

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	573760	COPIER MAINT	12/08/06	12/08/06	AP	WP 0101-0101-4253	126.64
V0136044	CHAPMAN, MALCOM	573762	MEALS-RENO,NV	12/18/06	12/18/06	AP	WP 0101-0101-4270	152.00
V0136044	CHAPMAN, MALCOM	573762	TAXI-RENO,NV	12/18/06	12/18/06	AP	WP 0101-0101-4270	20.00
V0136044	CHAPMAN, MALCOM	573762	TAXI-RENO,NV	12/18/06	12/18/06	AP	WP 0101-0101-4270	15.00
V0136044	CHAPMAN, MALCOM	573762	AIRPORT PARKING-RC AIRPOR	12/18/06	12/18/06	AP	WP 0101-0101-4270	48.00
V0136044	CHAPMAN, MALCOM	573762	SHIPPING OF MATERIALS	12/18/06	12/18/06	AP	WP 0101-0101-4270	28.30
V0136044	CHAPMAN, MALCOM	573762	INTERNET SERVICE	12/18/06	12/18/06	AP	WP 0101-0101-4270	49.99
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0101-4261	5.95
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0101-4261	7.34
V0139590	CITY-PETTY CASH	573759	28TH BOMB WING RECPTION-S	12/14/06	12/14/06	AP	WP 0101-0101-4270	25.00
V0188480	DAKOTA BUSINESS	579293	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-0101-4261	4.43
V0290760	GATEWAY COMPANI	570192	GATEWAY E4610D	12/15/06	12/15/06	AP	WP 0101-0101-4295	896.00
V0290760	GATEWAY COMPANI	570192	GATEWAY E4610D	12/15/06	12/15/06	AP	WP 0101-0101-4295	1,006.00
V0324890	HADCOCK, DEB	573765	MEALS-RENO,NV	12/18/06	12/18/06	AP	WP 0101-0101-4270	152.00
V0324890	HADCOCK, DEB	573765	CAB-RENO,NV	12/18/06	12/18/06	AP	WP 0101-0101-4270	27.00
V0324890	HADCOCK, DEB	573765	SHIPPING OF MATERIALS	12/18/06	12/18/06	AP	WP 0101-0101-4270	27.14
V0425250	JOHNSON, TOM	573763	MEALS-RENO,NV	12/18/06	12/18/06	AP	WP 0101-0101-4270	152.00
V0477445	LACROIX, LLOYD	573766	MEALS-RENO,NV	12/18/06	12/18/06	AP	WP 0101-0101-4270	152.00
V0477445	LACROIX, LLOYD	573766	AIRPORT PARKING-RC AIRPOR	12/18/06	12/18/06	AP	WP 0101-0101-4270	35.00
V0477445	LACROIX, LLOYD	573766	LTI LEADERSHIP LUNCH-RENO	12/18/06	12/18/06	AP	WP 0101-0101-4270	40.00
V0477445	LACROIX, LLOYD	573766	SHIPPING OF MATERIALS	12/18/06	12/18/06	AP	WP 0101-0101-4270	25.85
V0526785	MARLIN LEASING	577360	COPIER LEASE	12/12/06	12/12/06	AP	WP 0101-0101-4253	2.31
V0626000	OKREPKIE, BILL	573764	MEALS-RENO,NV	12/18/06	12/18/06	AP	WP 0101-0101-4270	152.00
V0705940	RAPID CITY AREA	573769	JOINT SVC CLUB LUNCH-SHAW	12/14/06	12/14/06	AP	WP 0101-0101-4270	20.00
V0934830	WESTERN STATION	573770	BATTERIES	12/19/06	12/19/06	AP	WP 0101-0101-4261	3.29
V0945040	WOOD NELSON, VI	573771	DEPT HEAD TEAM BUILDING	12/20/06	12/20/06	AP	WP 0101-0101-4225	887.50

COSTCNTR: 0101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,060.74 Total: 4,060.74

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
V0188480	DAKOTA BUSINESS	578797	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-0105-4261	1.62
V0526785	MARLIN LEASING	576479	SHARP ARC150 COLOR COPIER	12/12/06	12/12/06	AP	WP 0101-0105-4253	0.61
V0526785	MARLIN LEASING	576482	SHARP AR650 BW LEASE	12/12/06	12/12/06	AP	WP 0101-0105-4253	0.11
V0679002	PRAIRIEWAVE COM	579328	3944120 DEC PHONE	12/08/06	12/08/06	AP	WP 0101-0105-4281	11.93

COSTCNTR: 0105 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14.27 Total: 14.27

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 3
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0106-4261	4.22
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0106-4261	3.33
V0188480	DAKOTA BUSINESS	570475	PAPER	12/12/06	12/12/06	AP	WP 0101-0106-4261	28.30
V0188480	DAKOTA BUSINESS	570483	WALL CALENDAR	12/14/06	12/14/06	AP	WP 0101-0106-4261	16.26
V0188480	DAKOTA BUSINESS	576478	SHARP AR650 COPIER MAINT	12/12/06	12/12/06	AP	WP 0101-0106-4253	8.78
V0188480	DAKOTA BUSINESS	576483	SHARP ARC150 COPIER MAINT	12/12/06	12/12/06	AP	WP 0101-0106-4253	11.34
V0188480	DAKOTA BUSINESS	576485	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-0106-4261	1.78
V0188480	DAKOTA BUSINESS	579293	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-0106-4261	0.76
V0479490	LANDEEN, JOEL P	570478	TAXI-LAS VEGAS,NV	12/11/06	12/11/06	AP	WP 0101-0106-4270	15.00
V0479490	LANDEEN, JOEL P	570478	MEALS-LAS VEGAS,NV	12/11/06	12/11/06	AP	WP 0101-0106-4270	197.00
V0526785	MARLIN LEASING	576479	SHARP ARC150 COLOR COPIER	12/12/06	12/12/06	AP	WP 0101-0106-4253	7.37
V0526785	MARLIN LEASING	576482	SHARP AR650 BW LEASE	12/12/06	12/12/06	AP	WP 0101-0106-4253	0.19
V0526785	MARLIN LEASING	577360	COPIER LEASE	12/12/06	12/12/06	AP	WP 0101-0106-4253	0.11
V0689080	PRICE, KARIE	570477	TAXI-LAS VEGAS,NV	12/11/06	12/11/06	AP	WP 0101-0106-4270	15.00
V0689080	PRICE, KARIE	570477	MEALS-LAS VEGAS,NV	12/11/06	12/11/06	AP	WP 0101-0106-4270	197.00
V0722757	RECORD STORAGE	570474	FILE STORAGE	12/07/06	12/07/06	AP	WP 0101-0106-4261	18.00
V0926150	WEST PAYMENT CE	570481	WESTLAW CHARGES-NOV 06	12/12/06	12/12/06	AP	WP 0101-0106-4261	683.00
V0934830	WESTERN STATION	570487	CASE PAPER	12/19/06	12/19/06	AP	WP 0101-0106-4261	27.90

COSTCNTR: 0106 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,235.34 Total: 1,235.34

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	576487	COPIER LEASE	12/12/06	12/12/06	AP	WP 0101-0108-4253	328.07
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0108-4261	7.83
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0108-4261	42.60
V0139590	CITY-PETTY CASH	576459	TIP-STORM WTR LUNCH	12/14/06	12/14/06	AP	WP 0101-0108-4294	3.00
V0188480	DAKOTA BUSINESS	576478	SHARP AR650 COPIER MAINT	12/12/06	12/12/06	AP	WP 0101-0108-4253	48.02
V0188480	DAKOTA BUSINESS	576483	SHARP ARC150 COPIER MAINT	12/12/06	12/12/06	AP	WP 0101-0108-4253	62.04
V0188480	DAKOTA BUSINESS	576485	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-0108-4261	9.73
V0188480	DAKOTA BUSINESS	578797	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-0108-4261	5.53
V0188480	DAKOTA BUSINESS	579293	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-0108-4261	1.07
V0244400	FAIMAN, PAUL	579038	MEALS-PIERRE,SD	12/20/06	12/20/06	AP	WP 0101-0108-4270	78.00
V0303650	GODFATHERS PIZZ	576491	LUNCH-STORMWATER PHASE 2	12/12/06	12/12/06	AP	WP 0101-0108-4294	34.05
V0307380	GRAPHICS PLUS	576496	22X34 BLUE PRINT PAPER	12/20/06	12/20/06	AP	WP 0101-0108-4269	151.80
V0307380	GRAPHICS PLUS	576496	VELLUM 20LB COPIER	12/20/06	12/20/06	AP	WP 0101-0108-4269	66.25
V0307380	GRAPHICS PLUS	576496	PAPER DISCOUNT	12/20/06	12/20/06	AP	WP 0101-0108-4269	-10.90
V0307380	GRAPHICS PLUS	576496	12 WING NUTS-PLAN RACKS	12/20/06	12/20/06	AP	WP 0101-0108-4269	30.00
V0388100	INDOFF INC	576497	OFFICE SUPPLIES	12/20/06	12/20/06	AP	WP 0101-0108-4261	35.58
V0421590	JOHNSON MACHINE	576494	OIL FILTER/E206	12/20/06	12/20/06	AP	WP 0101-0108-4251	3.12
V0421590	JOHNSON MACHINE	576494	6 QTS OIL/E206	12/20/06	12/20/06	AP	WP 0101-0108-4262	11.34
V0421590	JOHNSON MACHINE	576494	6 QTS OIL/E223	12/20/06	12/20/06	AP	WP 0101-0108-4262	11.34
V0421590	JOHNSON MACHINE	576494	OIL FILTER/E223	12/20/06	12/20/06	AP	WP 0101-0108-4251	3.27
V0421590	JOHNSON MACHINE	576494	2 PWR STEERING FLUID/E223	12/20/06	12/20/06	AP	WP 0101-0108-4262	5.78
V0421590	JOHNSON MACHINE	576494	OIL FILTER/E227	12/20/06	12/20/06	AP	WP 0101-0108-4251	2.56
V0421590	JOHNSON MACHINE	576494	6 QTS OIL/E227	12/20/06	12/20/06	AP	WP 0101-0108-4262	11.34
V0421590	JOHNSON MACHINE	576494	FILTER/E225	12/20/06	12/20/06	AP	WP 0101-0108-4251	6.13
V0421590	JOHNSON MACHINE	576494	OIL FILTER/E225	12/20/06	12/20/06	AP	WP 0101-0108-4251	2.76
V0421590	JOHNSON MACHINE	576494	5 QTS OIL/E225	12/20/06	12/20/06	AP	WP 0101-0108-4262	9.45
V0526785	MARLIN LEASING	576479	SHARP ARC150 COLOR COPIER	12/12/06	12/12/06	AP	WP 0101-0108-4253	92.18
V0526785	MARLIN LEASING	576482	SHARP AR650 BW LEASE	12/12/06	12/12/06	AP	WP 0101-0108-4253	51.51
V0526785	MARLIN LEASING	577360	COPIER LEASE	12/12/06	12/12/06	AP	WP 0101-0108-4253	1.11
V0595005	NATIONAL SOC PR	576493	MEMBERSHIP JOHNSON R	12/20/06	12/20/06	AP	WP 0101-0108-4292	190.00
V0790679	SOFTWARE HOUSE	578076	MS OFC PROF 2007	12/15/06	12/15/06	AP	WP 0101-0108-4295	299.03
V0794700	SOUTH DAKOTA BR	576489	2YR LICENSE RENEWAL GREEN	12/12/06	12/12/06	AP	WP 0101-0108-4292	80.00
V0880250	UNITED PARCEL S	577341	1410780954,CHRG	12/07/06	12/07/06	AP	WP 0101-0108-4261	10.19
V0890180	VERIZON WIRELES	579346	3904821	12/14/06	12/14/06	AP	WP 0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579346	3904965	12/14/06	12/14/06	AP	WP 0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579346	3905713	12/14/06	12/14/06	AP	WP 0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579346	3905866	12/14/06	12/14/06	AP	WP 0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579346	3906816	12/14/06	12/14/06	AP	WP 0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579346	3907226	12/14/06	12/14/06	AP	WP 0101-0108-4281	40.12

V0890180	VERIZON WIRELES	579346	3907227	12/14/06	12/14/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579346	3907231	12/14/06	12/14/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579346	3909492	12/14/06	12/14/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579346	3909848	12/14/06	12/14/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579346	3909851	12/14/06	12/14/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579346	3918201	12/14/06	12/14/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579346	4840175	12/14/06	12/14/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579346	4840179	12/14/06	12/14/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579346	4843356	12/14/06	12/14/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579346	4845468	12/14/06	12/14/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579346	4845740	12/14/06	12/14/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579346	8630073	12/14/06	12/14/06	AP	WP	0101-0108-4281	40.12

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 5
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0890180	VERIZON WIRELES	579346	8632481	12/14/06	12/14/06	AP	WP 0101-0108-4281	40.12

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,446.06 Total: 2,446.06

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 6
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0134268	CENTURY BUSINES	576595	FULL COVERAGE MAINT	12/20/06	12/20/06	AP	WP 0101-0111-4253	73.34
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0111-4261	6.65
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0111-4261	2.15
V0188480	DAKOTA BUSINESS	576478	SHARP AR650 COPIER MAINT	12/12/06	12/12/06	AP	WP 0101-0111-4253	6.20
V0188480	DAKOTA BUSINESS	576483	SHARP ARC150 COPIER MAINT	12/12/06	12/12/06	AP	WP 0101-0111-4253	8.01
V0188480	DAKOTA BUSINESS	576485	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-0111-4261	1.26
V0188480	DAKOTA BUSINESS	576589	PHONE HANDSET,LIFTER	12/13/06	12/13/06	AP	WP 0101-0111-4261	61.25
V0188480	DAKOTA BUSINESS	576589	COPY HOLDER,EASEL	12/13/06	12/13/06	AP	WP 0101-0111-4261	33.99
V0188480	DAKOTA BUSINESS	576589	LETTER SIZE FOLDERS	12/13/06	12/13/06	AP	WP 0101-0111-4261	6.90

V0188480	DAKOTA BUSINESS	579293	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-0111-4261	0.99
V0506500	LUTHERAN SOCIAL	561087	2006 SUBSIDY	12/11/06	12/11/06	AP	WP 0101-0111-4225	738.83
V0526785	MARLIN LEASING	577360	COPIER LEASE	12/12/06	12/12/06	AP	WP 0101-0111-4253	0.29
T9838	NATIONAL PUBLIC	576588	REG-DRUCKREY C	12/07/06	12/07/06	AP	WP 0101-0111-4270	460.00

COSTCNTR: 0111 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,399.86 Total: 1,399.86

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 7
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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	578681	SCOTT MALLOW/COLLEGE PRK	12/19/06	12/19/06	AP	WP 0107-0125-4223	2,135.65

COSTCNTR: 0125 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,135.65 Total: 2,135.65

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 8
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0319240	GUSTAFSON BUILD	565875	IDP06-1555 RPCC MULTIPURP	12/19/06	12/19/06	AP	WP 0107-0136-4320/1555-	34,180.21
V0319240	GUSTAFSON BUILD	575107	IDP06-1555 RPCC MULTIPURP	12/19/06	12/19/06	AP	WP 0107-0136-4320/1555-	6,094.95
V0319240	GUSTAFSON BUILD	579029	IDP06-1555 RPCC MULTIPURP	12/19/06	12/19/06	AP	WP 0107-0136-4320/1555-	138,550.44

COSTCNTR: 0136 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 178,825.60 Total: 178,825.60

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 9
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0000790	A TO Z SHREDDIN	578263	199 LBS SHREDDED	12/18/06	12/18/06	AP	WP	0101-0201-4225	39.80
V0005640	ACE HARDWARE	578190	PADLOCKS	11/30/06	11/30/06	AP	WP	0101-0201-4269	92.76
V0005640	ACE HARDWARE	578190	PADLOCKS	11/30/06	11/30/06	AP	WP	0101-0201-4269	74.10
V0005640	ACE HARDWARE	580128	TRASH BAGS	12/20/06	12/20/06	AP	WP	0101-0201-4269	26.97
V0005641	ACE HARDWARE-EA	578189	PADLOCKS	11/30/06	11/30/06	AP	WP	0101-0201-4269	134.60
V0005641	ACE HARDWARE-EA	578268	CABLE TIES,PADLOCK	12/14/06	12/14/06	AP	WP	0101-0201-4269	43.65
V0016880	AMERICAN ALUMIN	578282	REAR SEAT CONTAINMENT UNI	12/20/06	12/20/06	AP	WP	0101-0201-4298	1,792.00
V0040805	ASSOCIATED BAG	578257	ZIPPER BAGS	12/07/06	12/07/06	AP	WP	0101-0201-4261	133.11
V0042990	AUDIO VIDEO SOL	580116	RPR PROJECTOR SITES	12/20/06	12/20/06	AP	WP	0101-0201-4253	1,119.15
V0054985	BASLER PRINTING	580127	1000 EVD ADDEN FORMS	12/20/06	12/20/06	AP	WP	0101-0201-4261	206.00
V0066506	BEST BUSINESS P	578251	COPIER LEASE	12/07/06	12/07/06	AP	WP	0101-0201-4244	275.98
V0066506	BEST BUSINESS P	580125	COPIER CLICKS	12/20/06	12/20/06	AP	WP	0101-0201-4244	127.31
V0066506	BEST BUSINESS P	580125	COPIER LEASES	12/20/06	12/20/06	AP	WP	0101-0201-4244	667.54
V0072500	BLACK HILLS ARE	578270	REG FEE-ADULT,YOUTH	12/12/06	12/12/06	AP	WP	0101-0201-4292	118.00
V0078490	BLACK HILLS POW	579349	080106688504 37840	12/20/06	12/20/06	AP	WP	0101-0201-4283	2,288.85
V0078490	BLACK HILLS POW	580401	090107166501 417	12/20/06	12/20/06	AP	WP	0101-0201-4283	45.53
V0081310	BLACK HILLS TEN	580129	RPR VEST	12/20/06	12/20/06	AP	WP	0101-0201-4253	20.25
V0121553	CBCINNOVIS INC	578284	CREDIT CHECKS	12/18/06	12/18/06	AP	WP	0101-0201-4225	27.45
V0137240	CHRIS SUPPLY CO	578211	SERIAL CABLE	12/07/06	12/07/06	AP	WP	0101-0201-4295	33.72
V0137240	CHRIS SUPPLY CO	580121	PARTS-CHANGEOVER	12/20/06	12/20/06	AP	WP	0101-0201-4251	10.36
V0139084	CITY OF MANDAN	578259	HANDWRITING ANALYSIS	12/11/06	12/11/06	AP	WP	0101-0201-4225	50.00
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP	0101-0201-4261	57.09
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP	0101-0201-4261	38.09
V0139590	CITY-PETTY CASH	577857	TITLE,REG,PLATES	12/14/06	12/14/06	AP	WP	0101-0201-4225	12.50
V0139597	CITY-PETTY CASH	578280	HEATERS	12/18/06	12/18/06	AP	WP	0101-0201-4269	37.40
V0139597	CITY-PETTY CASH	578280	LOCK/HOLT,R	12/18/06	12/18/06	AP	WP	0101-0201-4269	9.35
V0139599	CITY-POLICE TRA	580138	REG-BAKER,D	12/20/06	12/20/06	AP	WP	0101-0201-4270	225.00
V0139599	CITY-POLICE TRA	580138	REG-HEDRICK,D	12/20/06	12/20/06	AP	WP	0101-0201-4270	225.00
V0139599	CITY-POLICE TRA	580138	REG-DEGROOTE,C	12/20/06	12/20/06	AP	WP	0101-0201-4270	225.00
V0185559	D&R ELECTRONICS	578258	COMPUTER MOUNTING BRCKT	12/07/06	12/07/06	AP	WP	0101-0201-4295	636.50
V0200458	DELL MARKETING	580137	MINI TOWER PC	12/20/06	12/20/06	AP	WP	0101-0201-4295	1,881.65
V0200458	DELL MARKETING	580137	6 LAPTOPS	12/20/06	12/20/06	AP	WP	0101-0201-4295	8,386.08
V0200458	DELL MARKETING	580137	25 USB DRIVES	12/20/06	12/20/06	AP	WP	0101-0201-4295	498.75
V0200458	DELL MARKETING	580137	4 MINI TOWER PC'S	12/20/06	12/20/06	AP	WP	0101-0201-4295	4,125.04
V0200750	DENNIS, ROBIN	578277	MEALS-PINE RIDGE	12/20/06	12/20/06	AP	WP	0101-0201-4270	21.00
V0200750	DENNIS, ROBIN	578277	GAS-PINE RIDGE	12/20/06	12/20/06	AP	WP	0101-0201-4270	12.18
V0202845	DICKS, JONATHAN	578278	STIPEND	12/20/06	12/20/06	AP	WP	0101-0201-4270	-3,000.00
V0202845	DICKS, JONATHAN	578278	GAS-HARRISON,OH	12/20/06	12/20/06	AP	WP	0101-0201-4270	32.18
V0202845	DICKS, JONATHAN	578278	GAS-ANDOVER,IL	12/20/06	12/20/06	AP	WP	0101-0201-4270	42.47
V0202845	DICKS, JONATHAN	578278	PATCH CABLE	12/20/06	12/20/06	AP	WP	0101-0201-4270	8.88
V0202845	DICKS, JONATHAN	578278	LODG-ATLANTIC IA	12/20/06	12/20/06	AP	WP	0101-0201-4270	74.78
V0202845	DICKS, JONATHAN	578278	LODG-INDIANAPOLIS,IN	12/20/06	12/20/06	AP	WP	0101-0201-4270	86.25

V0202845	DICKS, JONATHAN	578278	LODG-SHELBYVILLE,IN	12/20/06	12/20/06	AP	WP	0101-0201-4270	76.58
V0202845	DICKS, JONATHAN	578278	LODG-NORTH SIOUX CITY,SD	12/20/06	12/20/06	AP	WP	0101-0201-4270	53.99
V0202845	DICKS, JONATHAN	578278	OIL CHANGE	12/20/06	12/20/06	AP	WP	0101-0201-4270	34.94
V0202845	DICKS, JONATHAN	578278	MEALS-KNOXVILLE,TN	12/20/06	12/20/06	AP	WP	0101-0201-4270	2,642.00
V0255330	FIRST PHOTO INC	578267	PROCESSING	12/12/06	12/12/06	AP	WP	0101-0201-4261	18.60
V0255330	FIRST PHOTO INC	578290	PROCESSING	12/18/06	12/18/06	AP	WP	0101-0201-4261	232.60
V0255330	FIRST PHOTO INC	578290	PROCESSING	12/18/06	12/18/06	AP	WP	0101-0201-4261	11.40
V0255330	FIRST PHOTO INC	580117	PROCESSING	12/20/06	12/20/06	AP	WP	0101-0201-4261	113.40
V0255330	FIRST PHOTO INC	580117	PROCESSING	12/20/06	12/20/06	AP	WP	0101-0201-4261	16.80

