101-0607-4269	12.28
V0763350	SCHEELS ALL SPO	573959	MOSQUITO MAP	10/04/06	10/04/06	AP	WP	0101-0607-4626	139.99
V0781610	SHERWIN-WILLIAM	573928	DK SCPS OIL TNR CDR	09/21/06	09/21/06	AP	WP	0101-0607-4259	94.76
V0781610	SHERWIN-WILLIAM	573953	LID FOR TUB,1QT TUB,BRUSH	09/27/06	09/27/06	AP	WP	0101-0607-4252	7.62
V0790462	SNAP ON TOOLS	573972	PWR TOOL BIT SET	10/04/06	10/04/06	AP	WP	0101-0607-4265	26.95
V0816500	SOUTH DAKOTA PA	574212	REG FEES-VAN DEUSEN,L	09/27/06	09/27/06	AP	WP	0101-0607-4270	120.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0101-0607-4155	74.26
V0835830	STURDEVANT'S RE	573922	BLUE GLOVES XL	09/21/06	09/21/06	AP	WP	0101-0607-4263	13.02
V0835830	STURDEVANT'S RE	573943	PREFECT IT NEW RTN	09/27/06	09/27/06	AP	WP	0101-0607-4253	-29.74
V0835830	STURDEVANT'S RE	573943	PERFECT IT BAC,FOAM,SHINE	09/27/06	09/27/06	AP	WP	0101-0607-4253	87.31
V0835830	STURDEVANT'S RE	573969	SUPERBUFF	10/04/06	10/04/06	AP	WP	0101-0607-4251	19.21
V0841995	TAUNTON DIRECT	573978	FINE GARDENING SUBSC	10/04/06	10/04/06	AP	WP	0101-0607-4293	29.95
V0890180	VERIZON WIRELES	575447	3900132	10/03/06	10/03/06	AP	WP	0101-0607-4281	54.92
V0890180	VERIZON WIRELES	575447	3901335	10/03/06	10/03/06	AP	WP	0101-0607-4281	54.92
V0890180	VERIZON WIRELES	575447	3902459	10/03/06	10/03/06	AP	WP	0101-0607-4281	55.04
V0890180	VERIZON WIRELES	575447	3906535	10/03/06	10/03/06	AP	WP	0101-0607-4281	54.92
V0890180	VERIZON WIRELES	575447	4314244	10/03/06	10/03/06	AP	WP	0101-0607-4281	54.92
V0890180	VERIZON WIRELES	575447	4840540	10/03/06	10/03/06	AP	WP	0101-0607-4281	54.92
V0890180	VERIZON WIRELES	575447	4842765	10/03/06	10/03/06	AP	WP	0101-0607-4281	54.92
V0890180	VERIZON WIRELES	575447	4842766	10/03/06	10/03/06	AP	WP	0101-0607-4281	54.92
V0890180	VERIZON WIRELES	575447	4845951	10/03/06	10/03/06	AP	WP	0101-0607-4281	54.92
V0890180	VERIZON WIRELES	575447	8630079	10/03/06	10/03/06	AP	WP	0101-0607-4281	54.92
V0890180	VERIZON WIRELES	575447	4840540 VEH CHRGR	10/03/06	10/03/06	AP	WP	0101-0607-4269	22.49
V0890180	VERIZON WIRELES	575447	4845951 VEH CHRGR	10/03/06	10/03/06	AP	WP	0101-0607-4269	22.49

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0890180	VERIZON WIRELES	575447	8630079 VEH CHRGR	10/03/06	10/03/06	AP	WP 0101-0607-4269	22.49
V0899601	WALMART COMMUNI	572347	OFC SUPPLIES	09/14/06	09/14/06	AP	WP 0101-0607-4261	72.87
V0906159	WARNE CHEMICAL	573944	50# QUICK TO GROW GRASS S	09/27/06	09/27/06	AP	WP 0101-0607-4266	82.50
V0962090	ZIEGLER BUILDIN	573951	2X4X10 WW,2X4 WW,2X6 2 BR	09/27/26	09/27/26	AP	WP 0101-0607-4252	149.78

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,057.91 Total: 22,057.91

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 40
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0009210	AEC ONE STOP GR	11871	General Materials	10/02/06	10/02/06	AP	WP 0101-0609-4341	70.54
T939	ALA MIDWINTER M	11922	REG DAVIS T	10/04/06	10/04/06	AP	WP 0101-0609-4270	205.00
V0013261	ALBERTSON'S	11825	ALL STAFF MTG	09/18/06	09/18/06	AP	WP 0101-0609-4294	14.47
V0013261	ALBERTSON'S	11825	OFC SUPPLIES	09/18/06	09/18/06	AP	WP 0101-0609-4261	9.88
V0013261	ALBERTSON'S	11825	YOUTH PROGRAMMING	09/18/06	09/18/06	AP	WP 0101-0609-4294	10.00
V0013261	ALBERTSON'S	11872	OFC SUPPLIES	10/02/06	10/02/06	AP	WP 0101-0609-4261	36.00
V0013261	ALBERTSON'S	11872	JANITORIAL SUPPLIES	10/02/06	10/02/06	AP	WP 0101-0609-4264	17.58
V0013261	ALBERTSON'S	11872	COUPON	10/02/06	10/02/06	AP	WP 0101-0609-4261	-1.00
V0014335	ALEX JOHNSON HO	11854	LODG BREKKE M INTERVIEW	09/20/06	09/20/06	AP	WP 0101-0609-4270	101.20
V0016290	ALSCO	11826	JANITORIAL SUPPLIES	09/18/06	09/18/06	AP	WP 0101-0609-4264	18.69
V0016290	ALSCO	11873	JANITORIAL SUPPLIES	10/02/06	10/02/06	AP	WP 0101-0609-4264	17.41
V0016290	ALSCO	11873	JANITORIAL SUPPLIES	10/02/06	10/02/06	AP	WP 0101-0609-4264	17.41
V0016329	AMAZON.COM INC	11874	General Materials	10/02/06	10/02/06	AP	WP 0101-0609-4341	43.99
V0016329	AMAZON.COM INC	11874	General Materials	10/02/06	10/02/06	AP	WP 0101-0609-4341	40.91
V0016329	AMAZON.COM INC	11874	General Materials	10/02/06	10/02/06	AP	WP 0101-0609-4341	85.82
V0016329	AMAZON.COM INC	11874	General Materials	10/02/06	10/02/06	AP	WP 0101-0609-4341	25.81
V0016329	AMAZON.COM INC	11874	General Materials	10/02/06	10/02/06	AP	WP 0101-0609-4341	61.35
V0016329	AMAZON.COM INC	11874	General Materials	10/02/06	10/02/06	AP	WP 0101-0609-4341	11.02
V0016329	AMAZON.COM INC	11874	General Materials	10/02/06	10/02/06	AP	WP 0101-0609-4341	9.98
V0034175	ARCHIE, HEIDI	11916	LIMO FOR SUE GRAFTON	10/04/06	10/04/06	AP	WP 0101-0609-4225	147.00
V0047945	BAKER & TAYLOR	11875	General Materials	10/02/06	10/02/06	AP	WP 0101-0609-4341	33.71
V0066506	BEST BUSINESS P	11828	PUBLIC COPIER USAGE	09/18/06	09/18/06	AP	WP 0101-0609-4253	39.46
V0066505	BEST BUSINESS P	11827	STAFF COPIER USAGE	09/18/06	09/18/06	AP	WP 0101-0609-4244	588.12
V0066505	BEST BUSINESS P	11927	CANON COPIER	10/04/06	10/04/06	AP	WP 0101-0609-4244	740.60

V0066505	BEST BUSINESS P	11927	2 CANON COPIER	10/04/06	10/04/06	AP	WP	0101-0609-4244	188.89
V0068420	BIERSCHBACH EQU	11876	RENT SCISSOR LIFT	10/02/06	10/02/06	AP	WP	0101-0609-4225	190.00
V0071499	BLACK FOREST CH	11830	SPOT REMOVAL	09/18/06	09/18/06	AP	WP	0101-0609-4225	148.01
V0071499	BLACK FOREST CH	11830	SPOT REMOVAL	09/18/06	09/18/06	AP	WP	0101-0609-4225	335.15
V0074730	BLACK HILLS CHE	11877	JANITORIAL SUPPLIES	10/02/06	10/02/06	AP	WP	0101-0609-4264	349.54
V0078375	BLACK HILLS PIO	11878	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	143.10
V0081985	BLACK HILLS WIN	11829	WINDOW CLEANING	09/18/06	09/18/06	AP	WP	0101-0609-4225	397.50
V0087425	BORDERS INC	11855	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	425.58
V0087425	BORDERS INC	11855	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	190.84
V0087425	BORDERS INC	11855	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	376.42
V0087425	BORDERS INC	11855	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	36.00
V0087425	BORDERS INC	11879	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	401.43
V0087425	BORDERS INC	11879	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	20.76
V0087425	BORDERS INC	11879	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	60.00
V0087425	BORDERS INC	11879	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	898.80
V0134500	CENTER FOR WEST	11880	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	34.70
V0136040	CHAPMAN, GRETA	11881	BLUE TOOTH KIT	10/02/06	10/02/06	AP	WP	0101-0609-4261	90.07
V0136040	CHAPMAN, GRETA	11881	LODG,MEALS SALT LAKE CITY	10/02/06	10/02/06	AP	WP	0101-0609-4270	360.77
V0136040	CHAPMAN, GRETA	11920	LUNCH	10/04/06	10/04/06	AP	WP	0101-0609-4270	9.00
V0136040	CHAPMAN, GRETA	11920	General Materials	10/04/06	10/04/06	AP	WP	0101-0609-4341	63.78
V0136040	CHAPMAN, GRETA	11920	LODG,MEALS SIOUX FALLS	10/04/06	10/04/06	AP	WP	0101-0609-4270	243.98
V0137240	CHRIS SUPPLY CO	11831	COMPUTER SUPPLIES	09/18/06	09/18/06	AP	WP	0101-0609-4295	65.99
V0137240	CHRIS SUPPLY CO	11856	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	157.81
V0137240	CHRIS SUPPLY CO	11882	COMPUTER SUPPLIES	10/02/06	10/02/06	AP	WP	0101-0609-4295	21.48
V0137240	CHRIS SUPPLY CO	11882	COMPUTER SUPPLIES	10/02/06	10/02/06	AP	WP	0101-0609-4295	74.95
V0137240	CHRIS SUPPLY CO	11882	COMPUTER SUPPLIES	10/02/06	10/02/06	AP	WP	0101-0609-4295	99.10
V0137240	CHRIS SUPPLY CO	11882	COMPUTER SUPPLIES	10/02/06	10/02/06	AP	WP	0101-0609-4295	38.67

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 41
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0137240	CHRIS SUPPLY CO	11917	ANTENNA-CELL PHONE	10/04/06	10/04/06	AP	WP	0101-0609-4281	49.98
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0609-4261	10.76
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0101-0609-4150	9,628.00
V0170815	COSTUME HOLIDAY	11866	COSTUME FOR YOUTH PROGRAM	10/04/06	10/04/06	AP	WP	0101-0609-4294	147.93
V0177930	CREATIVE DATA P	11883	LIBRARY CARDS	10/02/06	10/02/06	AP	WP	0101-0609-4261	3,032.96
V0179540	CRESCENT ELECTR	11926	LIGHT BULBS	10/04/06	10/04/06	AP	WP	0101-0609-4252	95.16
V0184998	CUSTER CO CHRON	11885	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	34.00
V0197481	DAVIS, TERRI	11832	GAS PIERRE	09/18/06	09/18/06	AP	WP	0101-0609-4270	100.30
V0200495	DEMCO INC	11753	MARKERBOARD	09/18/06	09/18/06	AP	WP	0101-0609-4261	31.97
V0202770	DIAMOND PREMIER	11865	LIMO FOR SUE GRAFTON	10/04/06	10/04/06	AP	WP	0101-0609-4294	312.00
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0101-0609-4131	52.50
V0258800	FLOORING AMERIC	10901	CARPET	10/04/06	10/04/06	AP	WP	0101-0609-4252	2,903.86
V0293750	GAYLORD BROTHER	11847	REF 2363035	10/04/06	10/04/06	AP	WP	0101-0609-4261	178.50

V0305780	GOLDEN WEST TEC	11834	COMPUTER SUPPLIES	09/18/06	09/18/06	AP	WP	0101-0609-4295	871.85
V0312550	GRIMM'S PUMP SE	11857	RPR TO EQUIPMENT	09/20/06	09/20/06	AP	WP	0101-0609-4253	119.25
V0312550	GRIMM'S PUMP SE	11857	RPR TO EQUIPMENT	09/20/06	09/20/06	AP	WP	0101-0609-4253	285.50
V0349550	HEARTLAND PAPER	11823	11X17 PAPER	10/04/06	10/04/06	AP	WP	0101-0609-4261	85.87
V0349550	HEARTLAND PAPER	11835	11X17 PAPER	09/18/06	09/18/06	AP	WP	0101-0609-4261	43.84
V0356350	HERSRUD, MARIAN	11887	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	9.57
V0372635	HOLSWORTH & SON	11833	GRASS MOW,TRIM	09/18/06	09/18/06	AP	WP	0101-0609-4225	40.00
V0376006	HSBC BUSINESS S	11839	COMPUTER SUPPLIES	09/18/06	09/18/06	AP	WP	0101-0609-4295	194.93
V0376006	HSBC BUSINESS S	11839	COMPUTER SUPPLIES	09/18/06	09/18/06	AP	WP	0101-0609-4295	39.98
V0376006	HSBC BUSINESS S	11839	COMPUTER SUPPLIES	09/18/06	09/18/06	AP	WP	0101-0609-4295	179.97
V0376006	HSBC BUSINESS S	11839	COMPUTER SUPPLIES	09/18/06	09/18/06	AP	WP	0101-0609-4295	59.99
V0376006	HSBC BUSINESS S	11839	COMPUTER SUPPLIES	09/18/06	09/18/06	AP	WP	0101-0609-4295	139.97
V0376006	HSBC BUSINESS S	11861	COMPUTER SUPPLIES	09/20/06	09/20/06	AP	WP	0101-0609-4295	34.98
V0376006	HSBC BUSINESS S	11895	COMPUTER SUPPLIES	10/02/06	10/02/06	AP	WP	0101-0609-4295	259.94
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	900.22
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	168.94
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	10.59
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	110.74
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	27.67
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	881.22
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	107.81
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	58.02
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	57.21
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	11.11
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	23.03
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	6.42
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	91.17
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	11.69
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	20.59
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	108.51
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	63.58
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	40.11
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	15.66
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	20.36
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	9.98
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	9.54
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	320.60
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	51.39

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 42
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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	11858	General Materials	09/20/06	09/20/06	AP	WP 0101-0609-4341	26.12
V0394580	INGRAM LIBRARY	11858	General Materials	09/20/06	09/20/06	AP	WP 0101-0609-4341	15.78

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	11858	BOOKS/AV	09/20/06	09/20/06	AP	WP	0101-0609-4261	0.72
V0394580	INGRAM LIBRARY	11888	AV MATERIALS	10/02/06	10/02/06	AP	WP	0101-0609-4261	46.38
V0394580	INGRAM LIBRARY	11888	AV MATERIALS	10/02/06	10/02/06	AP	WP	0101-0609-4261	4.32
V0394580	INGRAM LIBRARY	11888	AV MATERIALS	10/02/06	10/02/06	AP	WP	0101-0609-4261	0.72
V0394580	INGRAM LIBRARY	11888	AV MATERIALS	10/02/06	10/02/06	AP	WP	0101-0609-4261	0.72
V0394580	INGRAM LIBRARY	11888	AV MATERIALS	10/02/06	10/02/06	AP	WP	0101-0609-4261	4.32
V0394580	INGRAM LIBRARY	11888	AV MATERIALS	10/02/06	10/02/06	AP	WP	0101-0609-4261	14.55
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	910.58
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	41.50
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	40.56
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	67.71
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	8.13
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	14.24
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	29.33
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	20.18
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	15.65
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	24.06
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	7.75
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	16.51
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	44.36
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	34.22
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	9.98
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	9.53
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	10.84
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	18.20
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	10.46
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	254.47
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	15.75
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	24.52
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	74.15
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	49.16
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	8.21
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	29.57
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	10.55
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	110.12
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	35.40
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	75.82
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	14.96
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	8.64
V0394580	INGRAM LIBRARY	11888	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	37.87
V0420650	JOHNSON CONTROL	11836	RENEWAL 9/1-12/31	09/18/06	09/18/06	AP	WP	0101-0609-4253	2,925.00
V0429400	JR'S AQUARIUM M	11859	CLEAN,RPR FISH TANK	09/20/06	09/20/06	AP	WP	0101-0609-4253	64.99

V0443310	KELLY SERVICES	11923	TEMP HELP	10/04/06	10/04/06	AP	WP	0101-0609-4225	593.20
V0459659	KNECHT HOME CEN	11837	OFC SUPPLIES	09/18/06	09/18/06	AP	WP	0101-0609-4261	22.99
V0459659	KNECHT HOME CEN	11837	BUILDING SUPPLIES	09/18/06	09/18/06	AP	WP	0101-0609-4252	19.36
V0491980	LEWIS-CLARK STA	11891	IT MEDIA SVCS PHONE INTER	10/02/06	10/02/06	AP	WP	0101-0609-4270	175.00
V0494060	LIGHT & TASTY	11892	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	18.00
V0495380	LIGHTING MAINTN	11919	LIGHT BULBS	10/04/06	10/04/06	AP	WP	0101-0609-4252	154.50
V0541285	MENARDS	11838	OFC SUPPLIES	09/18/06	09/18/06	AP	WP	0101-0609-4261	88.50
V0541285	MENARDS	11893	OFC SUPPLIES	10/02/06	10/02/06	AP	WP	0101-0609-4261	47.94
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	42.98

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 44
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	12.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	151.91
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	29.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	9.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	21.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	38.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	49.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	49.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	14.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	35.98
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	18.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	39.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	263.88
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	170.91
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	65.96
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	12.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	39.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	49.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	12.99
V0550950	MIDWEST TAPE EX	11860	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	11.99
V0550950	MIDWEST TAPE EX	11894	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	548.73
V0550950	MIDWEST TAPE EX	11894	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	42.98
V0550950	MIDWEST TAPE EX	11894	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	22.99
V0550950	MIDWEST TAPE EX	11894	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	25.99
V0550950	MIDWEST TAPE EX	11894	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	42.99
V0550950	MIDWEST TAPE EX	11894	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	44.99
V0550950	MIDWEST TAPE EX	11894	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	14.99

V0550950	MIDWEST TAPE EX	11894	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	140.94
V0621900	OCCUPATIONAL HE	566837	281806470	09/27/06	09/27/06	AP	WP	0101-0609-4225	35.00
V0621900	OCCUPATIONAL HE	566837	470062762	09/27/06	09/27/06	AP	WP	0101-0609-4225	25.00
V0652600	PENGR, LILAH	11913	General Materials	10/04/06	10/04/06	AP	WP	0101-0609-4341	32.00
V0678942	POWDER RIVER OF	11840	OFC SUPPLIES	09/18/06	09/18/06	AP	WP	0101-0609-4261	66.06
V0678942	POWDER RIVER OF	11840	OFC SUPPLIES	09/18/06	09/18/06	AP	WP	0101-0609-4261	23.36
V0679002	PRAIRIEWAVE COM	11896	TELEPHONE SVC	10/02/06	10/02/06	AP	WP	0101-0609-4281	1,032.58
V0695670	PTL PAINTING PR	11841	EXTERIOR PAINTING	09/18/06	09/18/06	AP	WP	0101-0609-4252	2,550.00
V0713150	RAPID CITY PUBL	11933	REG DAVIS T	10/04/06	10/04/06	AP	WP	0101-0609-4270	15.00
V0713150	RAPID CITY PUBL	11933	REG CHAPMAN G	10/04/06	10/04/06	AP	WP	0101-0609-4270	15.00
V0713150	RAPID CITY PUBL	11933	WORKING BOOTH	10/04/06	10/04/06	AP	WP	0101-0609-4294	10.00
V0713150	RAPID CITY PUBL	11933	GIFT FOR SUE GRAFTON	10/04/06	10/04/06	AP	WP	0101-0609-4294	7.37
V0714400	RAPID CITY REGI	11897	LAUNDRY PROCESSING	10/02/06	10/02/06	AP	WP	0101-0609-4264	4.95
V0722000	READ, JENNIFER	11924	MILEAGE 8/1-9/22	10/04/06	10/04/06	AP	WP	0101-0609-4270	17.92
V0722755	RECORDED BOOKS	11898	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	192.58
V0722755	RECORDED BOOKS	11898	General Materials	10/02/06	10/02/06	AP	WP	0101-0609-4341	504.40
V0747325	RUSHMORE EXTING	11899	CHECKD FIRE EXT	10/02/06	10/02/06	AP	WP	0101-0609-4225	215.50
T867	SDLA CONF REGIS	11842	REG BRINK T	09/18/06	09/18/06	AP	WP	0101-0609-4270	190.00
T867	SDLA CONF REGIS	11842	REG BREKKE M	09/18/06	09/18/06	AP	WP	0101-0609-4270	190.00
T867	SDLA CONF REGIS	11842	REG MCNEELY S	09/18/06	09/18/06	AP	WP	0101-0609-4270	280.00

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 45
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
T867	SDLA CONF REGIS	11842	REG HAMMOND G	09/18/06	09/18/06	AP	WP	0101-0609-4270	190.00
T867	SDLA CONF REGIS	11842	REG ABRAHAMSON E	09/18/06	09/18/06	AP	WP	0101-0609-4270	190.00
V0774400	SECUTITAS SECUR	11930	RPR SECURITY CAMERAS	10/04/06	10/04/06	AP	WP	0101-0609-4253	96.94
V0784210	SHOWCASES	11902	OFC SUPPLIES	10/02/06	10/02/06	AP	WP	0101-0609-4261	149.80
V0785400	SIGN EXPRESS	11918	LETTERING ON DOORS/WINDOW	10/04/06	10/04/06	AP	WP	0101-0609-4294	119.27
V0814138	SOUTH DAKOTA LI	11862	MEMBERSHIP HAMMOND G	09/20/06	09/20/06	AP	WP	0101-0609-4292	25.00
V0814138	SOUTH DAKOTA LI	11900	DUES BREKKE M	10/02/06	10/02/06	AP	WP	0101-0609-4292	25.00
V0814139	SOUTH DAKOTA LI	11901	QRTRLY PYMNT OCT	10/02/06	10/02/06	AP	WP	0101-0609-4225	20,458.75
V0820490	SOUTH DAKOTA ST	576403	UNCLAIMED PROPERTY	10/04/06	10/04/06	AP	WP	0101-0609-4530	15.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0101-0609-4155	116.69
V0842640	TDG COMMUNICATI	11863	General Materials	09/20/06	09/20/06	AP	WP	0101-0609-4341	26.00
V0856436	TECHNOLOGY CENT	11844	COMPUTER SUPPLIES	09/18/06	09/18/06	AP	WP	0101-0609-4295	4,905.00
V0856436	TECHNOLOGY CENT	11903	DLP PROJECTOR	10/02/06	10/02/06	AP	WP	0101-0609-4295	899.00
V0856436	TECHNOLOGY CENT	11925	ANTISPYWARE	10/04/06	10/04/06	AP	WP	0101-0609-4295	1,039.00
V0856436	TECHNOLOGY CENT	11925	1YR RENEWAL	10/04/06	10/04/06	AP	WP	0101-0609-4295	1,799.00
V0850805	TIME EQUIP. REN	11843	TRAILER RENTAL	09/18/06	09/18/06	AP	WP	0101-0609-4225	66.00
V0850805	TIME EQUIP. REN	11928	TRAILER RENTAL	10/04/06	10/04/06	AP	WP	0101-0609-4225	70.40
V0136470	TRUGREEN-CHEMLA	11845	LAWN CARE	09/18/06	09/18/06	AP	WP	0101-0609-4225	41.00
V0883763	UTAH VALLEY STA	11864	TELECONFERENCE FEES	09/20/06	09/20/06	AP	WP	0101-0609-4270	40.00
V0890180	VERIZON WIRELES	575447	3906682	10/03/06	10/03/06	AP	WP	0101-0609-4281	104.79

V0890180	VERIZON WIRELES	575447	8630430	10/03/06	10/03/06	AP	WP	0101-0609-4281	56.67
V0890180	VERIZON WIRELES	575447	8630430 CLIP	10/03/06	10/03/06	AP	WP	0101-0609-4269	11.23
V0899601	WALMART COMMUNI	11904	YOUTH PROGRAMMING	10/02/06	10/02/06	AP	WP	0101-0609-4294	27.87
V0899601	WALMART COMMUNI	11904	OFC SUPPLIES	10/02/06	10/02/06	AP	WP	0101-0609-4261	7.35
V0899601	WALMART COMMUNI	11904	MINI DV TAPES	10/02/06	10/02/06	AP	WP	0101-0609-4295	65.91
V0899601	WALMART COMMUNI	11904	MINI DV TAPES	10/02/06	10/02/06	AP	WP	0101-0609-4294	43.94
V0899601	WALMART COMMUNI	11929	OFC SUPPLIES	10/04/06	10/04/06	AP	WP	0101-0609-4261	141.44
V0932350	WESTERN DAKOTA	11905	DDN ROOM RENTAL INTERVIEW	10/02/06	10/02/06	AP	WP	0101-0609-4270	140.00
V0934830	WESTERN STATION	11846	OFC SUPPLIES	09/18/06	09/18/06	AP	WP	0101-0609-4261	3.60
V0934830	WESTERN STATION	11906	OFC SUPPLIES	10/02/06	10/02/06	AP	WP	0101-0609-4261	5.50

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 79,499.15 Total: 79,499.15

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
V0074730	BLACK HILLS CHE	11850	JANITORIAL SUPPLIES	09/20/06	09/20/06	AP	WP 0101-0610-4264	368.62
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0101-0610-4150	953.00
V0188480	DAKOTA BUSINESS	11867	MOVED EXT	10/02/06	10/02/06	AP	WP 0101-0610-4281	110.00
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0101-0610-4131	17.50
V0394580	INGRAM LIBRARY	11912	General Materials	10/04/06	10/04/06	AP	WP 0101-0610-4341	254.78
V0550950	MIDWEST TAPE EX	11851	General Materials	09/20/06	09/20/06	AP	WP 0101-0610-4341	16.99
V0550950	MIDWEST TAPE EX	11851	General Materials	09/20/06	09/20/06	AP	WP 0101-0610-4341	141.93
V0550950	MIDWEST TAPE EX	11851	General Materials	09/20/06	09/20/06	AP	WP 0101-0610-4341	22.99
V0550950	MIDWEST TAPE EX	11851	General Materials	09/20/06	09/20/06	AP	WP 0101-0610-4341	64.96
V0550950	MIDWEST TAPE EX	11851	General Materials	09/20/06	09/20/06	AP	WP 0101-0610-4341	16.99
V0550950	MIDWEST TAPE EX	11851	General Materials	09/20/06	09/20/06	AP	WP 0101-0610-4341	25.99
V0550950	MIDWEST TAPE EX	11851	General Materials	09/20/06	09/20/06	AP	WP 0101-0610-4341	19.99
V0550950	MIDWEST TAPE EX	11851	General Materials	09/20/06	09/20/06	AP	WP 0101-0610-4341	22.99
V0550950	MIDWEST TAPE EX	11851	General Materials	09/20/06	09/20/06	AP	WP 0101-0610-4341	119.96
V0550950	MIDWEST TAPE EX	11851	General Materials	09/20/06	09/20/06	AP	WP 0101-0610-4341	33.99
V0550950	MIDWEST TAPE EX	11851	General Materials	09/20/06	09/20/06	AP	WP 0101-0610-4341	29.99
V0678942	POWDER RIVER OF	11852	OFC SUPPLIES	09/20/06	09/20/06	AP	WP 0101-0610-4261	40.43
V0678942	POWDER RIVER OF	11914	OFC SUPPLIES	10/04/06	10/04/06	AP	WP 0101-0610-4261	105.96
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0101-0610-4155	17.77
V0899601	WALMART COMMUNI	11911	GENERAL PROGRAMMING	10/04/06	10/04/06	AP	WP 0101-0610-4294	19.52
V0934830	WESTERN STATION	11853	OFC SUPPLIES	09/20/06	09/20/06	AP	WP 0101-0610-4261	16.68