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 10
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0257580	FLANNERY OIL	578286	FUEL CTY 1798	12/18/06	12/18/06	AP	WP	0101-0201-4262	19.71
V0257580	FLANNERY OIL	578286	FUEL	12/18/06	12/18/06	AP	WP	0101-0201-4262	24.15
V0257580	FLANNERY OIL	578286	FUEL	12/18/06	12/18/06	AP	WP	0101-0201-4262	25.04
V0346860	HARVEYS LOCK SH	578269	OPEN VEHICLE	12/12/06	12/12/06	AP	WP	0101-0201-4225	45.00
V0379990	HUTTON COMMUNIC	578293	NOTEPAD CRADLE	12/18/06	12/18/06	AP	WP	0101-0201-4295	230.68
V0384035	ICOM AMERICA IN	580131	RPR PORTABLE	12/20/06	12/20/06	AP	WP	0101-0201-4253	82.58
V0384035	ICOM AMERICA IN	580131	RPR PORTABLE	12/20/06	12/20/06	AP	WP	0101-0201-4253	82.58
V0384035	ICOM AMERICA IN	580131	RPR PORTABLE	12/20/06	12/20/06	AP	WP	0101-0201-4253	82.58
V0384035	ICOM AMERICA IN	580131	RPR PORTABLE	12/20/06	12/20/06	AP	WP	0101-0201-4253	87.55
V0386462	IMPRESSIONS RUB	578253	2 RUBBER NUMBER STAMPS	12/07/06	12/07/06	AP	WP	0101-0201-4261	104.50
V0400450	INTERSTATE BATT	578254	RADIO BATTERIES/ICOM	12/07/06	12/07/06	AP	WP	0101-0201-4269	259.00
V0412385	JEGERIS, KARL	578279	MEALS-TUCSON,AZ	12/20/06	12/20/06	AP	WP	0101-0201-4270	197.00
V0459659	KNECHT HOME CEN	578188	PADLOCKS	11/30/06	11/30/06	AP	WP	0101-0201-4269	54.57
V0459659	KNECHT HOME CEN	578188	PADLOCKS	11/30/06	11/30/06	AP	WP	0101-0201-4269	61.84
V0459659	KNECHT HOME CEN	578188	JAW LOCK,SCREW PACK	11/30/06	11/30/06	AP	WP	0101-0201-4269	27.74
V0459659	KNECHT HOME CEN	580130	RAGS IN A BOX	12/20/06	12/20/06	AP	WP	0101-0201-4269	8.99
T9850	KUSLERS CONOCO	578281	GAS PURCHASE	12/19/06	12/19/06	AP	WP	0101-0201-4262	15.73
V0477201	LAMAR COMPANIES	580114	VINYL SIGN	12/20/06	12/20/06	AP	WP	0101-0201-4225	756.00
V0483590	LAW ENFORCEMENT	578289	2007 MEMBERSHIP DUES-STUC	12/18/06	12/18/06	AP	WP	0101-0201-4292	55.00
V0466300	LINWELD	580135	HELLIUM,HYDROGEN	12/20/06	12/20/06	AP	WP	0101-0201-4269	9.00
V0504493	LOOYENGA, DR RO	577348	FALL RIVER COUNTY BAC TES	12/14/06	12/14/06	AP	WP	0101-0201-4225	279.00
V0504493	LOOYENGA, DR RO	577350	JACKSON COUNTY BAC TESTIN	12/14/06	12/14/06	AP	WP	0101-0201-4225	93.00
V0519930	MACKRO BYTE TEC	580119	DEVELOPMENT	12/20/06	12/20/06	AP	WP	0101-0201-4295	480.00
V0544590	MICROSURVEY SOF	578283	MAPSCENES SOFTWARE	12/18/06	12/18/06	AP	WP	0101-0201-4295	2,425.00
V0563060	MONTANA DAKOTA	579347	02092521 30.8	12/18/06	12/18/06	AP	WP	0101-0201-4282	254.70
V0563060	MONTANA DAKOTA	580402	03038923 81.5	12/20/06	12/20/06	AP	WP	0101-0201-4282	657.66
V0569150	MOUNTAIN PLAINS	578294	TEST HEALY	12/18/06	12/18/06	AP	WP	0101-0201-4225	19.00
V0569150	MOUNTAIN PLAINS	578294	TEST BIENKOWSKI	12/18/06	12/18/06	AP	WP	0101-0201-4225	19.00
V0569150	MOUNTAIN PLAINS	578294	TEST OSTER	12/18/06	12/18/06	AP	WP	0101-0201-4225	19.00

V0582400	NATES TOWING	563453	CORR PO#578297 SALES TAX	12/20/06	12/20/06	AP	WP 0101-0201-4225	-5.22
V0582400	NATES TOWING	578272	TOW VEH 06 298709	12/12/06	12/12/06	AP	WP 0101-0201-4225	65.00
V0582400	NATES TOWING	578297	TOW VEH-IMPOUND 06272298	12/18/06	12/18/06	AP	WP 0101-0201-4225	92.22
V0601545	NEVE'S UNIFORM	578252	PANTS HOWER N	12/07/06	12/07/06	AP	WP 0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	578252	SHRTS,PNTS,UNDER ARMOR HE	12/07/06	12/07/06	AP	WP 0101-0201-4263	268.75
V0601545	NEVE'S UNIFORM	578252	SHRTS,PNTS UNDER ARMOR PA	12/07/06	12/07/06	AP	WP 0101-0201-4263	241.75
V0601545	NEVE'S UNIFORM	578252	SHIRTS PETERSON	12/07/06	12/07/06	AP	WP 0101-0201-4263	107.80
V0601545	NEVE'S UNIFORM	578252	VEST WATKINS	12/07/06	12/07/06	AP	WP 0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	578252	HAT,TURTLE CASSEN	12/07/06	12/07/06	AP	WP 0101-0201-4263	83.40
V0601545	NEVE'S UNIFORM	580112	GLOVES CAMPION	12/20/06	12/20/06	AP	WP 0101-0201-4263	27.95
V0601545	NEVE'S UNIFORM	580112	SHIRT VARLAND	12/20/06	12/20/06	AP	WP 0101-0201-4263	24.95
V0601545	NEVE'S UNIFORM	580112	RECRUIT CLOTHING HEALY	12/20/06	12/20/06	AP	WP 0101-0201-4263	856.20
V0601545	NEVE'S UNIFORM	580112	RECRUIT CLOTHING HEALY	12/20/06	12/20/06	AP	WP 0101-0201-4263	225.73
V0601545	NEVE'S UNIFORM	580112	TIES LANG	12/20/06	12/20/06	AP	WP 0101-0201-4263	11.90
V0601545	NEVE'S UNIFORM	580112	RECRUIT CLOTHING OSTER	12/20/06	12/20/06	AP	WP 0101-0201-4263	216.28
V0601545	NEVE'S UNIFORM	580112	RECRUIT CLOTHING OSTER	12/20/06	12/20/06	AP	WP 0101-0201-4263	856.20
V0601545	NEVE'S UNIFORM	580112	SHIRTS HOFKAMP	12/20/06	12/20/06	AP	WP 0101-0201-4263	89.90
V0601545	NEVE'S UNIFORM	580112	GLOVE HOLBROOK	12/20/06	12/20/06	AP	WP 0101-0201-4263	22.95
V0601545	NEVE'S UNIFORM	580113	TIE O'BRYAN	12/20/06	12/20/06	AP	WP 0101-0201-4263	5.95
V0601545	NEVE'S UNIFORM	580113	HAT WATHEN P	12/20/06	12/20/06	AP	WP 0101-0201-4263	68.90
V0601545	NEVE'S UNIFORM	580113	UNDER ARMOR KEEFE	12/20/06	12/20/06	AP	WP 0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	580113	UNDER ARMOR FOX	12/20/06	12/20/06	AP	WP 0101-0201-4263	41.95

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 11
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0136515	O'HERRON, RAY	578298	12 TASER GUNS,ACCESS	12/18/06	12/18/06	AP	WP 0101-0201-4269	13,795.91
V0656120	PENNINGTON COUN	578273	PSB PRKNG-GRNDS & LANDSCA	12/14/06	12/14/06	AP	WP 0101-0201-4252	59.85
V0656120	PENNINGTON COUN	578273	PSB PRKNG-GEN R & M	12/14/06	12/14/06	AP	WP 0101-0201-4252	38.91
V0656120	PENNINGTON COUN	578273	PSB PRKNG-GRNDS & LANDSCA	12/14/06	12/14/06	AP	WP 0101-0201-4252	14.48
V0656120	PENNINGTON COUN	578273	PSB PRKNG-SNOW & ICE	12/14/06	12/14/06	AP	WP 0101-0201-4252	4.71
V0656120	PENNINGTON COUN	578273	PSB PRKNG-BHPL	12/14/06	12/14/06	AP	WP 0101-0201-4283	29.31
V0656120	PENNINGTON COUN	578273	PSB JANITORIAL	12/14/06	12/14/06	AP	WP 0101-0201-4264	2,386.22
V0656120	PENNINGTON COUN	578273	PSB-GEN R & M	12/14/06	12/14/06	AP	WP 0101-0201-4252	5,536.79
V0656120	PENNINGTON COUN	578273	PSB-REMODEL	12/14/06	12/14/06	AP	WP 0101-0201-4252	2,060.28
V0656120	PENNINGTON COUN	578273	PSB-PEST CONTROL	12/14/06	12/14/06	AP	WP 0101-0201-4252	39.90
V0656120	PENNINGTON COUN	578274	PSB-RISK MGMT	12/14/06	12/14/06	AP	WP 0101-0201-4252	66.50
V0656120	PENNINGTON COUN	578274	PSB-BHPL	12/14/06	12/14/06	AP	WP 0101-0201-4283	1,497.52
V0656120	PENNINGTON COUN	578274	PSB-MDU	12/14/06	12/14/06	AP	WP 0101-0201-4282	421.32
V0656120	PENNINGTON COUN	578274	PSB-WATER	12/14/06	12/14/06	AP	WP 0101-0201-4284	60.19
V0656120	PENNINGTON COUN	578274	PSB-GARBAGE	12/14/06	12/14/06	AP	WP 0101-0201-4225	126.54
V0656120	PENNINGTON COUN	578274	SVC STN-GEN R & M	12/14/06	12/14/06	AP	WP 0101-0201-4252	97.61

V0656120	PENNINGTON COUN	578274	PD-GEN R & M	12/14/06	12/14/06	AP	WP	0101-0201-4252	254.02
V0656120	PENNINGTON COUN	578274	CID-JANITORIAL	12/14/06	12/14/06	AP	WP	0101-0201-4264	90.37
V0656120	PENNINGTON COUN	578275	EVID-JANITORIAL	12/14/06	12/14/06	AP	WP	0101-0201-4264	160.18
V0656120	PENNINGTON COUN	578275	EVID-GEN R & M	12/14/06	12/14/06	AP	WP	0101-0201-4252	7.13
V0656120	PENNINGTON COUN	578275	EVID-PEST CONTROL	12/14/06	12/14/06	AP	WP	0101-0201-4252	50.94
V0656120	PENNINGTON COUN	578275	EVID-RISK MGMT	12/14/06	12/14/06	AP	WP	0101-0201-4252	128.10
V0656120	PENNINGTON COUN	578275	EVID-BHPL	12/14/06	12/14/06	AP	WP	0101-0201-4283	530.55
V0656120	PENNINGTON COUN	578275	EVID-MDU	12/14/06	12/14/06	AP	WP	0101-0201-4282	205.89
V0656120	PENNINGTON COUN	578275	EVID-WATER	12/14/06	12/14/06	AP	WP	0101-0201-4284	35.02
V0656120	PENNINGTON COUN	578275	EVID-GARBAGE	12/14/06	12/14/06	AP	WP	0101-0201-4225	24.01
V0657530	PENNINGTON COUN	580126	WASHES	12/20/06	12/20/06	AP	WP	0101-0201-4251	134.00
V0657530	PENNINGTON COUN	580126	LUBES	12/20/06	12/20/06	AP	WP	0101-0201-4251	44.00
V0657530	PENNINGTON COUN	580126	VEH SVC CONTRACT	12/20/06	12/20/06	AP	WP	0101-0201-4251	4,039.87
V0660835	PET GIANT	578237	FOOD,BOWL	12/20/06	12/20/06	AP	WP	0101-0201-4298	70.48
V0660835	PET GIANT	578266	DOF FOOD	12/12/06	12/12/06	AP	WP	0101-0201-4298	106.17
V0660835	PET GIANT	578266	TRAINING COLLAR W/ EXT KI	12/12/06	12/12/06	AP	WP	0101-0201-4298	40.46
V0698327	QWEST	579294	E38-0166 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP	0101-0201-4281	168.54
V0698327	QWEST	579294	E38-5089 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP	0101-0201-4281	190.80
V0698327	QWEST	579294	E38-5173 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP	0101-0201-4281	255.84
V0698327	QWEST	579294	E38-8564 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	579294	E38-8575 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	579294	E38-8576 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	579294	E38-8582 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	579294	E38-8596 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP	0101-0201-4281	160.76
V0701710	RAPID CHEVROLET	578264	HOSE	12/12/06	12/12/06	AP	WP	0101-0201-4251	47.68
V0722757	RECORD STORAGE	578299	RECORD STORAGE	12/18/06	12/18/06	AP	WP	0101-0201-4225	106.64
V0763350	SCHEELS ALL SPO	578186	GUN CLEANING SUPPLIES	11/30/06	11/30/06	AP	WP	0101-0201-4269	77.88
V0772872	SCRIPTLOGIC	580136	SOFTWARE MAINT	12/20/06	12/20/06	AP	WP	0101-0201-4295	2,585.00
V0802719	SD D.A.R.E. OFF	578261	MEMBERSHIP STRATTON	12/07/06	12/07/06	AP	WP	0101-0201-4292	15.00
V0802719	SD D.A.R.E. OFF	578261	MEMBERSHIP HANSEN	12/07/06	12/07/06	AP	WP	0101-0201-4292	15.00
V0802719	SD D.A.R.E. OFF	578261	MEMBERSHIP STROBEL	12/07/06	12/07/06	AP	WP	0101-0201-4292	15.00
V0802719	SD D.A.R.E. OFF	578261	MEMBERSHIP WATHEN P	12/07/06	12/07/06	AP	WP	0101-0201-4292	15.00
V0802719	SD D.A.R.E. OFF	578261	MEMBERSHIP WATHEN R	12/07/06	12/07/06	AP	WP	0101-0201-4292	15.00
V0802719	SD D.A.R.E. OFF	578261	MEMBERSHIP LANG	12/07/06	12/07/06	AP	WP	0101-0201-4292	15.00
V0802719	SD D.A.R.E. OFF	578261	MEMBERSHIP BLENNER	12/07/06	12/07/06	AP	WP	0101-0201-4292	15.00

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 12
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0787250	SIMPSON'S CREAT	578295	250 BC NEAVILL	12/18/06	12/18/06	AP	WP	0101-0201-4261	26.00
V0787250	SIMPSON'S CREAT	580118	250 BC THOMPSON A	12/20/06	12/20/06	AP	WP	0101-0201-4261	18.50
V0790464	SNIPES, JAMES	578262	MAJOR CASE PRINTS	12/07/06	12/07/06	AP	WP	0101-0201-4225	210.00

V0809840	SOUTH DAKOTA EX	579327	OCT PHONE	12/08/06	12/08/06	AP	WP 0101-0201-4281	33.50
V0838010	SUMMIT SIGNS &	578285	GRAPHICS	12/18/06	12/18/06	AP	WP 0101-0201-4251	49.00
V0856436	TECHNOLOGY CENT	578292	3 COLOR CARTRIDGES	12/18/06	12/18/06	AP	WP 0101-0201-4295	442.00
V0856436	TECHNOLOGY CENT	580111	WASTE CARTRIDGE	12/20/06	12/20/06	AP	WP 0101-0201-4261	41.34
V0856436	TECHNOLOGY CENT	580111	TONER CARTRIDGE CYAN	12/20/06	12/20/06	AP	WP 0101-0201-4261	115.00
V0856436	TECHNOLOGY CENT	580111	HARD DRIVE	12/20/06	12/20/06	AP	WP 0101-0201-4295	139.00
V0856470	TOW PRO	578271	TOW VEH 06298709	12/12/06	12/12/06	AP	WP 0101-0201-4225	85.00
V0170792	TUCKER KUDRNA H	580120	EXAM HEALY	12/20/06	12/20/06	AP	WP 0101-0201-4225	23.00
V0170792	TUCKER KUDRNA H	580120	EXAM OSTER	12/20/06	12/20/06	AP	WP 0101-0201-4225	23.00
V0170792	TUCKER KUDRNA H	580120	EXAM BIENKOWSKI	12/20/06	12/20/06	AP	WP 0101-0201-4225	23.00
V0886420	VANWAY TROPHY &	578296	INSTRUCTOR OF THE YEAR	12/18/06	12/18/06	AP	WP 0101-0201-4225	5.00
V0886420	VANWAY TROPHY &	580123	NAMETAG THOMPSON A	12/20/06	12/20/06	AP	WP 0101-0201-4263	6.50
V0890180	VERIZON WIRELES	579346	3900474	12/14/06	12/14/06	AP	WP 0101-0201-4281	41.93
V0890180	VERIZON WIRELES	579346	3901965	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	3901966	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	3902122	12/14/06	12/14/06	AP	WP 0101-0201-4281	45.33
V0890180	VERIZON WIRELES	579346	3902804	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	3903007	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	3903362	12/14/06	12/14/06	AP	WP 0101-0201-4281	45.33
V0890180	VERIZON WIRELES	579346	3903838	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	3903953	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	3903956	12/14/06	12/14/06	AP	WP 0101-0201-4281	41.44
V0890180	VERIZON WIRELES	579346	3904404	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	3904681	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	3904682	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	3904724	12/14/06	12/14/06	AP	WP 0101-0201-4281	42.43
V0890180	VERIZON WIRELES	579346	3904911	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	3904930	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	3906009	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	3906233	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	3906361	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	3906364	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.14
V0890180	VERIZON WIRELES	579346	3907131	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	3907478	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.60
V0890180	VERIZON WIRELES	579346	3907511	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.33
V0890180	VERIZON WIRELES	579346	3907616	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.27
V0890180	VERIZON WIRELES	579346	3907617	12/14/06	12/14/06	AP	WP 0101-0201-4281	42.00
V0890180	VERIZON WIRELES	579346	3907859	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4155601	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4155602	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4845116	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.38
V0890180	VERIZON WIRELES	579346	4847400	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847401	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847403	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847404	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847405	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.14
V0890180	VERIZON WIRELES	579346	4847406	12/14/06	12/14/06	AP	WP 0101-0201-4281	41.45
V0890180	VERIZON WIRELES	579346	4847407	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.72

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	579346	4847408	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.14
V0890180	VERIZON WIRELES	579346	4847409	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847410	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.25
V0890180	VERIZON WIRELES	579346	4847411	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847412	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.87
V0890180	VERIZON WIRELES	579346	4847413	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.38
V0890180	VERIZON WIRELES	579346	4847414	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847415	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847416	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.16
V0890180	VERIZON WIRELES	579346	4847417	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847418	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.27
V0890180	VERIZON WIRELES	579346	4847419	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847420	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847421	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.61
V0890180	VERIZON WIRELES	579346	4847422	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847423	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847424	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847425	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.14
V0890180	VERIZON WIRELES	579346	4847426	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847427	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847428	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847429	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847430	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847431	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847432	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847433	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847434	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847435	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847436	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847437	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847438	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847439	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847440	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847441	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847442	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847443	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847444	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	4847888	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	8630060	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12

V0890180	VERIZON WIRELES	579346	8631182	12/14/06	12/14/06	AP	WP 0101-0201-4281	41.47
V0890180	VERIZON WIRELES	579346	8631406	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579346	8631407	12/14/06	12/14/06	AP	WP 0101-0201-4281	40.12
V0931805	WESTERN COMMUNI	578291	BATTERY 1225	12/18/06	12/18/06	AP	WP 0101-0201-4269	38.00
V0934830	WESTERN STATION	578260	COPIER PAPER	12/07/06	12/07/06	AP	WP 0101-0201-4261	325.00
V0934830	WESTERN STATION	578260	WRITE RESTS	12/07/06	12/07/06	AP	WP 0101-0201-4261	15.08
V0934830	WESTERN STATION	578260	STAMP INK,WRIST RESTS	12/07/06	12/07/06	AP	WP 0101-0201-4261	67.86
V0934830	WESTERN STATION	578288	WRIST RESTS	12/18/06	12/18/06	AP	WP 0101-0201-4261	13.73
V0934830	WESTERN STATION	578288	07 CALENDARS	12/18/06	12/18/06	AP	WP 0101-0201-4261	198.36
V0934830	WESTERN STATION	578288	RTN WRIST RESTS	12/18/06	12/18/06	AP	WP 0101-0201-4261	-13.73
V0934830	WESTERN STATION	578288	RTN WRIST RESTS	12/18/06	12/18/06	AP	WP 0101-0201-4261	-17.10
V0938500	WHITE FACE, LIS	578276	MEALS-PINE RIDGE	12/20/06	12/20/06	AP	WP 0101-0201-4270	21.00

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 14
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
=====								
COSTCNTR: 0201 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			75,919.55	Total: 75,919.55

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 15
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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	577674	MASKING TAPE,TIES,STRING	11/30/06	11/30/06	AP	WP 0101-0202-4269	19.96
V0005640	ACE HARDWARE	579613	SPARE KEY-NEW M3	12/13/06	12/13/06	AP	WP 0101-0202-4251	5.47
V0005640	ACE HARDWARE	579613	PADLOCK/PIV VALVE/STN 7	12/13/06	12/13/06	AP	WP 0101-0202-4269	9.09
V0005640	ACE HARDWARE	579637	PIPE,PLUG,VELCRO,GRABBER,	12/18/06	12/18/06	AP	WP 0101-0202-4269	67.71
V0005641	ACE HARDWARE-EA	577659	SPOTLIGHT BULB/STN 1	11/30/06	11/30/06	AP	WP 0101-0202-4264	14.54
V0005641	ACE HARDWARE-EA	577659	CREDIT BULB/STN 1	11/30/06	11/30/06	AP	WP 0101-0202-4264	-10.00
V0005641	ACE HARDWARE-EA	577659	BULB REFLECTOR/STN 1	11/30/06	11/30/06	AP	WP 0101-0202-4264	7.73
V0005641	ACE HARDWARE-EA	577659	WATER SUPPLY KIT,WEB STRA	11/30/06	11/30/06	AP	WP 0101-0202-4252	31.77
V0005641	ACE HARDWARE-EA	579584	INDOOR FLOOD LIGHTS/PREV	12/14/06	12/14/06	AP	WP 0101-0202-4264	19.08
V0033540	ARAMSCO	569734	SIRIUS CO MONITOR SENSOR	12/11/06	12/11/06	AP	WP 0101-0202-4253	125.00