COSTCNTR: 0610 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,421.03 Total: 2,421.03

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	574215	TEFLON TAPE,GLOVES,HOOK &	09/28/06	09/28/06	AP	WP	0101-0612-4269	40.83
V0005641	ACE HARDWARE-EA	574183	MOUSE PRUFE	09/21/06	09/21/06	AP	WP	0101-0612-4269	15.92
V0005641	ACE HARDWARE-EA	574183	HOOK SCREWS,CATCH MAGNT,P	09/21/06	09/21/06	AP	WP	0101-0612-4269	17.70
V0005641	ACE HARDWARE-EA	574183	NUTS,BOLTS	09/21/06	09/21/06	AP	WP	0101-0612-4269	13.20
V0005641	ACE HARDWARE-EA	574213	NUTS,BOLTS	09/28/06	09/28/06	AP	WP	0101-0612-4259	11.74
V0005641	ACE HARDWARE-EA	574213	DRILL BIT,SCRDRVE SET,CH	09/28/06	09/28/06	AP	WP	0101-0612-4259	55.46
V0005641	ACE HARDWARE-EA	574213	RETURN CHEM PUMP	09/28/06	09/28/06	AP	WP	0101-0612-4259	-15.01
V0016290	ALSCO	574205	LINEN SERVICE 8/3	09/22/06	09/22/06	AP	WP	0101-0612-4264	40.22
V0021550	AMERICAN RED CR	574242	LIFEGUARD,1ST AID BY ERIN	10/02/06	10/02/06	AP	WP	0101-0612-4225	295.00
V0074730	BLACK HILLS CHE	569612	2 MIL BLACK	07/13/06	07/13/06	AP	WP	0101-0612-4264	133.90
V0074730	BLACK HILLS CHE	569612	REAGENT,T TISSUE	07/13/06	07/13/06	AP	WP	0101-0612-4264	150.06
V0074730	BLACK HILLS CHE	569612	REAGENT,T TISSUE	07/13/06	07/13/06	AP	WP	0101-0612-4264	150.05
V0074730	BLACK HILLS CHE	574185	T TISSUE,TOWELS	09/21/06	09/21/06	AP	WP	0101-0612-4264	185.96
V0087425	BORDERS INC	556837	MANAGEMENT BOOK-GOEDEN,E	09/21/06	09/21/06	AP	WP	0101-0612-4261	17.59
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0612-4261	1.85
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0612-4261	0.37
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0612-4261	14.84
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0101-0612-4150	2,788.24
V0141335	CITY-WATER DEPA	573915	599703601	09/26/06	09/26/06	AP	WP	0101-0612-4284	1,265.87
V0141335	CITY-WATER DEPA	573915	599703701	09/26/06	09/26/06	AP	WP	0101-0612-4284	41.61
V0141335	CITY-WATER DEPA	573915	599704601	09/26/06	09/26/06	AP	WP	0101-0612-4284	32.35
V0141335	CITY-WATER DEPA	573915	900105001	09/26/06	09/26/06	AP	WP	0101-0612-4284	1,064.56
V0149580	COCA-COLA OF TH	574250	SODA PRODUCTS	10/02/06	10/02/06	AP	WP	0101-0612-4520	68.50
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0101-0612-4262	-18.33
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0101-0612-4262	-2.66
V0179540	CRESCENT ELECTR	574217	FLOURESCENT LAMP	09/28/06	09/28/06	AP	WP	0101-0612-4269	83.52
V0234700	ENVIRONMENTAL P	574253	PLEATED AIR FILTER	10/02/06	10/02/06	AP	WP	0101-0612-4264	34.80
V0247880	FARMER BROTHERS	574211	COCOA MIX,FRENCH VANILLA	09/28/06	09/28/06	AP	WP	0101-0612-4520	133.50
V0247880	FARMER BROTHERS	574211	COFFEE	09/28/06	09/28/06	AP	WP	0101-0612-4520	30.99
V0247880	FARMER BROTHERS	574211	COFFEE	09/28/06	09/28/06	AP	WP	0101-0612-4520	30.99
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0101-0612-4131	10.00
V0305200	GOEDEN, ERIN	574243	MEALS-YANKTON	10/02/06	10/02/06	AP	WP	0101-0612-4270	45.00
V0346860	HARVEYS LOCK SH	574216	COLORLED TAGS,CLIP	09/28/06	09/28/06	AP	WP	0101-0612-4259	16.17
V0346860	HARVEYS LOCK SH	574216	PURPLE TAGS-LOCKERS	09/28/06	09/28/06	AP	WP	0101-0612-4259	49.69
V0367655	HILLYARD INC.	574232	SQUEEGEE SERVICE KIT	09/29/06	09/29/06	AP	WP	0101-0612-4269	68.00
V0375060	HOUSTON EQUIP C	574209	BACKER ROD,SEALANT	09/25/06	09/25/06	AP	WP	0101-0612-4269	127.50
V0375060	HOUSTON EQUIP C	574209	BACKER ROD,SEALANT	09/25/06	09/25/06	AP	WP	0101-0612-4269	127.50
V0376006	HSBC BUSINESS S	574166	TONER,LABELS,RULER,PENS,T	09/21/06	09/21/06	AP	WP	0101-0612-4261	180.76
V0376006	HSBC BUSINESS S	574235	EASAL PADS	09/29/06	09/29/06	AP	WP	0101-0612-4261	61.44

V0429990	JUS CHILL'N	574223	CHILL PILL POPSICLES	09/29/06	09/29/06	AP	WP	0101-0612-4520	75.00
V0429990	JUS CHILL'N	574223	CHILL PILL POPSICLES	09/29/06	09/29/06	AP	WP	0101-0612-4520	75.00
T9791	KING, CATHY	574240	10% OFF YEARLY PASS	10/02/06	10/02/06	AP	WP	0101-0612-4530	26.75
V0459659	KNECHT HOME CEN	574182	GASKET,CERTIFOAM	09/21/06	09/21/06	AP	WP	0101-0612-4269	21.77
V0459659	KNECHT HOME CEN	574182	HOOK CAPS,HOOK SCREWS,BUL	09/21/06	09/21/06	AP	WP	0101-0612-4269	31.80
V0459659	KNECHT HOME CEN	574214	MOUSE TRAP	09/28/06	09/28/06	AP	WP	0101-0612-4269	16.15
V0470475	KT CONNECTIONS	574226	TELEPHONE & CABLING	09/29/06	09/29/06	AP	WP	0101-0612-4225	39.50
V0563060	MONTANA DAKOTA	575478	01514822 0	10/04/06	10/04/06	AP	WP	0101-0612-4282	21.70
V0569550	MT STATES SECUR	574264	PATROL SEPT SIOUX PARK PO	10/03/06	10/03/06	AP	WP	0101-0612-4225	25.79
V0630650	OLNEY, DUNCAN	574247	MEALS YANKTON	10/02/06	10/02/06	AP	WP	0101-0612-4270	45.00
V0648900	PARTY DIRECT	574224	FUN PACKS	09/29/06	09/29/06	AP	WP	0101-0612-4520	421.38
V0690265	PRINCE SPORTS I	574206	RACQUETBALLS	09/22/06	09/22/06	AP	WP	0101-0612-4520	159.22

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 48
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0693158	PROFESSIONAL PO	574230	RENEWAL OLNEY D	09/29/06	09/29/06	AP	WP	0101-0612-4292	25.00
V0717925	RAPID SOFT WATE	574225	SOFTENER SALT	09/29/06	09/29/06	AP	WP	0101-0612-4264	48.75
V0757235	SAM'S CLUB	574141	PIZZA ROLLS,CANDY,CHIPS,B	09/21/06	09/21/06	AP	WP	0101-0612-4520	103.01
V0757235	SAM'S CLUB	574141	GEL PENS	09/21/06	09/21/06	AP	WP	0101-0612-4261	9.88
V0757235	SAM'S CLUB	574141	BUNS,CHIPS,CANDY,PIZZA RL	09/21/06	09/21/06	AP	WP	0101-0612-4520	241.49
V0757235	SAM'S CLUB	574141	TRASH BAGS	09/21/06	09/21/06	AP	WP	0101-0612-4264	52.32
V0757235	SAM'S CLUB	574141	PIZZA RLS,CANDY,JUICE	09/21/06	09/21/06	AP	WP	0101-0612-4520	194.16
V0757235	SAM'S CLUB	574196	BEEF FRANKS,BUNS,POPCRN O	09/21/06	09/21/06	AP	WP	0101-0612-4520	55.86
V0757235	SAM'S CLUB	574196	EX TOUCH	09/21/06	09/21/06	AP	WP	0101-0612-4261	17.52
V0757235	SAM'S CLUB	574196	WINDEX	09/21/06	09/21/06	AP	WP	0101-0612-4264	13.76
V0757235	SAM'S CLUB	574196	BUNS,BEEF FRANKS	09/21/06	09/21/06	AP	WP	0101-0612-4520	62.05
V0816500	SOUTH DAKOTA PA	574212	REG FEES-OLNEY,D	09/27/06	09/27/06	AP	WP	0101-0612-4270	120.00
V0816500	SOUTH DAKOTA PA	574212	REG FEES-GOEDEN,E	09/27/06	09/27/06	AP	WP	0101-0612-4270	110.00
V0820490	SOUTH DAKOTA ST	576402	UNCLAIMED PROPERTY	10/04/06	10/04/06	AP	WP	0101-0612-4530	130.02
V0820490	SOUTH DAKOTA ST	576403	UNCLAIMED PROPERTY	10/04/06	10/04/06	AP	WP	0101-0612-4530	10.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0101-0612-4155	23.95
V0881190	US FOOD SERVICE	574229	PRETZELS,CHEESE	09/29/06	09/29/06	AP	WP	0101-0612-4520	72.00
V0890180	VERIZON WIRELES	575447	3902449	10/03/06	10/03/06	AP	WP	0101-0612-4281	56.42
V0890180	VERIZON WIRELES	575447	3902559	10/03/06	10/03/06	AP	WP	0101-0612-4281	56.42
V0890180	VERIZON WIRELES	575447	4316489	10/03/06	10/03/06	AP	WP	0101-0612-4281	56.42
V0890180	VERIZON WIRELES	575447	4840204	10/03/06	10/03/06	AP	WP	0101-0612-4281	56.42
V0890180	VERIZON WIRELES	575447	5454039	10/03/06	10/03/06	AP	WP	0101-0612-4281	56.42
V0890180	VERIZON WIRELES	575447	8631020	10/03/06	10/03/06	AP	WP	0101-0612-4281	56.42
V0890180	VERIZON WIRELES	575447	4840204 VEH CHRGR	10/03/06	10/03/06	AP	WP	0101-0612-4269	22.49
V0899601	WALMART COMMUNI	572692	NUTRI GRAIN BARS	08/24/06	08/24/06	AP	WP	0101-0612-4269	12.86
V0899601	WALMART COMMUNI	572692	LIL SWIMMERS	08/24/06	08/24/06	AP	WP	0101-0612-4520	4.38
V0899601	WALMART COMMUNI	572692	NUTRI GRAIN BARS	08/24/06	08/24/06	AP	WP	0101-0612-4520	6.84
V0899601	WALMART COMMUNI	572692	SWIFFER,CLOROX	08/24/06	08/24/06	AP	WP	0101-0612-4264	24.51

V0899601 WARMART COMMUNI 572692 SHARPENER,CARDS 08/24/06 08/24/06 AP WP 0101-0612-4261 5.69
 V0899601 WARMART COMMUNI 574143 DILL PICKLES 09/14/06 09/14/06 AP WP 0101-0612-4520 8.68

COSTCNTR: 0612 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,042.48 Total: 10,042.48

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 49
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0054985	BASLER PRINTING	574402	2500 RAPID RIDE MAPS	09/22/06	09/22/06	AP	WP 0101-0618-4225	880.00
V0054985	BASLER PRINTING	574408	ARTWORK MAPS,VINYL	09/28/06	09/28/06	AP	WP 0101-0618-4225	190.00
V0054985	BASLER PRINTING	574408	VINYL MAPS	09/28/06	09/28/06	AP	WP 0101-0618-4225	630.00
V0068590	BIG D OIL COMPA	574411	95.8 G UNL	09/28/06	09/28/06	AP	WP 0101-0618-4262	258.27
V0068590	BIG D OIL COMPA	574411	3472.01 G #2 DSL	09/28/06	09/28/06	AP	WP 0101-0618-4262	10,099.68
V0068590	BIG D OIL COMPA	574411	650.19 G #1 DSL	09/28/06	09/28/06	AP	WP 0101-0618-4262	1,891.81
V0068590	BIG D OIL COMPA	574411	167.21 G MANUAL TKT	09/28/06	09/28/06	AP	WP 0101-0618-4262	490.53
V0068590	BIG D OIL COMPA	574411	CREDIT	09/28/06	09/28/06	AP	WP 0101-0618-4262	-1,058.80
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0618-4261	6.90
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0618-4261	0.75
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0618-4261	5.13
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0101-0618-4150	5,734.02
V0169450	CORNERSTONE PRO	574407	OCT 06 BARN RENT	09/26/06	09/26/06	AP	WP 0101-0618-4242	1,200.00
V0188480	DAKOTA BUSINESS	574330	COPIER MAINT	09/27/06	09/27/06	AP	WP 0101-0618-4253	10.47
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0101-0618-4131	10.00
V0310225	GREAT WESTERN T	574400	REPLACE RRID/#401	09/21/06	09/21/06	AP	WP 0101-0618-4251	34.00
V0310225	GREAT WESTERN T	574400	ONE TIRE/#401	09/21/06	09/21/06	AP	WP 0101-0618-4251	104.35
V0310225	GREAT WESTERN T	574409	FLAT RPR/#602	09/28/06	09/28/06	AP	WP 0101-0618-4251	20.00
V0388100	INDOFF INC	574412	TONER,FILE FOLDERS	10/04/06	10/04/06	AP	WP 0101-0618-4261	109.70
V0439000	KCLO TV	574406	SEPT ADS	09/21/06	09/21/06	AP	WP 0101-0618-4225	220.00
V0459659	KNECHT HOME CEN	574398	GRAFFITI REMOVER	09/21/06	09/21/06	AP	WP 0101-0618-4264	20.46
V0479715	LAUNDRY WORLD	569900	TOWELS	09/22/06	09/22/06	AP	WP 0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	569900	TOWELS	09/22/06	09/22/06	AP	WP 0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	569900	TOWELS	09/22/06	09/22/06	AP	WP 0101-0618-4264	6.00
V0558155	MIRROR FINISHES	574410	INSTALL DECALS,VAULTS,FRA	09/28/06	09/28/06	AP	WP 0101-0618-4251	750.00
V0558155	MIRROR FINISHES	574410	REATTACH L REAR PANEL 301	09/28/06	09/28/06	AP	WP 0101-0618-4251	60.00
V0621900	OCCUPATIONAL HE	566837	504340975	09/27/06	09/27/06	AP	WP 0101-0618-4225	35.00
V0679002	PRAIRIEWAVE COM	573912	3946608 SEPT PHONE	09/25/06	09/25/06	AP	WP 0101-0618-4281	57.95
V0694200	PROMOTION REHAB	574399	SANDY LINN PREWORK SCREEN	09/21/06	09/21/06	AP	WP 0101-0618-4225	50.00
V0701710	RAPID CHEVROLET	574401	LOF 406	09/21/06	09/21/06	AP	WP 0101-0618-4251	129.46
V0701710	RAPID CHEVROLET	574401	LOF 606	09/21/06	09/21/06	AP	WP 0101-0618-4251	129.46
V0701710	RAPID CHEVROLET	574401	LOF 206	09/21/06	09/21/06	AP	WP 0101-0618-4251	129.46
V0701710	RAPID CHEVROLET	574401	LOF 506	09/21/06	09/21/06	AP	WP 0101-0618-4251	129.46

V0701710	RAPID CHEVROLET	574401	LOF 306	09/21/06	09/21/06	AP	WP	0101-0618-4251	129.46
V0701710	RAPID CHEVROLET	574401	LOF 106	09/21/06	09/21/06	AP	WP	0101-0618-4251	129.46
V0701710	RAPID CHEVROLET	574401	FUEL LEAK SUBLET RPR 301	09/21/06	09/21/06	AP	WP	0101-0618-4251	616.49
V0750950	RUSHMORE SAFETY	574397	2 ORANGE VESTS	09/21/06	09/21/06	AP	WP	0101-0618-4263	12.50
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0101-0618-4155	101.20
V0890180	VERIZON WIRELES	575447	2092438	10/03/06	10/03/06	AP	WP	0101-0618-4281	54.92
V0890180	VERIZON WIRELES	575447	4847305	10/03/06	10/03/06	AP	WP	0101-0618-4281	54.92
V0890180	VERIZON WIRELES	575447	5454472	10/03/06	10/03/06	AP	WP	0101-0618-4281	56.42
V0890180	VERIZON WIRELES	575447	2092438 CLIP	10/03/06	10/03/06	AP	WP	0101-0618-4269	14.99
V0890180	VERIZON WIRELES	575447	4847305 CLIP	10/03/06	10/03/06	AP	WP	0101-0618-4269	14.99
V0890180	VERIZON WIRELES	575447	5454472 CLIP	10/03/06	10/03/06	AP	WP	0101-0618-4269	14.99
V0899601	WALMART COMMUNI	569873	8 OIL	08/24/06	08/24/06	AP	WP	0101-0618-4262	48.84
V0899601	WALMART COMMUNI	569873	CLNING SUPPLIES,CLOCK	08/24/06	08/24/06	AP	WP	0101-0618-4251	163.82

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,759.06 Total: 23,759.06

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 50
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0620-4261	12.13
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0620-4261	1.11
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0101-0620-4150	1,078.00
V0139604	CITY-RECREATION	574256	SCHOLARSHIP-HOLY EAGLE,S	10/03/06	10/03/06	AP	WP	0101-0620-4229	50.00
V0139604	CITY-RECREATION	574256	SCHOLARSHIP-HOLY EAGLE,D	10/03/06	10/03/06	AP	WP	0101-0620-4229	50.00
V0139604	CITY-RECREATION	574256	SCHOLARSHIP-BERGMAN,T	10/03/06	10/03/06	AP	WP	0101-0620-4229	50.00
V0139604	CITY-RECREATION	574256	SCHOLARSHIP-MARSH,J	10/03/06	10/03/06	AP	WP	0101-0620-4229	50.00
V0139604	CITY-RECREATION	574256	SCHOLARSHIP-KAISER,M	10/03/06	10/03/06	AP	WP	0101-0620-4229	50.00
V0139604	CITY-RECREATION	574256	SCHOLARSHIP-HENDERSON,A	10/03/06	10/03/06	AP	WP	0101-0620-4229	50.00
V0139604	CITY-RECREATION	574256	SCHOLARSHIP-SMITH,D	10/03/06	10/03/06	AP	WP	0101-0620-4229	50.00
V0139604	CITY-RECREATION	574257	SCHOLARSHIP-GOODHART,H	10/03/06	10/03/06	AP	WP	0101-0620-4229	50.00
V0139604	CITY-RECREATION	574257	SCHOLARSHIP-AZUR,L	10/03/06	10/03/06	AP	WP	0101-0620-4229	50.00
V0139604	CITY-RECREATION	574257	SCHOLARSHIP-ABEYTA,N	10/03/06	10/03/06	AP	WP	0101-0620-4229	50.00
V0139604	CITY-RECREATION	574260	SCHOLARSHIP-WENDLAND,R	10/03/06	10/03/06	AP	WP	0101-0620-4229	50.00
V0139604	CITY-RECREATION	574260	SCHOLARSHIP/HARTER,A	10/03/06	10/03/06	AP	WP	0101-0620-4229	50.00
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0101-0620-4131	10.00
V0376006	HSBC BUSINESS S	574166	TONER,LABELS,RULER,PENS,T	09/21/06	09/21/06	AP	WP	0101-0620-4261	180.77
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0101-0620-4155	8.84
V0890180	VERIZON WIRELES	575447	4314383	10/03/06	10/03/06	AP	WP	0101-0620-4281	105.91

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,996.76 Total: 1,996.76

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0128800	CANYON LAKE SEN	557509	2006 SUBIDY	10/02/06	10/02/06	AP	WP 0101-0621-4568	1,166.66
V0556800	MINNELUZAHAN SE	560311	2006 SUBSIDY	10/02/06	10/02/06	AP	WP 0101-0621-4567	1,791.66

COSTCNTR: 0621 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,958.32 Total: 2,958.32

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	571984	RICOH 550 LEASE	09/27/06	09/27/06	AP	WP 0101-0706-4253	17.64
V0002805	A&B BUSINESS EQ	571986	RICOH 550 LEASE	09/25/06	09/25/06	AP	WP 0101-0706-4253	126.58
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0706-4261	48.68
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0706-4261	33.99
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0101-0706-4150	886.50
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0101-0706-4131	10.00
V0526785	MARLIN LEASING	571975	SHARP ARC150 COPIER LEASE	09/21/06	09/21/06	AP	WP 0101-0706-4253	10.75
V0526785	MARLIN LEASING	571977	SHARP AR650 COPIER LEASE	09/21/06	09/21/06	AP	WP 0101-0706-4253	63.79
V0711110	RAPID CITY JOUR	559508	EPC 092806 MTG	09/28/06	09/28/06	AP	WP 0101-0706-4230	26.66
V0711110	RAPID CITY JOUR	570006	CAC MEMBER VACANCY	09/21/06	09/21/06	AP	WP 0101-0706-4230	171.36
V0818740	SOUTH DAKOTA SC	570016	REG-HARRINGTON,K/SPATIAL	09/27/06	09/27/06	AP	WP 0101-0706-4270	325.00
V0818740	SOUTH DAKOTA SC	570017	REG-HARRINGTON,K/GEODATAB	09/27/06	09/27/06	AP	WP 0101-0706-4270	450.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0101-0706-4155	7.92

COSTCNTR: 0706 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,178.87 Total: 2,178.87

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	576701	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0707-4261	20.57
V0526785	MARLIN LEASING	571977	SHARP AR650 COPIER LEASE	09/21/06	09/21/06	AP	WP	0101-0707-4253	12.28

COSTCNTR: 0707 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32.85 Total: 32.85

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0708-4261	3.34
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0708-4261	1.00
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP	0101-0708-4261	1.72
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0101-0708-4150	293.00
V0388100	INDOFF INC	570035	STORAGE BOX,HANGING FILE	10/03/06	10/03/06	AP	WP	0101-0708-4261	25.44
V0526785	MARLIN LEASING	571975	SHARP ARC150 COPIER LEASE	09/21/06	09/21/06	AP	WP	0101-0708-4253	3.58
V0526785	MARLIN LEASING	571977	SHARP AR650 COPIER LEASE	09/21/06	09/21/06	AP	WP	0101-0708-4253	1.47
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0101-0708-4155	3.50
V0890180	VERIZON WIRELES	575447	3907235	10/03/06	10/03/06	AP	WP	0101-0708-4281	54.92

COSTCNTR: 0708 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 387.97 Total: 387.97

SORT: PE Name within COSTCNTR

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

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

Invoice Number	PE Name	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C 570367	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0711-4261	4.02
V0139602	CITY OF RAPID C 570370	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0711-4261	2.42
V0139602	CITY OF RAPID C 576701	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0711-4261	79.46
V0139465	CITY-HEALTH INS 575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0101-0711-4150	806.00
V0155500	CONOCOPHILLIPS 575126	TAX ADJ	10/02/06	10/02/06	AP	WP 0101-0711-4262	-11.59
V0155500	CONOCOPHILLIPS 575127	DISC	10/02/06	10/02/06	AP	WP 0101-0711-4262	-1.68
V0826920	STANDARD LIFE I 575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0101-0711-4155	9.67
V0890180	VERIZON WIRELES 575447	3905812	10/03/06	10/03/06	AP	WP 0101-0711-4281	28.21
V0890180	VERIZON WIRELES 575447	3909384	10/03/06	10/03/06	AP	WP 0101-0711-4281	56.42
V0890180	VERIZON WIRELES 575447	4844130	10/03/06	10/03/06	AP	WP 0101-0711-4281	56.42
V0890180	VERIZON WIRELES 575447	3905812 VEH CHRGR	10/03/06	10/03/06	AP	WP 0101-0711-4269	11.25

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,040.60 Total: 1,040.60

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 56
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>--report id: OHRETI02

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
V0139602	CITY OF RAPID C 570369	POSTAGE	10/04/06	10/04/06	AP	WP 0101-0712-4261	25.32	
V0139465	CITY-HEALTH INS 575454	SEPTEMBER HEALTH	10/03/06	10/03/06	AP	WP 0101-0712-4150	708.85	
V0254565	FIRST ADMINISTR 575416	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0101-0712-4131	6.59	
V0697285	PUMMEL, PATRICI 536285	SUPPLIES	10/04/06	10/04/06	AP	WP 0101-0712-4261	29.35	
V0697285	PUMMEL, PATRICI 536285	SEPT MILEAGE	10/04/06	10/04/06	AP	WP 0101-0712-4270	29.76	
V0818740	SOUTH DAKOTA SC 575440	AUG PHONE	09/29/06	09/29/06	AP	WP 0101-0712-4281	39.48	

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 839.35 Total: 839.35

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 57
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS 575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0101-0713-4150	220.00	

V0826920	STANDARD LIFE I 575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0101-0713-4155	1.75
V0890180	VERIZON WIRELES 575447	3905812	10/03/06	10/03/06	AP	WP 0101-0713-4281	28.21
V0890180	VERIZON WIRELES 575447	3905812 VEH CHRGR	10/03/06	10/03/06	AP	WP 0101-0713-4269	11.24

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 261.20 Total: 261.20

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 58
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0826920	STANDARD LIFE I 575450		OCT LIFE	10/03/06	10/03/06	AP	WP 0101-0714-4155	6.97

COSTCNTR: 0714 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6.97 Total: 6.97

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 59
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0702355	RAPID CITY AREA 560413		ECON DEV	10/02/06	10/02/06	AP	WP 0101-0715-4576	17,500.00
V0702355	RAPID CITY AREA 560426		SMALL BUSINESS	10/02/06	10/02/06	AP	WP 0101-0715-4620	1,250.00

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

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 60
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705945	RAPID CITY CONV	573540	JULY PYMNT PAID LATE	09/27/06	09/27/06	AP	WP 0253-0761-4530	2,845.26
V0705945	RAPID CITY CONV	573540	LATE FEE AUG	09/27/06	09/27/06	AP	WP 0253-0761-4530	6.64
V0705945	RAPID CITY CONV	573540	AUG OCCUPANCY TAX	09/27/06	09/27/06	AP	WP 0253-0761-4530	137,388.22

COSTCNTR: 0761 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 140,240.12 Total: 140,240.12

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 61
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T8827	BANK WEST INC	573541	TAX INC DIST/#36	09/27/06	09/27/06	AP	WP 0490-0799-4530	243.21

COSTCNTR: 0799 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 243.21 Total: 243.21

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 62
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255365	FIRST WESTERN B	573543	TAX INC DIST #38-HEARTLAN	09/27/06	09/27/06	AP	WP 0491-0800-4530	7,738.50

COSTCNTR: 0800 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,738.50 Total: 7,738.50

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 63
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0000980	A-1 SEPTIC	572045	SS05-1524 BROOKFIELD SUBD	09/29/06	09/29/06	AP	WP 0604-0833-4382/1524-	944.00
V0000980	A-1 SEPTIC	572045	SS05-1524 BROOKFIELD SUBD	09/29/06	09/29/06	AP	WP 0604-0833-4382/1524-	920.00
V0000980	A-1 SEPTIC	572045	SS05-1524 BROOKFIELD SUBD	09/29/06	09/29/06	AP	WP 0604-0833-4382/1524-	520.00
V0015015	ALLIANCE OF ARC	560803	ST04-1363 FRANKLIN ST REC	10/04/06	10/04/06	AP	WP 0604-0833-4223/1363-	130.77
V0015015	ALLIANCE OF ARC	570238	ST04-1363 FRANKLIN ST REC	10/04/06	10/04/06	AP	WP 0604-0833-4223/1363-	955.00
V0015015	ALLIANCE OF ARC	572054	ST04-1363 FRANKLIN ST REC	10/04/06	10/04/06	AP	WP 0604-0833-4223/1363-	0.00
V0023730	AMERICAN TECHN	572055	ST04-1362 VAN BUREN ST RE	10/04/06	10/04/06	AP	WP 0604-0833-4223/1362-	180.00
V0359280	HIGHMARK INC	572060	DR03-1333B MEADE ST RCNST	10/04/06	10/04/06	AP	WP 0604-0833-4380/1333-	73,380.19
V0359280	HIGHMARK INC	572060	DR03-1333B MEADE RCNST PH	10/04/06	10/04/06	AP	WP 0604-0833-4380/1333-	101.54
V0363310	HILLS MATERIALS	561651	ST06-1063 SEDIVY LN RECON	10/04/06	10/04/06	AP	WP 0604-0833-4380/1063-	6,478.24
V0363310	HILLS MATERIALS	563403	ST04-1063 SEDIVY LN RCNST	03/22/06	03/22/06	AP	WP 0604-0833-4380/1063-	28.02
V0363310	HILLS MATERIALS	565843	ST04-1063 SEDIVY LN RCNST	04/19/06	04/19/06	AP	WP 0604-0833-4380/1063-	1,776.40
V0363310	HILLS MATERIALS	568717	ST04-1063 SEDIVY LN RCNST	05/24/06	05/24/06	AP	WP 0604-0833-4380/1063-	599.03
V0363310	HILLS MATERIALS	568717	ST04-1063 SEDIVY LN RCNST	05/24/06	05/24/06	AP	WP 0604-0833-4380/1063-	19.90
V0363310	HILLS MATERIALS	570291	ST04-1063 SEDIVY LN RCNST	07/05/06	07/05/06	AP	WP 0604-0833-4380/1063-	18.38
V0363310	HILLS MATERIALS	571467	ST04-1078 LOMBARDY RCNST	07/26/06	07/26/06	AP	WP 0604-0833-4380/1078-	1,113.60
V0363310	HILLS MATERIALS	571467	ST04-1078 LOMBARDY RCNST	07/26/06	07/26/06	AP	WP 0604-0833-4380/1078-	89.34
V0363310	HILLS MATERIALS	571467	ST04-1078 LOMBARDY RCNST	07/26/06	07/26/06	AP	WP 0604-0833-4380/1078-	159.01
V0363310	HILLS MATERIALS	571490	ST04-1063 SEDIVY LN RCNST	08/07/06	08/07/06	AP	WP 0604-0833-4380/1063-	12.57
V0363310	HILLS MATERIALS	571537	ST04-1078 LOMBARDY RECONS	09/06/06	09/06/06	AP	WP 0604-0833-4380/1078-	506.67
V0363310	HILLS MATERIALS	572048	ST06-1063 SEDIVY LN RCNST	10/04/06	10/04/06	AP	WP 0604-0833-4380/1063-	-5,418.50
V0363310	HILLS MATERIALS	572048	ST06-1063 SEDIVY LN RCNST	10/04/06	10/04/06	AP	WP 0604-0833-4380/1063-	-796.00
V0363310	HILLS MATERIALS	572056	ST04-1078 LOMBARDY RCNST	10/04/06	10/04/06	AP	WP 0604-0833-4380/1078-	1,325.12
V0363310	HILLS MATERIALS	572056	ST04-1078 LOMBARDY RCNST	10/04/06	10/04/06	AP	WP 0604-0833-4380/1078-	-1,325.12
V0698700	RCS CONSTRUCTIO	572070	ST04-1362 VAN BUREN ST RE	10/04/06	10/04/06	AP	WP 0604-0833-4380/1362-	5,080.78
V0698700	RCS CONSTRUCTIO	572070	ST04-1362 VAN BUREN RECON	10/04/06	10/04/06	AP	WP 0604-0833-4380/1362-	1,236.66
V0840709	TSP INC	572052	SSW05-1309 E ST LOUIS ST	10/04/06	10/04/06	AP	WP 0604-0833-4223/1309-	539.32
V0840711	TSP THREE INC	572053	W05-1342 MT VIEW UTIL REC	10/04/06	10/04/06	AP	WP 0604-0833-4223/1342-	133.49

COSTCNTR: 0833 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 88,708.41 Total: 88,708.41

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	573559	2005 BOND PAYMENT	10/04/06	10/04/06	AP	WP 0605-0835-4420	156,646.82

COSTCNTR: 0835 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 156,646.82 Total: 156,646.82

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 65
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0078490	BLACK HILLS POW	575480	010100484901 63	10/04/06	10/04/06	AP	WP 0608-0840-4283	14.94
V0078490	BLACK HILLS POW	575480	010100527601 14160	10/04/06	10/04/06	AP	WP 0608-0840-4283	1,212.29
V0372635	HOLSWORTH & SON	574403	MOW	09/21/06	09/21/06	AP	WP 0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	574403	MOW	09/21/06	09/21/06	AP	WP 0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	574403	R/R STICK VALVE SPRINKLER	09/21/06	09/21/06	AP	WP 0608-0840-4225	317.38
V0372635	HOLSWORTH & SON	574403	MOW	09/21/06	09/21/06	AP	WP 0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	574403	MOW	09/21/06	09/21/06	AP	WP 0608-0840-4225	34.65

COSTCNTR: 0840 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,683.21 Total: 1,683.21

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 66
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0077100	BLACK HILLS LAN	566021	SOD	09/27/06	09/27/06	AP	WP 0607-0860-4255	68.40
V0077100	BLACK HILLS LAN	566021	SOD	09/27/06	09/27/06	AP	WP 0607-0860-4255	22.80
V0078490	BLACK HILLS POW	575465	180105029801 0	10/04/06	10/04/06	AP	WP 0607-0860-4283	9.50
V0078490	BLACK HILLS POW	575465	180107844601 5	10/04/06	10/04/06	AP	WP 0607-0860-4283	9.93
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP 0607-0860-4261	0.74
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP 0607-0860-4261	0.37
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP 0607-0860-4261	2.22
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0607-0860-4150	714.14
V0141335	CITY-WATER DEPA	573915	900100001	09/26/06	09/26/06	AP	WP 0607-0860-4284	401.99
V0197405	DAVIS SUN TURF	573929	BRACE,JACKS C5	09/21/06	09/21/06	AP	WP 0607-0860-4253	33.04
V0197405	DAVIS SUN TURF	573929	ELECTRIC CLU,CLUTCH STOP,	09/21/06	09/21/06	AP	WP 0607-0860-4253	386.83
V0563060	MONTANA DAKOTA	575438	03713621 2.1	09/27/06	09/27/06	AP	WP 0607-0860-4282	29.26
V0603000	NICHOLS, CRAIG	574248	MEALS YANKTON	10/03/06	10/03/06	AP	WP 0607-0860-4270	45.00

V0816500	SOUTH DAKOTA PA 574212	REG FEES-NICHOLS,C	09/27/06	09/27/06	AP	WP	0607-0860-4270	110.00
V0818740	SOUTH DAKOTA SC 575439	AUG PHONE	09/29/06	09/29/06	AP	WP	0607-0860-4281	3.93
V0826920	STANDARD LIFE I 575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0607-0860-4155	10.20
V0854520	TIRE ALIGNMENT 566022	TR13 IND TUBE,SHOP CHG	09/27/06	09/27/06	AP	WP	0607-0860-4253	14.59
V0890180	VERIZON WIRELES 575447	4842212	10/03/06	10/03/06	AP	WP	0607-0860-4281	54.92
V0906159	WARNE CHEMICAL 566025	50# QUICK 2 GROW	09/27/06	09/27/06	AP	WP	0607-0860-4266	82.50

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,000.36 Total: 2,000.36

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 67
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	573559	2003 PARKING BOND PAYMENT	10/04/06	10/04/06	AP	WP 0610-0870-4420	11,158.92
V0078490	BLACK HILLS POW	575480	010100374901 335	10/04/06	10/04/06	AP	WP 0610-0870-4283	38.44
V0078490	BLACK HILLS POW	575480	010100381001 PRORATED	10/04/06	10/04/06	AP	WP 0610-0870-4283	68.80
V0078490	BLACK HILLS POW	575480	010100452901 300	10/04/06	10/04/06	AP	WP 0610-0870-4283	35.42
V0078490	BLACK HILLS POW	575480	010100517501 PRORATED	10/04/06	10/04/06	AP	WP 0610-0870-4283	94.00
V0078490	BLACK HILLS POW	575480	010100578201 580	10/04/06	10/04/06	AP	WP 0610-0870-4283	59.61
V0078490	BLACK HILLS POW	575480	010106706802 4738	10/04/06	10/04/06	AP	WP 0610-0870-4283	405.23
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP 0610-0870-4261	55.27
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP 0610-0870-4261	10.77
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP 0610-0870-4261	100.18
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0610-0870-4150	1,172.00
V0363311	HILLS MATERIALS	573480	CURB STOPS	09/21/06	09/21/06	AP	WP 0610-0870-4269	132.00
V0642132	PEACHTREE BUSIN	573524	200 PRKG PERMITS	09/28/06	09/28/06	AP	WP 0610-0870-4261	252.00
V0818740	SOUTH DAKOTA SC	575439	AUG PHONE	09/29/06	09/29/06	AP	WP 0610-0870-4281	39.48
V0820490	SOUTH DAKOTA ST	576403	UNCLAIMED PROPERTY	10/04/06	10/04/06	AP	WP 0610-0870-4530	40.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0610-0870-4155	14.92
V0890180	VERIZON WIRELES	575447	3907612	10/03/06	10/03/06	AP	WP 0610-0870-4281	56.42
V0890180	VERIZON WIRELES	575447	3907613	10/03/06	10/03/06	AP	WP 0610-0870-4281	56.42
V0890180	VERIZON WIRELES	575447	3909854	10/03/06	10/03/06	AP	WP 0610-0870-4281	56.42
V0890180	VERIZON WIRELES	575447	4847402	10/03/06	10/03/06	AP	WP 0610-0870-4281	56.42
V0890180	VERIZON WIRELES	575447	3909854 REPLCEMENT PHONE	10/03/06	10/03/06	AP	WP 0610-0870-4269	29.99

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,932.71 Total: 13,932.71

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	575480	010100627703 5310	10/04/06	10/04/06	AP	WP	0618-0890-4283	411.96
V0088185	BOUND TREE MEDI	575196	DISPOSABLES	09/27/06	09/27/06	AP	WP	0618-0890-4297	39.85
V0131400	CARQUEST AUTO P	575070	OIL FILTER/MED3	09/25/06	09/25/06	AP	WP	0618-0890-4251	10.88
V0131400	CARQUEST AUTO P	575227	FUEL FILTER/MED 9	10/04/06	10/04/06	AP	WP	0618-0890-4251	16.68
V0066860	CHANNING L BETE	575005	HEARTSAVER,FRIENDS&FAMILY	09/29/06	09/29/06	AP	WP	0618-0890-4261	107.00
V0066860	CHANNING L BETE	575081	25 HEARTSAVER STUDENT MAN	10/04/06	10/04/06	AP	WP	0618-0890-4261	260.28
V0139120	CITY OF RAPID C	560442	REPAYMENT AMBULANCE LOAN	10/02/06	10/02/06	AP	WP	0618-0890-4410	40,599.58
V0139120	CITY OF RAPID C	560442	REPAYMENT AMBULANCE LOAN	10/02/06	10/02/06	AP	WP	0618-0890-4420	18,251.42
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP	0618-0890-4261	30.79
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP	0618-0890-4261	109.53
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP	0618-0890-4261	164.10
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0618-0890-4150	7,906.61
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0618-0890-4262	-289.70
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0618-0890-4262	-35.06
V0232330	EMERGENCY MEDIC	575198	DISPOSABLES	09/27/06	09/27/06	AP	WP	0618-0890-4297	219.60
V0232330	EMERGENCY MEDIC	575203	DISPOSABLES	09/27/06	09/27/06	AP	WP	0618-0890-4297	442.01
V0251140	FINANCIAL FORMS	575207	500 EMS INVOICES	09/28/06	09/28/06	AP	WP	0618-0890-4261	84.68
V0251140	FINANCIAL FORMS	575207	1000 EMS BILLING ENVELOPE	09/28/06	09/28/06	AP	WP	0618-0890-4261	101.46
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0618-0890-4131	21.82
V0355050	HENRY SCHEIN IN	575199	DIAGNOSTIC CUFF	09/27/06	09/27/06	AP	WP	0618-0890-4265	43.50
V0355050	HENRY SCHEIN IN	575199	DISPOSABLES	09/27/06	09/27/06	AP	WP	0618-0890-4297	466.28
V0376006	HSBC BUSINESS S	575022	LTR PCKTS,RPR TABS	09/21/06	09/21/06	AP	WP	0618-0890-4261	42.45
V0469300	KREISER SURGICA	575197	DISPOSABLES	09/27/06	09/27/06	AP	WP	0618-0890-4297	2,049.73
V0470475	KT CONNECTIONS	575235	RENEW SCANNING SOFTWARE	10/04/06	10/04/06	AP	WP	0618-0890-4225	379.00
V0479600	LANGLEY, JACQUE	575219	LODG WATERTOWN	09/29/06	09/29/06	AP	WP	0618-0890-4270	72.29
V0479600	LANGLEY, JACQUE	575219	MEALS WATERTOWN	09/29/06	09/29/06	AP	WP	0618-0890-4270	31.00
V0466300	LINWELD	575209	OXYGEN	09/28/06	09/28/06	AP	WP	0618-0890-4297	54.40
V0466300	LINWELD	575209	OXYGEN	09/28/06	09/28/06	AP	WP	0618-0890-4297	64.40
V0466300	LINWELD	575248	OXYGEN	10/04/06	10/04/06	AP	WP	0618-0890-4297	26.83
V0466300	LINWELD	575248	OXYGEN	10/04/06	10/04/06	AP	WP	0618-0890-4297	40.75
V0520190	MCKIE FORD INC	575237	OIL PUMP,PRESSURE REG,FUE	10/04/06	10/04/06	AP	WP	0618-0890-4251	859.07
V0551965	MIDWEST VEHICLE	575243	CORNER STONE GUARD/M3	10/04/06	10/04/06	AP	WP	0618-0890-4251	71.51
V0563060	MONTANA DAKOTA	575473	01310223 3.2	10/04/06	10/04/06	AP	WP	0618-0890-4282	29.15
V0563060	MONTANA DAKOTA	575481	01950121 0.9	10/04/06	10/04/06	AP	WP	0618-0890-4282	11.65
V0601545	NEVE'S UNIFORM	575238	DUTY BOOTS GUNDERSON	10/04/06	10/04/06	AP	WP	0618-0890-4263	72.95
V0723000	RED WING SHOE S	575214	DUTY BOOTS HILLCOAT	09/28/06	09/28/06	AP	WP	0618-0890-4263	150.00
V0742000	ROSSUM, DENISE	575218	MEALS-WATERTOWN	09/27/06	09/27/06	AP	WP	0618-0890-4270	31.00
V0742000	ROSSUM, DENISE	575218	GAS-DELL RAPIDS	09/27/06	09/27/06	AP	WP	0618-0890-4270	56.00
V0742000	ROSSUM, DENISE	575218	LODG-WATERTOWN	09/27/06	09/27/06	AP	WP	0618-0890-4270	72.29
V0746700	RUSHMORE COMMUN	575246	RADIO M7	10/04/06	10/04/06	AP	WP	0618-0890-4265	793.73
V0775500	SERVALL UNIFORM	575217	LINEN,TWL SVC	09/28/06	09/28/06	AP	WP	0618-0890-4264	39.66
V0775500	SERVALL UNIFORM	575245	LINEN SVC	10/04/06	10/04/06	AP	WP	0618-0890-4264	45.14
V0818740	SOUTH DAKOTA SC	575439	AUG PHONE	09/29/06	09/29/06	AP	WP	0618-0890-4281	25.74

V0820490	SOUTH DAKOTA ST	576403	UNCLAIMED PROPERTY	10/04/06	10/04/06	AP	WP	0618-0890-4530	69.78
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0618-0890-4155	87.54
V0890180	VERIZON WIRELES	575447	4313641	10/03/06	10/03/06	AP	WP	0618-0890-4281	138.13
V0890180	VERIZON WIRELES	575447	8630061	10/03/06	10/03/06	AP	WP	0618-0890-4281	54.92
V0890180	VERIZON WIRELES	575447	8630062	10/03/06	10/03/06	AP	WP	0618-0890-4281	138.13
V0890180	VERIZON WIRELES	575447	8630063	10/03/06	10/03/06	AP	WP	0618-0890-4281	138.13
V0890180	VERIZON WIRELES	575447	8630064	10/03/06	10/03/06	AP	WP	0618-0890-4281	54.92
V0890180	VERIZON WIRELES	575447	8630065	10/03/06	10/03/06	AP	WP	0618-0890-4281	54.92

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 69
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0890180	VERIZON WIRELES	575447	8630066	10/03/06	10/03/06	AP	WP 0618-0890-4281	54.92
V0890180	VERIZON WIRELES	575447	8630067	10/03/06	10/03/06	AP	WP 0618-0890-4281	138.13
V0890180	VERIZON WIRELES	575447	8630068	10/03/06	10/03/06	AP	WP 0618-0890-4281	54.92
V0890180	VERIZON WIRELES	575447	8631058	10/03/06	10/03/06	AP	WP 0618-0890-4281	54.92

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75,021.37 Total: 75,021.37

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 70
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0842640	TDG COMMUNICATI	571359	PR ASTF JULY	09/28/06	09/28/06	AP	WP 0503-0902-4223	4,412.00
V0842640	TDG COMMUNICATI	571359	PR ASTF AUG	09/28/06	09/28/06	AP	WP 0503-0902-4223	4,412.00

COSTCNTR: 0902 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,824.00 Total: 8,824.00

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 71
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139120	CITY OF RAPID C	560443	REPAYMENT GOLF LOANS OPER	10/02/06	10/02/06	AP	WP 0730-0904-4410	18,753.95
V0139120	CITY OF RAPID C	560443	REPAYMENT GOLF LOANS OPER	10/02/06	10/02/06	AP	WP 0730-0904-4420	11,137.00

COSTCNTR: 0904 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	29,890.95	Total:	29,890.95
------	------	-------	------	-------	------	-------	------	-------	-----------	--------	-----------

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	51210	FOOD ITEMS FOR RESALE	10/04/06	10/04/06	AP	WP 0775-0911-4520	207.52
V0016290	ALSCO	51201	LINENS,NAPKINS,TWLS	10/04/06	10/04/06	AP	WP 0775-0911-4264	1,993.67
V0036650	ARMSTRONG EXTIN	51226	SVCS SEMI ANNUAL INSP COM	10/04/06	10/04/06	AP	WP 0775-0911-4225	167.86
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0775-0911-4150	1,187.00
V0149580	COCA-COLA OF TH	51211	FOOD ITEMS FOR RESALE	10/04/06	10/04/06	AP	WP 0775-0911-4520	1,854.80
V0221830	EAGLE SALES OF	51212	BEV FOR RESALE	10/04/06	10/04/06	AP	WP 0775-0911-4520	1,042.95
V0221899	EARTHGRAINS BAK	51232	FOOD ITEMS FOR RESALE	10/04/06	10/04/06	AP	WP 0775-0911-4520	115.20
V0223840	ECOLAB PEST ELI	51213	SVCS	10/04/06	10/04/06	AP	WP 0775-0911-4225	100.00
V0255390	FISHER BEVERAGE	51214	BEV FOR RESALE	10/04/06	10/04/06	AP	WP 0775-0911-4520	1,610.30
V0260100	FOOD SERVICES O	51215	FOOD ITEMS FOR RESALE	10/04/06	10/04/06	AP	WP 0775-0911-4520	6,349.08
V0260100	FOOD SERVICES O	51215	CLEANING,DISH SOAP,COMET	10/04/06	10/04/06	AP	WP 0775-0911-4264	153.20
V0413525	JERRY'S CAKES S	51216	FOOD ITEMS FOR RESALE	10/04/06	10/04/06	AP	WP 0775-0911-4520	164.00
V0421003	JOHNSON BROS. W	51234	BEV FOR RESALE	10/04/06	10/04/06	AP	WP 0775-0911-4520	762.93
V0425340	JOHNSTONE SUPPL	51135	THERMOSTATS	10/04/06	10/04/06	AP	WP 0775-0911-4253	157.42
V0459659	KNECHT HOME CEN	51145	COMMISSARY ENVIROTEX COAT	10/04/06	10/04/06	AP	WP 0775-0911-4253	57.32
V0729795	REINHART INST F	51217	FOOD ITEMS FOR RESALE	10/04/06	10/04/06	AP	WP 0775-0911-4520	382.96
V0732025	RESTAURANT NEWS	51205	SUBSC	10/04/06	10/04/06	AP	WP 0775-0911-4293	445.00
V0757235	SAM'S CLUB	51218	FOOD ITEMS FOR RESALE	10/04/06	10/04/06	AP	WP 0775-0911-4520	315.63
V0790490	SODAK DISTRIBUT	51233	BEV FOR RESALE	10/04/06	10/04/06	AP	WP 0775-0911-4520	63.17
V0820490	SOUTH DAKOTA ST	576402	UNCLAIMED PROPERTY	10/04/06	10/04/06	AP	WP 0775-0911-4530	146.60
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0775-0911-4155	7.00
V0840195	SYSCO MONTANA I	51219	FOOD ITEMS FOR RESALE	10/04/06	10/04/06	AP	WP 0775-0911-4520	259.26
V0840195	SYSCO MONTANA I	51219	DRAIN CLNR	10/04/06	10/04/06	AP	WP 0775-0911-4264	138.24
V0899601	WALMART COMMUNI	51208	CELL PHONE POUCH	10/04/06	10/04/06	AP	WP 0775-0911-4261	8.88

COSTCNTR: 0911 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	17,689.99	Total:	17,689.99
------	------	-------	------	-------	------	-------	------	-------	-----------	--------	-----------

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074730	BLACK HILLS CHE	568522	DRUM PUMP	09/21/06	09/21/06	AP	WP 0777-0914-4265	43.98
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0777-0914-4150	2,596.00
V0141335	CITY-WATER DEPA	575448	030665601	10/03/06	10/03/06	AP	WP 0777-0914-4284	401.71
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0777-0914-4131	20.00
V0818740	SOUTH DAKOTA SC	575439	AUG PHONE	09/29/06	09/29/06	AP	WP 0777-0914-4281	39.48
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0777-0914-4155	20.26
V0890180	VERIZON WIRELES	575447	4312285	10/03/06	10/03/06	AP	WP 0777-0914-4281	56.42
V0890180	VERIZON WIRELES	575447	4312285 CLIP	10/03/06	10/03/06	AP	WP 0777-0914-4269	14.99

COSTCNTR: 0914 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,192.84 Total: 3,192.84

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	51237	SVCS SEPT 06	10/04/06	10/04/06	AP	WP 0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0775-0917-4150	879.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0775-0917-4155	10.50

COSTCNTR: 0917 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 914.50 Total: 914.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705945	RAPID CITY CONV	555541	1/12 SUBSIDY FOR CVB	10/02/06	10/02/06	AP	WP 0775-0919-4225	66,676.25
V0705945	RAPID CITY CONV	555542	1/12 SUBSIDY FOR CVB	10/04/06	10/04/06	AP	WP 0775-0919-4225	66,676.25

COSTCNTR: 0919 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 133,352.50 Total: 133,352.50

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 76
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139250	CITY-DENTAL INS	575457	SEPTEMBER DENTAL	10/03/06	10/03/06	AP	WP 0702-0922-4546	7,973.50
V0139465	CITY-HEALTH INS	575453	PAYROLL W/H SEPT HEALTH	10/03/06	10/03/06	AP	WP 0702-0922-4545	64,834.88
V0826920	STANDARD LIFE I	575450	PAYROLL W/H OCT LIFE	10/03/06	10/03/06	AP	WP 0702-0922-4542	2,647.82

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75,456.20 Total: 75,456.20

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 77
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0425160	JOHNSON TREE SE	570441	3523 LAUREL AVE-REMOVE TR	09/29/06	09/29/06	AP	WP 0260-0927-4225	300.00
V0757540	SANDERS, BOB	570439	2419 SHERIDAN LAKE RD MOW	09/29/06	09/29/06	AP	WP 0260-0927-4225	25.00
V0757540	SANDERS, BOB	570440	2415 SHERIDAN LAKE RD MOW	09/29/06	09/29/06	AP	WP 0260-0927-4225	60.00

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 385.00 Total: 385.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	571985	RICOH 550 LEASE	10/04/06	10/04/06	AP	WP 0510-0930-4253	1.49
V0139602	CITY OF RAPID C	570358	POSTAGE	10/04/06	10/04/06	AP	WP 0510-0930-4261	11.54
V0139602	CITY OF RAPID C	570361	POSTAGE	10/04/06	10/04/06	AP	WP 0510-0930-4261	3.09
V0139465	CITY-HEALTH INS	575455	SEPT HEALTH	10/04/06	10/04/06	AP	WP 0510-0930-4150	1,326.50
V0188480	DAKOTA BUSINESS	574331	COPIER USAGE	10/04/06	10/04/06	AP	WP 0510-0930-4253	0.10
V0254565	FIRST ADMINISTR	575417	SEPT SECTION 125 FEE	10/04/06	10/04/06	AP	WP 0510-0930-4131	10.00
V0289675	GARCIA, BARB	567956	PARKING-RAPID CITY REGION	10/04/06	10/04/06	AP	WP 0510-0930-4270	4.00
V0289675	GARCIA, BARB	567956	SUPER SHUTTLE-DENVER CO	10/04/06	10/04/06	AP	WP 0510-0930-4270	19.00
V0289675	GARCIA, BARB	567956	TIP-SUPER SHUTTLE DENVER	10/04/06	10/04/06	AP	WP 0510-0930-4270	1.00
V0289675	GARCIA, BARB	567956	MEALS-DENVER CO	10/04/06	10/04/06	AP	WP 0510-0930-4270	53.00
V0388100	INDOFF INC	567958	AVERY LABELS	10/04/06	10/04/06	AP	WP 0510-0930-4261	17.64
V0388100	INDOFF INC	567958	RULER	10/04/06	10/04/06	AP	WP 0510-0930-4261	1.99
V0526785	MARLIN LEASING	571976	SHARP ARC150 LEASE	10/04/06	10/04/06	AP	WP 0510-0930-4253	14.33
V0526785	MARLIN LEASING	571978	SHARP AR650 BW LEASE	10/04/06	10/04/06	AP	WP 0510-0930-4253	15.00
V0711110	RAPID CITY JOUR	567960	FONSI/N RAPID YOUTH CENTE	10/04/06	10/04/06	AP	WP 0510-0930-4230	253.68
V0757030	SALVATION ARMY	567954	AUG06 RENT,UTIL ASSISTANC	10/04/06	10/04/06	AP	WP 0510-0930-6179	1,924.00
V0757030	SALVATION ARMY	567959	9/1-15 RENT,UTIL ASSISTAN	10/04/06	10/04/06	AP	WP 0510-0930-6179	2,634.03
V0757030	SALVATION ARMY	567959	9/15-18 RENT,UTIL ASSISTA	10/04/06	10/04/06	AP	WP 0510-0930-6179	600.00
V0826920	STANDARD LIFE I	575451	OCT LIFE	10/04/06	10/04/06	AP	WP 0510-0930-4155	8.84
V0883990	UNITED WAY OF R	567957	SURVEY INSTRUMENTS-COMM N	10/04/06	10/04/06	AP	WP 0510-0930-4223	5,000.00
V0301390	YOUTH AND FAMIL	567955	AUG06 COUNSELING SERVICES	10/04/06	10/04/06	AP	WP 0510-0930-6183	500.00