V0033540	ARAMSCO	573069	ORION MULTI GAS DETECTOR	12/20/06	12/20/06	AP	WP 0101-0202-4253	142.69
V0033540	ARAMSCO	579642	CASE-TYCHEM LEVEL B SUITS	12/20/06	12/20/06	AP	WP 0101-0202-4265	801.16
V0036650	ARMSTRONG EXTIN	579626	NEW 5# ABC FIRE EXTINGUIS	12/18/06	12/18/06	AP	WP 0101-0202-4253	103.00
V0066506	BEST BUSINESS P	579619	MONTHLY COPIES/STN 1	12/14/06	12/14/06	AP	WP 0101-0202-4261	81.85
V0078490	BLACK HILLS POW	580401	070101866002 2640	12/20/06	12/20/06	AP	WP 0101-0202-4283	256.57
V0078490	BLACK HILLS POW	580403	120103349501 2585	12/20/06	12/20/06	AP	WP 0101-0202-4283	226.98
V0081310	BLACK HILLS TEN	579582	RPR HOSE COVR/STN 7	12/11/06	12/11/06	AP	WP 0101-0202-4251	40.75
V0087400	BORDER STATES E	579643	LIGHT BALLAST/STN 3	12/20/06	12/20/06	AP	WP 0101-0202-4252	221.19
V0096200	BRODERICK JR, R	579657	MEALS-PUEBLO CO	12/20/06	12/20/06	AP	WP 0101-0202-4270	172.00
V0131400	CARQUEST AUTO P	577694	CASE ANTI-FREEZE	12/11/06	12/11/06	AP	WP 0101-0202-4251	104.16
V0131400	CARQUEST AUTO P	577694	CREDIT-OVERCHARGE	12/11/06	12/11/06	AP	WP 0101-0202-4251	-52.08
V0131400	CARQUEST AUTO P	579589	OIL,AIR FILTER/CAR 15	12/11/06	12/11/06	AP	WP 0101-0202-4251	6.21
V0131400	CARQUEST AUTO P	579589	OIL,AIR FILTERS/FR 5	12/11/06	12/11/06	AP	WP 0101-0202-4251	20.13
V0131400	CARQUEST AUTO P	579628	ELEC FUSE HOLDER/E4	12/18/06	12/18/06	AP	WP 0101-0202-4251	3.55
V0137240	CHRIS SUPPLY CO	576764	CORR PO#579607	12/20/06	12/20/06	AP	WP 0101-0202-4253	-3.58
V0137240	CHRIS SUPPLY CO	577651	PWR INVERTER,400 W/DUAL O	11/30/06	11/30/06	AP	WP 0101-0202-4265	52.00
V0137240	CHRIS SUPPLY CO	579590	LIGHT BULBS,WIRE TIES/STO	12/14/06	12/14/06	AP	WP 0101-0202-4251	25.35
V0137240	CHRIS SUPPLY CO	579607	TREADMILL SWITCH/STN 1	12/13/06	12/13/06	AP	WP 0101-0202-4253	10.00
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0202-4261	32.26
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0202-4261	0.37
V0182145	CRUM ELECTRIC	577693	2 ROLLS #2 WIRE-AIR COMP/	12/11/06	12/11/06	AP	WP 0101-0202-4252	95.90
V0188480	DAKOTA BUSINESS	577695	5 CASES COPY PAPER	12/11/06	12/11/06	AP	WP 0101-0202-4261	70.75
V0195600	DARLEY & CO, WS	579640	CANVAS RUNNER/TRK 1,E2	12/19/06	12/19/06	AP	WP 0101-0202-4265	75.50
V0234300	ENVIROMASTER CE	579594	AIR FRESHENERS/STN 1	12/11/06	12/11/06	AP	WP 0101-0202-4264	16.00
V0248950	FASTENAL COMPAN	575370	SCREWS/STN 5	11/16/06	11/16/06	AP	WP 0101-0202-4252	4.23
V0249760	FELD EQUIPMENT	579608	HELMET-SEALS	12/13/06	12/13/06	AP	WP 0101-0202-4263	158.00
V0251863	FIREGUARD INC	579610	SHIPPING-DUTY PANTS	12/13/06	12/13/06	AP	WP 0101-0202-4261	27.65
V0257580	FLANNERY OIL	579611	FUEL/E7	12/13/06	12/13/06	AP	WP 0101-0202-4262	75.45
V0305780	GOLDEN WEST TEC	577697	PAGING AIRTIME-NOV	12/11/06	12/11/06	AP	WP 0101-0202-4269	12.95
V0312550	GRIMM'S PUMP SE	577698	4' FUEL HOSE/E1	12/11/06	12/11/06	AP	WP 0101-0202-4251	34.40
V0350675	HEIMAN FIRE EQU	579647	HELMET-MASSEY	12/20/06	12/20/06	AP	WP 0101-0202-4263	158.05
V0376006	HSBC BUSINESS S	579638	SCRN CLN WIPES,WRST PADS,	12/18/06	12/18/06	AP	WP 0101-0202-4261	60.98
V0400450	INTERSTATE BATT	575331	BATTERY	10/31/06	10/31/06	AP	WP 0101-0202-4253	29.95
V0400450	INTERSTATE BATT	579634	DIVE COMPUTER BATTERIES	12/18/06	12/18/06	AP	WP 0101-0202-4597	23.64
V0404625	JJ'S ENGRAVING	579648	2 NAMETAGS-SEALS	12/20/06	12/20/06	AP	WP 0101-0202-4263	8.00
V0404625	JJ'S ENGRAVING	579648	2 NAMETAGS-CARLSON	12/20/06	12/20/06	AP	WP 0101-0202-4263	8.00
V0404625	JJ'S ENGRAVING	579648	2 NAMETAGS-MASSEY	12/20/06	12/20/06	AP	WP 0101-0202-4263	8.00
V0421590	JOHNSON MACHINE	579612	SPONGES,BRUSH	12/13/06	12/13/06	AP	WP 0101-0202-4264	19.27
V0441020	KARL'S TV AUDIO	579649	DRYER RPR/STN 3	12/20/06	12/20/06	AP	WP 0101-0202-4253	60.00
V0459659	KNECHT HOME CEN	579581	STORAGE CONTAINER	12/11/06	12/11/06	AP	WP 0101-0202-4269	20.99
V0495380	LIGHTING MAINT	579635	PARKING LOT LITE BULBS/ST	12/18/06	12/18/06	AP	WP 0101-0202-4264	31.50

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0520820	M & T FIRE & SA	579578	BUNKER BOOTS SAUER	12/11/06	12/11/06	AP	WP 0101-0202-4263	105.00
V0542810	METRO FIRE	579652	2 5"STORTZ LOCKING CAP,6E	12/20/06	12/20/06	AP	WP 0101-0202-4265	776.16
V0563060	MONTANA DAKOTA	579347	31395002 50	12/18/06	12/18/06	AP	WP 0101-0202-4282	417.69
V0563060	MONTANA DAKOTA	580402	02940123 28.6	12/20/06	12/20/06	AP	WP 0101-0202-4282	245.37
V0567827	MOTOROLA	579653	1XTS2500 MODEL 1.5 VHF RA	12/20/06	12/20/06	AP	WP 0101-0202-4265	1,968.75
V0591260	NATIONAL FIRE P	579580	PRINT FORMAT NATL FIRE UP	12/11/06	12/11/06	AP	WP 0101-0202-4293	697.50
V0601545	NEVE'S UNIFORM	577657	UNIF SHIRT HABERTROH	11/30/06	11/30/06	AP	WP 0101-0202-4263	44.95
V0695825	PUBLIC SAFETY E	579586	TRUCK LIGHTS/E4	12/11/06	12/11/06	AP	WP 0101-0202-4265	1,292.10
V0698327	QWEST	579294	E38-0061 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0101-0202-4281	168.54
V0758628	SAUER, JOYCE	579645	BUNKER BOOTS	12/20/06	12/20/06	AP	WP 0101-0202-4263	100.00
V0856373	TJADEN, JOE	579656	MEALS-PUEBLO CO	12/20/06	12/20/06	AP	WP 0101-0202-4270	172.00
V0875595	TWO WHEELER DEA	579639	TREADMILL MODEL L1400TM	12/18/06	12/18/06	AP	WP 0101-0202-4265	1,999.00
V0880250	UNITED PARCEL S	577366	1410780980,CHRG	12/15/06	12/15/06	AP	WP 0101-0202-4261	8.87
V0890180	VERIZON WIRELES	579346	3904114	12/14/06	12/14/06	AP	WP 0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579346	3904510	12/14/06	12/14/06	AP	WP 0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579346	3904511	12/14/06	12/14/06	AP	WP 0101-0202-4281	72.14
V0890180	VERIZON WIRELES	579346	3904512	12/14/06	12/14/06	AP	WP 0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579346	3906275	12/14/06	12/14/06	AP	WP 0101-0202-4281	72.12
V0890180	VERIZON WIRELES	579346	3906276	12/14/06	12/14/06	AP	WP 0101-0202-4281	72.12
V0890180	VERIZON WIRELES	579346	3906720	12/14/06	12/14/06	AP	WP 0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579346	3907220	12/14/06	12/14/06	AP	WP 0101-0202-4281	72.12
V0890180	VERIZON WIRELES	579346	3909282	12/14/06	12/14/06	AP	WP 0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579346	3909989	12/14/06	12/14/06	AP	WP 0101-0202-4281	72.31
V0890180	VERIZON WIRELES	579346	8630050	12/14/06	12/14/06	AP	WP 0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579346	8630051	12/14/06	12/14/06	AP	WP 0101-0202-4281	40.38
V0890180	VERIZON WIRELES	579346	8630052	12/14/06	12/14/06	AP	WP 0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579346	8630053	12/14/06	12/14/06	AP	WP 0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579346	8630054	12/14/06	12/14/06	AP	WP 0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579346	8630055	12/14/06	12/14/06	AP	WP 0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579346	8630056	12/14/06	12/14/06	AP	WP 0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579346	8630059	12/14/06	12/14/06	AP	WP 0101-0202-4281	40.12
V0934830	WESTERN STATION	579588	MISC OFC SUPPLIES	12/11/06	12/11/06	AP	WP 0101-0202-4261	43.52
V0934830	WESTERN STATION	579625	LETTER OPENER	12/14/06	12/14/06	AP	WP 0101-0202-4261	1.92
V0934830	WESTERN STATION	579625	BLACK PENS	12/14/06	12/14/06	AP	WP 0101-0202-4261	10.20
V0936475	WHEELER COURT R	579622	TELEPHONIC DEPOSITION 11/	12/18/06	12/18/06	AP	WP 0101-0202-4225	619.70

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,088.02 Total: 13,088.02

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656780	PENNINGTON COUN	560375	JAIL	12/11/06	12/11/06	AP	WP 0101-0203-4225	1,666.66

COSTCNTR: 0203 Totals:

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

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 18
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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	576487	COPIER LEASE	12/12/06	12/12/06	AP	WP 0101-0204-4253	207.98
V0005641	ACE HARDWARE-EA	578785	STATIC REMOVER	12/07/06	12/07/06	AP	WP 0101-0204-4269	4.36
V0020968	AMERICAN PLANNI	578812	PLANNING ADVISORY SERVICE	12/15/06	12/15/06	AP	WP 0101-0204-4293	745.00
V0020968	AMERICAN PLANNI	578812	PLANNING & ENVIRONMENT LA	12/15/06	12/15/06	AP	WP 0101-0204-4293	315.00
V0020968	AMERICAN PLANNI	578812	ZONING PRACTICE	12/15/06	12/15/06	AP	WP 0101-0204-4293	75.00
V0068640	BIGSTON CORPORA	490559	RPR UNDERPARTS WARRANTY	12/19/06	12/19/06	AP	WP 0101-0204-4253	195.00
V0137240	CHRIS SUPPLY CO	578779	BATTERIES	11/30/06	11/30/06	AP	WP 0101-0204-4261	4.76
V0139120	CITY OF RAPID C	578813	TIRE DISPOSAL	12/18/06	12/18/06	AP	WP 0101-0204-4269	9.00
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0204-4261	38.96
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0204-4261	49.69
V0152747	COMPUTER NETWOR	578079	MOVED CABLE-GROWTH MGMT	12/11/06	12/11/06	AP	WP 0101-0204-4225	32.50
V0152747	COMPUTER NETWOR	578079	TRIP CHARGE	12/11/06	12/11/06	AP	WP 0101-0204-4225	20.00
V0188480	DAKOTA BUSINESS	576478	SHARP AR650 COPIER MAINT	12/12/06	12/12/06	AP	WP 0101-0204-4253	101.97
V0188480	DAKOTA BUSINESS	576483	SHARP ARC150 COPIER MAINT	12/12/06	12/12/06	AP	WP 0101-0204-4253	131.75
V0188480	DAKOTA BUSINESS	576485	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-0204-4261	20.66
V0188480	DAKOTA BUSINESS	578797	BOOK SHELF-BLDG INSPECTIO	12/12/06	12/12/06	AP	WP 0101-0204-4261	75.00
V0188480	DAKOTA BUSINESS	578797	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-0204-4261	247.80
V0240230	EXPOSURES BY JE	578798	FILM FINISHING	12/12/06	12/12/06	AP	WP 0101-0204-4261	52.50
V0245940	FALCON ASSOCIAT	578790	JOB AD-PLANNER I,II,III	12/07/06	12/07/06	AP	WP 0101-0204-4230	60.00
V0268550	FREESTYLE SALES	577801	9 ROLLS-BULK FILM	12/12/06	12/12/06	AP	WP 0101-0204-4261	206.91
V0268550	FREESTYLE SALES	577801	SHIPPING	12/12/06	12/12/06	AP	WP 0101-0204-4261	16.99
V0386462	IMPRESSIONS RUB	578808	STAMP INK	12/15/06	12/15/06	AP	WP 0101-0204-4261	23.85
V0386462	IMPRESSIONS RUB	578808	BASEMENT FINISH STAMP	12/15/06	12/15/06	AP	WP 0101-0204-4261	31.95
V0388100	INDOFF INC	578793	DUST MASK	12/07/06	12/07/06	AP	WP 0101-0204-4261	5.56
V0388100	INDOFF INC	578793	LABELS	12/07/06	12/07/06	AP	WP 0101-0204-4261	69.38
V0388100	INDOFF INC	578800	OFFICE SUPPLIES	12/12/06	12/12/06	AP	WP 0101-0204-4261	36.23
V0388100	INDOFF INC	578802	EXPAND FILES	12/15/06	12/15/06	AP	WP 0101-0204-4261	35.18

V0388100	INDOFF INC	578802	HANGING FILES	12/15/06	12/15/06	AP	WP	0101-0204-4261	25.48
V0388100	INDOFF INC	578802	TRANSCRIBER/HEADSET	12/15/06	12/15/06	AP	WP	0101-0204-4261	568.00
V0388100	INDOFF INC	578802	EXPAND FILES	12/15/06	12/15/06	AP	WP	0101-0204-4261	25.40
V0388100	INDOFF INC	578814	BINDER INDEX	12/15/06	12/15/06	AP	WP	0101-0204-4261	50.98
V0398400	INTERNATIONAL C	578792	BLDG PLANS EXAMINER-BECHT	12/07/06	12/07/06	AP	WP	0101-0204-4292	50.00
V0398400	INTERNATIONAL C	578792	REINSTATEMENT FEE-BECHTEL	12/07/06	12/07/06	AP	WP	0101-0204-4292	50.00
V0421590	JOHNSON MACHINE	578815	FILTER	12/20/06	12/20/06	AP	WP	0101-0204-4251	3.27
V0421590	JOHNSON MACHINE	578815	OIL/#606	12/20/06	12/20/06	AP	WP	0101-0204-4262	9.45
V0421590	JOHNSON MACHINE	578815	FILTER	12/20/06	12/20/06	AP	WP	0101-0204-4251	18.18
V0421590	JOHNSON MACHINE	578815	OIL/#604	12/20/06	12/20/06	AP	WP	0101-0204-4262	19.90
V0526785	MARLIN LEASING	576479	SHARP ARC150 COLOR COPIER	12/12/06	12/12/06	AP	WP	0101-0204-4253	132.74
V0526785	MARLIN LEASING	576482	SHARP AR650 BW LEASE	12/12/06	12/12/06	AP	WP	0101-0204-4253	278.95
V0648605	PARKWAY CAR WAS	578794	CAR WASHES	12/07/06	12/07/06	AP	WP	0101-0204-4251	67.30
V0679002	PRAIRIEWAVE COM	579328	3944120 DEC PHONE	12/08/06	12/08/06	AP	WP	0101-0204-4281	110.68
V0679002	PRAIRIEWAVE COM	579336	3944123 DEC PHONE	12/11/06	12/11/06	AP	WP	0101-0204-4281	14.13
V0711110	RAPID CITY JOUR	578796	06CA048 PZ 120706	12/07/06	12/07/06	AP	WP	0101-0204-4230	100.62
V0711110	RAPID CITY JOUR	578796	06PD092 PZ 120706	12/07/06	12/07/06	AP	WP	0101-0204-4230	45.15
V0711110	RAPID CITY JOUR	578796	06RZ047 PZ 120706	12/07/06	12/07/06	AP	WP	0101-0204-4230	50.74
V0711110	RAPID CITY JOUR	578796	06RZ065 PZ 120706	12/07/06	12/07/06	AP	WP	0101-0204-4230	44.80
V0711110	RAPID CITY JOUR	578796	06CA031 SUMMADOPT	12/07/06	12/07/06	AP	WP	0101-0204-4230	110.94
V0722757	RECORD STORAGE	578799	COLD STORAGE	12/12/06	12/12/06	AP	WP	0101-0204-4242	18.00
V0746700	RUSHMORE COMMUN	578807	6 UNIT BANK CHRGRS	12/15/06	12/15/06	AP	WP	0101-0204-4265	800.00
V0787250	SIMPSON'S CREAT	578818	250 BC SMITH J	12/20/06	12/20/06	AP	WP	0101-0204-4261	18.50
V0787250	SIMPSON'S CREAT	578819	200 IVORY TEXT SIGN RECEI	12/20/06	12/20/06	AP	WP	0101-0204-4261	40.00

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 19
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0787250	SIMPSON'S CREAT	578820	2000 INSPECTOR BLDG PERMI	12/20/06	12/20/06	AP	WP	0101-0204-4261	150.00
V0787250	SIMPSON'S CREAT	578821	2000 BLDG PERMIT APPLIC	12/20/06	12/20/06	AP	WP	0101-0204-4261	180.00
V0787250	SIMPSON'S CREAT	578822	2000 FIELD PERMITS YELLOW	12/20/06	12/20/06	AP	WP	0101-0204-4261	183.50
V0787250	SIMPSON'S CREAT	578823	2000 BLDG PERMIT GRN	12/20/06	12/20/06	AP	WP	0101-0204-4261	150.00
V0787250	SIMPSON'S CREAT	578824	200 GRAY CUSTOMER PERMIT	12/20/06	12/20/06	AP	WP	0101-0204-4261	62.50
V0787250	SIMPSON'S CREAT	578825	200 INSPECTOR BLUE SIGN P	12/20/06	12/20/06	AP	WP	0101-0204-4261	66.50
V0787250	SIMPSON'S CREAT	578828	2000 WHITE RECEIPTS	12/20/06	12/20/06	AP	WP	0101-0204-4261	90.00
V0790679	SOFTWARE HOUSE	578075	MS OFC PROF 2007 LICENSE	12/15/06	12/15/06	AP	WP	0101-0204-4295	299.03
V0808500	SOUTH DAKOTA EL	578791	STATE AFFIDAVIT FEE	12/07/06	12/07/06	AP	WP	0101-0204-4520	405.00
V0822005	SOUTH DAKOTA SC	578801	REG-ARCGIS CLASS/VESPESTE	12/14/06	12/14/06	AP	WP	0101-0204-4270	425.00
V0822005	SOUTH DAKOTA SC	578801	CANC ARCGIS CLASS-PROFFIT	12/14/06	12/14/06	AP	WP	0101-0204-4270	-425.00
V0822005	SOUTH DAKOTA SC	578809	INTRO TO ARCGIS9-LARUS,J	12/18/06	12/18/06	AP	WP	0101-0204-4270	425.00
V0822005	SOUTH DAKOTA SC	578809	INTRO TO ARCGIS9-BUCHOLZ,	12/18/06	12/18/06	AP	WP	0101-0204-4270	425.00
V0890180	VERIZON WIRELES	570058	3908174 HOLSTER	12/14/06	12/14/06	AP	WP	0101-0204-4281	14.99

V0890180	VERIZON WIRELES	579346	3901320	12/14/06	12/14/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579346	3901799	12/14/06	12/14/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579346	3902759	12/14/06	12/14/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579346	3902894	12/14/06	12/14/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579346	3907149	12/14/06	12/14/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579346	3907150	12/14/06	12/14/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579346	3907228	12/14/06	12/14/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579346	3909767	12/14/06	12/14/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579346	3909878	12/14/06	12/14/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579346	4845730	12/14/06	12/14/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579346	4847901	12/14/06	12/14/06	AP	WP	0101-0204-4281	40.91
V0890180	VERIZON WIRELES	579346	5454040	12/14/06	12/14/06	AP	WP	0101-0204-4281	40.12
V0934830	WESTERN STATION	578817	11X17 PAPER	12/20/06	12/20/06	AP	WP	0101-0204-4261	33.75

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,433.69 Total: 8,433.69

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	579503	TRASH BAGS	12/14/06	12/14/06	AP	WP	0101-0205-4269	27.96
V0005641	ACE HARDWARE-EA	578458	SCREWS,DRILL BITS	12/07/06	12/07/06	AP	WP	0101-0205-4269	45.17
V0005641	ACE HARDWARE-EA	578458	NUTS,BOLTS,SCREWS,WASHERS	12/07/06	12/07/06	AP	WP	0101-0205-4269	4.80
V0005641	ACE HARDWARE-EA	578458	DISH SOAP,PAPER TOWELS	12/07/06	12/07/06	AP	WP	0101-0205-4269	19.56
V0005641	ACE HARDWARE-EA	579502	BULB,CAULKING	12/14/06	12/14/06	AP	WP	0101-0205-4269	17.08
V0005641	ACE HARDWARE-EA	579502	BOWL CLNR,SOAP,COUPLER	12/14/06	12/14/06	AP	WP	0101-0205-4269	7.47
V0078490	BLACK HILLS POW	579349	010107394101 198	12/20/06	12/20/06	AP	WP	0101-0205-4283	20.37
V0078490	BLACK HILLS POW	579349	080102359101 1306	12/20/06	12/20/06	AP	WP	0101-0205-4283	95.16
V0078490	BLACK HILLS POW	579349	080102399701 1141	12/20/06	12/20/06	AP	WP	0101-0205-4283	84.02
V0078490	BLACK HILLS POW	579349	080102418601 1364	12/20/06	12/20/06	AP	WP	0101-0205-4283	99.07
V0078490	BLACK HILLS POW	579349	080102428801 1079	12/20/06	12/20/06	AP	WP	0101-0205-4283	79.83
V0078490	BLACK HILLS POW	579349	080102454401 1157	12/20/06	12/20/06	AP	WP	0101-0205-4283	85.10
V0078490	BLACK HILLS POW	579349	080102455101 647	12/20/06	12/20/06	AP	WP	0101-0205-4283	50.67
V0078490	BLACK HILLS POW	579349	080102491801 1304	12/20/06	12/20/06	AP	WP	0101-0205-4283	95.02
V0078490	BLACK HILLS POW	579349	080107385401 280	12/20/06	12/20/06	AP	WP	0101-0205-4283	25.90
V0078490	BLACK HILLS POW	579349	080107487001 285	12/20/06	12/20/06	AP	WP	0101-0205-4283	26.24
V0078490	BLACK HILLS POW	579349	080107501801 280	12/20/06	12/20/06	AP	WP	0101-0205-4283	25.90
V0078490	BLACK HILLS POW	579349	080106688504 37840	12/20/06	12/20/06	AP	WP	0101-0205-4283	2,288.85
V0078490	BLACK HILLS POW	580401	070101948401 10	12/20/06	12/20/06	AP	WP	0101-0205-4283	7.68
V0078490	BLACK HILLS POW	580401	070106681301 1449	12/20/06	12/20/06	AP	WP	0101-0205-4283	104.81

V0078490	BLACK HILLS POW	580401	070107579201	302	12/20/06	12/20/06	AP	WP	0101-0205-4283	27.39
V0078490	BLACK HILLS POW	580401	070107579301	551	12/20/06	12/20/06	AP	WP	0101-0205-4283	44.19
V0078490	BLACK HILLS POW	580401	090102659401	136	12/20/06	12/20/06	AP	WP	0101-0205-4283	16.18
V0078490	BLACK HILLS POW	580401	090106124601	992	12/20/06	12/20/06	AP	WP	0101-0205-4283	73.96
V0078490	BLACK HILLS POW	580401	090107116101	639	12/20/06	12/20/06	AP	WP	0101-0205-4283	64.71
V0078490	BLACK HILLS POW	580401	100102489001	1499	12/20/06	12/20/06	AP	WP	0101-0205-4283	108.18
V0078490	BLACK HILLS POW	580401	100103104201	191	12/20/06	12/20/06	AP	WP	0101-0205-4283	19.89
V0078490	BLACK HILLS POW	580401	100103125801	1290	12/20/06	12/20/06	AP	WP	0101-0205-4283	94.08
V0078490	BLACK HILLS POW	580401	100107798401	0	12/20/06	12/20/06	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	580403	100102847501	1999	12/20/06	12/20/06	AP	WP	0101-0205-4283	141.93
V0078490	BLACK HILLS POW	580403	120103324001	37	12/20/06	12/20/06	AP	WP	0101-0205-4283	9.50
V0078490	BLACK HILLS POW	580403	120103439101	1487	12/20/06	12/20/06	AP	WP	0101-0205-4283	107.37
V0078490	BLACK HILLS POW	580403	120103583301	861	12/20/06	12/20/06	AP	WP	0101-0205-4283	65.12
V0078490	BLACK HILLS POW	580403	120103608901	928	12/20/06	12/20/06	AP	WP	0101-0205-4283	69.64
V0078490	BLACK HILLS POW	580403	120103659601	974	12/20/06	12/20/06	AP	WP	0101-0205-4283	72.75
V0078490	BLACK HILLS POW	580403	120106529101	975	12/20/06	12/20/06	AP	WP	0101-0205-4283	72.81
V0078490	BLACK HILLS POW	580403	120106650901	11	12/20/06	12/20/06	AP	WP	0101-0205-4283	7.74
V0078490	BLACK HILLS POW	580403	120106838501	1998	12/20/06	12/20/06	AP	WP	0101-0205-4283	141.87
V0078490	BLACK HILLS POW	580403	120107084701	1206	12/20/06	12/20/06	AP	WP	0101-0205-4283	88.41
V0078490	BLACK HILLS POW	580403	120107110601	1089	12/20/06	12/20/06	AP	WP	0101-0205-4283	80.51
V0078490	BLACK HILLS POW	580403	120107151001	372	12/20/06	12/20/06	AP	WP	0101-0205-4283	32.11
V0078490	BLACK HILLS POW	580403	120107257001	1107	12/20/06	12/20/06	AP	WP	0101-0205-4283	81.72
V0087400	BORDER STATES E	579504	ELEC SUPPLIES		12/12/06	12/12/06	AP	WP	0101-0205-4257	63.78
V0087400	BORDER STATES E	579504	CRIMP TOOL W/CASE		12/12/06	12/12/06	AP	WP	0101-0205-4265	359.00
V0137240	CHRIS SUPPLY CO	579505	SURGE ARRESTS		12/12/06	12/12/06	AP	WP	0101-0205-4269	49.00
V0137240	CHRIS SUPPLY CO	579505	TERM		12/12/06	12/12/06	AP	WP	0101-0205-4269	26.90
V0137240	CHRIS SUPPLY CO	579505	TOGGLE SWITCH		12/12/06	12/12/06	AP	WP	0101-0205-4269	37.96
V0137240	CHRIS SUPPLY CO	579505	GENDER CHANGER,RING		12/12/06	12/12/06	AP	WP	0101-0205-4269	15.16
V0139602	CITY OF RAPID C	576760	POSTAGE		12/20/06	12/20/06	AP	WP	0101-0205-4261	0.37
V0493865	CITY-LICENSE &	578463	MASTER ELEC RENEW/NUBER		12/07/06	12/07/06	AP	WP	0101-0205-4292	50.00
V0493865	CITY-LICENSE &	578463	ELEC CONTRACTOR/NUBER		12/07/06	12/07/06	AP	WP	0101-0205-4292	200.00

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 21
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0158390	CONTRACTOR'S SU	579506	VALVE CLAMPS	12/12/06	12/12/06	AP	WP	0101-0205-4269	196.00
V0206800	DIVERSIFIED INS	579509	ANNUAL SAFETY INSPECTIONS	12/12/06	12/12/06	AP	WP	0101-0205-4225	754.80
V0208210	DODGE TOWN INC.	579510	RPR DODGE	12/12/06	12/12/06	AP	WP	0101-0205-4251	531.71
V0395141	INSTITUTE OF TR	579511	2007 DUES-LESS,J	12/12/06	12/12/06	AP	WP	0101-0205-4292	233.00
V0421590	JOHNSON MACHINE	579512	OIL/#701	12/12/06	12/12/06	AP	WP	0101-0205-4262	62.50
V0421590	JOHNSON MACHINE	579512	OIL SEAL/#701	12/12/06	12/12/06	AP	WP	0101-0205-4251	16.58
V0421590	JOHNSON MACHINE	579512	RETURN FILTER/#701	12/12/06	12/12/06	AP	WP	0101-0205-4251	-18.73

V0421590	JOHNSON MACHINE	579512	FILTERS/#701	12/12/06	12/12/06	AP	WP	0101-0205-4251	68.35
V0421590	JOHNSON MACHINE	579512	FILTERS/#701	12/12/06	12/12/06	AP	WP	0101-0205-4251	65.37
V0421590	JOHNSON MACHINE	579512	FILTERS/#705	12/12/06	12/12/06	AP	WP	0101-0205-4251	14.63
V0495380	LIGHTING MAINT	579513	LAMPS	12/12/06	12/12/06	AP	WP	0101-0205-4269	206.01
V0508585	LYLE SIGNS INC	579514	SIGNS	12/13/06	12/13/06	AP	WP	0101-0205-4269	9,216.80
V0508585	LYLE SIGNS INC	579514	SIGNS	12/13/06	12/13/06	AP	WP	0101-0205-4269	7,894.60
V0520190	MCKIE FORD INC	579515	SCREEN ASSY 701	12/12/06	12/12/06	AP	WP	0101-0205-4251	23.62
V0563060	MONTANA DAKOTA	579347	02092621 38.7	12/18/06	12/18/06	AP	WP	0101-0205-4282	318.82
V0563060	MONTANA DAKOTA	580402	03038923 81.5	12/20/06	12/20/06	AP	WP	0101-0205-4282	657.66
V0634525	ONE CALL SYSTEM	579383	131 LOCATES	12/11/06	12/11/06	AP	WP	0101-0205-4225	124.21
V0781610	SHERWIN-WILLIAM	579516	COVERS,KWIK RELEASE	12/12/06	12/12/06	AP	WP	0101-0205-4269	29.38
V0880250	UNITED PARCEL S	577341	1410780976,CHRG	12/07/06	12/07/06	AP	WP	0101-0205-4261	7.42
V0890180	VERIZON WIRELES	579346	3903756	12/14/06	12/14/06	AP	WP	0101-0205-4281	40.12
V0931805	WESTERN COMMUNI	579517	PAGER 3558087	12/12/06	12/12/06	AP	WP	0101-0205-4281	12.00
V0934526	WESTERN STATES	579518	FIRE SPRINKLER INSPECTION	12/12/06	12/12/06	AP	WP	0101-0205-4225	145.00

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,039.74 Total: 26,039.74

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 22
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP	0101-0207-4261	10.40
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP	0101-0207-4261	3.96
V0188480	DAKOTA BUSINESS	576478	SHARP AR650 COPIER MAINT	12/12/06	12/12/06	AP	WP	0101-0207-4253	72.80
V0188480	DAKOTA BUSINESS	576483	SHARP ARC150 COPIER MAINT	12/12/06	12/12/06	AP	WP	0101-0207-4253	94.06
V0188480	DAKOTA BUSINESS	576485	COPY PAPER	12/12/06	12/12/06	AP	WP	0101-0207-4261	14.75
V0188480	DAKOTA BUSINESS	578797	COPY PAPER	12/12/06	12/12/06	AP	WP	0101-0207-4261	9.02
V0526785	MARLIN LEASING	576479	SHARP ARC150 COLOR COPIER	12/12/06	12/12/06	AP	WP	0101-0207-4253	102.63
V0526785	MARLIN LEASING	576482	SHARP AR650 BW LEASE	12/12/06	12/12/06	AP	WP	0101-0207-4253	5.34
V0679002	PRAIRIEWAVE COM	579328	3944120 DEC PHONE	12/08/06	12/08/06	AP	WP	0101-0207-4281	9.17
V0890180	VERIZON WIRELES	570058	4847901 HOLSTER	12/14/06	12/14/06	AP	WP	0101-0207-4281	14.99
V0890180	VERIZON WIRELES	579346	3900618	12/14/06	12/14/06	AP	WP	0101-0207-4281	40.12
V0890180	VERIZON WIRELES	579346	3908174	12/14/06	12/14/06	AP	WP	0101-0207-4281	73.45
V0890180	VERIZON WIRELES	579346	3908245	12/14/06	12/14/06	AP	WP	0101-0207-4281	40.12

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 490.81 Total: 490.81

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	578519	CALIPER 5" VERNIER	11/30/06	11/30/06	AP	WP 0101-0301-4265	12.73
V0005641	ACE HARDWARE-EA	578519	DRILL BITS/STORM SEWERS	11/30/06	11/30/06	AP	WP 0101-0301-4254	12.72
V0005641	ACE HARDWARE-EA	578536	WASHERS,HAM DRIVE	11/30/06	11/30/06	AP	WP 0101-0301-4269	28.46
V0005641	ACE HARDWARE-EA	578542	SHOVELS	12/07/06	12/07/06	AP	WP 0101-0301-4265	23.97
V0005641	ACE HARDWARE-EA	578542	FOAM RUBBER	12/07/06	12/07/06	AP	WP 0101-0301-4269	16.99
V0005641	ACE HARDWARE-EA	578542	HAM DRIVE	12/07/06	12/07/06	AP	WP 0101-0301-4269	21.83
V0005641	ACE HARDWARE-EA	578569	DISH SOAP	12/07/06	12/07/06	AP	WP 0101-0301-4264	2.99
V0025265	AMERIGAS PROPAN	578599	25.3 G PROPANE	12/12/06	12/12/06	AP	WP 0101-0301-4254	53.13
V0025265	AMERIGAS PROPAN	579837	27.8 G PROPANE	12/15/06	12/15/06	AP	WP 0101-0301-4254	58.38
V0104100	BRUMBAUGH, DON	578574	MILEAGE-PIERRE	12/11/06	12/11/06	AP	WP 0101-0301-4270	77.60
V0104100	BRUMBAUGH, DON	578574	MEALS-PIERRE	12/11/06	12/11/06	AP	WP 0101-0301-4270	35.00
V0131400	CARQUEST AUTO P	579859	ALTERNATOR/#103	12/20/06	12/20/06	AP	WP 0101-0301-4251	183.76
V0131400	CARQUEST AUTO P	579859	CORE RETURN/#1-3	12/20/06	12/20/06	AP	WP 0101-0301-4251	-40.00
V0139120	CITY OF RAPID C	579824	TIRE/#89	12/18/06	12/18/06	AP	WP 0101-0301-4225	28.00
V0139120	CITY OF RAPID C	579824	TIRE/#61T	12/18/06	12/18/06	AP	WP 0101-0301-4225	6.75
V0139120	CITY OF RAPID C	579824	TIRE/#53T	12/18/06	12/18/06	AP	WP 0101-0301-4225	9.00
V0139120	CITY OF RAPID C	579824	TIRE/#28	12/18/06	12/18/06	AP	WP 0101-0301-4225	14.00
V0139120	CITY OF RAPID C	579824	TIRE/#23T	12/18/06	12/18/06	AP	WP 0101-0301-4225	9.00
V0158390	CONTRACTOR'S SU	578566	LINE WITH REEL/CONCRETE W	12/07/06	12/07/06	AP	WP 0101-0301-4254	21.00
V0158390	CONTRACTOR'S SU	578566	RAIN PANTS,COATS,PANTS-ST	12/07/06	12/07/06	AP	WP 0101-0301-4263	531.00
V0158390	CONTRACTOR'S SU	578567	10 ASPHALT RAKES	12/07/06	12/07/06	AP	WP 0101-0301-4265	530.00
V0158390	CONTRACTOR'S SU	578567	BLANKETS/CONCRETE	12/07/06	12/07/06	AP	WP 0101-0301-4254	240.00
V0158390	CONTRACTOR'S SU	578586	YELLOW CRAYONS/CONCRETE	12/14/06	12/14/06	AP	WP 0101-0301-4254	8.40
V0158390	CONTRACTOR'S SU	578586	CHALK,TIE WIRE/CONCRETE	12/14/06	12/14/06	AP	WP 0101-0301-4254	47.60
V0236605	EVANS INC, J.D.	578585	AIR COMPRESSOR	12/08/06	12/08/06	AP	WP 0101-0301-4360	11,395.00
V0310225	GREAT WESTERN T	578572	4 TIRES/#53T	12/07/06	12/07/06	AP	WP 0101-0301-4267	322.20
V0310225	GREAT WESTERN T	578580	4 TIRES/#23T	12/07/06	12/07/06	AP	WP 0101-0301-4267	419.80
V0310225	GREAT WESTERN T	578597	4 TIRES/#61T	12/12/06	12/12/06	AP	WP 0101-0301-4267	419.80
V0346860	HARVEYS LOCK SH	579820	DUP KEY/#72	12/14/06	12/14/06	AP	WP 0101-0301-4251	5.20
V0363311	HILLS MATERIALS	579849	16.95 T HOT MIX	12/20/06	12/20/06	AP	WP 0101-0301-4254	750.72
V0375060	HOUSTON EQUIP C	578565	SAFETY HATS	12/07/06	12/07/06	AP	WP 0101-0301-4263	74.90
V0400450	INTERSTATE BATT	577909	2 BATTERIES #37	11/22/06	11/22/06	AP	WP 0101-0301-4253	221.90
V0412660	JENNER EQUIPMEN	578594	CUT EDGE,BOLT/#54	12/12/06	12/12/06	AP	WP 0101-0301-4253	206.50
V0412660	JENNER EQUIPMEN	578594	CUT EDGE,BOLT/#53	12/12/06	12/12/06	AP	WP 0101-0301-4253	206.50
V0412660	JENNER EQUIPMEN	578594	SWITCH/#53	12/12/06	12/12/06	AP	WP 0101-0301-4253	12.13
V0412660	JENNER EQUIPMEN	578594	SWITCH/#54	12/12/06	12/12/06	AP	WP 0101-0301-4253	12.13
V0412660	JENNER EQUIPMEN	578594	OIL/STOCK	12/12/06	12/12/06	AP	WP 0101-0301-4262	596.68
V0412660	JENNER EQUIPMEN	579843	FILTER/#37	12/15/06	12/15/06	AP	WP 0101-0301-4253	15.37

V0421590	JOHNSON MACHINE	579818	BLADE,CLOCK/#72	12/14/06	12/14/06	AP	WP	0101-0301-4251	18.49
V0421590	JOHNSON MACHINE	579818	OIL FILTER/#40	12/14/06	12/14/06	AP	WP	0101-0301-4251	40.13
V0421590	JOHNSON MACHINE	579850	HOSE,CABLE,ASSY/AIR HOSE	12/19/06	12/19/06	AP	WP	0101-0301-4253	11.43
V0421590	JOHNSON MACHINE	579850	OIL,AIR FILTER/#64	12/19/06	12/19/06	AP	WP	0101-0301-4251	42.56
V0421590	JOHNSON MACHINE	579850	OIL,AIR FILTER/#71	12/19/06	12/19/06	AP	WP	0101-0301-4251	6.30
V0421590	JOHNSON MACHINE	579850	OIL/#71	12/19/06	12/19/06	AP	WP	0101-0301-4262	9.45
V0421590	JOHNSON MACHINE	579860	SQUARE/#74	12/20/06	12/20/06	AP	WP	0101-0301-4251	1.83
V0421590	JOHNSON MACHINE	579860	FIRE EXT/#75	12/20/06	12/20/06	AP	WP	0101-0301-4251	17.99
V0421590	JOHNSON MACHINE	579860	OIL FILTER/#75	12/20/06	12/20/06	AP	WP	0101-0301-4251	2.76
V0421590	JOHNSON MACHINE	579860	OIL/#75	12/20/06	12/20/06	AP	WP	0101-0301-4262	9.45
V0421590	JOHNSON MACHINE	579860	OIL FILTER/#68	12/20/06	12/20/06	AP	WP	0101-0301-4251	23.30
V0459659	KNECHT HOME CEN	578521	NUTS,BOLTS,CONC BIT	11/30/06	11/30/06	AP	WP	0101-0301-4269	8.39
V0459659	KNECHT HOME CEN	578521	DRILL BITS,HAM DRIVES	11/30/06	11/30/06	AP	WP	0101-0301-4269	25.92

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 24
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0459659	KNECHT HOME CEN	578529	DRILL BIT,WASHERS,HAM DRI	11/30/06	11/30/06	AP	WP	0101-0301-4269	32.55
V0493970	LIEN & SONS INC	578577	138.99T 1" SURFACE	12/07/06	12/07/06	AP	WP	0101-0301-4259	813.09
V0493970	LIEN & SONS INC	579829	107.82 T 1" SURFACE	12/15/06	12/15/06	AP	WP	0101-0301-4259	630.72
V0495380	LIGHTING MAINT	578576	BALAST,PHOTOCCEL/LIGHTPOLE	12/07/06	12/07/06	AP	WP	0101-0301-4257	436.40
V0526785	MARLIN LEASING	577360	COPIER LEASE	12/12/06	12/12/06	AP	WP	0101-0301-4253	0.08
V0541285	MENARDS	579827	STORAGE CABINET,SHELVES	12/15/06	12/15/06	AP	WP	0101-0301-4296	120.14
V0541285	MENARDS	579827	WALL CABINET,STAIN,BRUSHE	12/15/06	12/15/06	AP	WP	0101-0301-4252	94.52
V0563060	MONTANA DAKOTA	579347	02092921 8.5	12/18/06	12/18/06	AP	WP	0101-0301-4282	69.65
V0756420	NORTHERN SAFETY	578596	STROBES #53	12/12/06	12/12/06	AP	WP	0101-0301-4253	142.00
V0756420	NORTHERN SAFETY	578596	STROBES #54	12/12/06	12/12/06	AP	WP	0101-0301-4253	142.00
V0631851	OLSON TOWING II	578589	TOWING #41	12/11/06	12/11/06	AP	WP	0101-0301-4251	160.00
V0634525	ONE CALL SYSTEM	579383	131 LOCATES	12/11/06	12/11/06	AP	WP	0101-0301-4225	124.21
V0643650	PACIFIC STEEL &	578595	ROUND STEEL #53	12/12/06	12/12/06	AP	WP	0101-0301-4253	6.74
V0643650	PACIFIC STEEL &	578595	ROUND STEEL #54	12/12/06	12/12/06	AP	WP	0101-0301-4253	6.75
V0856300	TITAN MACHINERY	579842	FLTRS #37	12/15/06	12/15/06	AP	WP	0101-0301-4253	70.39
V0880266	UNITED RENTALS	579825	46 CONES	12/15/06	12/15/06	AP	WP	0101-0301-4269	643.72
V0880266	UNITED RENTALS	579825	14 CONES	12/15/06	12/15/06	AP	WP	0101-0301-4269	193.48
V0880266	UNITED RENTALS	579826	100 GRABBER TUBE CONES	12/15/06	12/15/06	AP	WP	0101-0301-4269	1,818.00
V0890180	VERIZON WIRELES	579346	3901945	12/14/06	12/14/06	AP	WP	0101-0301-4281	40.12
V0890180	VERIZON WIRELES	579346	8632060	12/14/06	12/14/06	AP	WP	0101-0301-4281	40.12
V0899794	WARAX EXCAVATIN	579033	SS06-1557 E FRANKLIN SSWR	12/19/06	12/19/06	AP	WP	0101-0301-4370/1557-	5,399.68
V0934830	WESTERN STATION	578592	BLK OFC CHAIR	12/12/06	12/12/06	AP	WP	0101-0301-4296	197.10
V0934830	WESTERN STATION	578592	RTN BLK OFC CHAIR	12/12/06	12/12/06	AP	WP	0101-0301-4296	-197.10
V0934830	WESTERN STATION	578592	CALENDAR,ERASERS,PENCILS	12/12/06	12/12/06	AP	WP	0101-0301-4261	18.92
V0945720	WORK WAREHOUSE	578587	SAFETY FOOTWEAR MEYER D	12/11/06	12/11/06	AP	WP	0101-0301-4263	89.88

COSTCNTR: 0301 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,902.30 Total: 27,902.30

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 25
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0007285	ACE STEEL & REC	579841	PLATE HR,LABOR/#97	12/15/06	12/15/06	AP	WP 0101-0302-4253	266.13
V0078490	BLACK HILLS POW	580401	100106196901 0	12/20/06	12/20/06	AP	WP 0101-0302-4283	9.50
V0120470	BUTLER MACHINER	578584	FLTR #36	12/08/06	12/08/06	AP	WP 0101-0302-4253	52.91
V0131400	CARQUEST AUTO P	579817	CREDIT WIPER BLADES/#26	12/14/06	12/14/06	AP	WP 0101-0302-4251	-13.36
V0131400	CARQUEST AUTO P	579817	WIPER BLADES/#26	12/14/06	12/14/06	AP	WP 0101-0302-4251	26.72
V0188080	DAKOTA BATTERY/	579845	BRUSH,BEARINGS/#12	12/15/06	12/15/06	AP	WP 0101-0302-4251	79.26
V0225660	EDDIES TRUCK SA	579823	ABS KIT/#18	12/14/06	12/14/06	AP	WP 0101-0302-4251	50.87
V0225660	EDDIES TRUCK SA	579823	ELEMENT 10 MICRON/#80	12/14/06	12/14/06	AP	WP 0101-0302-4251	17.35
V0257580	FLANNERY OIL	578583	CHEVRON RPM 15W40 OIL	12/08/06	12/08/06	AP	WP 0101-0302-4262	495.87
V0257580	FLANNERY OIL	578583	CHEVRON RPM HYD 10W	12/08/06	12/08/06	AP	WP 0101-0302-4262	488.43
V0304090	GODFREY BRAKE S	578582	TURN BRAKE DRUMS/#3	12/07/06	12/07/06	AP	WP 0101-0302-4251	160.65
V0421590	JOHNSON MACHINE	578593	FUEL FILTER/#80	12/12/06	12/12/06	AP	WP 0101-0302-4251	6.94
V0421590	JOHNSON MACHINE	578593	FUEL FILTER,TREATMENT/#10	12/12/06	12/12/06	AP	WP 0101-0302-4251	17.36
V0421590	JOHNSON MACHINE	578593	FUEL-WATER SEPARATOR/#8	12/12/06	12/12/06	AP	WP 0101-0302-4251	19.53
V0421590	JOHNSON MACHINE	579809	OIL FILTER/#29	12/13/06	12/13/06	AP	WP 0101-0302-4251	12.61
V0421590	JOHNSON MACHINE	579809	OIL/#5	12/13/06	12/13/06	AP	WP 0101-0302-4262	11.34
V0421590	JOHNSON MACHINE	579809	OIL FILTER/#5	12/13/06	12/13/06	AP	WP 0101-0302-4251	3.12
V0421590	JOHNSON MACHINE	579809	OIL FILTER/#80	12/13/06	12/13/06	AP	WP 0101-0302-4251	22.11
V0421590	JOHNSON MACHINE	579840	MIRROR ADHES/#88	12/15/06	12/15/06	AP	WP 0101-0302-4251	2.49
V0421590	JOHNSON MACHINE	579840	OIL FILTER/#8	12/15/06	12/15/06	AP	WP 0101-0302-4251	22.11
V0566440	MOTION INDUSTRI	579847	SEAL KIT #29	12/19/06	12/19/06	AP	WP 0101-0302-4251	18.00
V0698810	RDO EQUIPMENT C	579828	CHAINS	12/15/06	12/15/06	AP	WP 0101-0302-4269	8,117.00
V0780210	SHEEHAN MACK SA	578591	VALVE,SPRAYBAR/MAG TANK	12/12/06	12/12/06	AP	WP 0101-0302-4259	399.42
V0890180	VERIZON WIRELES	579346	3904074	12/14/06	12/14/06	AP	WP 0101-0302-4281	40.12
V0927960	WEST RIVER INTE	579836	ELITES #10	12/15/06	12/15/06	AP	WP 0101-0302-4251	143.98
V0936710	WHISLER BEARING	579812	BUILD PER SAMPLE/#14	12/13/06	12/13/06	AP	WP 0101-0302-4251	21.59
V0960735	Z&S DUST CONTRO	579816	4521.0G ICE BAN	12/15/06	12/15/06	AP	WP 0101-0302-4264	4,407.98

COSTCNTR: 0302 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,900.03 Total: 14,900.03