COSTCNTR: 0930 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,399.23 Total: 12,399.23

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
V0015015	ALLIANCE OF ARC	560803	ST04-1363 FRANKLIN ST REC	10/04/06	10/04/06	AP	WP 0602-0933-4223/1363-	263.84
V0015015	ALLIANCE OF ARC	570238	ST04-1363 FRANKLIN ST REC	10/04/06	10/04/06	AP	WP 0602-0933-4223/1363-	1,591.00
V0023730	AMERICAN TECHNI	572055	ST04-1362 VAN BUREN ST RE	10/04/06	10/04/06	AP	WP 0602-0933-4223/1362-	180.00
V0313300	GRIZZLY EXCAVAT	568749	W05-1476 E ST CHARLES WTR	06/07/06	06/07/06	AP	WP 0602-0933-4381/1476-	7,236.91

V0313300	GRIZZLY EXCAVAT	568749	W05-1476 E ST CHARLES WTR	06/07/06	06/07/06	AP	WP 0602-0933-4381/1476-	25.63
V0313300	GRIZZLY EXCAVAT	570289	W05-1476 E ST CHARLES RET	07/05/06	07/05/06	AP	WP 0602-0933-4381/1476-	-4,000.00
V0313300	GRIZZLY EXCAVAT	572065	W05-1476 E ST CHARLES WTR	10/04/06	10/04/06	AP	WP 0602-0933-4381/1476-	737.46
V0359280	HIGHMARK INC	572060	DR03-1333B MEADE ST RCNST	10/04/06	10/04/06	AP	WP 0602-0933-4381/1333-	4,406.93
V0363310	HILLS MATERIALS	561651	ST06-1063 SEDIVY LN RECON	10/04/06	10/04/06	AP	WP 0602-0933-4381/1063-	-7,313.61
V0363310	HILLS MATERIALS	563403	ST04-1063 SEDIVY LN RCNST	03/22/06	03/22/06	AP	WP 0602-0933-4381/1063-	1,594.55
V0363310	HILLS MATERIALS	565842	ST06-1063 SEDIVY LN RCNST	10/04/06	10/04/06	AP	WP 0602-0933-4381/1063-	13,287.50
V0363310	HILLS MATERIALS	565842	ST06-1063 SEDIVY LN RCNST	10/04/06	10/04/06	AP	WP 0602-0933-4381/1063-	13,072.36
V0363310	HILLS MATERIALS	565843	ST04-1063 SEDIVY LN RCNST	04/19/06	04/19/06	AP	WP 0602-0933-4381/1063-	516.50
V0363310	HILLS MATERIALS	568717	ST04-1063 SEDIVY LN RCNST	05/24/06	05/24/06	AP	WP 0602-0933-4381/1063-	1,631.78
V0363310	HILLS MATERIALS	570291	ST04-1063 SEDIVY LN RCNST	07/05/06	07/05/06	AP	WP 0602-0933-4381/1063-	18.50
V0363310	HILLS MATERIALS	571490	ST04-1063 SEDIVY LN RCNST	08/07/06	08/07/06	AP	WP 0602-0933-4381/1063-	31.39
V0363310	HILLS MATERIALS	572048	ST06-1063 SEDIVY LN RCNST	10/04/06	10/04/06	AP	WP 0602-0933-4381/1063-	-16,286.25
V0522045	MAINLINE CONTRA	572068	W06-1425 SOO SAN WTRMN PH	10/04/06	10/04/06	AP	WP 0602-0933-4381/1425-	84,373.94
V0698700	RCS CONSTRUCTIO	572062	W03-1310 WILLSIE AVE WTRM	10/04/06	10/04/06	AP	WP 0602-0933-4381/1310-	198,984.02
V0698700	RCS CONSTRUCTIO	572062	W03-1310 WILLSIE AVE WTRM	10/04/06	10/04/06	AP	WP 0602-0933-4381/1310-	271.05
V0698700	RCS CONSTRUCTIO	572070	ST04-1362 VAN BUREN ST RE	10/04/06	10/04/06	AP	WP 0602-0933-4381/1362-	158,157.38
V0698700	RCS CONSTRUCTIO	572070	ST04-1362 VAN BUREN RECON	10/04/06	10/04/06	AP	WP 0602-0933-4381/1362-	333.73
V0840709	TSP INC	572052	SSW05-1309 E ST LOUIS ST	10/04/06	10/04/06	AP	WP 0602-0933-4223/1309-	1,123.59
V0840711	TSP THREE INC	572053	W05-1342 MT VIEW UTIL REC	10/04/06	10/04/06	AP	WP 0602-0933-4223/1342-	112.16

COSTCNTR: 0933 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 460,350.36 Total: 460,350.36

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 80
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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	575505	TXWY A,RNWY 14/32 SEP PH2	10/02/06	10/02/06	AP	WP 0782-0939-4223	1,444.01
V0438625	KADRMAS LEE & J	575505	TXWY A,RNWY 14/32 SEP PH2	10/02/06	10/02/06	AP	WP 0782-0939-4223	156.75
V0438625	KADRMAS LEE & J	575505	TXWY A,RNWY 14/32 SEP PH2	10/02/06	10/02/06	AP	WP 0782-0939-4223	404.38
V0878000	UPPER PLAINS CO	575504	TXWY A,RNWY 14/32 SEP PH2	10/02/06	10/02/06	AP	WP 0782-0939-4370	14,171.35
V0878000	UPPER PLAINS CO	575504	TXWY A,RNWY 14/32 SEP PH2	10/02/06	10/02/06	AP	WP 0782-0939-4370	1,872.41

COSTCNTR: 0939 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,048.90 Total: 18,048.90

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 81
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP 0789-0963-4261	12.61
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP 0789-0963-4261	17.43
V0254565	FIRST ADMINISTR	575449	HEALTH ADMIN FEES	10/03/06	10/03/06	AP	WP 0789-0963-4150	41,083.27

COSTCNTR: 0963 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41,113.31 Total: 41,113.31

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 82
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0254565	FIRST ADMINISTR	575449	DENTAL ADMIN FEES	10/03/06	10/03/06	AP	WP 0790-0964-4153	800.80

COSTCNTR: 0964 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 800.80 Total: 800.80

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 83
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0928720	WEST RIVER MONU	556839	MARBLE VASE-GOODSHIELD,M	09/21/06	09/21/06	AP	WP 0793-0968-4211	105.00

COSTCNTR: 0968 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 105.00 Total: 105.00

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 84

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
V0180380	CROSSROADS COFF	11884	COFFEE SHOP STRUCTURES	10/02/06	10/02/06	AP	WP 0996-0971-4252	661.53
V0180380	CROSSROADS COFF	11884	COFFEE SHOP LABOR	10/02/06	10/02/06	AP	WP 0996-0971-4225	500.00
V0184999	CUSTOM CONCRETE	11868	FLOOR TRENCHING	10/02/06	10/02/06	AP	WP 0996-0971-4252	349.20
V0184999	CUSTOM CONCRETE	11868	FLOOR TRENCHING	10/02/06	10/02/06	AP	WP 0996-0971-4252	980.00
V0258800	FLOORING AMERIC	11886	CARPET RPR	10/02/06	10/02/06	AP	WP 0996-0971-4252	540.00
T9469	FRIENDS OF THE	11931	BOOK SALES 100206	10/04/06	10/04/06	AP	WP 0996-0971-4530	62.00
T9469	FRIENDS OF THE	11931	BOOK SALES 092906	10/04/06	10/04/06	AP	WP 0996-0971-4530	30.00
T9469	FRIENDS OF THE	11931	BOOK SALES 092806	10/04/06	10/04/06	AP	WP 0996-0971-4530	14.30
T9469	FRIENDS OF THE	11931	BOOK SALES 092706	10/04/06	10/04/06	AP	WP 0996-0971-4530	27.50
T9469	FRIENDS OF THE	11931	BOOK SALES 092506	10/04/06	10/04/06	AP	WP 0996-0971-4530	41.50
T9469	FRIENDS OF THE	11931	BOOK SALES 092606	10/04/06	10/04/06	AP	WP 0996-0971-4530	35.50
T9469	FRIENDS OF THE	11931	BOOK SALES 092106	10/04/06	10/04/06	AP	WP 0996-0971-4530	35.50
T9469	FRIENDS OF THE	11931	BOOK SALES 092006	10/04/06	10/04/06	AP	WP 0996-0971-4530	53.00
T9469	FRIENDS OF THE	11931	BOOK SALES 091906	10/04/06	10/04/06	AP	WP 0996-0971-4530	27.50
T9469	FRIENDS OF THE	11931	BOOK SALES 091806	10/04/06	10/04/06	AP	WP 0996-0971-4530	63.50
T9469	FRIENDS OF THE	11931	BOOK SALES 091506	10/04/06	10/04/06	AP	WP 0996-0971-4530	42.50
T9469	FRIENDS OF THE	11931	BOOK SALES 091406	10/04/06	10/04/06	AP	WP 0996-0971-4530	36.50
T9469	FRIENDS OF THE	11931	BOOK SALES 091306	10/04/06	10/04/06	AP	WP 0996-0971-4530	30.00
T9469	FRIENDS OF THE	11931	BOOK SALES 091206	10/04/06	10/04/06	AP	WP 0996-0971-4530	53.00
T9469	FRIENDS OF THE	11931	BOOK SALES 091106	10/04/06	10/04/06	AP	WP 0996-0971-4530	53.00
T9469	FRIENDS OF THE	11931	BOOK SALES 090806	10/04/06	10/04/06	AP	WP 0996-0971-4530	20.50
T9469	FRIENDS OF THE	11931	BOOK SALES 090706	10/04/06	10/04/06	AP	WP 0996-0971-4530	38.00
T9469	FRIENDS OF THE	11931	BOOK SALES 090606	10/04/06	10/04/06	AP	WP 0996-0971-4530	36.00
V0428250	JONES LIBRARY S	11915	FURNITURE-COFFEE SHOP	10/04/06	10/04/06	AP	WP 0996-0971-4296	5,001.00
V0443310	KELLY SERVICES	11849	TEMP HELP SHELVING	09/20/06	09/20/06	AP	WP 0996-0971-4225	1,787.89
V0443310	KELLY SERVICES	11889	TEMP HELP	10/02/06	10/02/06	AP	WP 0996-0971-4225	301.53
V0477000	LABOR READY MID	11890	TEMP HELP	10/02/06	10/02/06	AP	WP 0996-0971-4225	598.60
V0544335	MICK'S ELECTRIC	11870	INSTALLED ELEC IN TRNCHS,	10/02/06	10/02/06	AP	WP 0996-0971-4252	7,907.93
V0544335	MICK'S ELECTRIC	11870	RPR LIGHTS	10/02/06	10/02/06	AP	WP 0996-0971-4252	557.14
V0713150	RAPID CITY PUBL	11932	RTND LOST BOOK	10/04/06	10/04/06	AP	WP 0996-0971-4530	30.00
V0713150	RAPID CITY PUBL	11932	RTND LOST BOOK	10/04/06	10/04/06	AP	WP 0996-0971-4530	6.50
V0770380	SCHOENROCK, RAN	11824	SVC POINT SEPERATION	09/18/06	09/18/06	AP	WP 0996-0971-4252	443.70
V0770380	SCHOENROCK, RAN	11869	CUT,FINISH BOOKCASE ENDS	10/02/06	10/02/06	AP	WP 0996-0971-4225	195.00
V0770380	SCHOENROCK, RAN	11869	PANELS FOR UPSTAIRS SVC P	10/02/06	10/02/06	AP	WP 0996-0971-4225	915.00
V0770380	SCHOENROCK, RAN	11869	PANELS,TRIM COUNTERTOP EX	10/02/06	10/02/06	AP	WP 0996-0971-4225	935.00
V0770380	SCHOENROCK, RAN	11869	BUILD NEW SVC PT	10/02/06	10/02/06	AP	WP 0996-0971-4225	1,495.00
V0770380	SCHOENROCK, RAN	11869	EXCISE TAX	10/02/06	10/02/06	AP	WP 0996-0971-4225	70.80

COSTCNTR: 0971 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,975.62 Total: 23,975.62

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
V0016920	AMERICAN ASSOC	571387	MEMBERSHIP DUES-SHORT M	10/02/06	10/02/06	AP	WP 0606-2071-4292	225.00
V0016920	AMERICAN ASSOC	571387	MEMBERSHIP DUES-SIMMONS K	10/02/06	10/02/06	AP	WP 0606-2071-4292	225.00
V0139120	CITY OF RAPID C	575501	AUG06 CHECKPOINT SECURITY	10/02/06	10/02/06	AP	WP 0606-2071-4225	15,746.75
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP 0606-2071-4261	41.04
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP 0606-2071-4261	6.67
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0606-2071-4150	1,663.50
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0606-2071-4131	10.00
V0310225	GREAT WESTERN T	571343	4 NEW TIRES-A3	09/28/06	09/28/06	AP	WP 0606-2071-4267	313.85
V0310225	GREAT WESTERN T	571343	CHNG,BAL,STEMS-A3	09/28/06	09/28/06	AP	WP 0606-2071-4267	42.90
V0310225	GREAT WESTERN T	571343	WPR BLADES-A3	09/28/06	09/28/06	AP	WP 0606-2071-4251	17.54
V0311160	GREEN ,JASON	571388	LODG-DENVER CO	10/02/06	10/02/06	AP	WP 0606-2071-4270	393.96
V0311160	GREEN ,JASON	571388	MEALS-DENVER CO	10/02/06	10/02/06	AP	WP 0606-2071-4270	69.00
V0376006	HSBC BUSINESS S	571348	DESK ORG	09/28/06	09/28/06	AP	WP 0606-2071-4261	25.68
V0376006	HSBC BUSINESS S	571348	WIRELESS MOUSE,ERGO KEYBR	09/28/06	09/28/06	AP	WP 0606-2071-4296	109.98
V0376006	HSBC BUSINESS S	571348	MOBILE MINI	09/28/06	09/28/06	AP	WP 0606-2071-4281	59.98
V0597134	NATIVE AMERICAN	571383	MISC OFC SUPPLIES	09/28/06	09/28/06	AP	WP 0606-2071-4261	26.00
V0711110	RAPID CITY JOUR	571386	AUGUST 28 MINUTES	10/02/06	10/02/06	AP	WP 0606-2071-4230	101.48
V0723000	RED WING SHOE S	571352	STEELED TOE BOOTS BERG D	09/28/06	09/28/06	AP	WP 0606-2071-4263	123.21
V0757235	SAM'S CLUB	571377	MISC OFC SUPPLIES	09/14/06	09/14/06	AP	WP 0606-2071-4261	59.18
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0606-2071-4155	16.67
V0838027	SUNGARD BI-TECH	575104	IFAS MIGRATION	10/04/06	10/04/06	AP	WP 0606-2071-4295	698.25
V0838027	SUNGARD BI-TECH	575124	IFAS MIGRATION	10/04/06	10/04/06	AP	WP 0606-2071-4295	183.75
V0874200	TWILIGHT FIRST	571360	ASST MEDICAL SUPPLIES	09/28/06	09/28/06	AP	WP 0606-2071-4269	487.43
V0890180	VERIZON WIRELES	575447	3906528	10/03/06	10/03/06	AP	WP 0606-2071-4281	54.92
V0890180	VERIZON WIRELES	575447	3906661	10/03/06	10/03/06	AP	WP 0606-2071-4281	100.03
V0890180	VERIZON WIRELES	575447	3907212	10/03/06	10/03/06	AP	WP 0606-2071-4281	55.10
V0890180	VERIZON WIRELES	575447	3907213	10/03/06	10/03/06	AP	WP 0606-2071-4281	102.24
V0890180	VERIZON WIRELES	575447	8631500	10/03/06	10/03/06	AP	WP 0606-2071-4281	54.92
V0890180	VERIZON WIRELES	575447	3906528 HOLSTER	10/03/06	10/03/06	AP	WP 0606-2071-4269	14.99
V0890180	VERIZON WIRELES	575447	3906661 BLUE TOOTH KIT	10/03/06	10/03/06	AP	WP 0606-2071-4269	74.99
V0890180	VERIZON WIRELES	575447	3907212 HOLSTER	10/03/06	10/03/06	AP	WP 0606-2071-4269	14.99
V0890180	VERIZON WIRELES	575447	3906661 HANDSFREE KIT	10/03/06	10/03/06	AP	WP 0606-2071-4269	19.99
V0890180	VERIZON WIRELES	575447	8631500 HOLSTER	10/03/06	10/03/06	AP	WP 0606-2071-4269	14.99
V0945720	WORK WAREHOUSE	571346	5 WRK SHRTS LOGO/NAME BER	09/28/06	09/28/06	AP	WP 0606-2071-4263	50.00
V0945720	WORK WAREHOUSE	571346	3 WRK SHIRTS,EMB BECKER G	09/28/06	09/28/06	AP	WP 0606-2071-4263	95.94
V0945720	WORK WAREHOUSE	571346	2 WRK JEANS BECKER G	09/28/06	09/28/06	AP	WP 0606-2071-4263	65.96
V0945720	WORK WAREHOUSE	571346	5 WRK JEANS NELSON W	09/28/06	09/28/06	AP	WP 0606-2071-4263	164.90

COSTCNTR: 2071 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,530.78 Total: 21,530.78

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	568272	T TISSUE,TOWELS	07/13/06	07/13/06	AP	WP 0606-2072-4264	209.06
V0074730	BLACK HILLS CHE	568272	ASST SUPPLIES	07/13/06	07/13/06	AP	WP 0606-2072-4264	707.20
V0074730	BLACK HILLS CHE	571325	ASST SUPPLIES	09/21/06	09/21/06	AP	WP 0606-2072-4264	310.53
V0074730	BLACK HILLS CHE	571325	ASST SUPPLIES	09/21/06	09/21/06	AP	WP 0606-2072-4264	534.19
V0074730	BLACK HILLS CHE	571325	DISINFECTANT/SWPR	09/21/06	09/21/06	AP	WP 0606-2072-4264	161.08
V0138240	CINERGY COMMUNI	575502	INTERNET HOSTING,SUPPORT	09/28/06	09/28/06	AP	WP 0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0606-2072-4150	967.64
V0141335	CITY-WATER DEPA	571357	767808001	09/28/06	09/28/06	AP	WP 0606-2072-4284	389.98
V0282190	G & R CONTROLS	571342	MONTHLY WTR TEST	09/28/06	09/28/06	AP	WP 0606-2072-4225	94.90
V0432530	KIEFFER SANITAT	575503	SEPT06 SVC	09/28/06	09/28/06	AP	WP 0606-2072-4264	471.69
V0432530	KIEFFER SANITAT	575503	SEPT06 SVC SUPPLEMENTAL	09/28/06	09/28/06	AP	WP 0606-2072-4264	87.14
V0432530	KIEFFER SANITAT	575503	SEPT06 SVC	09/28/06	09/28/06	AP	WP 0606-2072-4264	419.64
V0522110	MAINTENANCE ENG	571347	4 FTRS	09/28/06	09/28/06	AP	WP 0606-2072-4257	81.10
V0522110	MAINTENANCE ENG	571347	ASST LITE BULBS	09/28/06	09/28/06	AP	WP 0606-2072-4257	1,618.45
V0522110	MAINTENANCE ENG	571347	4 FTRS	09/28/06	09/28/06	AP	WP 0606-2072-4257	1,317.87
V0563060	MONTANA DAKOTA	575506	03345421 25.2	10/02/06	10/02/06	AP	WP 0606-2072-4282	231.38
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0606-2072-4155	9.84
V0842640	TDG COMMUNICATI	571358	MEDIA PLCMNT WHOSWHO	09/28/06	09/28/06	AP	WP 0606-2072-4225	820.00
V0842640	TDG COMMUNICATI	571358	MEDIA PLCMNT AUG BILLBOAR	09/28/06	09/28/06	AP	WP 0606-2072-4225	548.00
V0842640	TDG COMMUNICATI	571358	AD DESIGN REWORK	09/28/06	09/28/06	AP	WP 0606-2072-4225	100.00
V0842640	TDG COMMUNICATI	571358	WEBSITE DEV	09/28/06	09/28/06	AP	WP 0606-2072-4225	1,500.00
V0934526	WESTERN STATES	571361	WINTERIZE FIRE SYS	09/28/06	09/28/06	AP	WP 0606-2072-4225	75.56

COSTCNTR: 2072 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,120.25 Total: 11,120.25

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	568272	T TISSUE,TOWELS	07/13/06	07/13/06	AP	WP 0606-2073-4264	240.53

V0074730	BLACK HILLS CHE	568272	ASST SUPPLIES	07/13/06	07/13/06	AP	WP	0606-2073-4264	813.65
V0074730	BLACK HILLS CHE	571325	ASST SUPPLIES	09/21/06	09/21/06	AP	WP	0606-2073-4264	357.27
V0074730	BLACK HILLS CHE	571325	ASST SUPPLIES	09/21/06	09/21/06	AP	WP	0606-2073-4264	614.60
V0074730	BLACK HILLS CHE	571325	DISINFECTANT/SWPR	09/21/06	09/21/06	AP	WP	0606-2073-4264	185.32
V0138240	CINERGY COMMUNI	575502	INTERNET HOSTING,SUPPORT	09/28/06	09/28/06	AP	WP	0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0606-2073-4150	1,274.81
V0141335	CITY-WATER DEPA	571357	767808001	09/28/06	09/28/06	AP	WP	0606-2073-4284	448.69
V0234300	ENVIROMASTER CE	571340	7 DEODORIZERS	09/28/06	09/28/06	AP	WP	0606-2073-4225	49.00
V0234300	ENVIROMASTER CE	571340	7 DEODORIZERS	09/28/06	09/28/06	AP	WP	0606-2073-4225	49.00
V0282190	G & R CONTROLS	571342	MONTHLY WTR TEST	09/28/06	09/28/06	AP	WP	0606-2073-4225	109.18
V0432530	KIEFFER SANITAT	575503	SEPT06 SVC	09/28/06	09/28/06	AP	WP	0606-2073-4264	482.81
V0563305	KONE SPARES	571345	2 RELAY SWITCHES	09/28/06	09/28/06	AP	WP	0606-2073-4253	94.33
V0563305	KONE SPARES	571345	TAX EXEMPT	09/28/06	09/28/06	AP	WP	0606-2073-4253	-5.34
V0495380	LIGHTING MAINT	571350	3 BALLAST,50-4FTRS	09/28/06	09/28/06	AP	WP	0606-2073-4257	132.19
V0522110	MAINTENANCE ENG	571347	4 FTRS	09/28/06	09/28/06	AP	WP	0606-2073-4257	93.30
V0522110	MAINTENANCE ENG	571347	ASST LITE BULBS	09/28/06	09/28/06	AP	WP	0606-2073-4257	1,862.09
V0522110	MAINTENANCE ENG	571347	4 FTRS	09/28/06	09/28/06	AP	WP	0606-2073-4257	1,516.25
V0563060	MONTANA DAKOTA	575506	03345421 29.0	10/02/06	10/02/06	AP	WP	0606-2073-4282	266.20
V0674950	PLANT WORLD INC	571351	SEPT06 LIVE PLANT MAINT,L	09/28/06	09/28/06	AP	WP	0606-2073-4225	252.00
V0785400	SIGN EXPRESS	571356	ADA RESTROOM & ELEV SIGNS	09/28/06	09/28/06	AP	WP	0606-2073-4269	69.75
V0785400	SIGN EXPRESS	571356	ADA RESTROOM SIGNS	09/28/06	09/28/06	AP	WP	0606-2073-4269	83.89
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0606-2073-4155	15.73
V0934526	WESTERN STATES	571361	WINTERIZE FIRE SYS	09/28/06	09/28/06	AP	WP	0606-2073-4225	86.94
V0941300	WIREFREE USA/RA	571364	AUG/SEPT06 SELECT CHOICE	09/28/06	09/28/06	AP	WP	0606-2073-4293	95.98

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,723.17 Total: 9,723.17

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 88
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0606-2074-4150	14.65
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0606-2074-4155	0.17

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14.82 Total: 14.82

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 89
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0606-2075-4150	293.00
V0141335	CITY-WATER DEPA	571357	767812002	09/28/06	09/28/06	AP	WP 0606-2075-4284	27.31
V0282080	G&H DISTRIBUTIN	571341	HOSE,PIPE FITTINGS	09/28/06	09/28/06	AP	WP 0606-2075-4253	11.13
V0563060	MONTANA DAKOTA	575506	03346121 0	10/02/06	10/02/06	AP	WP 0606-2075-4282	11.20
V0563060	MONTANA DAKOTA	575506	03346221 3.0	10/02/06	10/02/06	AP	WP 0606-2075-4282	37.51
V0639670	OVERHEAD DOOR C	571349	MAINT SHOP OVERHEAD DOOR	09/28/06	09/28/06	AP	WP 0606-2075-4253	549.11
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0606-2075-4155	4.42

COSTCNTR: 2075 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 933.68 Total: 933.68

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 90
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0606-2076-4150	1,393.01
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0606-2076-4131	5.00
V0257580	FLANNERY OIL	571344	4400G NO LEAD FUEL	09/28/06	09/28/06	AP	WP 0606-2076-4262	9,052.12
V0310225	GREAT WESTERN T	571343	NEW TIRES-A3	09/28/06	09/28/06	AP	WP 0606-2076-4267	120.71
V0310225	GREAT WESTERN T	571343	CHNG,BAL,STEMS-A3	09/28/06	09/28/06	AP	WP 0606-2076-4267	16.50
V0310225	GREAT WESTERN T	571343	WPR BLADES-A3	09/28/06	09/28/06	AP	WP 0606-2076-4251	6.74
V0732039	REXEL	571355	60-6.6A/T10P 45W TAXIWAY	09/28/06	09/28/06	AP	WP 0606-2076-4257	250.00
V0780210	SHEEHAN MACK SA	571354	WINTERIZE-A12	09/28/06	09/28/06	AP	WP 0606-2076-4251	347.60
V0780210	SHEEHAN MACK SA	571354	WINTERIZE -A12	09/28/06	09/28/06	AP	WP 0606-2076-4251	514.98
V0780210	SHEEHAN MACK SA	571354	WINTERIZE-A19	09/28/06	09/28/06	AP	WP 0606-2076-4251	865.20
V0780210	SHEEHAN MACK SA	571354	WINTERIZE-A15	09/28/06	09/28/06	AP	WP 0606-2076-4251	1,543.62
V0781610	SHERWIN-WILLIAM	571362	50G BLK PAINT	09/28/06	09/28/06	AP	WP 0606-2076-4269	131.40
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0606-2076-4155	12.95
V0931805	WESTERN COMMUNI	571315	HNDHLD ARFLD RADIO RPRS	08/31/06	08/31/06	AP	WP 0606-2076-4253	170.00
V0931805	WESTERN COMMUNI	571315	AUG06 MONTHLY DISPATCH	08/31/06	08/31/06	AP	WP 0606-2076-4225	216.00