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	578526	HYPERTHERM SERV RPR	11/30/06	11/30/06	AP	WP 0101-0305-4253	22.50
V0005641	ACE HARDWARE-EA	578519	TUBE,CLAMP HOSE/BULK TANK	11/30/06	11/30/06	AP	WP 0101-0305-4253	3.33
V0010950	AIR WORKS SALES	579821	IMPACT WRENCH	12/14/06	12/14/06	AP	WP 0101-0305-4265	429.00
V0025265	AMERIGAS PROPAN	579819	80# PROPANE/HEATING	12/14/06	12/14/06	AP	WP 0101-0305-4285	44.00
V0087400	BORDER STATES E	579832	ANGLE PLUG	12/15/06	12/15/06	AP	WP 0101-0305-4265	52.15
V0131400	CARQUEST AUTO P	579817	STARTING FLUID	12/14/06	12/14/06	AP	WP 0101-0305-4269	23.64
V0139120	CITY OF RAPID C	579824	TIRE/#17	12/18/06	12/18/06	AP	WP 0101-0305-4225	28.00
V0179540	CRESCENT ELECTR	579834	ANGLE PLUG	12/15/06	12/15/06	AP	WP 0101-0305-4265	9.82
V0182145	CRUM ELECTRIC	579833	ANGLE PLUG	12/15/06	12/15/06	AP	WP 0101-0305-4265	18.47
V0211540	DRUMMOND AMERIC	578598	TOOL CLEANER,LUBE	12/12/06	12/12/06	AP	WP 0101-0305-4264	395.01
V0211540	DRUMMOND AMERIC	579835	OPEN & SHUT NUT BUSTER	12/15/06	12/15/06	AP	WP 0101-0305-4269	292.68
V0248950	FASTENAL COMPAN	578504	NUTS,BOLTS,PINS/SHOP SUPP	11/22/06	11/22/06	AP	WP 0101-0305-4269	84.17
V0421590	JOHNSON MACHINE	579809	BULBS	12/13/06	12/13/06	AP	WP 0101-0305-4269	6.70
V0421590	JOHNSON MACHINE	579818	GLASS CLNR	12/14/06	12/14/06	AP	WP 0101-0305-4264	36.96
V0563060	MONTANA DAKOTA	579347	02092921 63.8	12/18/06	12/18/06	AP	WP 0101-0305-4282	522.41
V0563060	MONTANA DAKOTA	579347	02092721 32.4	12/18/06	12/18/06	AP	WP 0101-0305-4282	261.77
V0745570	RUNNINGS SUPPLY	579846	3 BIB OVERALLS TJADEN R	12/19/06	12/19/06	AP	WP 0101-0305-4263	80.97
V0787250	SIMPSON'S CREAT	579857	2000 RPR ORDERS	12/19/06	12/19/06	AP	WP 0101-0305-4261	252.00
V0810700	SOUTH DAKOTA FE	577905	CABINET	11/16/06	11/16/06	AP	WP 0101-0305-4269	50.00
V0890180	VERIZON WIRELES	579346	3903719	12/14/06	12/14/06	AP	WP 0101-0305-4281	40.12
V0945720	WORK WAREHOUSE	578575	3 BIBS,SAFETY FOOTWEAR AS	12/07/06	12/07/06	AP	WP 0101-0305-4263	174.82
V0945720	WORK WAREHOUSE	578575	EXCHANGE FOOTWEAR ASBJELD	12/07/06	12/07/06	AP	WP 0101-0305-4263	0.00
V0945720	WORK WAREHOUSE	579808	3 BUB OVERALL/GORTMAKER,R	12/13/06	12/13/06	AP	WP 0101-0305-4263	89.94

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,918.46 Total: 2,918.46

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
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V0137240	CHRIS SUPPLY CO	578579	ON-OFF LIGHT/#70	12/07/06	12/07/06	AP	WP	0101-0401-4251	6.14
V0139120	CITY OF RAPID C	579824	TIRE/#46	12/18/06	12/18/06	AP	WP	0101-0401-4225	7.00
V0158390	CONTRACTOR'S SU	576765	CORR PO#578568	12/20/06	12/20/06	AP	WP	0101-0401-4263	3.00
V0158390	CONTRACTOR'S SU	578568	RAIN PANTS,COATS-STOCK	12/07/06	12/07/06	AP	WP	0101-0401-4263	552.00
V0312550	GRIMM'S PUMP SE	578581	PSI IMPORT/#70	12/07/06	12/07/06	AP	WP	0101-0401-4251	42.03
V0312550	GRIMM'S PUMP SE	579854	FIRE HOSE,COUPLER HOSE/#4	12/19/06	12/19/06	AP	WP	0101-0401-4253	197.73
V0421590	JOHNSON MACHINE	578578	BULB/#70	12/07/06	12/07/06	AP	WP	0101-0401-4251	8.21
V0421590	JOHNSON MACHINE	578593	OIL FILTER/#62	12/12/06	12/12/06	AP	WP	0101-0401-4251	2.76
V0421590	JOHNSON MACHINE	578593	OIL/#62	12/12/06	12/12/06	AP	WP	0101-0401-4262	9.45
V0421590	JOHNSON MACHINE	579809	OIL FILTERS/#49	12/13/06	12/13/06	AP	WP	0101-0401-4253	9.75
V0421590	JOHNSON MACHINE	579809	OIL FILTER/#25	12/13/06	12/13/06	AP	WP	0101-0401-4251	2.83
V0421590	JOHNSON MACHINE	579809	OIL/#25	12/13/06	12/13/06	AP	WP	0101-0401-4262	11.34
V0421590	JOHNSON MACHINE	579818	OIL,AIR FILTER/#24	12/14/06	12/14/06	AP	WP	0101-0401-4251	11.30
V0421590	JOHNSON MACHINE	579818	OIL/#24	12/14/06	12/14/06	AP	WP	0101-0401-4262	9.45
V0421590	JOHNSON MACHINE	579850	SILICONE/#42	12/19/06	12/19/06	AP	WP	0101-0401-4253	7.99
V0421590	JOHNSON MACHINE	579850	FUSE/#70	12/19/06	12/19/06	AP	WP	0101-0401-4251	2.50
V0421590	JOHNSON MACHINE	579860	OIL,AIR FILTER/#50	12/20/06	12/20/06	AP	WP	0101-0401-4253	50.28
V0563060	MONTANA DAKOTA	579347	02092921 12.8	12/18/06	12/18/06	AP	WP	0101-0401-4282	104.48
V0563060	MONTANA DAKOTA	579347	02092821 4.6	12/18/06	12/18/06	AP	WP	0101-0401-4282	58.02
V0780210	SHEEHAN MACK SA	561719	VIN:IFVAB6BVX7DX09486	12/20/06	12/20/06	AP	WP	0101-0401-4360	0.00
V0780210	SHEEHAN MACK SA	561719	VACUUM STREET SWEEPER	12/20/06	12/20/06	AP	WP	0101-0401-4360	183,552.00
V0780210	SHEEHAN MACK SA	561719	TRADE IN S/N:49H67FBB8YHB	12/20/06	12/20/06	AP	WP	0101-0401-4360	-30,000.00
V0780210	SHEEHAN MACK SA	578591	CLIP,SEAT/STOCK PARTS	12/12/06	12/12/06	AP	WP	0101-0401-4253	2,791.50
V0780210	SHEEHAN MACK SA	579838	SWITCHES #70	12/15/06	12/15/06	AP	WP	0101-0401-4251	77.28
V0890180	VERIZON WIRELES	579346	8632212	12/14/06	12/14/06	AP	WP	0101-0401-4281	40.12
V0927960	WEST RIVER INTE	579811	THERM/#49	12/13/06	12/13/06	AP	WP	0101-0401-4253	45.23
V0927960	WEST RIVER INTE	579811	CREDIT-THERM/#49	12/13/06	12/13/06	AP	WP	0101-0401-4253	-45.23
V0927960	WEST RIVER INTE	579811	THM/#49	12/13/06	12/13/06	AP	WP	0101-0401-4253	36.86
V0934830	WESTERN STATION	578592	CALENDAR,ERASERS,PENCILS	12/12/06	12/12/06	AP	WP	0101-0401-4261	18.92
V0936710	WHISLER BEARING	578590	BUILD AS PER SAMPLE #42	12/11/06	12/11/06	AP	WP	0101-0401-4253	42.89

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 157,655.83 Total: 157,655.83

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 28
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0098773	BROCK, HEID	578697	REF 10 VOLLEYBALL 11/2-12	12/12/06	12/12/06	AP	WP	0101-0601-4225	200.00
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP	0101-0601-4261	44.89
V0188480	DAKOTA BUSINESS	579293	COPY PAPER	12/12/06	12/12/06	AP	WP	0101-0601-4261	0.15

V0301690	GLANZER, BRENDA	579911	REF 13 VOLLEYBALL 12/11-1	12/15/06	12/15/06	AP	WP 0101-0601-4225	260.00
V0301705	GLANZER, TODD	579912	REF 6 WIFFELBALL,5 VOLLEY	12/15/06	12/15/06	AP	WP 0101-0601-4225	220.00
V0350550	HEGRE, RICH	578696	REF 4 VOLLEYBALL 12/8	12/12/06	12/12/06	AP	WP 0101-0601-4225	80.00
V0526785	MARLIN LEASING	577360	COPIER LEASE	12/12/06	12/12/06	AP	WP 0101-0601-4253	0.36
V0556938	MINNESOTA ICE A	578692	ANNUAL MEMBERSHIP	12/12/06	12/12/06	AP	WP 0101-0601-4292	125.00
V0575715	NACHTIGALL, BRU	579931	REF 16 VOLLEYBALL 11/7-28	12/19/06	12/19/06	AP	WP 0101-0601-4225	320.00
V0679002	PRAIRIEWAVE COM	579328	3945223 DEC PHONE	12/08/06	12/08/06	AP	WP 0101-0601-4281	0.20
V0679002	PRAIRIEWAVE COM	579336	3944167 DEC PHONE	12/11/06	12/11/06	AP	WP 0101-0601-4281	17.93
V0679002	PRAIRIEWAVE COM	579336	3945225 DEC PHONE	12/11/06	12/11/06	AP	WP 0101-0601-4281	0.53
V0732096	RICHARDT, JEFFR	579910	REF 30 VOLLEYBALL 11/29-1	12/15/06	12/15/06	AP	WP 0101-0601-4225	600.00
V0732200	RICHARDT, SCOTT	579914	REF 54 VOLLEYBALL 11/1-12	12/15/06	12/15/06	AP	WP 0101-0601-4225	1,080.00
T8680	SCHNEIDER, WILL	579945	REF DODGEBALL 11/21-12/19	12/20/06	12/20/06	AP	WP 0101-0601-4225	275.00
V0829990	STEICHEN, BERNA	579913	REF 18 VOLLEYBALL 11/14-1	12/15/06	12/15/06	AP	WP 0101-0601-4225	360.00
V0890180	VERIZON WIRELES	579346	3902449	12/14/06	12/14/06	AP	WP 0101-0601-4281	40.16
V0890180	VERIZON WIRELES	579346	3903058	12/14/06	12/14/06	AP	WP 0101-0601-4281	40.14
V0890180	VERIZON WIRELES	579346	8630069	12/14/06	12/14/06	AP	WP 0101-0601-4281	40.12
V0890180	VERIZON WIRELES	579346	8630070	12/14/06	12/14/06	AP	WP 0101-0601-4281	40.12
V0940615	WILSON RACQUET	579918	TOUR SUPER SIX BAG	12/15/06	12/15/06	AP	WP 0101-0601-4520	43.44
V0940615	WILSON RACQUET	579918	REEL STRING,SHOCK TRAP,BA	12/15/06	12/15/06	AP	WP 0101-0601-4520	236.60

COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,024.64 Total: 4,024.64

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 29
TUE, DEC 26, 2006, 4:11 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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	579905	MONTHLY BLADE RENTAL	12/14/06	12/14/06	AP	WP 0101-0603-4225	189.00
V0005640	ACE HARDWARE	578675	COUNTERSINK,NUTS,BOLTS	12/07/06	12/07/06	AP	WP 0101-0603-4269	7.34
V0005640	ACE HARDWARE	578679	MASKING TAPE	12/08/06	12/08/06	AP	WP 0101-0603-4269	22.47
V0005640	ACE HARDWARE	578679	ROLLER,PAINT LINER,MSKG T	12/08/06	12/08/06	AP	WP 0101-0603-4269	32.09
V0005640	ACE HARDWARE	578679	CAULK GUN,CAULK SILICONE	12/08/06	12/08/06	AP	WP 0101-0603-4269	42.28
V0005640	ACE HARDWARE	578679	MASKING TAPE	12/08/06	12/08/06	AP	WP 0101-0603-4269	23.64
V0005640	ACE HARDWARE	578679	TUBE RPR KIT,CARPET TAPE	12/08/06	12/08/06	AP	WP 0101-0603-4269	21.45
V0005640	ACE HARDWARE	578679	CHROME POLISH,CARWAX,BOLT	12/08/06	12/08/06	AP	WP 0101-0603-4269	41.87
V0005640	ACE HARDWARE	578679	NUTS,BOLTS,CAULK GSKT	12/08/06	12/08/06	AP	WP 0101-0603-4269	16.88
V0005640	ACE HARDWARE	578679	NUTS,BOLTS,TAPE,GLOVES	12/08/06	12/08/06	AP	WP 0101-0603-4269	87.12
V0016290	ALSCO	577812	LINEN SERVICE 11/9	11/22/06	11/22/06	AP	WP 0101-0603-4225	20.23
V0016290	ALSCO	577812	FINANCE CHG 11/9	11/22/06	11/22/06	AP	WP 0101-0603-4225	-1.78
V0016290	ALSCO	577824	LINEN SERVICE 11/16	11/22/06	11/22/06	AP	WP 0101-0603-4225	41.97
V0016290	ALSCO	578662	LINEN SERVICE 11/30	12/07/06	12/07/06	AP	WP 0101-0603-4225	41.97

V0025265	AMERIGAS PROPAN	574286	CYLINDER LIQUID	10/13/06	10/13/06	AP	WP	0101-0603-4262	87.80
V0025265	AMERIGAS PROPAN	574286	CYLINDER LIQUID	10/13/06	10/13/06	AP	WP	0101-0603-4262	21.95
V0025265	AMERIGAS PROPAN	574292	CYLINDER LIQUID	10/13/06	10/13/06	AP	WP	0101-0603-4262	109.75
V0025265	AMERIGAS PROPAN	576753	FUEL RECOVERY	12/14/06	12/14/06	AP	WP	0101-0603-4262	2.44
V0025265	AMERIGAS PROPAN	576753	HAZMAT	12/14/06	12/14/06	AP	WP	0101-0603-4262	4.25
V0025265	AMERIGAS PROPAN	576989	CYLINDER LIQUID	10/31/06	10/31/06	AP	WP	0101-0603-4262	109.75
V0025265	AMERIGAS PROPAN	577028	CYLINDER LIQUID	10/31/06	10/31/06	AP	WP	0101-0603-4262	65.85
V0025265	AMERIGAS PROPAN	577051	CYLINDER LIQUID	11/16/06	11/16/06	AP	WP	0101-0603-4269	87.80
V0025265	AMERIGAS PROPAN	577813	CYLINDER LIQUID	11/22/06	11/22/06	AP	WP	0101-0603-4262	131.70
V0025265	AMERIGAS PROPAN	578601	CYLINDER LIQUID	11/22/06	11/22/06	AP	WP	0101-0603-4262	109.75
V0025265	AMERIGAS PROPAN	578645	CYLINDER LIQUID	11/30/06	11/30/06	AP	WP	0101-0603-4262	65.85
V0078490	BLACK HILLS POW	579349	080107117401 70200	12/20/06	12/20/06	AP	WP	0101-0603-4283	4,265.12
V0149580	COCA-COLA OF TH	578683	SODA PRODUCTS	12/08/06	12/08/06	AP	WP	0101-0603-4520	212.18
V0149580	COCA-COLA OF TH	579902	SODA PRODUCTS	12/14/06	12/14/06	AP	WP	0101-0603-4520	122.11
V0149580	COCA-COLA OF TH	579917	SODA PRODUCTS	12/15/06	12/15/06	AP	WP	0101-0603-4520	28.00
V0179540	CRESCENT ELECTR	578668	GE MH LAMP	12/18/06	12/18/06	AP	WP	0101-0603-4283	151.88
V0188480	DAKOTA BUSINESS	578682	COPIER MAINT	12/08/06	12/08/06	AP	WP	0101-0603-4253	93.06
V0237350	EVERGREEN OFFIC	579921	INK CARTRDG,CARDS,LABELS,	12/15/06	12/15/06	AP	WP	0101-0603-4261	108.15
V0237350	EVERGREEN OFFIC	579921	CARTRIDGE	12/15/06	12/15/06	AP	WP	0101-0603-4261	74.99
V0237350	EVERGREEN OFFIC	579921	CARDS	12/15/06	12/15/06	AP	WP	0101-0603-4261	14.46
V0237350	EVERGREEN OFFIC	579921	CARDS	12/15/06	12/15/06	AP	WP	0101-0603-4261	-22.65
V0247880	FARMER BROTHERS	579904	COFFEE,LIDS,COCOA MIX	12/14/06	12/14/06	AP	WP	0101-0603-4520	207.18
V0376006	HSBC BUSINESS S	579942	HORIZ STRIPE GFTCD	12/19/06	12/19/06	AP	WP	0101-0603-4261	163.99
V0398515	ICE SKATING INS	578691	8-COACH,ASSOC MEMBERSHIPS	12/12/06	12/12/06	AP	WP	0101-0603-4292	585.00
V0398515	ICE SKATING INS	578691	19 INDIVIDUAL MEMBERSHIPS	12/12/06	12/12/06	AP	WP	0101-0603-4292	247.00
V0459850	KNIGHT SECURITY	574187	ALARM MONITORING	12/11/06	12/11/06	AP	WP	0101-0603-4225	120.00
V0466300	LINWELD	578680	HELIUM CYL	12/08/06	12/08/06	AP	WP	0101-0603-4225	11.50
V0563060	MONTANA DAKOTA	579342	30783804 183.5	12/18/06	12/18/06	AP	WP	0101-0603-4282	1,473.69
V0612410	NORTHWEST PIPE	578676	BRONZE CIRCULATING PUMP	12/07/06	12/07/06	AP	WP	0101-0603-4255	211.38
V0666565	PIONEER BANK &	578866	CREDIT CARD FEES	12/12/06	12/12/06	AP	WP	0101-0603-4530	60.16
V0698327	QWEST	579294	399-9031 SVC CHARGES	12/12/06	12/12/06	AP	WP	0101-0603-4281	29.68
V0208335	RUSH MORE PIZZA	578699	PIZZA PARTY	12/12/06	12/12/06	AP	WP	0101-0603-4520	75.00
V0208335	RUSH MORE PIZZA	579943	PIZZA PARTY	12/19/06	12/19/06	AP	WP	0101-0603-4520	43.75
V0763350	SCHEELS ALL SPO	578700	WRIST DEV,HAND EXERCISER	12/12/06	12/12/06	AP	WP	0101-0603-4269	104.82
V0881190	US FOOD SERVICE	578695	PRETZELS,CHEESE	12/12/06	12/12/06	AP	WP	0101-0603-4520	174.15
V0890180	VERIZON WIRELES	579346	5454177	12/14/06	12/14/06	AP	WP	0101-0603-4281	40.12
V0890180	VERIZON WIRELES	579346	8630071	12/14/06	12/14/06	AP	WP	0101-0603-4281	40.12

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 30
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0890180	VERIZON WIRELES	579346	8630072	12/14/06	12/14/06	AP	WP	0101-0603-4281	40.14

COSTCNTR: 0603 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,058.40 Total: 10,058.40

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 31
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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	563257	OXY,ACET,C25	12/11/06	12/11/06	AP	WP 0613-0604-4269	10.50
V0009235	ADT SECURITY SE	563239	DEC SERVICE	12/11/06	12/11/06	AP	WP 0613-0604-4225	19.60
V0009235	ADT SECURITY SE	563239	DEC SERVICE	12/11/06	12/11/06	AP	WP 0613-0604-4225	19.60
V0016290	ALSCO	563258	MATS 11/23	12/11/06	12/11/06	AP	WP 0613-0604-4225	26.57
V0016290	ALSCO	563263	MATS 12/7	12/18/06	12/18/06	AP	WP 0613-0604-4225	28.51
V0016290	ALSCO	576767	CORR PO#563263 FINANCE CH	12/20/06	12/20/06	AP	WP 0613-0604-4225	-1.94
V0087400	BORDER STATES E	563264	ADV-R2S110TP1	12/18/06	12/18/06	AP	WP 0613-0604-4257	102.08
V0131400	CARQUEST AUTO P	563265	SWITCH,FILTERS,CAP	12/18/06	12/18/06	AP	WP 0613-0604-4253	41.70
V0131400	CARQUEST AUTO P	563265	FILTERS,SWITCH	12/18/06	12/18/06	AP	WP 0613-0604-4253	46.23
V0139400	CITY OF RAPID C	578868	CREDIT CARD FEES	12/12/06	12/12/06	AP	WP 0613-0604-4530	156.37
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0613-0604-4261	4.83
V0185650	D&R SERVICE INC	563266	A/C COMP	12/18/06	12/18/06	AP	WP 0613-0604-4253	400.40
V0237350	EVERGREEN OFFIC	563259	ENVELOPES	12/11/06	12/11/06	AP	WP 0613-0604-4261	13.98
V0393980	INDUSTRIAL SUPP	563260	BEARING	12/11/06	12/11/06	AP	WP 0613-0604-4253	59.77
V0459659	KNECHT HOME CEN	563248	SPRAY PAINT	12/07/06	12/07/06	AP	WP 0613-0604-4252	37.30
V0459659	KNECHT HOME CEN	563248	PAINT THINNER	12/07/06	12/07/06	AP	WP 0613-0604-4269	4.79
V0459850	KNIGHT SECURITY	563166	SERVICE OCT-DEC	12/11/06	12/11/06	AP	WP 0613-0604-4225	135.00
V0459850	KNIGHT SECURITY	563166	SERVICE OCT-DEC	12/11/06	12/11/06	AP	WP 0613-0604-4225	135.00
V0551955	MIDWEST TURF IR	563261	GREASE,SEAL,PULLEY IDLER	12/11/06	12/11/06	AP	WP 0613-0604-4253	77.81
V0643930	PAJO	580035	1/01/07 CART BARN PRINC	12/20/06	12/20/06	AP	WP 0613-0604-4410	457.39
V0643930	PAJO	580035	1/01/07 CART BARN INT	12/20/06	12/20/06	AP	WP 0613-0604-4420	1,157.37
V0679002	PRAIRIEWAVE COM	579336	3944196 DEC PHONE	12/11/06	12/11/06	AP	WP 0613-0604-4281	47.66
V0701710	RAPID CHEVROLET	563269	PLATE	12/18/06	12/18/06	AP	WP 0613-0604-4251	49.83
V0809840	SOUTH DAKOTA EX	579327	OCT PHONE	12/08/06	12/08/06	AP	WP 0613-0604-4281	5.40
V0890180	VERIZON WIRELES	579346	3901673	12/14/06	12/14/06	AP	WP 0613-0604-4281	40.12
V0890180	VERIZON WIRELES	579346	3905484	12/14/06	12/14/06	AP	WP 0613-0604-4281	20.07
V0890180	VERIZON WIRELES	579346	4842142	12/14/06	12/14/06	AP	WP 0613-0604-4281	40.12
V0890180	VERIZON WIRELES	579346	4844676	12/14/06	12/14/06	AP	WP 0613-0604-4281	20.06
V0906159	WARNE CHEMICAL	563262	ROOT FEEDING TREES	12/11/06	12/11/06	AP	WP 0613-0604-4266	160.00
V0936710	WHISLER BEARING	563270	HOSE,COUPS,TIP,Q-C	12/18/06	12/18/06	AP	WP 0613-0604-4251	50.51
V0962175	ZIMCO SUPPLY CO	563271	CASE	12/18/06	12/18/06	AP	WP 0613-0604-4269	160.30

COSTCNTR: 0604 Totals:

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 32
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009235	ADT SECURITY SE	563239	DEC SERVICE	12/11/06	12/11/06	AP	WP 0614-0605-4225	19.60
V0459850	KNIGHT SECURITY	563166	SERVICE OCT-DEC	12/11/06	12/11/06	AP	WP 0614-0605-4225	135.00
V0890180	VERIZON WIRELES	579346	3905484	12/14/06	12/14/06	AP	WP 0614-0605-4281	20.07
V0890180	VERIZON WIRELES	579346	4844676	12/14/06	12/14/06	AP	WP 0614-0605-4281	20.06
V0890180	VERIZON WIRELES	579346	4842140	12/14/06	12/14/06	AP	WP 0614-0605-4281	40.12

COSTCNTR: 0605 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 234.85 Total: 234.85

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 33
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0002820	A&B WELDING SUP	579168	OXY S,ACET WS	12/08/06	12/08/06	AP	WP 0101-0607-4246	21.00
V0005640	ACE HARDWARE	577470	VAC BAG CART FILTER	11/30/06	11/30/06	AP	WP 0101-0607-4269	12.99
V0005640	ACE HARDWARE	577470	ADAPTER SOCKET	11/30/06	11/30/06	AP	WP 0101-0607-4265	5.98
V0005640	ACE HARDWARE	577470	BULBS	11/30/06	11/30/06	AP	WP 0101-0607-4257	7.08
V0005640	ACE HARDWARE	577470	24" CABLE TIES	11/30/06	11/30/06	AP	WP 0101-0607-4254	23.65
V0005640	ACE HARDWARE	577470	SQ TUBE,CAULK,GORILLA GLU	11/30/06	11/30/06	AP	WP 0101-0607-4252	33.81
V0005640	ACE HARDWARE	577470	BUNGEE CORD,CABLE TIES	11/30/06	11/30/06	AP	WP 0101-0607-4269	30.21
V0005640	ACE HARDWARE	577470	CHISEL,DRILL BIT,ROUTER B	11/30/06	11/30/06	AP	WP 0101-0607-4252	32.17
V0005640	ACE HARDWARE	577470	LATEX GLOVES,DRAIN CLNR	11/30/06	11/30/06	AP	WP 0101-0607-4269	21.09
V0005640	ACE HARDWARE	579171	RULE TAPE MAXSTEEL	12/14/06	12/14/06	AP	WP 0101-0607-4265	17.99
V0005640	ACE HARDWARE	579171	BULB/DEC 25 FM	12/14/06	12/14/06	AP	WP 0101-0607-4257	17.25
V0005640	ACE HARDWARE	579171	SQ TUBE,BLADE,BATTERY,WAS	12/14/06	12/14/06	AP	WP 0101-0607-4269	51.77
V0005640	ACE HARDWARE	579189	WASHERS,NUTS,BOLTS,SCREWS	12/14/06	12/14/06	AP	WP 0101-0607-4269	7.98
V0005640	ACE HARDWARE	579189	2-STIHL SUPER CHAIN	12/14/06	12/14/06	AP	WP 0101-0607-4253	38.98

V0005641	ACE HARDWARE-EA	579154	WOOD FILLER,GLOVES	12/07/06	12/07/06	AP	WP	0101-0607-4252	12.90
V0007520	ACE WAREHOUSE I	579193	DISC ALIGN,PADS,CALIPERS/	12/13/06	12/13/06	AP	WP	0101-0607-4251	181.81
V0007520	ACE WAREHOUSE I	579193	RETURN INV 38522	12/13/06	12/13/06	AP	WP	0101-0607-4251	-30.00
V0009235	ADT SECURITY SE	577485	DEC SERVICE	12/11/06	12/11/06	AP	WP	0101-0607-4225	44.44
V0016290	ALSCO	577472	MAT 11/21	11/30/06	11/30/06	AP	WP	0101-0607-4225	8.56
V0016290	ALSCO	577472	MAT 11/14	11/30/06	11/30/06	AP	WP	0101-0607-4225	8.56
V0016290	ALSCO	579159	MAT 11/28	12/07/06	12/07/06	AP	WP	0101-0607-4264	8.56
V0016290	ALSCO	579201	MAT 12/12	12/20/06	12/20/06	AP	WP	0101-0607-4225	8.56
V0068420	BIERSCHBACH EQU	579215	CARB,OIL SEAL,GOVERNOR	12/20/06	12/20/06	AP	WP	0101-0607-4253	325.53
V0068420	BIERSCHBACH EQU	579215	RETURN OIL SEAL,GOVERNOR	12/20/06	12/20/06	AP	WP	0101-0607-4253	-13.16
V0078490	BLACK HILLS POW	579349	080102337710 1636	12/20/06	12/20/06	AP	WP	0101-0607-4283	143.47
V0078490	BLACK HILLS POW	579349	080102373501 1883	12/20/06	12/20/06	AP	WP	0101-0607-4283	162.95
V0078490	BLACK HILLS POW	579349	080102386101 1400	12/20/06	12/20/06	AP	WP	0101-0607-4283	125.82
V0078490	BLACK HILLS POW	579349	080102398801 PRORATED	12/20/06	12/20/06	AP	WP	0101-0607-4283	38.60
V0078490	BLACK HILLS POW	579349	080102430509 1363	12/20/06	12/20/06	AP	WP	0101-0607-4283	123.05
V0078490	BLACK HILLS POW	579349	080106925301 PRORATED	12/20/06	12/20/06	AP	WP	0101-0607-4283	34.40
V0078490	BLACK HILLS POW	579349	080107275603 360	12/20/06	12/20/06	AP	WP	0101-0607-4283	40.60
V0078490	BLACK HILLS POW	579349	080107597901 PRORATED	12/20/06	12/20/06	AP	WP	0101-0607-4283	7.90
V0078490	BLACK HILLS POW	579349	080107275703 40	12/20/06	12/20/06	AP	WP	0101-0607-4283	12.96
V0078490	BLACK HILLS POW	579349	080107362102 1896	12/20/06	12/20/06	AP	WP	0101-0607-4283	162.92
V0078490	BLACK HILLS POW	580401	070101782501 PRORATED	12/20/06	12/20/06	AP	WP	0101-0607-4283	131.60
V0078490	BLACK HILLS POW	580401	070101981505 206	12/20/06	12/20/06	AP	WP	0101-0607-4283	27.30
V0078490	BLACK HILLS POW	580401	070107370401 PRORATED	12/20/06	12/20/06	AP	WP	0101-0607-4283	44.51
V0078490	BLACK HILLS POW	580401	100106207105 97	12/20/06	12/20/06	AP	WP	0101-0607-4283	17.88
V0078490	BLACK HILLS POW	580403	120103559401 PRORATED	12/20/06	12/20/06	AP	WP	0101-0607-4283	27.80
V0078490	BLACK HILLS POW	580403	120103621010 501	12/20/06	12/20/06	AP	WP	0101-0607-4283	159.79
V0078490	BLACK HILLS POW	580403	120107060004 0	12/20/06	12/20/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	580403	120107461201 PRORATED	12/20/06	12/20/06	AP	WP	0101-0607-4283	56.40
V0078490	BLACK HILLS POW	580403	120107793901 PRORATED	12/20/06	12/20/06	AP	WP	0101-0607-4283	15.11
V0131400	CARQUEST AUTO P	579175	O FLTR,A FLTR,WASHER FL,A	12/08/06	12/08/06	AP	WP	0101-0607-4251	45.63
V0139120	CITY OF RAPID C	579216	DISPOSAL-TIRES	12/20/06	12/20/06	AP	WP	0101-0607-4225	101.75
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP	0101-0607-4261	0.37
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP	0101-0607-4261	0.37
V0152600	COMMUNITY CLEAN	579170	JANITORIAL SVC NOV	12/08/06	12/08/06	AP	WP	0101-0607-4225	197.00
V0158390	CONTRACTOR'S SU	579207	LEATHER GLOVES,SMOKE GLAS	12/20/06	12/20/06	AP	WP	0101-0607-4263	75.00
V0158390	CONTRACTOR'S SU	579207	LEATHER GLOVES	12/20/06	12/20/06	AP	WP	0101-0607-4263	34.50
V0158390	CONTRACTOR'S SU	579207	RATCHET BLUE HARD HAT	12/20/06	12/20/06	AP	WP	0101-0607-4263	33.00

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 34
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0158390	CONTRACTOR'S SU	579207	WOLVERINE GLASSES,KINCO G	12/20/06	12/20/06	AP	WP	0101-0607-4263	20.00

V0179540	CRESCENT ELECTR	579221	MED GE MH LAMP,GRN TESTER	12/20/06	12/20/06	AP	WP 0101-0607-4257	165.03
V0185568	D&M AG SUPPLY I	579192	HAY,CORN	12/13/06	12/13/06	AP	WP 0101-0607-4261	78.00
V0185568	D&M AG SUPPLY I	579198	CORN	12/20/06	12/20/06	AP	WP 0101-0607-4621	37.80
V0188480	DAKOTA BUSINESS	579209	COPIER MAINT	12/20/06	12/20/06	AP	WP 0101-0607-4253	7.36
V0191760	DAKOTA STEEL &	579172	RB 7/16	12/08/06	12/08/06	AP	WP 0101-0607-4621	5.72
V0204380	DISCOUNT LUMBER	577473	WOOD	11/30/06	11/30/06	AP	WP 0101-0607-4259	200.37
V0206800	DIVERSIFIED INS	579205	INSPECTION-UNITS 6 & 47	12/20/06	12/20/06	AP	WP 0101-0607-4225	693.60
V0240200	EXPRESS SEED CO	579219	FLOWER SEEDS	12/20/06	12/20/06	AP	WP 0101-0607-4266	441.61
V0240200	EXPRESS SEED CO	579219	FLOWER SEEDS	12/20/06	12/20/06	AP	WP 0101-0607-4266	16.97
V0340280	HARDWARE HANK	579177	SHOP FURNACE FLTRS	12/08/06	12/08/06	AP	WP 0101-0607-4269	41.85
V0340280	HARDWARE HANK	579177	2-25W AMBER MED BASE	12/08/06	12/08/06	AP	WP 0101-0607-4257	7.80
V0340280	HARDWARE HANK	579177	DRILL BIT,FILE	12/08/06	12/08/06	AP	WP 0101-0607-4269	26.08
V0340280	HARDWARE HANK	579177	TAX EXEMPT	12/08/06	12/08/06	AP	WP 0101-0607-4269	-2.37
V0340280	HARDWARE HANK	579183	EXT CORD	12/13/06	12/13/06	AP	WP 0101-0607-4269	30.59
V0340280	HARDWARE HANK	579206	AMBER LIGHT BULBS,ELEC TA	12/20/06	12/20/06	AP	WP 0101-0607-4269	11.64
V0388100	INDOFF INC	579176	SALMON 67# PAPER	12/08/06	12/08/06	AP	WP 0101-0607-4261	19.98
V0393980	INDUSTRIAL SUPP	579166	HYD HOSE 2 WIRE,COUPS,HOS	12/08/06	12/08/06	AP	WP 0101-0607-4253	12.56
V0393980	INDUSTRIAL SUPP	579213	FAFNIR PILLOW BLOCK	12/20/06	12/20/06	AP	WP 0101-0607-4253	102.83
V0400450	INTERSTATE BATT	577469	MTP 24	11/16/06	11/16/06	AP	WP 0101-0607-4253	67.95
V0400450	INTERSTATE BATT	579217	C78DT-XHD	12/20/06	12/20/06	AP	WP 0101-0607-4253	67.95
V0421590	JOHNSON MACHINE	579186	TRAFFIC DIRECTOR/#47	12/13/06	12/13/06	AP	WP 0101-0607-4251	393.25
V0421590	JOHNSON MACHINE	579186	SWITCH,KNOB	12/13/06	12/13/06	AP	WP 0101-0607-4251	10.74
V0421590	JOHNSON MACHINE	579186	D EARTH	12/13/06	12/13/06	AP	WP 0101-0607-4251	6.24
V0421590	JOHNSON MACHINE	579186	ROTORS,OIL SEAL,BEARINGS	12/13/06	12/13/06	AP	WP 0101-0607-4251	190.30
V0421590	JOHNSON MACHINE	579187	BST CABLE	12/13/06	12/13/06	AP	WP 0101-0607-4251	26.69
V0441020	KARL'S TV AUDIO	579185	4 DISPOSALS	12/13/06	12/13/06	AP	WP 0101-0607-4225	180.00
V0432530	KIEFFER SANITAT	579180	PORTALETTS CANYON LAKE	12/08/06	12/08/06	AP	WP 0101-0607-4225	58.00
V0432530	KIEFFER SANITAT	579180	PORTALETTS FOUNDERS PARK	12/08/06	12/08/06	AP	WP 0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	579180	PORTALETTS PARKS DEPT	12/08/06	12/08/06	AP	WP 0101-0607-4225	60.00
V0432530	KIEFFER SANITAT	579180	PORTALETTS ROBBINSDALE	12/08/06	12/08/06	AP	WP 0101-0607-4225	35.73
V0432530	KIEFFER SANITAT	579180	PORTALETTS SIOUX PARK	12/08/06	12/08/06	AP	WP 0101-0607-4225	10.63
V0432530	KIEFFER SANITAT	579180	PORTALETTS BIKE PATH	12/08/06	12/08/06	AP	WP 0101-0607-4225	135.00
V0459659	KNECHT HOME CEN	577471	15'OUTDOOR CORD	11/30/06	11/30/06	AP	WP 0101-0607-4269	68.20
V0459659	KNECHT HOME CEN	577471	5/16 BIRCH DOWEL	11/30/06	11/30/06	AP	WP 0101-0607-4259	0.85
V0466300	LINWELD	579195	UVEX TOMCAT METAL LENSES	12/13/06	12/13/06	AP	WP 0101-0607-4269	10.99
V0541285	MENARDS	579223	CLEAR BULBS,EXT CORD	12/20/06	12/20/06	AP	WP 0101-0607-4269	60.54
V0541285	MENARDS	579223	SAFETY SALT	12/20/06	12/20/06	AP	WP 0101-0607-4269	59.80
V0612410	NORTHWEST PIPE	579181	PVC TEE,CAP SLIP,VALVE BX	12/08/06	12/08/06	AP	WP 0101-0607-4255	22.37
V0612410	NORTHWEST PIPE	579181	DB SPRINKLER WIRE	12/08/06	12/08/06	AP	WP 0101-0607-4255	-85.00
V0612410	NORTHWEST PIPE	579191	IRR WIRE 500'	12/13/06	12/13/06	AP	WP 0101-0607-4255	195.00
V0612410	NORTHWEST PIPE	579208	PVC	12/20/06	12/20/06	AP	WP 0101-0607-4255	197.21
V0612410	NORTHWEST PIPE	579208	SPRINKLER WIRE,PIPE PVC B	12/20/06	12/20/06	AP	WP 0101-0607-4255	117.40
V0612410	NORTHWEST PIPE	579208	SWING JNT RISER	12/20/06	12/20/06	AP	WP 0101-0607-4255	238.86
V0612410	NORTHWEST PIPE	579208	IRRIGATION	12/20/06	12/20/06	AP	WP 0101-0607-4255	74.14
V0634525	ONE CALL SYSTEM	579383	130 LOCATES	12/11/06	12/11/06	AP	WP 0101-0607-4225	124.21
V0647760	PARK SEED WHOLE	579222	FLOWER BULBS	12/20/06	12/20/06	AP	WP 0101-0607-4266	696.76
V0674978	PLAY POWER LT F	579225	RUBBER BOOTS,BOLT,SHACKLE	12/20/06	12/20/06	AP	WP 0101-0607-4259	1,073.33
V0678735	PONDEROSA SPORT	579182	UNIF GARNER G	12/08/06	12/08/06	AP	WP 0101-0607-4263	44.80
V0678735	PONDEROSA SPORT	579182	UNIF VAN DEUSEN L	12/08/06	12/08/06	AP	WP 0101-0607-4263	22.40

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 35
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0678973	POWER HOUSE HON	579173	SAW CHAIN 18" BAR	12/08/06	12/08/06	AP	WP 0101-0607-4259	75.99
V0679002	PRAIRIEWAVE COM	579336	3945225 DEC PHONE	12/11/06	12/11/06	AP	WP 0101-0607-4281	28.34
V0701710	RAPID CHEVROLET	579202	SCTR KIT,T SIG SW	12/20/06	12/20/06	AP	WP 0101-0607-4251	47.74
V0723000	RED WING SHOE S	579212	BOOTS YOUNG	12/20/06	12/20/06	AP	WP 0101-0607-4263	127.46
V0745570	RUNNINGS SUPPLY	579174	PLSTC,WOOD SHAVING	12/08/06	12/08/06	AP	WP 0101-0607-4621	53.33
V0751445	RUSHMORE TRAVEL	578678	RT-SEATTLE,WA/LOWE,D 2/24	12/11/06	12/11/06	AP	WP 0101-0607-4270	483.19
V0781610	SHERWIN-WILLIAM	579167	FOAM BRUSH	12/08/06	12/08/06	AP	WP 0101-0607-4259	2.54
V0781610	SHERWIN-WILLIAM	579210	9" GEN PURPLE TWIN PK	12/20/06	12/20/06	AP	WP 0101-0607-4269	9.93
V0781610	SHERWIN-WILLIAM	579210	IN EN SAFETY ORG	12/20/06	12/20/06	AP	WP 0101-0607-4259	44.31
V0787740	SIMS GLASS	579197	RPR-COURT HOUSE BUS STOP	12/13/06	12/13/06	AP	WP 0101-0607-4252	434.00
V0790462	SNAP ON TOOLS	579199	GLVS,DUCK BILL COMPOUND,N	12/20/06	12/20/06	AP	WP 0101-0607-4265	136.85
V0810700	SOUTH DAKOTA FE	579194	CORK,WRENCH,TAPE	12/13/06	12/13/06	AP	WP 0101-0607-4269	9.00
V0874200	TWILIGHT FIRST	579204	FIRST AID SUPPLIES	12/20/06	12/20/06	AP	WP 0101-0607-4263	59.74
V0885615	VAN DEUSEN, LON	579211	MEALS-CHAMBERLAIN	12/20/06	12/20/06	AP	WP 0101-0607-4270	9.00
V0890180	VERIZON WIRELES	579346	3900132	12/14/06	12/14/06	AP	WP 0101-0607-4281	40.12
V0890180	VERIZON WIRELES	579346	3901335	12/14/06	12/14/06	AP	WP 0101-0607-4281	40.12
V0890180	VERIZON WIRELES	579346	3902459	12/14/06	12/14/06	AP	WP 0101-0607-4281	40.12
V0890180	VERIZON WIRELES	579346	3906535	12/14/06	12/14/06	AP	WP 0101-0607-4281	40.12
V0890180	VERIZON WIRELES	579346	4314244	12/14/06	12/14/06	AP	WP 0101-0607-4281	40.14
V0890180	VERIZON WIRELES	579346	4840540	12/14/06	12/14/06	AP	WP 0101-0607-4281	40.12
V0890180	VERIZON WIRELES	579346	4842765	12/14/06	12/14/06	AP	WP 0101-0607-4281	40.12
V0890180	VERIZON WIRELES	579346	4842766	12/14/06	12/14/06	AP	WP 0101-0607-4281	40.12
V0890180	VERIZON WIRELES	579346	4845951	12/14/06	12/14/06	AP	WP 0101-0607-4281	40.12
V0890180	VERIZON WIRELES	579346	8630079	12/14/06	12/14/06	AP	WP 0101-0607-4281	40.12
V0908400	WATERTREE INC	579169	DEC BILLING	12/08/06	12/08/06	AP	WP 0101-0607-4246	20.00

COSTCNTR: 0607 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,783.69 Total: 10,783.69

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	579349	080100938801 56240	12/20/06	12/20/06	AP	WP 0101-0609-4283	3,577.40
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0609-4261	12.99
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0609-4261	21.14
V0563060	MONTANA DAKOTA	579348	02279323 349.1	12/20/06	12/20/06	AP	WP 0101-0609-4282	2,799.48
V0698327	QWEST	579294	E38-0164 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0101-0609-4281	168.54
V0698327	QWEST	579294	E38-2022 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0101-0609-4281	83.20
V0890180	VERIZON WIRELES	579346	3906682	12/14/06	12/14/06	AP	WP 0101-0609-4281	75.32
V0890180	VERIZON WIRELES	579346	8630430	12/14/06	12/14/06	AP	WP 0101-0609-4281	40.54

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,778.61 Total: 6,778.61

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 37
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	578685	LIME/RUST CLNR	12/08/06	12/08/06	AP	WP 0101-0612-4269	10.98
V0005640	ACE HARDWARE	578685	SPRY MARKINGS	12/08/06	12/08/06	AP	WP 0101-0612-4269	50.88
V0005641	ACE HARDWARE-EA	578635	RAGS,KEY RING,CHAIN	11/30/06	11/30/06	AP	WP 0101-0612-4269	24.75
V0005641	ACE HARDWARE-EA	578635	CARPET CLNR,STAIN REMOVER	11/30/06	11/30/06	AP	WP 0101-0612-4269	60.69
V0005641	ACE HARDWARE-EA	578684	NUTS,BOLTS,UTIL KNIFE,TAP	12/08/06	12/08/06	AP	WP 0101-0612-4269	36.80
V0005641	ACE HARDWARE-EA	578684	NUTS,BOLTS,BRUSH,DRILL BI	12/08/06	12/08/06	AP	WP 0101-0612-4269	45.65
V0005641	ACE HARDWARE-EA	578684	RIVET,FLAT WASHER	12/08/06	12/08/06	AP	WP 0101-0612-4269	8.53
V0016290	ALSCO	577812	LINEN SERVICE 11/9	11/22/06	11/22/06	AP	WP 0101-0612-4264	37.71
V0016290	ALSCO	577812	FINANCE CHG 11/9	11/22/06	11/22/06	AP	WP 0101-0612-4264	-2.89
V0016290	ALSCO	578667	LINEN SERVICE 11/30	12/07/06	12/07/06	AP	WP 0101-0612-4264	34.82
V0074730	BLACK HILLS CHE	578636	SODA ASH,BODY SHAMPOO	11/30/06	11/30/06	AP	WP 0101-0612-4264	71.85
V0074730	BLACK HILLS CHE	578636	AEROSOLS,NABC	11/30/06	11/30/06	AP	WP 0101-0612-4264	98.88
V0078490	BLACK HILLS POW	579349	080106521101 1120	12/20/06	12/20/06	AP	WP 0101-0612-4283	104.88
V0078490	BLACK HILLS POW	579349	080107317502 108200	12/20/06	12/20/06	AP	WP 0101-0612-4283	6,014.10
V0081045	BLACK HILLS SWI	579901	GOGGLES	12/14/06	12/14/06	AP	WP 0101-0612-4520	32.37
V0129105	CAREER TRACK SE	579903	DIFF PEOPLE SEMINAR-JOHN	12/14/06	12/14/06	AP	WP 0101-0612-4270	99.00
V0139594	CITY OF RAPID C	578867	CREDIT CARD FEES	12/12/06	12/12/06	AP	WP 0101-0612-4530	172.47
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0612-4261	8.52
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0612-4261	20.03
V0149580	COCA-COLA OF TH	579902	SODA PRODUCTS	12/14/06	12/14/06	AP	WP 0101-0612-4520	201.29
V0185568	D&M AG SUPPLY I	579927	SODA	12/18/06	12/18/06	AP	WP 0101-0612-4269	67.50