COSTCNTR: 2076 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,645.83 Total: 14,645.83

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	571344	550G NO LEAD FUEL	09/28/06	09/28/06	AP	WP 0606-2077-4262	1,131.52
V0639670	OVERHEAD DOOR C	571349	ARFLD AUTO GATE #8	09/28/06	09/28/06	AP	WP 0606-2077-4253	68.85
V0936710	WHISLER BEARING	571365	12 WHEEL BEARINGS	09/28/06	09/28/06	AP	WP 0606-2077-4253	123.24

COSTCNTR: 2077 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,323.61 Total: 1,323.61

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	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0606-2078-4150	1,041.39
V0257580	FLANNERY OIL	571344	550G NO LEAD FUEL	09/28/06	09/28/06	AP	WP 0606-2078-4262	1,131.51
V0310225	GREAT WESTERN T	571343	NEW TIRES-A3	09/28/06	09/28/06	AP	WP 0606-2078-4267	48.28
V0310225	GREAT WESTERN T	571343	CHNG,BAL,STEMS-A3	09/28/06	09/28/06	AP	WP 0606-2078-4267	6.60
V0310225	GREAT WESTERN T	571343	WPR BLADES-A3	09/28/06	09/28/06	AP	WP 0606-2078-4251	2.70
T9778	LINDSKOV, LES	556909	PRKG TKT OVRPYMNT	09/28/06	09/28/06	AP	WP 0606-2078-4530	10.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0606-2078-4155	9.66

COSTCNTR: 2078 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,250.14 Total: 2,250.14

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
-------	---------	----------------	-------------	----------	----------	-----	------------	--------

Invoice Number	PE Name	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS 575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0606-2079-4150	4,542.38
V0254565	FIRST ADMINISTR 575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0606-2079-4131	14.24
V0495380	LIGHTING MAINTEN 571350	2 BALLAST	09/28/06	09/28/06	AP	WP 0606-2079-4257	35.01
V0563060	MONTANA DAKOTA 575506	03346321 2.1	10/02/06	10/02/06	AP	WP 0606-2079-4282	40.81
V0563060	MONTANA DAKOTA 575506	03345521 0.5	10/02/06	10/02/06	AP	WP 0606-2079-4282	15.59
V0826920	STANDARD LIFE I 575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0606-2079-4155	27.51
V0890180	VERIZON WIRELES 575447	3902022	10/03/06	10/03/06	AP	WP 0606-2079-4281	54.92
V0890180	VERIZON WIRELES 575447	8631059	10/03/06	10/03/06	AP	WP 0606-2079-4281	54.92
V0890180	VERIZON WIRELES 575447	3902022 HOLSTER	10/03/06	10/03/06	AP	WP 0606-2079-4269	14.99
V0890180	VERIZON WIRELES 575447	4155600 MOTOROLA Q	10/03/06	10/03/06	AP	WP 0606-2079-4269	149.99

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,950.36 Total: 4,950.36

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 94
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074730	BLACK HILLS CHE 571325	FLOOR PADS	09/21/06	09/21/06	AP	WP 0606-2080-4264	44.95	
V0141335	CITY-WATER DEPA 571357	767830401	09/28/06	09/28/06	AP	WP 0606-2080-4284	42.66	
V0141335	CITY-WATER DEPA 571357	767830501	09/28/06	09/28/06	AP	WP 0606-2080-4284	33.35	
V0563060	MONTANA DAKOTA 575506	33119501 1.5	10/02/06	10/02/06	AP	WP 0606-2080-4282	24.35	
V0563060	MONTANA DAKOTA 575506	33324601 6.5	10/02/06	10/02/06	AP	WP 0606-2080-4282	68.19	

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 213.50 Total: 213.50

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 95
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2081 Title: Airport Debt Service Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA 573544	DEBT SERVICE AIRPORT-INTE	09/27/06	09/27/06	AP	WP 0606-2081-4420	25,830.00	

COSTCNTR: 2081 Totals:

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 96
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	575505	TXWY A,RNWX 14/32 SEP PH2	10/02/06	10/02/06	AP	WP 0501-2085-4223	46,689.60
V0438625	KADRMAS LEE & J	575505	TXWY A,RNWX 14/32 SEP PH2	10/02/06	10/02/06	AP	WP 0501-2085-4223	5,068.33
V0438625	KADRMAS LEE & J	575505	TXWY A,RNWX 14/32 SEP PH2	10/02/06	10/02/06	AP	WP 0501-2085-4223	13,075.12
V0878000	UPPER PLAINS CO	575504	TXWY A,RNWX 14/32 SEP PH2	10/02/06	10/02/06	AP	WP 0501-2085-4370	458,207.26
V0878000	UPPER PLAINS CO	575504	TXWY A,RNWX 14/32 SEP PH2	10/02/06	10/02/06	AP	WP 0501-2085-4370	60,540.91

COSTCNTR: 2085 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 583,581.22 Total: 583,581.22

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 97
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4030 Title: GOLF OPERATIONS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0820490	SOUTH DAKOTA ST	576403	UNCLAIMED PROPERTY	10/04/06	10/04/06	AP	WP 0613-4030-4530	24.99

COSTCNTR: 4030 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24.99 Total: 24.99

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 98
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
-------	---------	----------------	-------------	----------	----------	-----	------------	--------

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	51227	SVCS COPIER MAINT AGREEMN	10/04/06	10/04/06	AP	WP 0775-4132-4225	300.06
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP 0775-4132-4261	10.76
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP 0775-4132-4261	10.76
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP 0775-4132-4261	21.52
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0775-4132-4150	2,792.50
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0775-4132-4131	15.00
V0569550	MT STATES SECUR	51203	SVCS SEPT	10/04/06	10/04/06	AP	WP 0775-4132-4225	236.88
V0697148	PURCHASE POWER/	51204	OFC INK CARTRIDGE	10/04/06	10/04/06	AP	WP 0775-4132-4261	163.45
V0757235	SAM'S CLUB	575121	MEMBERSHIP BURGAD S	10/02/06	10/02/06	AP	WP 0775-4132-4293	15.90
V0818740	SOUTH DAKOTA SC	51229	MONTHLY SVC	10/04/06	10/04/06	AP	WP 0775-4132-4281	18.11
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0775-4132-4155	24.68
V0880250	UNITED PARCEL S	51220	SHIPMENT DAKTRONICS	10/04/06	10/04/06	AP	WP 0775-4132-4261	27.82
V0934830	WESTERN STATION	51209	OFC	10/04/06	10/04/06	AP	WP 0775-4132-4261	25.34

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,662.78 Total: 3,662.78

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 99
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4133 Title: CC STAGE PRODC TN Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0775-4133-4150	1,224.00
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0775-4133-4131	5.00
V0459659	KNECHT HOME CEN	51145	OVPRYMNT	10/04/06	10/04/06	AP	WP 0775-4133-4253	-3.94
V0459659	KNECHT HOME CEN	51145	2 TAPE RULERS	10/04/06	10/04/06	AP	WP 0775-4133-4265	43.66
V0785400	SIGN EXPRESS	51206	STAGE DOOR & ENTRANCE SIG	10/04/06	10/04/06	AP	WP 0775-4133-4269	15.05
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0775-4133-4155	7.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,290.77 Total: 1,290.77

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 100
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
-------	---------	----------------	-------------	----------	----------	-----	------------	--------

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016290	ALSCO	51201	MOPS,RUGS	10/04/06	10/04/06	AP	WP 0775-4134-4264	1,136.23
V0074730	BLACK HILLS CHE	51221	RESTOCK INVENT	10/04/06	10/04/06	AP	WP 0775-4134-4264	1,006.99
V0087425	BORDERS INC	556837	MANAGEMENT BOOK-DOCKTER,L	09/21/06	09/21/06	AP	WP 0775-4134-4261	17.59
V0131400	CARQUEST AUTO P	51195	BULBS	10/04/06	10/04/06	AP	WP 0775-4134-4251	13.60
V0131400	CARQUEST AUTO P	51195	PARTS-RPR SANDER & PLOW	10/04/06	10/04/06	AP	WP 0775-4134-4251	93.91
V0133305	CENEX LAND OF L	51223	FUEL EXP	10/04/06	10/04/06	AP	WP 0775-4134-4262	43.50
V0137240	CHRIS SUPPLY CO	51228	PARTS FOR TV SYSTEM	10/04/06	10/04/06	AP	WP 0775-4134-4253	40.62
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0775-4134-4150	5,312.50
V0188080	DAKOTA BATTERY/	51196	RPRS 4WHEEL CUSHMAN	10/04/06	10/04/06	AP	WP 0775-4134-4253	49.41
V0197405	DAVIS SUN TURF	51207	PARTS FOR CUSHMAN BROOM	10/04/06	10/04/06	AP	WP 0775-4134-4253	289.66
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0775-4134-4131	15.00
V0305785	GOLDEN WEST TEL	51222	SVCS CHANGE EXECEPTION CO	10/04/06	10/04/06	AP	WP 0775-4134-4225	70.00
V0307140	GRAINGER, WW	51191	RPRS EXHAUST FAN	10/04/06	10/04/06	AP	WP 0775-4134-4253	35.41
V0307140	GRAINGER, WW	51191	RPLC EXHAUST FAN MOTOR	10/04/06	10/04/06	AP	WP 0775-4134-4253	318.82
V0347900	HAUFF MID-AMERI	51192	JANITORIAL,WHITE FLOOR TA	10/04/06	10/04/06	AP	WP 0775-4134-4264	87.00
V0459659	KNECHT HOME CEN	51145	SHIMS FOR MAINT	10/04/06	10/04/06	AP	WP 0775-4134-4264	4.45
V0459659	KNECHT HOME CEN	51145	PARTS FOR PORTABLE WALL	10/04/06	10/04/06	AP	WP 0775-4134-4253	24.81
V0459659	KNECHT HOME CEN	51145	ACRYLIC GLASS	10/04/06	10/04/06	AP	WP 0775-4134-4253	18.81
V0772475	NORTHERN TRUCK	51198	RPRS SNOW PLOW	10/04/06	10/04/06	AP	WP 0775-4134-4251	1,267.00
V0772475	NORTHERN TRUCK	51198	RPRS SPRINGS & OIL	10/04/06	10/04/06	AP	WP 0775-4134-4251	54.00
V0772475	NORTHERN TRUCK	51198	RPRS SNOW PLOW FILLER CAP	10/04/06	10/04/06	AP	WP 0775-4134-4251	8.45
V0612410	NORTHWEST PIPE	51199	PARTS FOR RESTRM RPRS	10/04/06	10/04/06	AP	WP 0775-4134-4255	112.41
V0612410	NORTHWEST PIPE	51199	PLUMBING RPR	10/04/06	10/04/06	AP	WP 0775-4134-4255	224.82
V0612410	NORTHWEST PIPE	51199	RTN PLUMBING PART	10/04/06	10/04/06	AP	WP 0775-4134-4255	-37.47
V0810700	SOUTH DAKOTA FE	51185	CHAINS,ROPES	10/04/06	10/04/06	AP	WP 0775-4134-4251	45.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0775-4134-4155	47.52
V0835830	STURDEVANT'S RE	51200	MATERIALS FOR PATIO TABLE	10/04/06	10/04/06	AP	WP 0775-4134-4253	68.80
V0835830	STURDEVANT'S RE	51200	MATERIALS FOR PATIO TABLE	10/04/06	10/04/06	AP	WP 0775-4134-4253	121.12
V0835830	STURDEVANT'S RE	51200	MATERIALS FOR PATIO TABLE	10/04/06	10/04/06	AP	WP 0775-4134-4253	371.93
V0835830	STURDEVANT'S RE	51200	ITEMS FOR SNOW PLOW	10/04/06	10/04/06	AP	WP 0775-4134-4251	136.96

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,998.85 Total: 10,998.85

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0775-4135-4150	293.00
V0820490	SOUTH DAKOTA ST	576403	UNCLAIMED PROPERTY	10/04/06	10/04/06	AP	WP 0775-4135-4530	79.95
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0775-4135-4155	3.50

COSTCNTR: 4135 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 376.45 Total: 376.45

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 102
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0775-4136-4150	4.60
V0395550	IATSE LOCAL 731	51202	SVCS CALL STEWARD QTR END	10/04/06	10/04/06	AP	WP 0775-4136-4225	220.00
V0820490	SOUTH DAKOTA ST	576402	UNCLAIMED PROPERTY	10/04/06	10/04/06	AP	WP 0775-4136-4530	81.54
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0775-4136-4155	0.19
V0931805	WESTERN COMMUNI	51230	RPR RADIO #90,NEW BATTERY	10/04/06	10/04/06	AP	WP 0775-4136-4253	117.00

COSTCNTR: 4136 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 423.33 Total: 423.33

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 103
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0056150	BATTERIES PLUS	51189	RPR,RPLC BATTERIES	10/04/06	10/04/06	AP	WP 0775-4137-4253	163.30
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0775-4137-4150	1,569.00
V0182145	CRUM ELECTRIC	51190	TY LOCK CABLE TIES	10/04/06	10/04/06	AP	WP 0775-4137-4264	57.39
V0182145	CRUM ELECTRIC	51190	TY LOCK CABLE TIES,FUSES	10/04/06	10/04/06	AP	WP 0775-4137-4264	54.30
V0182145	CRUM ELECTRIC	51190	THERMOS WIRE FOR SWITCH	10/04/06	10/04/06	AP	WP 0775-4137-4257	45.13
V0420650	JOHNSON CONTROL	51188	HVAC SYSTEM RPRS	10/04/06	10/04/06	AP	WP 0775-4137-4257	614.06
V0420650	JOHNSON CONTROL	51188	HVAC SYSTEM RPRS	10/04/06	10/04/06	AP	WP 0775-4137-4257	184.12
V0420650	JOHNSON CONTROL	51188	HVAC SYSTEM RPRS	10/04/06	10/04/06	AP	WP 0775-4137-4257	203.30
V0420650	JOHNSON CONTROL	51188	HVAC SYSTEM RPRS	10/04/06	10/04/06	AP	WP 0775-4137-4257	13.28
V0420650	JOHNSON CONTROL	51188	HVAC SYSTEM RPRS	10/04/06	10/04/06	AP	WP 0775-4137-4257	102.84
V0425340	JOHNSTONE SUPPL	51135	RPR PARTS EXHAUST FAN	10/04/06	10/04/06	AP	WP 0775-4137-4253	131.92
V0425340	JOHNSTONE SUPPL	51135	RTN DUCT FAN	10/04/06	10/04/06	AP	WP 0775-4137-4253	-62.72
V0459659	KNECHT HOME CEN	51145	TRADES SUPPLIES	10/04/06	10/04/06	AP	WP 0775-4137-4264	50.34
V0459659	KNECHT HOME CEN	51145	TRADES SUPPLIES	10/04/06	10/04/06	AP	WP 0775-4137-4264	51.53
V0459659	KNECHT HOME CEN	51145	WRENCH COMBO SETS	10/04/06	10/04/06	AP	WP 0775-4137-4265	14.53

V0459659	KNECHT HOME CEN	51145	PARTS FOR RESTRM RPRS	10/04/06	10/04/06	AP	WP	0775-4137-4255	31.95
V0466300	LINWELD	51197	SHOP/WELDING SUPPLIES	10/04/06	10/04/06	AP	WP	0775-4137-4264	116.86
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0775-4137-4155	14.00
V0936710	WHISLER BEARING	51231	RPR PARTS ROOFTOP EXHAUST	10/04/06	10/04/06	AP	WP	0775-4137-4253	16.96

COSTCNTR: 4137 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,372.09 Total: 3,372.09

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 104
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP	0101-6021-4261	12.19
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP	0101-6021-4261	2.23
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP	0101-6021-4261	196.00
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0101-6021-4150	1,267.50
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0101-6021-4262	-2.86
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0101-6021-4262	-0.40
V0188480	DAKOTA BUSINESS	574330	COPIER MAINT	09/27/06	09/27/06	AP	WP	0101-6021-4253	105.98
V0188480	DAKOTA BUSINESS	574333	POST-ITS	09/25/06	09/25/06	AP	WP	0101-6021-4261	6.01
V0188480	DAKOTA BUSINESS	574333	12 PILOT PENS	09/25/06	09/25/06	AP	WP	0101-6021-4261	10.20
V0188480	DAKOTA BUSINESS	574333	2 PILOT REFILLS	09/25/06	09/25/06	AP	WP	0101-6021-4261	0.99
V0188480	DAKOTA BUSINESS	574333	12 PILOT PENS	09/25/06	09/25/06	AP	WP	0101-6021-4261	-10.20
V0237350	EVERGREEN OFFIC	574340	REAM PAPER-GOLD	10/03/06	10/03/06	AP	WP	0101-6021-4261	6.95
V0237350	EVERGREEN OFFIC	574340	REAM PAPER-CANARY	10/03/06	10/03/06	AP	WP	0101-6021-4261	6.95
V0237350	EVERGREEN OFFIC	574340	REAM PAPER-BLUE	10/03/06	10/03/06	AP	WP	0101-6021-4261	6.95
V0237350	EVERGREEN OFFIC	574340	REAM PAPER-IVORY	10/03/06	10/03/06	AP	WP	0101-6021-4261	6.95
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0101-6021-4131	11.00
V0445325	KETEL THORSTENS	560855	2005 AUDIT	10/04/06	10/04/06	AP	WP	0101-6021-4222	3,400.00
V0445325	KETEL THORSTENS	575134	2005 AUDIT-FINAL	10/04/06	10/04/06	AP	WP	0101-6021-4222	2,000.00
V0688500	PRESTON, JAMES	575122	GAS PHILIP	10/02/06	10/02/06	AP	WP	0101-6021-4270	39.10
V0711110	RAPID CITY JOUR	570006	06CA024 CC 091806	09/21/06	09/21/06	AP	WP	0101-6021-4230	37.84
V0711110	RAPID CITY JOUR	570006	06PD048 CC 091806	09/21/06	09/21/06	AP	WP	0101-6021-4230	21.07
V0711110	RAPID CITY JOUR	574334	NOTC BIDS SODIUM CHLORIDE	09/27/06	09/27/06	AP	WP	0101-6021-4230	29.24
V0816390	SOUTH DAKOTA MU	574336	REG GERRY J ELECTION WORK	10/02/06	10/02/06	AP	WP	0101-6021-4270	15.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0101-6021-4155	13.22
V0880250	UNITED PARCEL S	574329	1410780770 & CHARGES	09/21/06	09/21/06	AP	WP	0101-6021-4261	11.29
V0880250	UNITED PARCEL S	574329	1410780781 & CHARGES	09/21/06	09/21/06	AP	WP	0101-6021-4261	13.82
V0880250	UNITED PARCEL S	574329	1410780781 & CHARGES	09/21/06	09/21/06	AP	WP	0101-6021-4261	21.55
V0880250	UNITED PARCEL S	574337	1410780781 ADJ	10/03/06	10/03/06	AP	WP	0101-6021-4261	31.68
V0890180	VERIZON WIRELES	575447	3904156	10/03/06	10/03/06	AP	WP	0101-6021-4281	54.92

COSTCNTR: 6021 Totals:

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 105
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP 0101-6022-4261	3.71
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP 0101-6022-4261	11.70
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP 0101-6022-4261	166.74
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0101-6022-4150	2,990.00
V0188480	DAKOTA BUSINESS	574330	COPIER MAINT	09/27/06	09/27/06	AP	WP 0101-6022-4253	59.48
V0188480	DAKOTA BUSINESS	574338	HEADSET-CORDLESS W/LIFTER	10/03/06	10/03/06	AP	WP 0101-6022-4261	261.35
V0188480	DAKOTA BUSINESS	574338	SHARP CALCULATOR	10/03/06	10/03/06	AP	WP 0101-6022-4261	101.84
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0101-6022-4131	19.00
V0816390	SOUTH DAKOTA MU	574336	REG EWING C ELECTION WORK	10/02/06	10/02/06	AP	WP 0101-6022-4270	15.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0101-6022-4155	31.72
V0933099	WESTERN MAILERS	574339	POSTAGE REJECTS	10/03/06	10/03/06	AP	WP 0101-6022-4261	19.82

COSTCNTR: 6022 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,680.36 Total: 3,680.36

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 106
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0202848	DIEBOLD INCORPO	573550	ENVELOPES-NIGHT DEPOSITOR	09/29/06	09/29/06	AP	WP 0101-6023-4261	570.00
V0202848	DIEBOLD INCORPO	573550	SHIPPING	09/29/06	09/29/06	AP	WP 0101-6023-4261	41.99
V0237350	EVERGREEN OFFIC	574340	INK CARTRIDGE HP	10/03/06	10/03/06	AP	WP 0101-6023-4261	19.98

COSTCNTR: 6023 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 631.97 Total: 631.97

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0101-6024-4150	1,760.00
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP 0101-6024-4262	-8.88
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP 0101-6024-4262	-1.29
V0188480	DAKOTA BUSINESS	574330	COPIER MAINT	09/27/06	09/27/06	AP	WP 0101-6024-4253	0.06
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0101-6024-4131	20.00
V0679002	PRAIRIEWAVE COM	573912	3944193 SEPT PHONE	09/25/06	09/25/06	AP	WP 0101-6024-4281	973.82
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0101-6024-4155	15.84
V0890180	VERIZON WIRELES	575447	3903610	10/03/06	10/03/06	AP	WP 0101-6024-4281	56.42
V0890180	VERIZON WIRELES	575447	4841232	10/03/06	10/03/06	AP	WP 0101-6024-4281	56.42

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,872.39 Total: 2,872.39

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0101-6026-4150	586.00
V0188480	DAKOTA BUSINESS	574330	COPIER MAINT	09/27/06	09/27/06	AP	WP 0101-6026-4253	6.14
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0101-6026-4131	5.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0101-6026-4155	7.92

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 605.06 Total: 605.06

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0470475	KT CONNECTIONS	575117	RPR PANEL,CAMERAS/COUNCIL	09/27/06	09/27/06	AP	WP 0101-6061-4253	1,425.00
V0666700	PIONEER WOODCRA	575111	COUNTERTOP MAILROOM	09/25/06	09/25/06	AP	WP 0101-6061-4269	489.79
V0714965	RAPID CITY AREA	574335	CUSTODIAL SALARIES AUG	10/02/06	10/02/06	AP	WP 0101-6061-4225	8,353.33

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,268.12 Total: 10,268.12

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 110
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0008210	ACTION MECHANIC	561052	CHK SEWAGE & SUMP PUMP	09/29/06	09/29/06	AP	WP 0101-6062-4253	106.12
V0008210	ACTION MECHANIC	561052	PUMP DOWN SEWAGE & EJECTR	09/29/06	09/29/06	AP	WP 0101-6062-4253	238.77
V0078490	BLACK HILLS POW	575480	020100826401 13760	10/04/06	10/04/06	AP	WP 0101-6062-4283	1,268.49
V0186385	DAHL FINE ARTS	560338	2006 SUBSIDY	10/02/06	10/02/06	AP	WP 0101-6062-4560	5,137.16
V0346860	HARVEYS LOCK SH	561056	STAGE DOOR ADJ	09/29/06	09/29/06	AP	WP 0101-6062-4252	53.00
V0349550	HEARTLAND PAPER	561055	TISSUE,TOWELS,SOAP-RESTRO	09/29/06	09/29/06	AP	WP 0101-6062-4264	346.15
V0349550	HEARTLAND PAPER	561055	TAX EXEMPT	09/29/06	09/29/06	AP	WP 0101-6062-4264	-19.60
V0495380	LIGHTING MAINTE	575133	DAHL	10/04/06	10/04/06	AP	WP 0101-6062-4259	92.62
V0631970	OLSON'S PEST	561053	SPRAY FOR SPIDERS	09/29/06	09/29/06	AP	WP 0101-6062-4225	110.00
T7957	STANLEY STEAMER	561054	CARPETS CLND	09/29/06	09/29/06	AP	WP 0101-6062-4225	505.00

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,837.71 Total: 7,837.71

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 111
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0008210	ACTION MECHANIC	560985	RPR VALVE	10/04/06	10/04/06	AP	WP 0101-6064-4253	74.94
V0009235	ADT SECURITY SE	560987	SECURITY SERV	10/04/06	10/04/06	AP	WP 0101-6064-4225	287.24
V0146228	CLEAN TECH OF T	560988	CARPET CLEANING	10/04/06	10/04/06	AP	WP 0101-6064-4225	375.00

V0574000	MUSEUM ALLIANCE	560350	2006 SUBSIDY	10/02/06	10/02/06	AP	WP	0101-6064-4606	15,891.66
V0775500	SERVALL UNIFORM	560986	SOAP	10/04/06	10/04/06	AP	WP	0101-6064-4264	80.08
V0818740	SOUTH DAKOTA SC	575439	AUG PHONE	09/29/06	09/29/06	AP	WP	0101-6064-4281	64.22