V0185650	D&R SERVICE INC	578686	BLOW OUT ICE MACHINE	12/08/06	12/08/06	AP	WP 0101-0612-4225	38.96
V0185650	D&R SERVICE INC	578686	BLOW OUT ICE MACHINE	12/08/06	12/08/06	AP	WP 0101-0612-4225	38.95
V0188480	DAKOTA BUSINESS	578682	COPIER MAINT	12/08/06	12/08/06	AP	WP 0101-0612-4253	93.05
V0305200	GOEDEN, ERIN	578689	8.75 HR SWIM INSTR 11/27-	12/12/06	12/12/06	AP	WP 0101-0612-4225	87.50
V0326325	HAGEN GLASS CO	579937	RPR DOORS	12/19/06	12/19/06	AP	WP 0101-0612-4225	56.12
V0420650	JOHNSON CONTROL	579940	AIR HANDLER RPR	12/20/06	12/20/06	AP	WP 0101-0612-4225	1,368.75
V0459850	KNIGHT SECURITY	574187	ALARM MONITORING-SWIM CEN	12/11/06	12/11/06	AP	WP 0101-0612-4225	120.00
V0459850	KNIGHT SECURITY	574187	ALARM MONITORING-SIOUX PO	12/11/06	12/11/06	AP	WP 0101-0612-4225	120.00
V0459850	KNIGHT SECURITY	574187	ALARM MONITORING-PARKVIEW	12/11/06	12/11/06	AP	WP 0101-0612-4225	90.00
V0495380	LIGHTING MAINT	578693	BA/ICF-2	12/12/06	12/12/06	AP	WP 0101-0612-4257	88.89
V0495380	LIGHTING MAINT	579924	FO31/830,50R20	12/18/06	12/18/06	AP	WP 0101-0612-4257	137.75
V0495650	LINCOLN EQUIPME	579936	MAINT KITS	12/19/06	12/19/06	AP	WP 0101-0612-4264	220.75
V0495650	LINCOLN EQUIPME	579936	DPD REAGENT,INDICATOR SOL	12/19/06	12/19/06	AP	WP 0101-0612-4264	216.96
V0563060	MONTANA DAKOTA	579342	01947026 0	12/18/06	12/18/06	AP	WP 0101-0612-4282	21.00
V0563060	MONTANA DAKOTA	579347	31965303 759.9	12/18/06	12/18/06	AP	WP 0101-0612-4282	6,034.47
V0563060	MONTANA DAKOTA	580402	02785821 14.7	12/20/06	12/20/06	AP	WP 0101-0612-4282	135.64
V0630650	OLNEY, DUNCAN	579908	REG-BUILD A POOL CONF	12/14/06	12/14/06	AP	WP 0101-0612-4270	235.00
V0630650	OLNEY, DUNCAN	579930	WTR SHOES	12/19/06	12/19/06	AP	WP 0101-0612-4520	99.50
V0678973	POWER HOUSE HON	579920	RUBBER KIT,AUGER	12/18/06	12/18/06	AP	WP 0101-0612-4253	49.90
V0679002	PRAIRIEWAVE COM	579328	3945223 DEC PHONE	12/08/06	12/08/06	AP	WP 0101-0612-4281	54.18
V0698327	QWEST	579294	341-9754 SVC CHARGES	12/12/06	12/12/06	AP	WP 0101-0612-4281	29.58
V0717925	RAPID SOFT WATE	578690	SOFTENER SALT	12/12/06	12/12/06	AP	WP 0101-0612-4264	48.75
V0735900	RITEC INDUSTRIA	579941	PROTEC DZ	12/19/06	12/19/06	AP	WP 0101-0612-4264	180.07
V0750950	RUSHMORE SAFETY	579922	CARTRIDGE,PAINT,GLVS,EAR	12/18/06	12/18/06	AP	WP 0101-0612-4269	215.89
V0881190	US FOOD SERVICE	578674	PRETZELS,CHEESE	12/07/06	12/07/06	AP	WP 0101-0612-4520	174.15
V0890180	VERIZON WIRELES	579346	3902559	12/14/06	12/14/06	AP	WP 0101-0612-4281	40.12
V0890180	VERIZON WIRELES	579346	4316489	12/14/06	12/14/06	AP	WP 0101-0612-4281	40.12
V0890180	VERIZON WIRELES	579346	4840204	12/14/06	12/14/06	AP	WP 0101-0612-4281	40.12
V0890180	VERIZON WIRELES	579346	5454039	12/14/06	12/14/06	AP	WP 0101-0612-4281	40.12
V0890180	VERIZON WIRELES	579346	8631020	12/14/06	12/14/06	AP	WP 0101-0612-4281	40.12

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 38
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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COSTCNTR: 0612 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	17,355.22	Total:	17,355.22
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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016290	ALSCO	574480	MOPS 11/8	11/30/06	11/30/06	AP	WP 0101-0618-4264	7.76
V0016290	ALSCO	574480	MOPS 11/22	11/30/06	11/30/06	AP	WP 0101-0618-4264	7.76
V0078490	BLACK HILLS POW	579349	080106688504 75680	12/20/06	12/20/06	AP	WP 0101-0618-4283	4,577.71
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0618-4261	5.04
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0618-4261	7.13
V0188480	DAKOTA BUSINESS	579293	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-0618-4261	11.50
V0290760	GATEWAY COMPANI	578071	2-1GB 400MHZ DDR2 SDRAM	12/15/06	12/15/06	AP	WP 0101-0618-4295	645.50
V0310225	GREAT WESTERN T	574500	MNT & ROTATE TIRES/#602	12/18/06	12/18/06	AP	WP 0101-0618-4251	97.00
V0310225	GREAT WESTERN T	574500	4 TIRES/#602	12/18/06	12/18/06	AP	WP 0101-0618-4251	453.68
V0310225	GREAT WESTERN T	574500	FLT RPR BALANCE TIRES/#50	12/18/06	12/18/06	AP	WP 0101-0618-4251	83.00
V0310225	GREAT WESTERN T	574500	4 TIRES/#501	12/18/06	12/18/06	AP	WP 0101-0618-4251	453.68
V0310225	GREAT WESTERN T	574500	6 TIRES/#701	12/18/06	12/18/06	AP	WP 0101-0618-4251	682.70
V0310225	GREAT WESTERN T	574500	MNT 6 TIRES/#701	12/18/06	12/18/06	AP	WP 0101-0618-4251	120.00
V0479715	LAUNDRY WORLD	574499	TOWELS	12/18/06	12/18/06	AP	WP 0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	574499	TOWELS	12/18/06	12/18/06	AP	WP 0101-0618-4264	6.00
V0526785	MARLIN LEASING	577360	COPIER LEASE	12/12/06	12/12/06	AP	WP 0101-0618-4253	11.79
V0520190	MCKIE FORD INC	574501	LOF SHFT LVR LIGHTS 501	12/18/06	12/18/06	AP	WP 0101-0618-4251	438.81
V0520190	MCKIE FORD INC	574501	LOF 601	12/18/06	12/18/06	AP	WP 0101-0618-4251	94.42
V0520190	MCKIE FORD INC	574501	LOF WTR PUMP LIGHTS 302	12/18/06	12/18/06	AP	WP 0101-0618-4251	904.45
V0520190	MCKIE FORD INC	574501	2 BATTERIES 301	12/18/06	12/18/06	AP	WP 0101-0618-4251	264.77
V0558155	MIRROR FINISHES	574503	BODY RPR BUS 606	12/19/06	12/19/06	AP	WP 0101-0618-4251	509.00
V0563060	MONTANA DAKOTA	580402	03038923 163.0	12/20/06	12/20/06	AP	WP 0101-0618-4282	1,315.32
V0601545	NEVE'S UNIFORM	574498	STOCKING HATS	12/18/06	12/18/06	AP	WP 0101-0618-4263	190.80
V0601545	NEVE'S UNIFORM	574498	PEPPER SPRAY	12/18/06	12/18/06	AP	WP 0101-0618-4261	24.00
V0701710	RAPID CHEVROLET	574502	RO TIRES,FL FLTR,CHK ENGI	12/18/06	12/18/06	AP	WP 0101-0618-4251	166.58
V0701710	RAPID CHEVROLET	574502	LOF,RO TIRES,FL FLTR 106	12/18/06	12/18/06	AP	WP 0101-0618-4251	268.43
V0701710	RAPID CHEVROLET	574502	LOF,LIGHTS 403	12/18/06	12/18/06	AP	WP 0101-0618-4251	177.74
V0880250	UNITED PARCEL S	577366	1410780991,CHRGs	12/15/06	12/15/06	AP	WP 0101-0618-4261	30.08
V0885609	VALLEY SWEEPING	574493	CLEAN BUS BARN	12/13/06	12/13/06	AP	WP 0101-0618-4225	155.00
V0890180	VERIZON WIRELES	579346	2092438	12/14/06	12/14/06	AP	WP 0101-0618-4281	41.45
V0890180	VERIZON WIRELES	579346	4847305	12/14/06	12/14/06	AP	WP 0101-0618-4281	40.12
V0890180	VERIZON WIRELES	579346	5454472	12/14/06	12/14/06	AP	WP 0101-0618-4281	40.12

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,837.34 Total: 11,837.34

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	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0620-4261	3.34
V0679002	PRAIRIEWAVE COM	579328	3945223 DEC PHONE	12/08/06	12/08/06	AP	WP 0101-0620-4281	1.53
V0705940	RAPID CITY AREA	579929	JNT SERV LUNCHEON COLE	12/18/06	12/18/06	AP	WP 0101-0620-4269	20.50
V0751445	RUSHMORE TRAVEL	579938	RT-WASHINGTON DC-COLE 2/1	12/20/06	12/20/06	AP	WP 0101-0620-4270	585.19
V0890180	VERIZON WIRELES	579346	4314383	12/14/06	12/14/06	AP	WP 0101-0620-4281	77.33
V0934830	WESTERN STATION	578649	BLUE PAPER	12/07/06	12/07/06	AP	WP 0101-0620-4261	8.95

COSTCNTR: 0620 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		696.84	Total:	696.84
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The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 41
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	576487	COPIER LEASE	12/12/06	12/12/06	AP	WP 0101-0706-4253	29.64
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0706-4261	1.98
V0188480	DAKOTA BUSINESS	576478	SHARP AR650 COPIER MAINT	12/12/06	12/12/06	AP	WP 0101-0706-4253	13.17
V0188480	DAKOTA BUSINESS	576483	SHARP ARC150 COPIER MAINT	12/12/06	12/12/06	AP	WP 0101-0706-4253	17.01
V0188480	DAKOTA BUSINESS	576485	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-0706-4261	2.67
V0188480	DAKOTA BUSINESS	578797	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-0706-4261	11.07
V0245940	FALCON ASSOCIAT	578790	JOB AD-TRANS COORDINATOR	12/07/06	12/07/06	AP	WP 0101-0706-4230	60.00
V0395141	INSTITUTE OF TR	559511	IR-034B PARKING GEN MANUA	12/15/06	12/15/06	AP	WP 0101-0706-4261	106.40
V0526785	MARLIN LEASING	576479	SHARP ARC150 COLOR COPIER	12/12/06	12/12/06	AP	WP 0101-0706-4253	1.23
V0526785	MARLIN LEASING	576482	SHARP AR650 BW LEASE	12/12/06	12/12/06	AP	WP 0101-0706-4253	21.92
V0679002	PRAIRIEWAVE COM	579328	3944120 DEC PHONE	12/08/06	12/08/06	AP	WP 0101-0706-4281	2.02

COSTCNTR: 0706 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		267.11	Total:	267.11
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The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 42
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0707-4261	5.97
V0188480	DAKOTA BUSINESS	578797	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-0707-4261	0.50
V0526785	MARLIN LEASING	576482	SHARP AR650 BW LEASE	12/12/06	12/12/06	AP	WP 0101-0707-4253	6.59

COSTCNTR: 0707 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	13.06	Total:	13.06
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The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 43
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	576487	COPIER LEASE	12/12/06	12/12/06	AP	WP 0101-0708-4253	26.03
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0708-4261	0.74
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0708-4261	0.74
V0188480	DAKOTA BUSINESS	578797	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-0708-4261	7.46
V0526785	MARLIN LEASING	576479	SHARP ARC150 COLOR COPIER	12/12/06	12/12/06	AP	WP 0101-0708-4253	57.77
V0526785	MARLIN LEASING	576482	SHARP AR650 BW LEASE	12/12/06	12/12/06	AP	WP 0101-0708-4253	14.84
V0679002	PRAIRIEWAVE COM	579328	3944120 DEC PHONE	12/08/06	12/08/06	AP	WP 0101-0708-4281	2.24
V0890180	VERIZON WIRELES	579346	3907235	12/14/06	12/14/06	AP	WP 0101-0708-4281	40.12

COSTCNTR: 0708 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	149.94	Total:	149.94
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The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 44
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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Invoice Number	PE Name	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C 576760	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0711-4261	28.39
V0139602	CITY OF RAPID C 576762	POSTAGE	12/20/06	12/20/06	AP	WP 0101-0711-4261	24.27
V0188480	DAKOTA BUSINESS 576478	SHARP AR650 COPIER MAINT	12/12/06	12/12/06	AP	WP 0101-0711-4253	25.04
V0188480	DAKOTA BUSINESS 576483	SHARP ARC150 COPIER MAINT	12/12/06	12/12/06	AP	WP 0101-0711-4253	32.36
V0188480	DAKOTA BUSINESS 576485	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-0711-4261	5.06
V0421590	JOHNSON MACHINE 570468	PARTS-RADIATOR/B610	12/07/06	12/07/06	AP	WP 0101-0711-4251	10.78
V0526785	MARLIN LEASING 576479	SHARP ARC150 COLOR COPIER	12/12/06	12/12/06	AP	WP 0101-0711-4253	19.05
V0520190	MCKIE FORD INC 570469	RADIATOR PARTS B610	12/07/06	12/07/06	AP	WP 0101-0711-4251	32.16
V0890180	VERIZON WIRELES 579346	3905812	12/14/06	12/14/06	AP	WP 0101-0711-4281	20.06
V0890180	VERIZON WIRELES 579346	3909384	12/14/06	12/14/06	AP	WP 0101-0711-4281	40.12
V0890180	VERIZON WIRELES 579346	4844130	12/14/06	12/14/06	AP	WP 0101-0711-4281	40.12

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 277.41 Total: 277.41

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 45
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0890180	VERIZON WIRELES 579346	3905812		12/14/06	12/14/06	AP	WP 0101-0713-4281	20.06

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20.06 Total: 20.06

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 46
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0078490	BLACK HILLS POW 579349	080102401707 557		12/20/06	12/20/06	AP	WP 0101-0714-4283	57.62
V0139602	CITY OF RAPID C 576760	POSTAGE		12/20/06	12/20/06	AP	WP 0101-0714-4261	16.80
V0188480	DAKOTA BUSINESS 536304	COPIER LEASE		12/19/06	12/19/06	AP	WP 0101-0714-4253	164.06
V0563060	MONTANA DAKOTA 579347	02100927 11.5		12/18/06	12/18/06	AP	WP 0101-0714-4282	101.63

V0697285	PUMMEL, PATRICI 536302	MILEAGE	12/20/06	12/20/06	AP	WP 0101-0714-4270	26.24
V0809840	SOUTH DAKOTA EX 579327	OCT PHONE	12/08/06	12/08/06	AP	WP 0101-0714-4281	0.80
V0890180	VERIZON WIRELES 579346	3909685	12/14/06	12/14/06	AP	WP 0101-0714-4281	40.12

COSTCNTR: 0714 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 407.27 Total: 407.27

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 47
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0386462	IMPRESSIONS RUB	577371	NOTARY STAMP/RAGELS,D	12/19/06	12/19/06	AP	WP 0253-0761-4261	32.95

COSTCNTR: 0761 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32.95 Total: 32.95

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 48
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0899794	WARAX EXCAVATIN	579033	SS06-1557 E FRANKLIN SSWR	12/19/06	12/19/06	AP	WP 0423-0768-4380/1557-	9,233.00

COSTCNTR: 0768 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,233.00 Total: 9,233.00

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 49
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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	579022	SS05-1524 BROOKFIELD SUBD	12/19/06	12/19/06	AP	WP 0604-0833-4382/1524-	960.00
V0000980	A-1 SEPTIC	579022	SS05-1524 BROOKFIELD SUBD	12/19/06	12/19/06	AP	WP 0604-0833-4382/1524-	960.00
V0000980	A-1 SEPTIC	579022	SS05-1524 BROOKFIELD SUBD	12/19/06	12/19/06	AP	WP 0604-0833-4382/1524-	920.00
V0000980	A-1 SEPTIC	579022	SS05-1524 BROOKFIELD SUBD	12/19/06	12/19/06	AP	WP 0604-0833-4382/1524-	320.00
V0118000	BURNS & MCDONNE	579021	WRF06-1549 WRF DIGESTER R	12/19/06	12/19/06	AP	WP 0604-0833-4223/1549-	5,811.13
V0118000	BURNS & MCDONNE	579037	WRF06-1549 WRF DIGESTER R	12/19/06	12/19/06	AP	WP 0604-0833-4223/1549-	5,287.26
V0242035	FMG INC.	579018	DR03-1333 ELM AVE/MEADE R	12/19/06	12/19/06	AP	WP 0604-0833-4223/1333-	1,005.39
V0575385	MWH SOFT INC	580006	PW05-1447 UTIL SYS MSTR P	12/19/06	12/19/06	AP	WP 0604-0833-4223/1447-	2,000.00
V0715300	RAPID CONSTRUCT	579026	SS05-1524 BROOKFIELD SUBD	12/19/06	12/19/06	AP	WP 0604-0833-4382/1524-	13,868.44
V0840709	TSP INC	579036	SSW05-1309 E ST LOUIS RCN	12/19/06	12/19/06	AP	WP 0604-0833-4223/1309-	888.70
V0899794	WARAX EXCAVATIN	579033	SS06-1557 E FRANKLIN SSWR	12/19/06	12/19/06	AP	WP 0604-0833-4380/1557-	4,619.01

COSTCNTR: 0833 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,639.93 Total: 36,639.93

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 50
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
T9841	ANDERSON, PHYLL	579031	SS06-1594 PRAIRIE FIRE SW	12/19/06	12/19/06	AP	WP 0604-0834-4382/1594-	15,000.00
V0575385	MWH SOFT INC	579035	PW05-1447 UTIL SYS MSTR P	12/19/06	12/19/06	AP	WP 0604-0834-4223/1447-	0.00
V0575385	MWH SOFT INC	580006	PW05-1447 UTIL SYS MSTR P	12/19/06	12/19/06	AP	WP 0604-0834-4223/1447-	2,000.00
V0698700	RCS CONSTRUCTIO	579034	SS03-1255 COUNTRY RD LFT	12/19/06	12/19/06	AP	WP 0604-0834-4380/1255-	80,729.47

COSTCNTR: 0834 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 97,729.47 Total: 97,729.47

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 51
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0016290	ALSCO	574480	MATS 11/22	11/30/06	11/30/06	AP	WP 0608-0840-4264	10.00
V0016290	ALSCO	574480	MATS 11/8	11/30/06	11/30/06	AP	WP 0608-0840-4264	10.00
V0047123	BH SERVICES INC	574490	NOV JANITORIAL SVC	12/13/06	12/13/06	AP	WP 0608-0840-4225	674.84
V0141335	CITY-WATER DEPA	579339	027502002	12/13/06	12/13/06	AP	WP 0608-0840-4284	137.96
V0326325	HAGEN GLASS CO	574496	RPR AUTO DOOR OPENINGS	12/18/06	12/18/06	AP	WP 0608-0840-4225	61.22
V0372635	HOLSWORTH & SON	574497	FALL CLEANUP,SNOW REMOVAL	12/18/06	12/18/06	AP	WP 0608-0840-4225	545.00
V0420650	JOHNSON CONTROL	574491	SERVICE SEPT-NOV	12/13/06	12/13/06	AP	WP 0608-0840-4225	1,234.75
V0432530	KIEFFER SANITAT	574492	NOV SERVICE	12/13/06	12/13/06	AP	WP 0608-0840-4225	80.08
V0563060	MONTANA DAKOTA	579347	02122427 131.1	12/18/06	12/18/06	AP	WP 0608-0840-4282	1,062.83

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,816.68 Total: 3,816.68

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 52
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	566059	ROLLER COVER,BRUSH,JOINT	12/14/06	12/14/06	AP	WP 0607-0860-4259	22.98
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0607-0860-4261	4.58
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0607-0860-4261	4.32
V0384600	IKON OFFICE SOL	566063	COPIER MAINT	12/20/06	12/20/06	AP	WP 0607-0860-4253	41.75
V0569550	MT STATES SECUR	566061	PATROL NOV	12/11/06	12/11/06	AP	WP 0607-0860-4225	123.85
V0603000	NICHOLS, CRAIG	579928	MEALS-PIERRE	12/18/06	12/18/06	AP	WP 0607-0860-4270	26.00
V0781610	SHERWIN-WILLIAM	566062	3 PREPRITE PRIMER	12/20/06	12/20/06	AP	WP 0607-0860-4259	53.64
V0890180	VERIZON WIRELES	579346	4842212	12/14/06	12/14/06	AP	WP 0607-0860-4281	40.12

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 317.24 Total: 317.24

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 53
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0610-0870-4261	58.98
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0610-0870-4261	41.42
V0376006	HSBC BUSINESS S	578239	PRINT,BIND MANUALS	12/07/06	12/07/06	AP	WP 0610-0870-4261	373.25
V0376006	HSBC BUSINESS S	578239	PRINT,BIND MANUALS	12/07/06	12/07/06	AP	WP 0610-0870-4261	395.65
V0376006	HSBC BUSINESS S	578239	CREDIT RTN	12/07/06	12/07/06	AP	WP 0610-0870-4261	-395.65
V0400450	INTERSTATE BATT	578255	9V LITHIUM BATTERIES	12/07/06	12/07/06	AP	WP 0610-0870-4269	82.91
V0601545	NEVE'S UNIFORM	578252	SHIRTS PULLEN	12/07/06	12/07/06	AP	WP 0610-0870-4263	99.90
V0845900	TESSCO	578256	BLUE TOOTH HEADSET	12/07/06	12/07/06	AP	WP 0610-0870-4269	54.73
V0845900	TESSCO	580134	BT HEADSET	12/20/06	12/20/06	AP	WP 0610-0870-4269	53.87
V0885609	VALLEY SWEEPING	580122	SWEEP,PWR WASH	12/20/06	12/20/06	AP	WP 0610-0870-4225	1,905.00
V0890180	VERIZON WIRELES	579346	3907612	12/14/06	12/14/06	AP	WP 0610-0870-4281	40.12
V0890180	VERIZON WIRELES	579346	3907613	12/14/06	12/14/06	AP	WP 0610-0870-4281	40.12
V0890180	VERIZON WIRELES	579346	3909854	12/14/06	12/14/06	AP	WP 0610-0870-4281	40.12
V0890180	VERIZON WIRELES	579346	4847402	12/14/06	12/14/06	AP	WP 0610-0870-4281	40.12

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,830.54 Total: 2,830.54

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 54
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	579585	PHOTOCELL,CONNECTOR,CLNR/	12/11/06	12/11/06	AP	WP 0618-0890-4269	15.33
V0005640	ACE HARDWARE	579585	CREDIT CONNECTOR	12/11/06	12/11/06	AP	WP 0618-0890-4269	-1.89
V0005640	ACE HARDWARE	579585	CONNECTOR/STN 5	12/11/06	12/11/06	AP	WP 0618-0890-4269	19.10
V0005641	ACE HARDWARE-EA	577689	STRAP,LOOP,WEBBING,BUCKLE	12/07/06	12/07/06	AP	WP 0618-0890-4269	46.71
V0005641	ACE HARDWARE-EA	579583	HEATER/EMS BILLING	12/14/06	12/14/06	AP	WP 0618-0890-4265	49.99
T9844	ALEXANDER, SHAN	562308	DUP PAYMENT ON PT ACCT	12/19/06	12/19/06	AP	WP 0618-0890-4530	100.15
V0078490	BLACK HILLS POW	580403	120103349501 862	12/20/06	12/20/06	AP	WP 0618-0890-4283	75.66
V0131400	CARQUEST AUTO P	579628	OIL,AIR FILTER/MED 2	12/18/06	12/18/06	AP	WP 0618-0890-4251	24.53
V0066860	CHANNING L BETE	577700	30-ACLS MANUALS,2 INSTR M	12/13/06	12/13/06	AP	WP 0618-0890-4261	1,171.80
V0137240	CHRIS SUPPLY CO	577651	12V PLUGS,DC PWR SUPPLY	11/30/06	11/30/06	AP	WP 0618-0890-4253	21.97
V0137240	CHRIS SUPPLY CO	579592	ADAPTERS,MOUNTS,TIES/MEDI	12/14/06	12/14/06	AP	WP 0618-0890-4251	39.16
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0618-0890-4261	189.07
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0618-0890-4261	163.85
V0178720	CREDIT COLLECTI	579591	JOHNSON,D	12/11/06	12/11/06	AP	WP 0618-0890-4225	35.60
V0178720	CREDIT COLLECTI	579591	JOHNSON,D	12/11/06	12/11/06	AP	WP 0618-0890-4225	21.68
V0178720	CREDIT COLLECTI	579591	OOTON,B	12/11/06	12/11/06	AP	WP 0618-0890-4225	12.00
V0178720	CREDIT COLLECTI	579591	OOTON,B	12/11/06	12/11/06	AP	WP 0618-0890-4225	5.00