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,773.14 Total: 16,773.14

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 112
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
=====	=====	=====	=====	=====	=====	=====	==	=====	=====
V0002820	A&B WELDING SUP	574660	OXY,ACET	10/04/06	10/04/06	AP	WP	0602-7011-4244	7.00
V0005640	ACE HARDWARE	574602	STIHL CHAIN,DOOR HOLD	09/21/06	09/21/06	AP	WP	0602-7011-4259	81.10
V0024914	AMERICAN WATER	574603	OPERATIONS MEMBERSHIP-KIT	09/22/06	09/22/06	AP	WP	0602-7011-4292	62.00
V0042705	ATWATER CHEMICA	574647	FALL WEED/FEED-MINN/PARKV	10/03/06	10/03/06	AP	WP	0602-7011-4266	55.20
V0042705	ATWATER CHEMICA	574647	FALL WEED/FEED-561 TERRAC	10/03/06	10/03/06	AP	WP	0602-7011-4266	32.00
V0042705	ATWATER CHEMICA	574647	FALL WEED/FEED-1604 SUNNY	10/03/06	10/03/06	AP	WP	0602-7011-4266	68.35
V0042705	ATWATER CHEMICA	574647	FALL WEED/FEED-WELL#11	10/03/06	10/03/06	AP	WP	0602-7011-4266	32.00
V0042705	ATWATER CHEMICA	574647	FALL WEED/FEED-MT VIEW/FL	10/03/06	10/03/06	AP	WP	0602-7011-4266	63.70
V0046765	B & B AUTO SALV	574622	4 TIRES/#347	09/27/06	09/27/06	AP	WP	0602-7011-4267	100.00
V0078490	BLACK HILLS POW	575437	150104383303 16320	09/29/06	09/29/06	AP	WP	0602-7011-4283	956.57
V0078490	BLACK HILLS POW	575446	170105145601 289	10/04/06	10/04/06	AP	WP	0602-7011-4283	34.47
V0078490	BLACK HILLS POW	575465	180105212704 56	10/04/06	10/04/06	AP	WP	0602-7011-4283	14.34
V0078490	BLACK HILLS POW	575465	180105386601 15200	10/04/06	10/04/06	AP	WP	0602-7011-4283	1,200.28
V0078490	BLACK HILLS POW	575465	180105409101 77680	10/04/06	10/04/06	AP	WP	0602-7011-4283	4,324.23
V0078490	BLACK HILLS POW	575465	180105566001 423	10/04/06	10/04/06	AP	WP	0602-7011-4283	46.05
V0078490	BLACK HILLS POW	575465	190105235201 500	10/04/06	10/04/06	AP	WP	0602-7011-4283	52.70
V0078490	BLACK HILLS POW	575465	190105242401 60	10/04/06	10/04/06	AP	WP	0602-7011-4283	20.64
V0078490	BLACK HILLS POW	575465	190105262501 62320	10/04/06	10/04/06	AP	WP	0602-7011-4283	3,463.17
V0078490	BLACK HILLS POW	575465	190105315401 5760	10/04/06	10/04/06	AP	WP	0602-7011-4283	338.42
V0078490	BLACK HILLS POW	575465	190105351301 15840	10/04/06	10/04/06	AP	WP	0602-7011-4283	861.02
V0078490	BLACK HILLS POW	575465	190105406301 1020	10/04/06	10/04/06	AP	WP	0602-7011-4283	97.40
V0078490	BLACK HILLS POW	575465	190105414105 56688	10/04/06	10/04/06	AP	WP	0602-7011-4283	1,422.81
V0078490	BLACK HILLS POW	575465	190105427101 PRORATED	10/04/06	10/04/06	AP	WP	0602-7011-4283	7.90
V0078490	BLACK HILLS POW	575465	190105435801 320	10/04/06	10/04/06	AP	WP	0602-7011-4283	307.02
V0078490	BLACK HILLS POW	575465	190105456701 0	10/04/06	10/04/06	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	575465	180105460301 3040	10/04/06	10/04/06	AP	WP	0602-7011-4283	503.50
V0078490	BLACK HILLS POW	575465	190105633101 10560	10/04/06	10/04/06	AP	WP	0602-7011-4283	600.94
V0078490	BLACK HILLS POW	575465	190105638501 640	10/04/06	10/04/06	AP	WP	0602-7011-4283	84.54
V0078490	BLACK HILLS POW	575465	200105899201 1360	10/04/06	10/04/06	AP	WP	0602-7011-4283	110.26
V0078490	BLACK HILLS POW	575465	190105544202 35373	10/04/06	10/04/06	AP	WP	0602-7011-4283	1,867.03
V0078490	BLACK HILLS POW	575476	190105383801 151860	10/04/06	10/04/06	AP	WP	0602-7011-4283	8,124.56
V0078490	BLACK HILLS POW	575480	010100551601 6552	10/04/06	10/04/06	AP	WP	0602-7011-4283	537.06

V0078490	BLACK HILLS POW	575480	010100566901 29114	10/04/06	10/04/06	AP	WP	0602-7011-4283	1,670.80
V0078490	BLACK HILLS POW	575480	020106777301 0	10/04/06	10/04/06	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	575480	020100702601 36	10/04/06	10/04/06	AP	WP	0602-7011-4283	12.61
V0078490	BLACK HILLS POW	575480	030101209701 44	10/04/06	10/04/06	AP	WP	0602-7011-4283	13.30
V0087400	BORDER STATES E	574612	COUPLINGS,FITTINGS	09/25/06	09/25/06	AP	WP	0602-7011-4253	4.85
V0131400	CARQUEST AUTO P	574623	TURN ROTOR,DISC PAD/#325	09/27/06	09/27/06	AP	WP	0602-7011-4251	42.29
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0602-7011-4150	6,448.40
V0141335	CITY-WATER DEPA	573915	599732001	09/26/06	09/26/06	AP	WP	0602-7011-4284	62.30
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0602-7011-4262	-118.65
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0602-7011-4262	-17.18
V0158390	CONTRACTOR'S SU	574613	CAULK	09/25/06	09/25/06	AP	WP	0602-7011-4252	11.60
V0182145	CRUM ELECTRIC	575884	CABLE TIE/#311	10/03/06	10/03/06	AP	WP	0602-7011-4251	12.42
V0232737	ENERGY LABORATO	574614	FLOURIDE 9/12	09/25/06	09/25/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	574614	20 BACTE COLIFORM 9/12	09/25/06	09/25/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	574614	FLOURIDE 9/19	09/25/06	09/25/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	574614	20 BACTE COLIFORM 9/19	09/25/06	09/25/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	574638	HERB,PEST VOL ORG 9/1/06	09/29/06	09/29/06	AP	WP	0602-7011-4225	1,372.00
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0602-7011-4131	26.65
V0312550	GRIMM'S PUMP SE	574651	BITS,DESICCANT	10/03/06	10/03/06	AP	WP	0602-7011-4269	116.08

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 113
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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	574615	2437.12 HYDROFLUOSILICIC	09/25/06	09/25/06	AP	WP	0602-7011-4264	744.05
V0349315	HAWKINS CHEMICA	574615	3-150# CYL CHLORINE	09/25/06	09/25/06	AP	WP	0602-7011-4264	274.50
V0349315	HAWKINS CHEMICA	574615	819.2 HYDROFLUOSILICIC AC	09/25/06	09/25/06	AP	WP	0602-7011-4264	250.10
V0349315	HAWKINS CHEMICA	574615	150# CYL CHLORINE	09/25/06	09/25/06	AP	WP	0602-7011-4264	91.50
V0349315	HAWKINS CHEMICA	574615	150# CYL CHLORINE	09/25/06	09/25/06	AP	WP	0602-7011-4264	91.50
V0349315	HAWKINS CHEMICA	574615	911.36 HYDROFLUOSILICIC A	09/25/06	09/25/06	AP	WP	0602-7011-4264	278.24
V0349315	HAWKINS CHEMICA	574615	1024 HYDROFLUOSILICIC ACI	09/25/06	09/25/06	AP	WP	0602-7011-4264	312.63
V0349315	HAWKINS CHEMICA	574615	150# CYL CHLORINE	09/25/06	09/25/06	AP	WP	0602-7011-4264	91.50
V0349315	HAWKINS CHEMICA	574615	150# CYL CHLORINE	09/25/06	09/25/06	AP	WP	0602-7011-4264	91.50
V0349315	HAWKINS CHEMICA	574615	942.08 HYDROFLUOSILICIC A	09/25/06	09/25/06	AP	WP	0602-7011-4264	287.62
V0349315	HAWKINS CHEMICA	574615	901.12 HYDROFLUOSILICIC A	09/25/06	09/25/06	AP	WP	0602-7011-4264	275.11
V0349315	HAWKINS CHEMICA	574615	150# CYL CHLORINE	09/25/06	09/25/06	AP	WP	0602-7011-4264	91.50
V0349315	HAWKINS CHEMICA	574616	2027.52 HYDROFLUOSILICIC	09/25/06	09/25/06	AP	WP	0602-7011-4264	619.00
V0349315	HAWKINS CHEMICA	574616	2-150# CYL CHLORINE	09/25/06	09/25/06	AP	WP	0602-7011-4264	183.00
V0349315	HAWKINS CHEMICA	574616	2-150# CYL CHLORINE	09/25/06	09/25/06	AP	WP	0602-7011-4264	183.00
V0349315	HAWKINS CHEMICA	574616	1228.8 HYDROFLUOSILICIC A	09/25/06	09/25/06	AP	WP	0602-7011-4264	375.15
V0421590	JOHNSON MACHINE	574633	OIL FILTER,KIT/#325	09/28/06	09/28/06	AP	WP	0602-7011-4251	26.99
V0421590	JOHNSON MACHINE	574633	6 QTS 10W30 OIL,5 DEXTRON	09/28/06	09/28/06	AP	WP	0602-7011-4262	20.69
V0421590	JOHNSON MACHINE	574633	5 QTS 10W30 OIL,5 DEXTRON	09/28/06	09/28/06	AP	WP	0602-7011-4262	18.90
V0421590	JOHNSON MACHINE	574633	OIL FILTER,KIT/#330	09/28/06	09/28/06	AP	WP	0602-7011-4251	8.28
V0421590	JOHNSON MACHINE	574633	RETURN KIT/#330	09/28/06	09/28/06	AP	WP	0602-7011-4251	-5.70

V0421590	JOHNSON MACHINE	574633	4 BALL JOINT/#325	09/28/06	09/28/06	AP	WP	0602-7011-4251	181.53
V0421590	JOHNSON MACHINE	574634	5 QTS 10W30 OIL/#347	09/28/06	09/28/06	AP	WP	0602-7011-4262	8.95
V0421590	JOHNSON MACHINE	574634	OIL FILTER/#347	09/28/06	09/28/06	AP	WP	0602-7011-4251	2.76
V0421590	JOHNSON MACHINE	574634	SYN BRK CAL GRS CARD/#325	09/28/06	09/28/06	AP	WP	0602-7011-4251	6.69
V0421590	JOHNSON MACHINE	574634	OIL FILTER/#344	09/28/06	09/28/06	AP	WP	0602-7011-4251	2.76
V0421590	JOHNSON MACHINE	574634	5 QTS 10W30 OIL/#344	09/28/06	09/28/06	AP	WP	0602-7011-4262	8.95
V0421590	JOHNSON MACHINE	574634	2 BALL JOINTS/#330	09/28/06	09/28/06	AP	WP	0602-7011-4251	63.82
V0459659	KNECHT HOME CEN	574589	SPLASHBLOCK,ELBOW	09/21/06	09/21/06	AP	WP	0602-7011-4252	11.82
V0459659	KNECHT HOME CEN	574598	20 WHITEWOODS,10 BEAD BD	09/21/06	09/21/06	AP	WP	0602-7011-4252	128.90
V0459659	KNECHT HOME CEN	576710	CORR PO#574598	10/04/06	10/04/06	AP	WP	0602-7011-4252	2.80
V0541285	MENARDS	574642	WTR LINE	09/29/06	09/29/06	AP	WP	0602-7011-4259	24.65
V0541285	MENARDS	574653	TAPCON HEX,DRILL BIT	10/03/06	10/03/06	AP	WP	0602-7011-4265	21.86
V0563060	MONTANA DAKOTA	575470	03474422 MIS READ	10/04/06	10/04/06	AP	WP	0602-7011-4282	-109.74
V0563060	MONTANA DAKOTA	575470	03474422 .4	10/04/06	10/04/06	AP	WP	0602-7011-4282	47.42
V0563060	MONTANA DAKOTA	575473	01217422 21.3	10/04/06	10/04/06	AP	WP	0602-7011-4282	182.03
V0612410	NORTHWEST PIPE	574618	FLANGE REDUCER	09/25/06	09/25/06	AP	WP	0602-7011-4253	254.22
V0612410	NORTHWEST PIPE	574618	FREIGHT	09/25/06	09/25/06	AP	WP	0602-7011-4253	15.17
V0634566	O'REILLY AUTO P	574628	FIL KIT #330	09/27/06	09/27/06	AP	WP	0602-7011-4251	15.19
V0634566	O'REILLY AUTO P	574628	4 SHOCKS #325	09/27/06	09/27/06	AP	WP	0602-7011-4251	171.84
V0634566	O'REILLY AUTO P	574628	SOCKETS	09/27/06	09/27/06	AP	WP	0602-7011-4265	23.48
V0634566	O'REILLY AUTO P	574628	FLOOR DRY	09/27/06	09/27/06	AP	WP	0602-7011-4269	5.49
V0634566	O'REILLY AUTO P	574628	STABILIZER #325	09/27/06	09/27/06	AP	WP	0602-7011-4251	38.21
V0634566	O'REILLY AUTO P	574628	EXCHANGE STABILIZER #325	09/27/06	09/27/06	AP	WP	0602-7011-4251	15.78
V0634566	O'REILLY AUTO P	574628	EXCHANGE STABILIZER #325	09/27/06	09/27/06	AP	WP	0602-7011-4251	-15.78
V0634566	O'REILLY AUTO P	574654	BELT,VALVE	10/03/06	10/03/06	AP	WP	0602-7011-4253	12.12
V0621900	OCCUPATIONAL HE	566837	504740543	09/27/06	09/27/06	AP	WP	0602-7011-4225	35.00
V0679002	PRAIRIEWAVE COM	573912	3941905 SEPT PHONE	09/25/06	09/25/06	AP	WP	0602-7011-4281	236.32
V0701710	RAPID CHEVROLET	574643	HANDLE #344	09/29/06	09/29/06	AP	WP	0602-7011-4251	28.98
V0723000	RED WING SHOE S	575859	BOOTS HARTFORD	10/02/06	10/02/06	AP	WP	0602-7011-4263	43.90
V0744010	ROYAL WHEEL ALI	574644	ADJ STEERING #325	09/29/06	09/29/06	AP	WP	0602-7011-4251	22.50

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 114
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0818740	SOUTH DAKOTA SC	575439	AUG PHONE	09/29/06	09/29/06	AP	WP 0602-7011-4281	3.59
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0602-7011-4155	49.22
V0854520	TIRE ALIGNMENT	574630	4 DISMNT,MNT,BAL TIRES #3	09/27/06	09/27/06	AP	WP 0602-7011-4267	55.08
V0854520	TIRE ALIGNMENT	574630	RPR FLAT TIRE #311	09/27/06	09/27/06	AP	WP 0602-7011-4267	12.24
V0890180	VERIZON WIRELES	575447	2095012	10/03/06	10/03/06	AP	WP 0602-7011-4281	18.80
V0890180	VERIZON WIRELES	575447	4849104	10/03/06	10/03/06	AP	WP 0602-7011-4281	54.92
V0890180	VERIZON WIRELES	575447	8631384	10/03/06	10/03/06	AP	WP 0602-7011-4281	54.92
V0890180	VERIZON WIRELES	575447	2095012 VEH CHRGR	10/03/06	10/03/06	AP	WP 0602-7011-4269	7.49
V0895285	WALKER MOWER SA	574625	SIG HORN	09/27/06	09/27/06	AP	WP 0602-7011-4253	22.18
V0906159	WARNE CHEMICAL	574646	WEED POISON	09/29/06	09/29/06	AP	WP 0602-7011-4266	86.30

COSTCNTR: 7011 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41,829.15 Total: 41,829.15

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 115
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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	574591	CARBON DIOXIDE	09/21/06	09/21/06	AP	WP 0602-7012-4244	31.00
V0002820	A&B WELDING SUP	574660	2 OXY,2 ACET	10/04/06	10/04/06	AP	WP 0602-7012-4244	14.00
V0002820	A&B WELDING SUP	574660	ARG	10/04/06	10/04/06	AP	WP 0602-7012-4244	3.50
V0005641	ACE HARDWARE-EA	574620	DUCK TAPE,NUTS,BOLTS,NUTS	09/27/06	09/27/06	AP	WP 0602-7012-4255	25.36
V0070030	BIRDSALL SAND &	574661	5.75 DOT M6-602 E TALLENT	10/04/06	10/04/06	AP	WP 0602-7012-4254	529.00
V0070030	BIRDSALL SAND &	574661	5.5 DOT M6-OAK AVE	10/04/06	10/04/06	AP	WP 0602-7012-4254	462.00
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0602-7012-4150	4,602.25
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP 0602-7012-4262	-162.87
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP 0602-7012-4262	-21.65
V0179540	CRESCENT ELECTR	574659	500-WIRE ANODES	10/03/06	10/03/06	AP	WP 0602-7012-4269	195.77
V0194580	DALE'S TIRE & R	574557	RPR TIRE #316	10/04/06	10/04/06	AP	WP 0602-7012-4267	105.00
V0194590	DALE'S TIRE & R	574557	TIRE RPR/#316	09/14/06	09/14/06	AP	WP 0602-7012-4267	105.00
V0194590	DALE'S TIRE & R	574557	RPR TIRE #316	10/04/06	10/04/06	AP	WP 0602-7012-4267	-105.00
V0204380	DISCOUNT LUMBER	574605	4-2X4 WHTWOODS	09/21/06	09/21/06	AP	WP 0602-7012-4254	24.36
V0204380	DISCOUNT LUMBER	574637	RIVER ROCK-TEXAS/LA SELVA	09/29/06	09/29/06	AP	WP 0602-7012-4254	14.99
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0602-7012-4131	15.00
V0282080	G&H DISTRIBUTIN	574650	36 BLUE MARK PAINT	10/03/06	10/03/06	AP	WP 0602-7012-4269	89.59
V0363311	HILLS MATERIALS	574606	2.0 CY DOT M6/MURPHY SHED	09/21/06	09/21/06	AP	WP 0602-7012-4254	179.50
V0363311	HILLS MATERIALS	574617	FUEL SURCHARGE	09/25/06	09/25/06	AP	WP 0602-7012-4254	17.18
V0363311	HILLS MATERIALS	574617	62.33 T 1" CONCRETE ROCK	09/25/06	09/25/06	AP	WP 0602-7012-4254	495.53
V0363311	HILLS MATERIALS	574617	18.67 T GRAVEL CUSHION	09/25/06	09/25/06	AP	WP 0602-7012-4254	116.69
V0363311	HILLS MATERIALS	574639	FUEL SURCHARGE	09/29/06	09/29/06	AP	WP 0602-7012-4254	11.55
V0363311	HILLS MATERIALS	574639	45.94 T 1" CONCRETE ROCK	09/29/06	09/29/06	AP	WP 0602-7012-4254	365.23
V0363311	HILLS MATERIALS	574639	8.99 T 3/4" GRAVEL CUSHIO	09/29/06	09/29/06	AP	WP 0602-7012-4254	56.19
V0363311	HILLS MATERIALS	574639	2.0 CY DOT M6-TEXAS/LA SA	09/29/06	09/29/06	AP	WP 0602-7012-4254	175.45
V0421590	JOHNSON MACHINE	574633	OIL,FUEL,HYD FILTERS/#316	09/28/06	09/28/06	AP	WP 0602-7012-4251	89.75
V0421590	JOHNSON MACHINE	574633	RETURN OIL IFLTER/#316	09/28/06	09/28/06	AP	WP 0602-7012-4251	-14.13
V0421590	JOHNSON MACHINE	574635	AIR,AIR FILTER/#305	09/28/06	09/28/06	AP	WP 0602-7012-4251	7.56
V0421590	JOHNSON MACHINE	574635	5 QTS 10W30 OIL,HD30 OIL/	09/28/06	09/28/06	AP	WP 0602-7012-4262	10.74
V0421590	JOHNSON MACHINE	574635	6 QTS 10W30 OIL/#303	09/28/06	09/28/06	AP	WP 0602-7012-4262	10.74
V0421590	JOHNSON MACHINE	574635	OIL,AIR FILTER/#303	09/28/06	09/28/06	AP	WP 0602-7012-4251	10.63
V0421590	JOHNSON MACHINE	574635	OIL,AIR FILTER/#314	09/28/06	09/28/06	AP	WP 0602-7012-4251	35.19
V0421590	JOHNSON MACHINE	574635	OIL FILTER/#336	09/28/06	09/28/06	AP	WP 0602-7012-4251	2.94
V0421590	JOHNSON MACHINE	574635	4 QTS HD30 OIL/#336	09/28/06	09/28/06	AP	WP 0602-7012-4262	7.16
V0421590	JOHNSON MACHINE	574652	5 QTS 10W30 OIL/#306	10/03/06	10/03/06	AP	WP 0602-7012-4262	8.95

V0421590	JOHNSON MACHINE	574652	OIL FIL/#306	10/03/06	10/03/06	AP	WP	0602-7012-4251	2.83
V0421590	JOHNSON MACHINE	574652	FUEL,OIL,HYD FILTER/#329	10/03/06	10/03/06	AP	WP	0602-7012-4251	14.81
V0421590	JOHNSON MACHINE	574652	10 DEXTRON/#329	10/03/06	10/03/06	AP	WP	0602-7012-4262	19.90
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0602-7012-4155	33.89
V0838027	SUNGARD BI-TECH	575104	IFAS MIGRATION	10/04/06	10/04/06	AP	WP	0602-7012-4295	242.25
V0838027	SUNGARD BI-TECH	575124	IFAS MIGRATION	10/04/06	10/04/06	AP	WP	0602-7012-4295	63.75
V0885605	VALLEY GREEN SO	574645	1500SQ FT SOD,3 PALLET DE	09/29/06	09/29/06	AP	WP	0602-7012-4255	390.00
V0890180	VERIZON WIRELES	575447	3902069	10/03/06	10/03/06	AP	WP	0602-7012-4281	18.81
V0890180	VERIZON WIRELES	575447	3907221	10/03/06	10/03/06	AP	WP	0602-7012-4281	56.42
V0890180	VERIZON WIRELES	575447	3907222	10/03/06	10/03/06	AP	WP	0602-7012-4281	56.42
V0890180	VERIZON WIRELES	575447	3908533	10/03/06	10/03/06	AP	WP	0602-7012-4281	56.42
V0890180	VERIZON WIRELES	575447	3902069 VEH CHRGR,CLIP	10/03/06	10/03/06	AP	WP	0602-7012-4269	12.49
V0890180	VERIZON WIRELES	575447	3907221 CLIP	10/03/06	10/03/06	AP	WP	0602-7012-4269	14.99
V0890180	VERIZON WIRELES	575447	3907222 CLIP	10/03/06	10/03/06	AP	WP	0602-7012-4269	14.99
V0890180	VERIZON WIRELES	575447	3908533 CLIP	10/03/06	10/03/06	AP	WP	0602-7012-4269	14.99
V0899601	WALMART COMMUNI	572534	2 PHONE CASE,CLIP	08/24/06	08/24/06	AP	WP	0602-7012-4261	12.64

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 116
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0962090	ZIEGLER BUILDIN	574658	4-2X4 LYNNWOOD/OAK	10/03/06	10/03/06	AP	WP 0602-7012-4254	18.04

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,557.79 Total: 8,557.79

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 117
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0602-7013-4150	1,276.00
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP 0602-7013-4262	-3.55
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP 0602-7013-4262	-0.52
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0602-7013-4131	10.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0602-7013-4155	7.92
V0890180	VERIZON WIRELES	575447	2092137	10/03/06	10/03/06	AP	WP 0602-7013-4281	54.92

COSTCNTR: 7013 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,344.77 Total: 1,344.77

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 118
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	574621	SHOP TOWELS,PAPER TOWELS	09/27/06	09/27/06	AP	WP 0602-7014-4264	11.98
V0005640	ACE HARDWARE	574621	KEY/#324	09/27/06	09/27/06	AP	WP 0602-7014-4269	1.81
V0005640	ACE HARDWARE	574621	KEY/#324	09/27/06	09/27/06	AP	WP 0602-7014-4269	1.81
V0087400	BORDER STATES E	574636	2000 CONNECTIONS	09/29/06	09/29/06	AP	WP 0602-7014-4269	160.00
V0131400	CARQUEST AUTO P	574648	BRAKE ROTOR,DISC PADS/#30	10/03/06	10/03/06	AP	WP 0602-7014-4251	153.47
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP 0602-7014-4261	361.12
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP 0602-7014-4261	31.54
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP 0602-7014-4261	645.48
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0602-7014-4150	5,459.50
V0139590	CITY-PETTY CASH	575401	WTR RFD CARLSON C	10/04/06	10/04/06	AP	WP 0602-7014-4530	8.45
V0139590	CITY-PETTY CASH	575401	WTR RFD LEIER S	10/04/06	10/04/06	AP	WP 0602-7014-4530	3.01
V0139590	CITY-PETTY CASH	575401	WTR RFD WEBB J	10/04/06	10/04/06	AP	WP 0602-7014-4530	8.88
V0139590	CITY-PETTY CASH	575401	WTR RFD 101ST COMPANY	10/04/06	10/04/06	AP	WP 0602-7014-4530	1.03
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP 0602-7014-4262	-134.99
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP 0602-7014-4262	-19.61
V0178608	CREDIT BUREAU S	574624	COLLECTION FEES	09/27/06	09/27/06	AP	WP 0602-7014-4225	19.60
V0178720	CREDIT COLLECTI	574632	COLLECTION FEE	09/28/06	09/28/06	AP	WP 0602-7014-4225	313.42
V0188480	DAKOTA BUSINESS	574330	COPIER MAINT	09/27/06	09/27/06	AP	WP 0602-7014-4253	1.12
V0197045	DATANOW LLC	574649	SOFTWARE MAINT	10/03/06	10/03/06	AP	WP 0602-7014-4225	169.00
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0602-7014-4131	15.00
V0340280	HARDWARE HANK	574626	DEWALT HAMMERDRILL/#324	09/27/06	09/27/06	AP	WP 0602-7014-4265	259.00
V0388100	INDOFF INC	574640	PRINTER TONER	09/29/06	09/29/06	AP	WP 0602-7014-4261	64.99
V0421590	JOHNSON MACHINE	574633	OIL FILTER/#324	09/28/06	09/28/06	AP	WP 0602-7014-4251	2.83
V0421590	JOHNSON MACHINE	574633	6 QTS 10W30 OIL/#324	09/28/06	09/28/06	AP	WP 0602-7014-4262	10.74
V0421590	JOHNSON MACHINE	574634	OIL,AIR FILTER/#310	09/28/06	09/28/06	AP	WP 0602-7014-4251	7.56
V0421590	JOHNSON MACHINE	574634	6 QTS 10W30 OIL/#310	09/28/06	09/28/06	AP	WP 0602-7014-4262	10.74
V0421590	JOHNSON MACHINE	574634	OIL,AIR FILTER/#301	09/28/06	09/28/06	AP	WP 0602-7014-4251	11.42
V0421590	JOHNSON MACHINE	574634	6 QTS 10W30 OIL/#301	09/28/06	09/28/06	AP	WP 0602-7014-4262	10.74
V0421590	JOHNSON MACHINE	574635	OIL FILTER/#312	09/28/06	09/28/06	AP	WP 0602-7014-4251	8.89
V0421590	JOHNSON MACHINE	574635	5 QTS 10W30 OIL/#312	09/28/06	09/28/06	AP	WP 0602-7014-4262	8.95
V0421590	JOHNSON MACHINE	574635	NAPA EXTENDED 50-50/#312	09/28/06	09/28/06	AP	WP 0602-7014-4251	5.39
V0459659	KNECHT HOME CEN	574607	FITTINGS	09/21/06	09/21/06	AP	WP 0602-7014-4253	10.44
V0634566	O'REILLY AUTO P	574654	WHEEL SEAL #307	10/03/06	10/03/06	AP	WP 0602-7014-4251	15.74
V0679002	PRAIRIEWAVE COM	573912	3941905 SEPT LONG DISTANC	09/25/06	09/25/06	AP	WP 0602-7014-4281	1.62
V0679002	PRAIRIEWAVE COM	573912	3944125 SEPT PHONE	09/25/06	09/25/06	AP	WP 0602-7014-4281	39.51
V0701710	RAPID CHEVROLET	574655	PIN,BUSHING,RETAINER #312	10/03/06	10/03/06	AP	WP 0602-7014-4251	14.98

V0745570	RUNNINGS SUPPLY	574656	DOG BISCUITS	10/03/06	10/03/06	AP	WP	0602-7014-4269	14.49
V0774090	SEARS ROEBUCK &	574629	FOOTWEAR KNUDSON K	09/27/06	09/27/06	AP	WP	0602-7014-4263	74.98
V0788950	SIOUX PIPE INC	574619	COVER ASSY	09/25/06	09/25/06	AP	WP	0602-7014-4253	138.12
V0788950	SIOUX PIPE INC	574657	8" REGISTER	10/03/06	10/03/06	AP	WP	0602-7014-4253	1,193.77
V0818740	SOUTH DAKOTA SC	575439	AUG PHONE	09/29/06	09/29/06	AP	WP	0602-7014-4281	6.00
V0820490	SOUTH DAKOTA ST	576403	UNCLAIMED PROPERTY	10/04/06	10/04/06	AP	WP	0602-7014-4530	419.95
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0602-7014-4155	48.44
V0890180	VERIZON WIRELES	575447	2091535	10/03/06	10/03/06	AP	WP	0602-7014-4281	54.92
V0890180	VERIZON WIRELES	575447	3901776	10/03/06	10/03/06	AP	WP	0602-7014-4281	54.92

COSTCNTR: 7014 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,700.75 Total: 9,700.75

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 119
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	573246	FASTIP	09/07/06	09/07/06	AP	WP	0604-7071-4269	30.00
V0005641	ACE HARDWARE-EA	574766	NIPPLE,NUTS,BOLTS	09/21/06	09/21/06	AP	WP	0604-7071-4269	21.51
V0005641	ACE HARDWARE-EA	574766	NUTS,BOLTS	09/21/06	09/21/06	AP	WP	0604-7071-4269	4.55
V0005641	ACE HARDWARE-EA	574766	ROUNDUP	09/21/06	09/21/06	AP	WP	0604-7071-4269	83.98
V0078490	BLACK HILLS POW	575480	010100551601 6552	10/04/06	10/04/06	AP	WP	0604-7071-4283	537.06
V0131400	CARQUEST AUTO P	575883	EXT SCKT RTN	10/03/06	10/03/06	AP	WP	0604-7071-4251	-6.41
V0131400	CARQUEST AUTO P	575883	IGNITION SWITCH/#808	10/03/06	10/03/06	AP	WP	0604-7071-4251	137.54
V0131400	CARQUEST AUTO P	575883	TURN ROTOR/#805	10/03/06	10/03/06	AP	WP	0604-7071-4251	35.95
V0131400	CARQUEST AUTO P	575883	RELAY-#808	10/03/06	10/03/06	AP	WP	0604-7071-4251	9.48
V0131400	CARQUEST AUTO P	575883	MINI LAMP	10/03/06	10/03/06	AP	WP	0604-7071-4269	7.49
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP	0604-7071-4261	0.37
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0604-7071-4150	3,895.00
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP	0604-7071-4262	-138.50
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP	0604-7071-4262	-17.58
V0191920	DAKOTA SUPPLY G	575865	FLOAT SWITCH	10/02/06	10/02/06	AP	WP	0604-7071-4269	136.46
V0191920	DAKOTA SUPPLY G	575885	SEWER CAP	10/03/06	10/03/06	AP	WP	0604-7071-4269	15.05
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0604-7071-4131	2.50
V0393980	INDUSTRIAL SUPP	574828	SPLINE/#803	09/27/06	09/27/06	AP	WP	0604-7071-4251	11.51
V0393980	INDUSTRIAL SUPP	574828	SPROCKET/#803	09/27/06	09/27/06	AP	WP	0604-7071-4251	18.55
V0393980	INDUSTRIAL SUPP	574828	SHIPPING	09/27/06	09/27/06	AP	WP	0604-7071-4251	29.90
V0421590	JOHNSON MACHINE	574829	BATTERY CLEANER	09/27/06	09/27/06	AP	WP	0604-7071-4269	5.99
V0421590	JOHNSON MACHINE	574829	FILTERS/#803	09/27/06	09/27/06	AP	WP	0604-7071-4251	18.55
V0421590	JOHNSON MACHINE	575887	ASSEMBLY/#808	10/03/06	10/03/06	AP	WP	0604-7071-4251	27.51
V0421590	JOHNSON MACHINE	575887	OIL SEAL/#808	10/03/06	10/03/06	AP	WP	0604-7071-4251	3.38
V0421590	JOHNSON MACHINE	575887	FILTERS/#808	10/03/06	10/03/06	AP	WP	0604-7071-4251	58.33
V0421590	JOHNSON MACHINE	575887	FILTERS/#805	10/03/06	10/03/06	AP	WP	0604-7071-4251	89.64

V0421590	JOHNSON MACHINE	575887	BALL JNT/#805	10/03/06	10/03/06	AP	WP	0604-7071-4251	73.90
V0701710	RAPID CHEVROLET	575855	HARNES 808	10/02/06	10/02/06	AP	WP	0604-7071-4251	20.12
V0818740	SOUTH DAKOTA SC	575439	AUG PHONE	09/29/06	09/29/06	AP	WP	0604-7071-4281	19.74
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0604-7071-4155	30.76
V0890180	VERIZON WIRELES	575447	3902069	10/03/06	10/03/06	AP	WP	0604-7071-4281	18.81
V0890180	VERIZON WIRELES	575447	3900558	10/03/06	10/03/06	AP	WP	0604-7071-4281	56.42
V0890180	VERIZON WIRELES	575447	3906217	10/03/06	10/03/06	AP	WP	0604-7071-4281	56.42
V0890180	VERIZON WIRELES	575447	3900558 CLIP	10/03/06	10/03/06	AP	WP	0604-7071-4269	14.99
V0890180	VERIZON WIRELES	575447	3902069 VEH CHRGR,CLIP	10/03/06	10/03/06	AP	WP	0604-7071-4269	12.49
V0890180	VERIZON WIRELES	575447	3906217 CLIP	10/03/06	10/03/06	AP	WP	0604-7071-4269	14.99

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,336.45 Total: 5,336.45

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 120
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	574765	CYLINDER RENT	09/21/06	09/21/06	AP	WP	0604-7072-4246	28.00
V0002820	A&B WELDING SUP	574765	HEADGEAR,VISOR	09/21/06	09/21/06	AP	WP	0604-7072-4269	66.92
V0002820	A&B WELDING SUP	574812	WELDING TOOLS	09/28/06	09/28/06	AP	WP	0604-7072-4265	44.28
V0005641	ACE HARDWARE-EA	574766	COUPLERS	09/21/06	09/21/06	AP	WP	0604-7072-4269	13.18
V0005641	ACE HARDWARE-EA	574766	HOOK BIT	09/21/06	09/21/06	AP	WP	0604-7072-4269	16.64
V0005641	ACE HARDWARE-EA	574766	TAPE,CLNR	09/21/06	09/21/06	AP	WP	0604-7072-4269	20.87
V0005641	ACE HARDWARE-EA	574766	SCREWS,INSERT	09/21/06	09/21/06	AP	WP	0604-7072-4269	24.55
V0005641	ACE HARDWARE-EA	574766	CLEANING SUPPLIES	09/21/06	09/21/06	AP	WP	0604-7072-4264	118.41
V0005641	ACE HARDWARE-EA	574766	FOAM CLEANER	09/21/06	09/21/06	AP	WP	0604-7072-4269	4.36
V0005641	ACE HARDWARE-EA	574766	HOOK,CHAIN	09/21/06	09/21/06	AP	WP	0604-7072-4269	8.82
V0005641	ACE HARDWARE-EA	574802	BAR,INLET CHANNEL	09/21/06	09/21/06	AP	WP	0604-7072-4259	5.45
V0005641	ACE HARDWARE-EA	574802	SHOP SUPPLIES	09/21/06	09/21/06	AP	WP	0604-7072-4269	55.71
V0005641	ACE HARDWARE-EA	574833	NUTS,BOLTS,SCREWS	09/28/06	09/28/06	AP	WP	0604-7072-4269	3.80
V0005641	ACE HARDWARE-EA	574833	NUTS,BOLTS,SCREWS	09/28/06	09/28/06	AP	WP	0604-7072-4269	9.20
V0005641	ACE HARDWARE-EA	574833	HOOK,CHAIN,NUTS,BOLTS	09/28/06	09/28/06	AP	WP	0604-7072-4269	10.36
V0005641	ACE HARDWARE-EA	575890	TIE DOWNS	10/03/06	10/03/06	AP	WP	0604-7072-4269	74.48
V0005641	ACE HARDWARE-EA	575890	SPRAY PAINT	10/03/06	10/03/06	AP	WP	0604-7072-4269	13.96
V0007285	ACE STEEL & REC	574813	PLATE ALUM	09/26/06	09/26/06	AP	WP	0604-7072-4269	509.20
V0007285	ACE STEEL & REC	575862	ANGLE	10/02/06	10/02/06	AP	WP	0604-7072-4269	11.14
V0009240	ADVANCED ELECTR	574814	REPLACEMENT VALVES/GRIT P	09/26/06	09/26/06	AP	WP	0604-7072-4253	1,111.37
V0013261	ALBERTSON'S	574803	DONUTS-MAINT SOFTWARE MTN	09/21/06	09/21/06	AP	WP	0604-7072-4263	9.98
V0036650	ARMSTRONG EXTIN	574816	FIRE EXT TESTING	09/26/06	09/26/06	AP	WP	0604-7072-4225	674.00
V0066506	BEST BUSINESS P	574817	COPIER MAINT	09/26/06	09/26/06	AP	WP	0604-7072-4253	298.63
V0087400	BORDER STATES E	574835	LAMPS	09/28/06	09/28/06	AP	WP	0604-7072-4257	453.96
V0127473	CALIFORNIA CONT	574836	RESPIRATOR,FLASHLIGHT	09/28/06	09/28/06	AP	WP	0604-7072-4269	717.60

V0131400	CARQUEST AUTO P	574837	AIR FILTERS	09/28/06	09/28/06	AP	WP	0604-7072-4269	135.32
V0131400	CARQUEST AUTO P	574837	BELT/#949	09/28/06	09/28/06	AP	WP	0604-7072-4251	15.11
V0131400	CARQUEST AUTO P	575852	TRANS FLUID/DUMP TRUCK	10/02/06	10/02/06	AP	WP	0604-7072-4251	23.88
V0131400	CARQUEST AUTO P	575863	SHOP TOOLS	10/02/06	10/02/06	AP	WP	0604-7072-4265	31.63
V0131400	CARQUEST AUTO P	575863	CLAMPS/SHOP	10/02/06	10/02/06	AP	WP	0604-7072-4265	5.52
V0131400	CARQUEST AUTO P	575883	TAIL LIGHT/#815	10/03/06	10/03/06	AP	WP	0604-7072-4253	35.55
V0131400	CARQUEST AUTO P	576709	CORR PO#575883	10/04/06	10/04/06	AP	WP	0604-7072-4253	-0.03
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP	0604-7072-4261	32.75
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP	0604-7072-4150	6,140.40
V0141335	CITY-WATER DEPA	575445	699912601	10/03/06	10/03/06	AP	WP	0604-7072-4225	770.80
V0149580	COCA-COLA OF TH	574818	WATER	09/26/06	09/26/06	AP	WP	0604-7072-4284	51.80
V0179540	CRESCENT ELECTR	574819	PCV CONN	09/26/06	09/26/06	AP	WP	0604-7072-4269	73.09
V0182145	CRUM ELECTRIC	574820	ELEC SUPPLIES	09/26/06	09/26/06	AP	WP	0604-7072-4257	6.75
V0182145	CRUM ELECTRIC	574820	ELEC SUPPLIES	09/26/06	09/26/06	AP	WP	0604-7072-4257	144.62
V0182145	CRUM ELECTRIC	574820	ELEC SUPPLIES	09/26/06	09/26/06	AP	WP	0604-7072-4257	261.97
V0182145	CRUM ELECTRIC	574838	LIGHT BULBS	09/28/06	09/28/06	AP	WP	0604-7072-4269	247.57
V0182145	CRUM ELECTRIC	575884	OFFSET COND NIPP,SPRING	10/03/06	10/03/06	AP	WP	0604-7072-4253	40.83
V0182145	CRUM ELECTRIC	575884	CABLE TIE/#311	10/03/06	10/03/06	AP	WP	0604-7072-4251	12.42
V0237350	EVERGREEN OFFIC	575867	PERM MARKERS	10/02/06	10/02/06	AP	WP	0604-7072-4261	38.40
V0250170	FENCE CRAFTERS	574822	INSTALL ELEC FENCE	09/26/06	09/26/06	AP	WP	0604-7072-4269	4,905.00
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0604-7072-4131	36.65
V0257580	FLANNERY OIL	563441	CORR PO#574824	10/04/06	10/04/06	AP	WP	0604-7072-4262	0.72
V0257580	FLANNERY OIL	574824	DSL ADDITIVE	09/27/06	09/27/06	AP	WP	0604-7072-4269	43.38
V0257580	FLANNERY OIL	574824	400 G UNL	09/27/06	09/27/06	AP	WP	0604-7072-4262	822.44
V0257580	FLANNERY OIL	574824	200 G #2 DSL	09/27/06	09/27/06	AP	WP	0604-7072-4262	459.52
V0257580	FLANNERY OIL	574840	PUMP	09/28/06	09/28/06	AP	WP	0604-7072-4269	16.29

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 121
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0257580	FLANNERY OIL	574840	OIL	09/28/06	09/28/06	AP	WP	0604-7072-4262	70.54
V0272575	FRONTIER WATER	575853	2 LOADS WATER	10/02/06	10/02/06	AP	WP	0604-7072-4284	112.00
V0282080	G&H DISTRIBUTIN	574825	COUPLER	09/27/06	09/27/06	AP	WP	0604-7072-4269	87.15
V0282080	G&H DISTRIBUTIN	574825	ADAPTER	09/27/06	09/27/06	AP	WP	0604-7072-4269	62.52
V0282080	G&H DISTRIBUTIN	575891	RTN FITTING	10/03/06	10/03/06	AP	WP	0604-7072-4253	-62.52
V0289685	GARD SPECIALIST	575892	GARDSERTS	10/03/06	10/03/06	AP	WP	0604-7072-4269	259.06
V0312550	GRIMM'S PUMP SE	574826	ANTIFREEZE	09/27/06	09/27/06	AP	WP	0604-7072-4269	31.39
V0349315	HAWKINS CHEMICA	574827	CHECK VALVE/PUMP	09/27/06	09/27/06	AP	WP	0604-7072-4269	400.00
V0356100	HERRON, JIM	574841	3 JEANS	09/28/06	09/28/06	AP	WP	0604-7072-4263	58.27
V0470475	KT CONNECTIONS	573193	INSTALL PHONE LINE/SLUDGE	09/25/06	09/25/06	AP	WP	0604-7072-4281	443.00
V0470475	KT CONNECTIONS	573193	INSTALL PAGING HORN	09/25/06	09/25/06	AP	WP	0604-7072-4281	190.00
V0520190	MCKIE FORD INC	575869	LOCKSET,TUBE 814	10/02/06	10/02/06	AP	WP	0604-7072-4251	107.05
V0566440	MOTION INDUSTRI	575893	COUPS	10/03/06	10/03/06	AP	WP	0604-7072-4269	27.48
V0569700	MOV CONTROLS	575894	GEARBOX	10/03/06	10/03/06	AP	WP	0604-7072-4253	59.32

V0612410	NORTHWEST PIPE	574830	CHECK VALVE	09/27/06	09/27/06	AP	WP	0604-7072-4253	78.63
V0621900	OCCUPATIONAL HE	566837	503665226	09/27/06	09/27/06	AP	WP	0604-7072-4225	35.00
V0639670	OVERHEAD DOOR C	575895	RPR GARAGE DOOR	10/03/06	10/03/06	AP	WP	0604-7072-4252	212.44
V0678840	PORT-A-COOL	575857	COOLER	10/04/06	10/04/06	AP	WP	0604-7072-4265	2,846.25
V0693690	PROGRESSIVE BUS	575858	ATTENDANCE CALANDAR	10/02/06	10/02/06	AP	WP	0604-7072-4261	40.35
V0723000	RED WING SHOE S	575859	BOOTS HARTFORD	10/02/06	10/02/06	AP	WP	0604-7072-4263	43.90
V0745570	RUNNINGS SUPPLY	574831	GATE HANDLE	09/27/06	09/27/06	AP	WP	0604-7072-4269	2.98
V0818740	SOUTH DAKOTA SC	575439	AUG PHONE	09/29/06	09/29/06	AP	WP	0604-7072-4281	23.66
V0820620	SPECTRUM	574832	SUPRENO EC POWDER	09/27/06	09/27/06	AP	WP	0604-7072-4263	90.16
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0604-7072-4155	59.90
V0838027	SUNGARD BI-TECH	575104	IFAS MIGRATION	10/04/06	10/04/06	AP	WP	0604-7072-4295	242.25
V0838027	SUNGARD BI-TECH	575124	IFAS MIGRATION	10/04/06	10/04/06	AP	WP	0604-7072-4295	63.75
V0136470	TRUGREEN-CHEMLA	575889	WEED CNTRL	10/03/06	10/03/06	AP	WP	0604-7072-4266	546.25
V0890180	VERIZON WIRELES	575447	2095012	10/03/06	10/03/06	AP	WP	0604-7072-4281	18.81
V0890180	VERIZON WIRELES	575447	3814241	10/03/06	10/03/06	AP	WP	0604-7072-4281	56.42
V0890180	VERIZON WIRELES	575447	3900043	10/03/06	10/03/06	AP	WP	0604-7072-4281	56.42
V0890180	VERIZON WIRELES	575447	3906954	10/03/06	10/03/06	AP	WP	0604-7072-4281	56.42
V0890180	VERIZON WIRELES	575447	3907229	10/03/06	10/03/06	AP	WP	0604-7072-4281	56.42
V0890180	VERIZON WIRELES	575447	8631305	10/03/06	10/03/06	AP	WP	0604-7072-4281	56.42
V0890180	VERIZON WIRELES	575447	2095012 VEH CHRGR	10/03/06	10/03/06	AP	WP	0604-7072-4269	7.50

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,096.44 Total: 25,096.44

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 122
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	574833	PLUG KIT/LAB	09/28/06	09/28/06	AP	WP 0604-7073-4269	44.97
V0013261	ALBERTSON'S	574803	DUSTER/LAB	09/21/06	09/21/06	AP	WP 0604-7073-4264	8.39
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0604-7073-4150	2,251.00
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP 0604-7073-4262	-8.05
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP 0604-7073-4262	-1.17
V0211300	DRUCKREY, ROBER	575851	MEALS-VAIL,CO	10/03/06	10/03/06	AP	WP 0604-7073-4270	155.00
V0211300	DRUCKREY, ROBER	575851	MILEAGE-VAIL,CO	10/03/06	10/03/06	AP	WP 0604-7073-4270	200.40
V0232737	ENERGY LABORATO	574821	EFFL TESTING	09/26/06	09/26/06	AP	WP 0604-7073-4225	18.00
V0232737	ENERGY LABORATO	575866	SEPTAGE TESTING	10/02/06	10/02/06	AP	WP 0604-7073-4225	97.50
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0604-7073-4131	15.00
V0256950	FISHER SCIENTIF	574823	LAB SUPPLIES	09/27/06	09/27/06	AP	WP 0604-7073-4264	361.29
V0721660	RAVEN ENVIRONME	575888	SLUDGE INTERFACE DETECTOR	10/04/06	10/04/06	AP	WP 0604-7073-4269	611.67
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0604-7073-4155	19.34
V0899785	WAMCO LAB INC	575856	TOXICITY TEST	10/02/06	10/02/06	AP	WP 0604-7073-4225	1,000.00

COSTCNTR: 7073 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,773.34 Total: 4,773.34

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 123
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	573691	FLASHLIGHT,KNIFE,SCREWS,S	09/28/06	09/28/06	AP	WP 0612-7101-4269	28.34
V0005641	ACE HARDWARE-EA	573654	FLASHLIGHT BATTERY	09/27/06	09/27/06	AP	WP 0612-7101-4269	13.67
V0036695	ARNIE'S PRESSUR	573657	50 WASH TOKENS	09/26/06	09/26/06	AP	WP 0612-7101-4269	75.00
V0081365	BLACK HILLS TRU	573660	RESERVO/S925	09/26/06	09/26/06	AP	WP 0612-7101-4251	95.37
V0081365	BLACK HILLS TRU	573660	6" HOOD/S922	09/26/06	09/26/06	AP	WP 0612-7101-4251	19.35
V0081365	BLACK HILLS TRU	573660	SWITCH/S925	09/26/06	09/26/06	AP	WP 0612-7101-4251	28.58
V0081365	BLACK HILLS TRU	573660	RETURN SWITCH/S925	09/26/06	09/26/06	AP	WP 0612-7101-4251	-28.58
V0081365	BLACK HILLS TRU	573660	RESISTOR/S925	09/26/06	09/26/06	AP	WP 0612-7101-4251	12.20
V0087425	BORDERS INC	556837	MANAGEMENT BOOK-KRUGJOHN,	09/21/06	09/21/06	AP	WP 0612-7101-4261	17.59
V0131400	CARQUEST AUTO P	573662	TRUMPET HI 1-2 TERM/S922	09/26/06	09/26/06	AP	WP 0612-7101-4251	14.05
V0139602	CITY OF RAPID C	570367	POSTAGE	10/04/06	10/04/06	AP	WP 0612-7101-4261	6.30
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP 0612-7101-4261	2.22
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP 0612-7101-4261	6.67
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0612-7101-4150	4,789.96
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP 0612-7101-4262	-1,421.14
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP 0612-7101-4262	-158.02
V0194590	DALE'S TIRE & R	573666	8-TIRES/S927	09/28/06	09/28/06	AP	WP 0612-7101-4267	1,555.00
V0194590	DALE'S TIRE & R	573666	8-TIRES/S931	09/28/06	09/28/06	AP	WP 0612-7101-4267	1,880.00
V0194590	DALE'S TIRE & R	573666	8-TIRES/S920	09/28/06	09/28/06	AP	WP 0612-7101-4267	1,360.00
V0225660	EDDIES TRUCK SA	573669	TURBO/S926	09/29/06	09/29/06	AP	WP 0612-7101-4251	1,153.50
V0225660	EDDIES TRUCK SA	573669	RETURN TURBO/S926	09/29/06	09/29/06	AP	WP 0612-7101-4251	-110.00
V0225660	EDDIES TRUCK SA	573669	EXHAUST GASKET/S931	09/29/06	09/29/06	AP	WP 0612-7101-4251	706.08
V0225660	EDDIES TRUCK SA	573669	FILTER ELEMENT/S931	09/29/06	09/29/06	AP	WP 0612-7101-4251	33.43
V0225660	EDDIES TRUCK SA	573669	SENSOR/S920	09/29/06	09/29/06	AP	WP 0612-7101-4251	76.49
V0248950	FASTENAL COMPAN	573671	FASTENERS	09/26/06	09/26/06	AP	WP 0612-7101-4251	11.98
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP 0612-7101-4131	7.59
V0312550	GRIMM'S PUMP SE	573679	CLAMP/S921	09/28/06	09/28/06	AP	WP 0612-7101-4251	13.32
V0421590	JOHNSON MACHINE	573685	WIPER BLADES/S922	09/28/06	09/28/06	AP	WP 0612-7101-4251	18.78
V0421590	JOHNSON MACHINE	573685	FILTERS/S931	09/28/06	09/28/06	AP	WP 0612-7101-4251	63.54
V0421590	JOHNSON MACHINE	573685	FILTERS/S920	09/28/06	09/28/06	AP	WP 0612-7101-4251	117.18
V0421590	JOHNSON MACHINE	573685	CLAMP/S926	09/28/06	09/28/06	AP	WP 0612-7101-4251	4.47
V0421590	JOHNSON MACHINE	573685	HEATER HOSE/S913	09/28/06	09/28/06	AP	WP 0612-7101-4251	8.42
V0421590	JOHNSON MACHINE	573685	RETURN HEATER HOSE/S913	09/28/06	09/28/06	AP	WP 0612-7101-4251	-8.42
V0421590	JOHNSON MACHINE	573685	HEATER HOSE/S913	09/28/06	09/28/06	AP	WP 0612-7101-4251	5.50
V0421590	JOHNSON MACHINE	573685	FILTER/S924	09/28/06	09/28/06	AP	WP 0612-7101-4251	60.23
V0421590	JOHNSON MACHINE	573685	FILTERS/S922	09/28/06	09/28/06	AP	WP 0612-7101-4251	76.85

V0421590	JOHNSON MACHINE	573685	FILTER/S927	09/28/06	09/28/06	AP	WP 0612-7101-4251	11.78
V0421590	JOHNSON MACHINE	573686	STARTER,CORE DEP/S913	09/28/06	09/28/06	AP	WP 0612-7101-4251	157.61
V0421590	JOHNSON MACHINE	573686	RETURN STARTER,CORE/S913	09/28/06	09/28/06	AP	WP 0612-7101-4251	-157.61
V0421590	JOHNSON MACHINE	573686	HORN BUTTON/S922	09/28/06	09/28/06	AP	WP 0612-7101-4251	3.75
V0679002	PRAIRIEWAVE COM	573912	3944151 SEPT PHONE	09/25/06	09/25/06	AP	WP 0612-7101-4281	13.17
V0718650	RAPID TRANSIT	573663	OCT PASSES	09/26/06	09/26/06	AP	WP 0612-7101-4225	25.00
V0758405	SANITATION PROD	573700	GRIP CYL	09/28/06	09/28/06	AP	WP 0612-7101-4251	702.00
V0758405	SANITATION PROD	573700	DUMP CYL STOCK & S922	09/28/06	09/28/06	AP	WP 0612-7101-4251	1,427.70
V0787250	SIMPSON'S CREAT	573703	PLEASE PLACE CANS 4FT APT	09/28/06	09/28/06	AP	WP 0612-7101-4261	297.45
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP 0612-7101-4155	50.13
V0890180	VERIZON WIRELES	575447	3902497	10/03/06	10/03/06	AP	WP 0612-7101-4281	55.44
V0890180	VERIZON WIRELES	575447	5454525	10/03/06	10/03/06	AP	WP 0612-7101-4281	18.34
V0890180	VERIZON WIRELES	575447	8630076	10/03/06	10/03/06	AP	WP 0612-7101-4281	54.92
V0890180	VERIZON WIRELES	575447	8630078	10/03/06	10/03/06	AP	WP 0612-7101-4281	54.92
V0890180	VERIZON WIRELES	575447	8632521	10/03/06	10/03/06	AP	WP 0612-7101-4281	54.92

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 124
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0899601	WALMART COMMUNI	573606	BATTERIES,FILM DEV	09/14/06	09/14/06	AP	WP 0612-7101-4269	7.53
V0936710	WHISLER BEARING	573707	HOSE,CLAMPS S924	09/28/06	09/28/06	AP	WP 0612-7101-4251	61.98

COSTCNTR: 7101 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,374.53 Total: 13,374.53

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 125
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0131400	CARQUEST AUTO P	573662	CAP SCREWS/L934	09/26/06	09/26/06	AP	WP 0615-7102-4253	1.13
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0615-7102-4150	2,603.37
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP 0615-7102-4262	-28.87
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP 0615-7102-4262	-4.19
V0204885	DIVERSIFIED AUT	573668	TRUCKBED LINER KIT	09/26/06	09/26/06	AP	WP 0615-7102-4269	196.00
V0204885	DIVERSIFIED AUT	573668	PAINT WASTE OIL TANK	09/26/06	09/26/06	AP	WP 0615-7102-4269	368.48
V0204885	DIVERSIFIED AUT	573668	PAINT WASTE OIL TANK	09/26/06	09/26/06	AP	WP 0615-7102-4269	264.78

V0204885	DIVERSIFIED AUT	573668	REFUND-COLOR PRICING DIFF	09/26/06	09/26/06	AP	WP	0615-7102-4269	-152.76
V0225660	EDDIES TRUCK SA	573669	COOLANT ADDITIVE/STOCK	09/29/06	09/29/06	AP	WP	0615-7102-4253	29.04
V0248950	FASTENAL COMPAN	573671	FASTENERS/L942	09/26/06	09/26/06	AP	WP	0615-7102-4253	13.47
V0248950	FASTENAL COMPAN	573671	FASTENERS/L942	09/26/06	09/26/06	AP	WP	0615-7102-4253	124.65
V0248950	FASTENAL COMPAN	573675	HARDWARE/L937	09/28/06	09/28/06	AP	WP	0615-7102-4253	55.45
V0253850	FIREMASTER MOUN	573672	RECHARGE FIRE SYSTEM/NEW	09/26/06	09/26/06	AP	WP	0615-7102-4253	2,131.00
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0615-7102-4131	2.50
V0257580	FLANNERY OIL	573673	3022 G #2 DYD DSL	09/26/06	09/26/06	AP	WP	0615-7102-4262	6,174.85
V0257580	FLANNERY OIL	573673	DELO ELC	09/26/06	09/26/06	AP	WP	0615-7102-4262	110.11
V0312550	GRIMM'S PUMP SE	573679	WELD FLANGE,PLUG	09/28/06	09/28/06	AP	WP	0615-7102-4269	6.41
V0312550	GRIMM'S PUMP SE	573679	PUMP-L965	09/28/06	09/28/06	AP	WP	0615-7102-4253	1,308.51
V0312550	GRIMM'S PUMP SE	573679	DUST CAP	09/28/06	09/28/06	AP	WP	0615-7102-4253	13.53
V0312550	GRIMM'S PUMP SE	573679	SUCTION HOSE/L965	09/28/06	09/28/06	AP	WP	0615-7102-4253	6.50
V0367540	HILLS TIRE & SU	573681	O-RINGS/L938	09/28/06	09/28/06	AP	WP	0615-7102-4253	38.00
V0373180	HORIZONS INC	573682	INSTALL 3 CONTROL POINTS	09/29/06	09/29/06	AP	WP	0615-7102-4223	1,925.00
V0421590	JOHNSON MACHINE	573686	FILTERS/L937	09/28/06	09/28/06	AP	WP	0615-7102-4253	79.50
V0421590	JOHNSON MACHINE	573686	FILTERS/L934	09/28/06	09/28/06	AP	WP	0615-7102-4253	49.18
V0485685	LEAHY, JOHN	573711	MEALS PIERRE	09/29/06	09/29/06	AP	WP	0615-7102-4270	45.00
V0493970	LIEN & SONS INC	573712	335.24 T 3 1/2" CLEAN	10/02/06	10/02/06	AP	WP	0615-7102-4269	2,313.15
V0493970	LIEN & SONS INC	573712	101.97 T 3 1/2" CLEAN	10/02/06	10/02/06	AP	WP	0615-7102-4269	1,009.51
V0545370	MIDCONTINENT TE	573690	OIL ANALYSIS	09/28/06	09/28/06	AP	WP	0615-7102-4225	155.00
V0621900	OCCUPATIONAL HE	566837	503728455	09/27/06	09/27/06	AP	WP	0615-7102-4225	35.00
V0643650	PACIFIC STEEL &	573693	MATL FOR WASTE OIL TANK C	09/28/06	09/28/06	AP	WP	0615-7102-4269	356.18
V0661580	PETERSON PACIFI	573694	DRIVE BELT KIT L942	09/28/06	09/28/06	AP	WP	0615-7102-4253	3,133.88
V0679002	PRAIRIEWAVE COM	573912	3944197 SEPT PHONE	09/25/06	09/25/06	AP	WP	0615-7102-4281	115.36
V0679002	PRAIRIEWAVE COM	573912	3553092 SEPT LONG DISTANC	09/25/06	09/25/06	AP	WP	0615-7102-4281	0.14
V0700456	RAMKOTA INN-PIE	573656	LODG-LEAHY,J	09/27/06	09/27/06	AP	WP	0615-7102-4270	231.00
V0718650	RAPID TRANSIT	573663	OCT PASSES	09/26/06	09/26/06	AP	WP	0615-7102-4225	50.00
V0780210	SHEEHAN MACK SA	573701	DRAIN PAN BOLTS L937	10/02/06	10/02/06	AP	WP	0615-7102-4253	48.36
V0780210	SHEEHAN MACK SA	573701	SCRN L933	10/02/06	10/02/06	AP	WP	0615-7102-4253	2,969.98
V0780210	SHEEHAN MACK SA	573701	RTN LINE SEALS L934	10/02/06	10/02/06	AP	WP	0615-7102-4253	4.32
V0780210	SHEEHAN MACK SA	573701	COVER,WIPER ASSY L934	10/02/06	10/02/06	AP	WP	0615-7102-4253	186.99
V0820490	SOUTH DAKOTA ST	576403	UNCLAIMED PROPERTY	10/04/06	10/04/06	AP	WP	0615-7102-4530	103.69
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0615-7102-4155	33.65
V0890180	VERIZON WIRELES	575447	5454525	10/03/06	10/03/06	AP	WP	0615-7102-4281	18.34
V0890180	VERIZON WIRELES	575447	3900434	10/03/06	10/03/06	AP	WP	0615-7102-4281	54.92
V0890180	VERIZON WIRELES	575447	3900434 CASE,HANDSFREE KI	10/03/06	10/03/06	AP	WP	0615-7102-4269	44.97
V0899601	WALMART COMMUNI	573606	BATTERIES,FILM DEV	09/14/06	09/14/06	AP	WP	0615-7102-4269	7.53
V0936710	WHISLER BEARING	573707	HOSE,CLAMPS L942	09/28/06	09/28/06	AP	WP	0615-7102-4253	143.04
V0950120	WRIGHT, JEROME	573710	MILEAGE PIERRE	09/29/06	09/29/06	AP	WP	0615-7102-4270	38.60
V0950120	WRIGHT, JEROME	573710	MEALS PIERRE	09/29/06	09/29/06	AP	WP	0615-7102-4270	31.00
V0950120	WRIGHT, JEROME	573710	MEALS FARGO ND	09/29/06	09/29/06	AP	WP	0615-7102-4270	144.00
V0950120	WRIGHT, JEROME	573710	MILEAGE FARGO ND	09/29/06	09/29/06	AP	WP	0615-7102-4270	188.00
V0950120	WRIGHT, JEROME	573710	LODG FARGO ND	09/29/06	09/29/06	AP	WP	0615-7102-4270	247.50

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
COSTCNTR: 7102 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			27,024.75	Total: 27,024.75

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	573559	1998 RFD BOND PAYMENT	10/04/06	10/04/06	AP	WP 0616-7103-4420	2,367.87
V0255377	1ST NATIONAL BA	573559	95A BOND PAYMENT	10/04/06	10/04/06	AP	WP 0616-7103-4420	52,666.46
V0005640	ACE HARDWARE	573653	SHOP TOWELS	09/26/06	09/26/06	AP	WP 0616-7103-4253	9.99
V0005641	ACE HARDWARE-EA	573654	GARDEN HOSE RPR	09/27/06	09/27/06	AP	WP 0616-7103-4253	1.17
V0005641	ACE HARDWARE-EA	573654	PAINT SUPPLIES	09/27/06	09/27/06	AP	WP 0616-7103-4269	39.07
V0005641	ACE HARDWARE-EA	573654	FERTILIZER	09/27/06	09/27/06	AP	WP 0616-7103-4266	4.29
V0005641	ACE HARDWARE-EA	573654	VACUUM ATTACHMENTS	09/27/06	09/27/06	AP	WP 0616-7103-4265	28.64
V0056150	BATTERIES PLUS	573658	BATTERY-STOP WATCH	09/26/06	09/26/06	AP	WP 0616-7103-4269	5.07
V0074730	BLACK HILLS CHE	573659	RAGS	09/28/06	09/28/06	AP	WP 0616-7103-4264	110.00
V0087400	BORDER STATES E	573661	LAMPS,BALLAST KIT	09/26/06	09/26/06	AP	WP 0616-7103-4257	177.31
V0087400	BORDER STATES E	573661	BALLAST KIT,TAP KIT,LAMP	09/26/06	09/26/06	AP	WP 0616-7103-4257	295.11
V0087400	BORDER STATES E	573661	RETURN TAP KIT	09/26/06	09/26/06	AP	WP 0616-7103-4257	-280.54
V0087400	BORDER STATES E	573661	LIGHTING-TIP FLOOR	09/26/06	09/26/06	AP	WP 0616-7103-4257	493.34
V0131400	CARQUEST AUTO P	573662	RE-WIRING SUPPLIES/M932	09/26/06	09/26/06	AP	WP 0616-7103-4251	138.79
V0131400	CARQUEST AUTO P	573662	INFRARED THERMOMETER	09/26/06	09/26/06	AP	WP 0616-7103-4265	49.95
V0139602	CITY OF RAPID C	570370	POSTAGE	10/04/06	10/04/06	AP	WP 0616-7103-4261	0.37
V0139602	CITY OF RAPID C	576701	POSTAGE	10/04/06	10/04/06	AP	WP 0616-7103-4261	1.72
V0139465	CITY-HEALTH INS	575453	SEPT HEALTH	10/03/06	10/03/06	AP	WP 0616-7103-4150	8,474.45
V0141335	CITY-WATER DEPA	573915	599449001	09/26/06	09/26/06	AP	WP 0616-7103-4284	2,693.02
V0141335	CITY-WATER DEPA	573915	599449501	09/26/06	09/26/06	AP	WP 0616-7103-4284	39.33
V0141335	CITY-WATER DEPA	573915	599450001	09/26/06	09/26/06	AP	WP 0616-7103-4284	210.17
V0141335	CITY-WATER DEPA	573915	599450101	09/26/06	09/26/06	AP	WP 0616-7103-4284	351.27
V0155500	CONOCOPHILLIPS	575126	TAX ADJ	10/02/06	10/02/06	AP	WP 0616-7103-4262	-24.99
V0155500	CONOCOPHILLIPS	575127	DISC	10/02/06	10/02/06	AP	WP 0616-7103-4262	-3.37
V0182145	CRUM ELECTRIC	575884	CABLE TIE/#311	10/03/06	10/03/06	AP	WP 0616-7103-4251	12.42
V0186090	D&W CRANE & RIG	573664	PULL DANO B TRUNION 8/11	09/26/06	09/26/06	AP	WP 0616-7103-4225	127.20
V0186090	D&W CRANE & RIG	573664	PULL MOTOR B 8/11	09/26/06	09/26/06	AP	WP 0616-7103-4225	127.20
V0186090	D&W CRANE & RIG	573664	TAX EXEMPT	09/26/06	09/26/06	AP	WP 0616-7103-4225	-7.20
V0186090	D&W CRANE & RIG	573664	TAX EXEMPT	09/26/06	09/26/06	AP	WP 0616-7103-4225	-7.20
V0191760	DAKOTA STEEL &	573665	1-1/2"X12" PLATE-FIXTURE	09/26/06	09/26/06	AP	WP 0616-7103-4253	268.66
V0204380	DISCOUNT LUMBER	573621	LATHE-CRIBBING	09/27/06	09/27/06	AP	WP 0616-7103-4253	47.96

V0225660	EDDIES TRUCK SA	573669	POWER TAKEOFF SWITCH/M932	09/29/06	09/29/06	AP	WP	0616-7103-4251	26.84
V0225660	EDDIES TRUCK SA	573669	ENGINE TEMP SENDER/M932	09/29/06	09/29/06	AP	WP	0616-7103-4251	19.87
V0225660	EDDIES TRUCK SA	573669	RADIATOR HOSE/M957	09/29/06	09/29/06	AP	WP	0616-7103-4251	23.90
V0246280	FAMILY THRIFT C	573670	DRY ICE	09/28/06	09/28/06	AP	WP	0616-7103-4253	6.57
V0248950	FASTENAL COMPAN	573675	HARDWARE-HYD MOTOR	09/28/06	09/28/06	AP	WP	0616-7103-4253	42.40
V0248950	FASTENAL COMPAN	573675	CARRIAGE BOLT	09/28/06	09/28/06	AP	WP	0616-7103-4253	4.98
V0254565	FIRST ADMINISTR	575415	SEPT SEC 125 FEE	10/03/06	10/03/06	AP	WP	0616-7103-4131	16.75
V0257580	FLANNERY OIL	573673	364 G #2 CLR DSL	09/26/06	09/26/06	AP	WP	0616-7103-4262	960.53
V0257580	FLANNERY OIL	573673	399 G #2 CLR DSL	09/26/06	09/26/06	AP	WP	0616-7103-4262	901.26
V0257580	FLANNERY OIL	573673	HYD OIL/DANO	09/26/06	09/26/06	AP	WP	0616-7103-4262	768.50
V0257580	FLANNERY OIL	573673	HYD OIL/AGITATOR 1	09/26/06	09/26/06	AP	WP	0616-7103-4262	384.25
V0282080	G&H DISTRIBUTIN	573676	GLOVES	09/28/06	09/28/06	AP	WP	0616-7103-4263	126.10
V0282080	G&H DISTRIBUTIN	573676	SAFETY GLASSES	09/28/06	09/28/06	AP	WP	0616-7103-4263	3.43
V0282080	G&H DISTRIBUTIN	573676	DUST MASKS,CLEANING PADS	09/28/06	09/28/06	AP	WP	0616-7103-4263	172.50
V0282080	G&H DISTRIBUTIN	573676	HYD HOSE,AGITATOR	09/28/06	09/28/06	AP	WP	0616-7103-4253	186.97
V0282080	G&H DISTRIBUTIN	573676	HOSE FITTINGS-MOTOR	09/28/06	09/28/06	AP	WP	0616-7103-4253	6.25
V0282080	G&H DISTRIBUTIN	573676	HOSES-MOTOR	09/28/06	09/28/06	AP	WP	0616-7103-4253	61.16
V0282350	GE INTERNATIONA	573713	RPR TRUNION ASSY-8/11/06	10/04/06	10/04/06	AP	WP	0616-7103-4253	10,074.00
V0307140	GRAINGER, WW	573678	HOIST CHAIN	09/28/06	09/28/06	AP	WP	0616-7103-4265	445.95
V0312550	GRIMM'S PUMP SE	573679	HOSE/AIR COMPRESSOR	09/28/06	09/28/06	AP	WP	0616-7103-4253	61.68

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 128
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0366400	HILLS SEPTIC SE	573680	PUMP 3500 G/LS	09/28/06	09/28/06	AP	WP	0616-7103-4225	150.00
V0393980	INDUSTRIAL SUPP	573683	HOSE,COUPLINGS-MOTOR	09/28/06	09/28/06	AP	WP	0616-7103-4253	272.23
V0393980	INDUSTRIAL SUPP	573683	PUMP HOSE/M959	09/28/06	09/28/06	AP	WP	0616-7103-4253	41.26
V0412660	JENNER EQUIPMEN	573684	KEYS-BOBCATS	09/28/06	09/28/06	AP	WP	0616-7103-4269	4.32
V0412660	JENNER EQUIPMEN	573684	FILTER,LENS/M950	09/28/06	09/28/06	AP	WP	0616-7103-4253	13.64
V0421590	JOHNSON MACHINE	573685	POLYLOOM-REWIRING/M932	09/28/06	09/28/06	AP	WP	0616-7103-4253	18.00
V0421590	JOHNSON MACHINE	573685	RETURN POLYLOOM/M932	09/28/06	09/28/06	AP	WP	0616-7103-4253	-2.16
V0421590	JOHNSON MACHINE	573686	FILTERS/M932	09/28/06	09/28/06	AP	WP	0616-7103-4253	37.92
V0421590	JOHNSON MACHINE	573686	FILTERS/M950	09/28/06	09/28/06	AP	WP	0616-7103-4253	26.65
V0475460	L & P FINANCIAL	573687	RPR-TYER/BALER	09/28/06	09/28/06	AP	WP	0616-7103-4253	414.59
V0466300	LINWELD	573688	WELDING GLASSES	09/28/06	09/28/06	AP	WP	0616-7103-4263	20.89
V0466300	LINWELD	573688	WELDING WIRE	09/28/06	09/28/06	AP	WP	0616-7103-4269	117.61
V0466300	LINWELD	573688	GRINDING DISKS,BAND SAW B	09/28/06	09/28/06	AP	WP	0616-7103-4269	195.19
V0575365	MVTL LABORATORI	573689	COCOMPOST FECALS RETEST M	09/28/06	09/28/06	AP	WP	0616-7103-4225	227.50
V0575365	MVTL LABORATORI	573689	COCOMPOST FECALS JUNE	09/28/06	09/28/06	AP	WP	0616-7103-4225	227.50
V0575365	MVTL LABORATORI	573689	COCOMPOST FECALS JULY	09/28/06	09/28/06	AP	WP	0616-7103-4225	227.50
V0612410	NORTHWEST PIPE	573692	URINAL RPR KIT	09/28/06	09/28/06	AP	WP	0616-7103-4252	33.14
V0643650	PACIFIC STEEL &	573693	ALUM FOR TEMPLATE	09/28/06	09/28/06	AP	WP	0616-7103-4269	30.00
V0643650	PACIFIC STEEL &	573693	MATL FOR DRUM LIFT SADDLE	09/28/06	09/28/06	AP	WP	0616-7103-4253	95.88
V0643650	PACIFIC STEEL &	573693	MATL FOR DRUM LIFT SADDLE	09/28/06	09/28/06	AP	WP	0616-7103-4253	489.60

V0643650	PACIFIC STEEL &	573693	MATL FOR DANO B GEAR PULL	09/28/06	09/28/06	AP	WP	0616-7103-4253	81.60
V0679002	PRAIRIEWAVE COM	573912	3553092 SEPT PHONE	09/25/06	09/25/06	AP	WP	0616-7103-4281	122.75
V0700456	RAMKOTA INN-PIE	573656	LODG-WRIGHT,J	09/27/06	09/27/06	AP	WP	0616-7103-4270	231.00
V0718650	RAPID TRANSIT	573663	OCT PASSES	09/26/06	09/26/06	AP	WP	0616-7103-4225	75.00
V0723000	RED WING SHOE S	575859	BOOTS HARTFORD	10/02/06	10/02/06	AP	WP	0616-7103-4263	43.91
V0750950	RUSHMORE SAFETY	573698	FIRST AID SUPPLIES	09/28/06	09/28/06	AP	WP	0616-7103-4269	71.00
V0750950	RUSHMORE SAFETY	573698	FIRST AID SUPPLIES	09/28/06	09/28/06	AP	WP	0616-7103-4269	275.25
V0782950	SHOENER MACHINE	573702	TELESCOPE GAGES	09/28/06	09/28/06	AP	WP	0616-7103-4265	162.00
V0782950	SHOENER MACHINE	573702	MOTOR MOUNT RPRS	09/28/06	09/28/06	AP	WP	0616-7103-4253	145.20
V0810700	SOUTH DAKOTA FE	573704	WELDING ROD,TAPE,GSKT MAT	09/28/06	09/28/06	AP	WP	0616-7103-4269	76.00
V0810700	SOUTH DAKOTA FE	573704	MICROMETER,CALIPER	09/28/06	09/28/06	AP	WP	0616-7103-4265	35.00
V0810700	SOUTH DAKOTA FE	573704	WRENCH,LIGHTS	09/28/06	09/28/06	AP	WP	0616-7103-4265	36.00
V0826920	STANDARD LIFE I	575450	OCT LIFE	10/03/06	10/03/06	AP	WP	0616-7103-4155	86.76
V0890180	VERIZON WIRELES	575447	2095012	10/03/06	10/03/06	AP	WP	0616-7103-4281	18.81
V0890180	VERIZON WIRELES	575447	3902069	10/03/06	10/03/06	AP	WP	0616-7103-4281	18.80
V0890180	VERIZON WIRELES	575447	5454525	10/03/06	10/03/06	AP	WP	0616-7103-4281	18.34
V0890180	VERIZON WIRELES	575447	4319117	10/03/06	10/03/06	AP	WP	0616-7103-4281	54.92
V0890180	VERIZON WIRELES	575447	8630077	10/03/06	10/03/06	AP	WP	0616-7103-4281	54.92
V0890180	VERIZON WIRELES	575447	2095012 VEH CHRGR	10/03/06	10/03/06	AP	WP	0616-7103-4269	7.50
V0890180	VERIZON WIRELES	575447	3902069 VEH CHRGR,CLIP	10/03/06	10/03/06	AP	WP	0616-7103-4269	12.50
V0899601	WALMART COMMUNI	573606	PIEN SOL,LIQUID SOAP	09/14/06	09/14/06	AP	WP	0616-7103-4264	15.60
V0899601	WALMART COMMUNI	573606	CARPET CLNR	09/14/06	09/14/06	AP	WP	0616-7103-4265	68.72
V0899601	WALMART COMMUNI	573606	BATTERIES,FILM DEV	09/14/06	09/14/06	AP	WP	0616-7103-4269	7.54
V0899601	WALMART COMMUNI	573606	SAFETY MTG RPOPS	09/14/06	09/14/06	AP	WP	0616-7103-4263	3.34
V0936710	WHISLER BEARING	573707	HYDRAULIC SYSTEM PUMP HOS	09/28/06	09/28/06	AP	WP	0616-7103-4251	19.88
V0945720	WORK WAREHOUSE	573708	BOOTS SCHWANDT	09/28/06	09/28/06	AP	WP	0616-7103-4263	109.88

COSTCNTR: 7103 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 87,204.90 Total: 87,204.90

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 129
 THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0015015	ALLIANCE OF ARC	560803	ST04-1363 FRANKLIN ST REC	10/04/06	10/04/06	AP	WP 0505-8910-4223/1363-	792.64
V0015015	ALLIANCE OF ARC	570238	ST04-1363 FRANKLIN ST REC	10/04/06	10/04/06	AP	WP 0505-8910-4223/1363-	2,759.00
V0023730	AMERICAN TECHNI	572055	ST04-1362 VAN BUREN ST RE	10/04/06	10/04/06	AP	WP 0505-8910-4223/1362-	180.00
V0477650	BAILEY CO INC,	561605	ST05-1360 5TH ST BRIDGE R	09/29/06	09/29/06	AP	WP 0505-8910-4370/1360-	162,445.00
V0477650	BAILEY CO INC,	572046	ST05-1360 5TH ST BRIDGE R	09/29/06	09/29/06	AP	WP 0505-8910-4370/1360-	-3,029.30
V0349995	HEAVY CONSTRUCT	560784	ST03-1359 CHAPEL LN BRIDG	10/04/06	10/04/06	AP	WP 0505-8910-4370/1359-	38,595.79
V0349995	HEAVY CONSTRUCT	561674	ST04-1359 CHAPEL LN BRDG	02/09/06	02/09/06	AP	WP 0505-8910-4370/1359-	6,161.98
V0349995	HEAVY CONSTRUCT	563358	ST03-1359 CHAPEL LN BRIDG	03/08/06	03/08/06	AP	WP 0505-8910-4370/1359-	2,218.86
V0349995	HEAVY CONSTRUCT	565841	ST04-1359 CHAPEL LN BRDG	04/19/06	04/19/06	AP	WP 0505-8910-4370/1359-	7,146.62

V0015015	ALLIANCE OF ARC	560803	ST04-1363 FRANKLIN ST REC	10/04/06	10/04/06	AP	WP 0505-8911-4223/1363-	131.90
V0349995	HEAVY CONSTRUCT	572063	DR06-1565 SOO SAN BOX CUL	10/04/06	10/04/06	AP	WP 0505-8911-4371/1565-	218,611.33
V0349995	HEAVY CONSTRUCT	572063	DR06-1565 SOO SAN BOX CLV	10/04/06	10/04/06	AP	WP 0505-8911-4371/1565-	2,962.15
V0363310	HILLS MATERIALS	561651	ST06-1063 SEDIVY LN RECON	10/04/06	10/04/06	AP	WP 0505-8911-4371/1063-	5,421.51
V0363310	HILLS MATERIALS	563403	ST04-1063 SEDIVY LN RCNST	03/22/06	03/22/06	AP	WP 0505-8911-4371/1063-	3,718.53
V0363310	HILLS MATERIALS	565789	DR01-1144 UNITED FIELD DR	10/04/06	10/04/06	AP	WP 0505-8911-4371/1144-	86,486.00
V0363310	HILLS MATERIALS	565843	ST04-1063 SEDIVY LN RCNST	04/19/06	04/19/06	AP	WP 0505-8911-4371/1063-	894.32
V0363310	HILLS MATERIALS	568717	ST04-1063 SEDIVY LN RCNST	05/24/06	05/24/06	AP	WP 0505-8911-4371/1063-	4,707.81
V0363310	HILLS MATERIALS	570291	ST04-1063 SEDIVY LN RCNST	07/05/06	07/05/06	AP	WP 0505-8911-4371/1063-	561.80
V0363310	HILLS MATERIALS	571490	ST04-1063 SEDIVY LN RCNST	08/07/06	08/07/06	AP	WP 0505-8911-4371/1063-	202.53
V0363310	HILLS MATERIALS	572048	ST06-1063 SEDIVY LN RCNST	10/04/06	10/04/06	AP	WP 0505-8911-4371/1063-	-2,110.12
V0363310	HILLS MATERIALS	572057	DR01-1144 UNITED FIELD DR	10/04/06	10/04/06	AP	WP 0505-8911-4371/1144-	-2,153.16
V0698700	RCS CONSTRUCTIO	572070	ST04-1362 VAN BUREN ST RE	10/04/06	10/04/06	AP	WP 0505-8911-4371/1362-	7,181.23
V0698700	RCS CONSTRUCTIO	572070	ST04-1362 VAN BUREN RECON	10/04/06	10/04/06	AP	WP 0505-8911-4371/1362-	26.67
V0840709	TSP INC	572052	SSW05-1309 E ST LOUIS ST	10/04/06	10/04/06	AP	WP 0505-8911-4223/1309-	449.43
V0840711	TSP THREE INC	572053	W05-1342 MT VIEW UTIL REC	10/04/06	10/04/06	AP	WP 0505-8911-4223/1342-	1,686.85

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 328,778.78 Total: 328,778.78

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 131
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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
V0363311	HILLS MATERIALS	573954	ASPHALT CURB	09/29/06	09/29/06	AP	WP 0505-8912-4370	2,457.05
V0824190	SPRINKLER GUYS	572058	PR06-1588 HALLEY PRK IRR	10/04/06	10/04/06	AP	WP 0505-8912-4372/1588-	46,126.92
V0824190	SPRINKLER GUYS	572058	PR06-1588 HALLEY PRK IRR	10/04/06	10/04/06	AP	WP 0505-8912-4372/1588-	336.22
V0958590	WYSS INCORPORAT	574263	HAINES AVE PARK MASTER PL	10/04/06	10/04/06	AP	WP 0505-8912-4223	3,242.00

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 52,162.19 Total: 52,162.19

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 132
THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8914 Title: CIP IDPF Director: JABLONSKI, DIRK

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

=====

V0189890 DAKOTA HEARTLAN 575123 IDPF BIG SKY SUBDIVISION 10/04/06 10/04/06 AP WP 0505-8914-4223 1,802.00

COSTCNTR: 8914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,802.00 Total: 1,802.00

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 133

THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---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 INTERNATION	572042	IDP06-1546 2006 ROOF RPLC	09/29/06	09/29/06	AP	WP 0505-8915-4223/1546-	4,740.00

COSTCNTR: 8915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,740.00 Total: 4,740.00

The City of Rapid City 10/12/06 A / P T R A N S A C T I O N S Page 134

THU, OCT 12, 2006, 12:48 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 303642 #J9997---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	573544	DEBT SERV WATER REF-INTER	09/27/06	09/27/06	AP	WP 0602-9049-4420	41,800.00
V0255377	1ST NATIONAL BA	573544	DEBT SERV WATER REF-PRINC	09/27/06	09/27/06	AP	WP 0602-9049-4410	500,000.00
V0255377	1ST NATIONAL BA	573544	PAY AGENT FEES-WATER REF	09/27/06	09/27/06	AP	WP 0602-9049-4490	1,000.00

COSTCNTR: 9049 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 542,800.00 Total: 542,800.00

G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4377,130.49 Total: 4377,130.49