V0178720	CREDIT COLLECTI	579591	OOTON,B	12/11/06	12/11/06	AP	WP	0618-0890-4225	12.00
V0178720	CREDIT COLLECTI	579591	OOTON,B	12/11/06	12/11/06	AP	WP	0618-0890-4225	5.00
V0178720	CREDIT COLLECTI	579591	OOTON,B	12/11/06	12/11/06	AP	WP	0618-0890-4225	6.00
V0178720	CREDIT COLLECTI	579591	OOTON,B	12/11/06	12/11/06	AP	WP	0618-0890-4225	2.50
V0178720	CREDIT COLLECTI	579591	SMITH,T	12/11/06	12/11/06	AP	WP	0618-0890-4225	24.00
V0178720	CREDIT COLLECTI	579591	SMITH,T	12/11/06	12/11/06	AP	WP	0618-0890-4225	10.00
V0178720	CREDIT COLLECTI	579591	WEISZ,C	12/11/06	12/11/06	AP	WP	0618-0890-4225	129.48
V0178720	CREDIT COLLECTI	579591	WEISZ,C	12/11/06	12/11/06	AP	WP	0618-0890-4225	105.98
V0188480	DAKOTA BUSINESS	577695	5 CASES COPY PAPER	12/11/06	12/11/06	AP	WP	0618-0890-4261	70.75
V0189500	DAKOTA FIRE SUP	579593	2006 ALS FIELD GUIDE	12/12/06	12/12/06	AP	WP	0618-0890-4261	700.00
T9845	DENNIS, JOHN	562306	DUP PAYMENT ON PT ACCOUNT	12/19/06	12/19/06	AP	WP	0618-0890-4530	66.54
T9846	DEWEY, GEORGE	562309	OVER PAYMENT ON PT ACCT	12/19/06	12/19/06	AP	WP	0618-0890-4530	728.40
V0232330	EMERGENCY MEDIC	579595	DISPOSABLES	12/11/06	12/11/06	AP	WP	0618-0890-4297	322.03
V0232330	EMERGENCY MEDIC	579609	DISPOSABLES	12/13/06	12/13/06	AP	WP	0618-0890-4297	265.80
V0232330	EMERGENCY MEDIC	579609	CARPUJET,CLEAR LENS,FRAME	12/13/06	12/13/06	AP	WP	0618-0890-4265	86.10
V0232330	EMERGENCY MEDIC	579609	DISPOSABLES	12/13/06	12/13/06	AP	WP	0618-0890-4297	88.34
V0232330	EMERGENCY MEDIC	579609	CASE-HEAVY WT BLANKETS	12/13/06	12/13/06	AP	WP	0618-0890-4265	252.42
V0232330	EMERGENCY MEDIC	579632	DISPOSABLES	12/18/06	12/18/06	AP	WP	0618-0890-4297	639.55
T9847	ERICKSON, LUCIL	562307	OVERPAYMENT ON PT ACCT	12/19/06	12/19/06	AP	WP	0618-0890-4530	68.96
V0251140	FINANCIAL FORMS	577696	1000 WINDOW ENVELOPES	12/11/06	12/11/06	AP	WP	0618-0890-4261	134.68
V0251140	FINANCIAL FORMS	579633	2000 ENVELOPES	12/18/06	12/18/06	AP	WP	0618-0890-4261	198.87
V0257580	FLANNERY OIL	579611	FUEL/M7	12/13/06	12/13/06	AP	WP	0618-0890-4262	39.66
V0257580	FLANNERY OIL	579611	FUEL/M3	12/13/06	12/13/06	AP	WP	0618-0890-4262	44.61
V0355050	HENRY SCHEIN IN	579596	DISPOSABLES	12/11/06	12/11/06	AP	WP	0618-0890-4297	344.88
T9849	HUMANA HEALTH C	562313	OVER PMT ON PT ACCOUNT	12/20/06	12/20/06	AP	WP	0618-0890-4530	707.00
V0421590	JOHNSON MACHINE	579612	WINDSHIELD WASH FLUID/STO	12/13/06	12/13/06	AP	WP	0618-0890-4251	8.00
V0469300	KREISER SURGICA	579598	DISPOSABLES	12/11/06	12/11/06	AP	WP	0618-0890-4297	237.48
V0469300	KREISER SURGICA	579598	DISPOSABLES	12/11/06	12/11/06	AP	WP	0618-0890-4297	1,006.15
V0466300	LINWELD	577699	OXYGEN	12/11/06	12/11/06	AP	WP	0618-0890-4297	28.35
V0466300	LINWELD	577699	OXYGEN	12/11/06	12/11/06	AP	WP	0618-0890-4297	52.25
V0466300	LINWELD	579599	LEASE OXYGEN BOTTLES	12/11/06	12/11/06	AP	WP	0618-0890-4246	171.12
V0466300	LINWELD	579599	OXYGEN	12/11/06	12/11/06	AP	WP	0618-0890-4297	63.35
V0466300	LINWELD	579621	OXYGEN	12/14/06	12/14/06	AP	WP	0618-0890-4297	35.35
V0466300	LINWELD	579650	OXYGEN	12/20/06	12/20/06	AP	WP	0618-0890-4297	66.25

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 55
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0466300	LINWELD	579650	OXYBEN	12/20/06	12/20/06	AP	WP	0618-0890-4297	69.15
V0523875	MANNING, DR KEL	563370	DEC 06 CONTRACT SERVICES	12/11/06	12/11/06	AP	WP	0618-0890-4225	1,200.00
V0540122	MEDICAL WASTE T	579579	MEDICAL WASTE DISPOSAL	12/11/06	12/11/06	AP	WP	0618-0890-4264	220.75
V0538550	MEDICINE SHOPPE	579600	DISPOSABLES-REGLAN,THIAMI	12/11/06	12/11/06	AP	WP	0618-0890-4297	193.00

V0538550	MEDICINE SHOPPE	579651	600 ONE TOUCH ULTRA STRIP	12/20/06	12/20/06	AP	WP 0618-0890-4297	548.47
T9851	MOHR, PAUL	562305	DUP PYMNT ON PT ACCT	12/19/06	12/19/06	AP	WP 0618-0890-4530	70.17
V0601545	NEVE'S UNIFORM	577657	4 RADIO HLDRS,4 FLASHLIGH	11/30/06	11/30/06	AP	WP 0618-0890-4265	263.60
V0601545	NEVE'S UNIFORM	577657	WINTER JCKT BUTLER	11/30/06	11/30/06	AP	WP 0618-0890-4263	225.00
V0601545	NEVE'S UNIFORM	577657	PANTS MASSEY	11/30/06	11/30/06	AP	WP 0618-0890-4263	43.95
V0634875	OSHEIM-CATRON F	579654	4 FIBERGLASS VAULT BEDS	12/20/06	12/20/06	AP	WP 0618-0890-4297	300.00
V0657530	PENNINGTON COUN	570476	EXECUTION BUZZETTA	12/12/06	12/12/06	AP	WP 0618-0890-4225	4.76
V0666565	PIONEER BANK &	578866	CREDIT CARD FEES	12/12/06	12/12/06	AP	WP 0618-0890-4530	36.13
T9855	PITTMAN & ASSOC	562311	OVER PYMNT ON PT ACCT	12/19/06	12/19/06	AP	WP 0618-0890-4530	549.82
V0722757	RECORD STORAGE	579603	RECORD STORAGE	12/11/06	12/11/06	AP	WP 0618-0890-4225	27.98
V0731870	RESPOND SYSTEMS	579604	CADEX 2 BAY ANALYZER	12/11/06	12/11/06	AP	WP 0618-0890-4265	1,006.95
V0731870	RESPOND SYSTEMS	579604	2 FILTER LINE SETS	12/11/06	12/11/06	AP	WP 0618-0890-4265	192.68
V0731870	RESPOND SYSTEMS	579604	DISPOSABLES	12/11/06	12/11/06	AP	WP 0618-0890-4297	927.63
V0731870	RESPOND SYSTEMS	579604	FR2 RECHARGEABLE BATTERY	12/11/06	12/11/06	AP	WP 0618-0890-4253	570.00
V0731870	RESPOND SYSTEMS	579604	CHEST LEADS,EXTREMITIES G	12/11/06	12/11/06	AP	WP 0618-0890-4265	631.88
V0731870	RESPOND SYSTEMS	579614	DISPOSABLES	12/13/06	12/13/06	AP	WP 0618-0890-4297	184.00
T9858	SAFECO INSURANC	562312	DUP PAYMENT ON PT ACCT	12/19/06	12/19/06	AP	WP 0618-0890-4530	511.00
V0775500	SERVALL UNIFORM	579587	LINEN,TWL SVC	12/11/06	12/11/06	AP	WP 0618-0890-4264	56.09
V0775500	SERVALL UNIFORM	579624	LINEN/TOWEL SERVICE	12/14/06	12/14/06	AP	WP 0618-0890-4264	48.18
V0775500	SERVALL UNIFORM	579624	100 TOWELS	12/14/06	12/14/06	AP	WP 0618-0890-4264	59.37
V0787250	SIMPSON'S CREAT	579606	1000 EKG STRIP MNTG FORMS	12/11/06	12/11/06	AP	WP 0618-0890-4261	81.00
V0809840	SOUTH DAKOTA EX	579327	OCT PHONE	12/08/06	12/08/06	AP	WP 0618-0890-4281	8.83
T9852	STIERWALT, PAUL	562310	OVER PYMNT ON PT ACCT	12/19/06	12/19/06	AP	WP 0618-0890-4530	20.00
V0890180	VERIZON WIRELES	579346	4313641	12/14/06	12/14/06	AP	WP 0618-0890-4281	100.11
V0890180	VERIZON WIRELES	579346	8630061	12/14/06	12/14/06	AP	WP 0618-0890-4281	40.12
V0890180	VERIZON WIRELES	579346	8630062	12/14/06	12/14/06	AP	WP 0618-0890-4281	101.44
V0890180	VERIZON WIRELES	579346	8630063	12/14/06	12/14/06	AP	WP 0618-0890-4281	100.11
V0890180	VERIZON WIRELES	579346	8630064	12/14/06	12/14/06	AP	WP 0618-0890-4281	40.12
V0890180	VERIZON WIRELES	579346	8630065	12/14/06	12/14/06	AP	WP 0618-0890-4281	40.12
V0890180	VERIZON WIRELES	579346	8630066	12/14/06	12/14/06	AP	WP 0618-0890-4281	40.12
V0890180	VERIZON WIRELES	579346	8630067	12/14/06	12/14/06	AP	WP 0618-0890-4281	100.11
V0890180	VERIZON WIRELES	579346	8630068	12/14/06	12/14/06	AP	WP 0618-0890-4281	40.12
V0890180	VERIZON WIRELES	579346	8631058	12/14/06	12/14/06	AP	WP 0618-0890-4281	40.12
V0934830	WESTERN STATION	579588	MISC OFC SUPPLIES	12/11/06	12/11/06	AP	WP 0618-0890-4261	43.51

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,447.95 Total: 17,447.95

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 56
TUE, DEC 26, 2006, 4:11 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0840709	TSP INC	578950	TO#3 POST SECURITY FOOD/B	12/18/06	12/18/06	AP	WP 0734-0909-4223	3,174.64
V0840709	TSP INC	578950	TO#3 POST SECURITY FOOD/B	12/18/06	12/18/06	AP	WP 0734-0909-4223	649.29

COSTCNTR: 0909 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	3,823.93	Total:	3,823.93
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The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 57
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====
V0074730	BLACK HILLS CHE	568540	SS CLEANER	11/30/06	11/30/06	AP	WP 0777-0914-4264	41.94
V0078490	BLACK HILLS POW	579349	080102371601 420	12/20/06	12/20/06	AP	WP 0777-0914-4283	22.14
V0078490	BLACK HILLS POW	579349	080102503601 29040	12/20/06	12/20/06	AP	WP 0777-0914-4283	2,094.67
V0114290	BURDICK BROS IN	568542	CHECK P5,P6,P8	12/14/06	12/14/06	AP	WP 0777-0914-4253	75.00
V0136800	CHILLER SYSTEMS	568545	C3 CONTACTOR	12/14/06	12/14/06	AP	WP 0777-0914-4253	209.35
V0137240	CHRIS SUPPLY CO	568541	UPS	12/14/06	12/14/06	AP	WP 0777-0914-4257	449.00
V0137240	CHRIS SUPPLY CO	568541	RETURN UPS	12/14/06	12/14/06	AP	WP 0777-0914-4257	-449.00
V0137240	CHRIS SUPPLY CO	568541	RETURN UPS	12/14/06	12/14/06	AP	WP 0777-0914-4257	125.00
V0274375	FRYE'S PAINT &	568546	EPOXY FLOOR PAINT	12/14/06	12/14/06	AP	WP 0777-0914-4252	91.97
V0563060	MONTANA DAKOTA	579341	29375621 2105.7	12/18/06	12/18/06	AP	WP 0777-0914-4282	1,247.34
V0698327	QWEST	579295	10/01 SVC CHRGS	12/12/06	12/12/06	AP	WP 0777-0914-4281	159.00
V0698327	QWEST	579295	10/01 SVC CHRGS	12/12/06	12/12/06	AP	WP 0777-0914-4281	27.44
V0698327	QWEST	579295	10/01 SVC CHRGS	12/12/06	12/12/06	AP	WP 0777-0914-4281	167.11
V0700050	RAINBOW GAS CO	568549	NOV NATURAL GAS 2325	12/15/06	12/15/06	AP	WP 0777-0914-4282	15,257.95
V0794700	SOUTH DAKOTA BR	568548	PE LICENSE RENEWAL DZINTA	12/14/06	12/14/06	AP	WP 0777-0914-4292	80.00
V0809840	SOUTH DAKOTA EX	579327	OCT PHONE	12/08/06	12/08/06	AP	WP 0777-0914-4281	0.15
V0890180	VERIZON WIRELES	579346	4312285	12/14/06	12/14/06	AP	WP 0777-0914-4281	40.12

COSTCNTR: 0914 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	19,639.18	Total:	19,639.18
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The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 58
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0180010	CRICKET LAWN SE	570473	913 BLAINE/CLEAN,REMOVE D	12/07/06	12/07/06	AP	WP 0260-0927-4225	300.00
V0180010	CRICKET LAWN SE	570484	118 CRESTWOOD-CLEAN DEBRI	12/19/06	12/19/06	AP	WP 0260-0927-4225	155.00
V0180010	CRICKET LAWN SE	570485	1117 HOLCOMB AVE-CLEAN DE	12/19/06	12/19/06	AP	WP 0260-0927-4225	100.00
V0180010	CRICKET LAWN SE	570486	338 1/2 ST CLOUD-CLEAN DE	12/20/06	12/20/06	AP	WP 0260-0927-4225	982.30
V0856470	TOW PRO	570479	338 1/2 ST CLOUD TOW VEH	12/12/06	12/12/06	AP	WP 0260-0927-4225	75.00

COSTCNTR: 0927 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,612.30 Total: 1,612.30

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 59
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002805	A&B BUSINESS EQ	576488	RICOH550 COPIER LEASE	12/20/06	12/20/06	AP	WP 0510-0930-4253	10.17
V0062755	BEHAVIOR MANAGE	578018	NOV SALARY,BENEFITS	12/20/06	12/20/06	AP	WP 0510-0930-6132	2,420.12
V0139602	CITY OF RAPID C	576746	POSTAGE	12/20/06	12/20/06	AP	WP 0510-0930-4261	4.74
V0139602	CITY OF RAPID C	576748	POSTAGE	12/20/06	12/20/06	AP	WP 0510-0930-4261	11.97
V0188480	DAKOTA BUSINESS	576477	SHARP AR650 COPIER MAINT	12/20/06	12/20/06	AP	WP 0510-0930-4253	111.00
V0188480	DAKOTA BUSINESS	576484	SHARP ARC150 COPIER MAINT	12/20/06	12/20/06	AP	WP 0510-0930-4253	143.43
V0188480	DAKOTA BUSINESS	576486	COPY PAPER	12/20/06	12/20/06	AP	WP 0510-0930-4261	22.49
V0388100	INDOFF INC	578014	CLASSIFICATION FOLDERS	12/20/06	12/20/06	AP	WP 0510-0930-4261	27.99
V0388100	INDOFF INC	578014	MAGAZINE STORAGE BOXES	12/20/06	12/20/06	AP	WP 0510-0930-4261	19.96
V0477875	LAKOTA MEDIA IN	578010	ANNUAL ACTION PLAN COMMEN	12/20/06	12/20/06	AP	WP 0510-0930-4230	183.75
V0477875	LAKOTA MEDIA IN	578012	PUBL NOTC-PUBLIC MEETING	12/20/06	12/20/06	AP	WP 0510-0930-4230	78.75
V0526785	MARLIN LEASING	576480	SHARP ARC150 COPIER LEASE	12/20/06	12/20/06	AP	WP 0510-0930-4253	85.42
V0526785	MARLIN LEASING	576481	SHARP AR650 COPIER LEASE	12/20/06	12/20/06	AP	WP 0510-0930-4253	16.11
V0679002	PRAIRIEWAVE COM	579317	DEC PHONE	12/20/06	12/20/06	AP	WP 0510-0930-4281	65.92
V0711110	RAPID CITY JOUR	578011	ANNUAL ACTION PLAN COMMEN	12/20/06	12/20/06	AP	WP 0510-0930-4230	85.68
V0711110	RAPID CITY JOUR	578013	RFP-PROPOSED FANNIE MAE L	12/20/06	12/20/06	AP	WP 0510-0930-4230	196.56
V0711110	RAPID CITY JOUR	578013	PUBL NOTC-2007 ACTION PLA	12/20/06	12/20/06	AP	WP 0510-0930-4230	57.12
V0757030	SALVATION ARMY	578016	NOV06 RENT,UTIL ASSISTANC	12/20/06	12/20/06	AP	WP 0510-0930-6179	2,490.90
V0757030	SALVATION ARMY	578016	NOV06 RENT,UTIL ASSISTANC	12/20/06	12/20/06	AP	WP 0510-0930-6179	940.00
V0883990	UNITED WAY OF R	578017	COMMUNITY NEEDS ASSESSMEN	12/20/06	12/20/06	AP	WP 0510-0930-4223	5,000.00
V0301390	YOUTH AND FAMIL	578015	NOV06 COUNSELING SVCS	12/20/06	12/20/06	AP	WP 0510-0930-6183	416.67

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,388.75 Total: 12,388.75

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0211242	DREAM DESIGN IN	579023	W03-1248 E HWY 44/ELK VAL	12/19/06	12/19/06	AP	WP 0602-0933-4223/1248-	12,142.62
V0242035	FMG INC.	579018	DR03-1333 ELM AVE/MEADE R	12/19/06	12/19/06	AP	WP 0602-0933-4223/1333-	594.58
V0242035	FMG INC.	579019	W06-1562 CNYN LK DR/SOO S	12/19/06	12/19/06	AP	WP 0602-0933-4223/1562-	15,276.80
V0778585	SHAMROCK ENTERP	571471	W06-1589 METERING,BCKFLW	12/19/06	12/19/06	AP	WP 0602-0933-4381/1589-	14,980.00
V0778585	SHAMROCK ENTERP	579020	W06-1589 METERING,BCKFLW	12/19/06	12/19/06	AP	WP 0602-0933-4381/1589-	1,224.56
V0840709	TSP INC	579036	SSW05-1309 E ST LOUIS RCN	12/19/06	12/19/06	AP	WP 0602-0933-4223/1309-	1,851.47

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 46,070.03 Total: 46,070.03

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0208526	DOECK LLC	576490	OVRSZ WTRMN DEV05-739 AUB	12/19/06	12/19/06	AP	WP 0602-0934-4383	31,194.24
V0211242	DREAM DESIGN IN	579023	W03-1248 E HWY 44/ELK VAL	12/19/06	12/19/06	AP	WP 0602-0934-4223/1248-	8,095.08

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,289.32 Total: 39,289.32

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	578952	TXWY A,RNWX 14/32 SEP PH2	12/18/06	12/18/06	AP	WP 0782-0939-4223	1,292.41
V0438625	KADRMAS LEE & J	578952	TXWY A,RNWX 14/32 SEP PH2	12/18/06	12/18/06	AP	WP 0782-0939-4223	91.86
V0732058	REYNOLDS SMITH	578939	AIRPORT MASTER PLAN	12/18/06	12/18/06	AP	WP 0782-0939-4223	1,133.88
V0840709	TSP INC	578949	TO#2 BAGGAGE CLAIM DEVICE	12/18/06	12/18/06	AP	WP 0782-0939-4223	12,242.50

COSTCNTR: 0939 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,760.65 Total: 14,760.65

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 63
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0789-0963-4261	94.98
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0789-0963-4261	7.79
V0254565	FIRST ADMINISTR	578865	6 CERTS OF INSURANCE	12/12/06	12/12/06	AP	WP 0789-0963-4225	60.00

COSTCNTR: 0963 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 162.77 Total: 162.77

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 64
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0756845	ST PAUL TRAVELE	579337	INTEREST	12/11/06	12/11/06	AP	WP 0793-0968-4211	-23.35
V0756845	ST PAUL TRAVELE	579337	D GINGRAS	12/11/06	12/11/06	AP	WP 0793-0968-4211	5,209.90
V0756845	ST PAUL TRAVELE	579337	C HERMAN	12/11/06	12/11/06	AP	WP 0793-0968-4211	1,020.78
V0756845	ST PAUL TRAVELE	579337	T VANSCHOONHOVEN	12/11/06	12/11/06	AP	WP 0793-0968-4211	1,543.15
V0756845	ST PAUL TRAVELE	579337	DUHAMEL COMPANY	12/11/06	12/11/06	AP	WP 0793-0968-4211	2,690.22
V0756845	ST PAUL TRAVELE	579337	B JENSEN	12/11/06	12/11/06	AP	WP 0793-0968-4211	5,292.20
V0756845	ST PAUL TRAVELE	579337	R MITTINTI	12/11/06	12/11/06	AP	WP 0793-0968-4211	3,204.89

COSTCNTR: 0968 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,447.79 Total: 19,447.79

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 65
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0822041	UNIVERSITY OF S	576590	HEDRICK D	12/18/06	12/18/06	AP	WP 0718-1002-4228	2,272.05
V0822041	UNIVERSITY OF S	576593	MARTENS E	12/18/06	12/18/06	AP	WP 0718-1002-4228	1,144.20
V0822041	UNIVERSITY OF S	576594	JOHNS J	12/19/06	12/19/06	AP	WP 0718-1002-4228	1,514.70
V0822041	UNIVERSITY OF S	576596	HANSEN J	12/20/06	12/20/06	AP	WP 0718-1002-4228	572.10

COSTCNTR: 1002 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,503.05 Total: 5,503.05

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 66
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	575674	RING KEY SNAP	11/30/06	11/30/06	AP	WP 0606-2071-4261	4.54
V0012575	AIRPORT EXPRESS	578934	NOV06 MAIL DELIVERY SVC	12/15/06	12/15/06	AP	WP 0606-2071-4225	357.50
V0046250	AVIATION MGMT C	578931	PRIMARY GUIDING DOC	12/15/06	12/15/06	AP	WP 0606-2071-4223	1,187.50
V0133282	CATERED TWO	578991	HOLIDAY PARTY/APPRECIATIO	12/18/06	12/18/06	AP	WP 0606-2071-4263	457.13
V0139120	CITY OF RAPID C	578940	OCT06 CHECKPOINT SECURITY	12/18/06	12/18/06	AP	WP 0606-2071-4225	15,692.70
V0139120	CITY OF RAPID C	578940	1/2 OVERAGE EXPENSED-LEO	12/18/06	12/18/06	AP	WP 0606-2071-4225	8,799.29
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0606-2071-4261	2.59
V0139596	CITY-PETTY CASH	578947	11/20-12/19 MS FSTCNTR PR	12/18/06	12/18/06	AP	WP 0606-2071-4295	19.95
V0139596	CITY-PETTY CASH	578947	DONUTS-SECURITY MEETING	12/18/06	12/18/06	AP	WP 0606-2071-4263	4.76
V0149580	COCA-COLA OF TH	578992	5G WTR	12/15/06	12/15/06	AP	WP 0606-2071-4284	6.50
V0149580	COCA-COLA OF TH	578993	DEC06 EQUIPMENT RENT	12/18/06	12/18/06	AP	WP 0606-2071-4284	9.00
V0249445	FEDERAL EXPRESS	577336	CHARGES	12/07/06	12/07/06	AP	WP 0606-2071-4261	16.16

V0249445	FEDERAL EXPRESS	577355	CHARGES	12/15/06	12/15/06	AP	WP 0606-2071-4261	8.55
V0394910	INSIGHT PUBLIC	570194	6 HP DAT DDS-4 40GB TAPES	12/07/06	12/07/06	AP	WP 0606-2071-4261	47.46
V0394910	INSIGHT PUBLIC	570194	FREIGHT	12/07/06	12/07/06	AP	WP 0606-2071-4261	5.52
V0438625	KADRMAS LEE & J	575665	AIRPORT STRATEGIC PLAN	12/18/06	12/18/06	AP	WP 0606-2071-4223	3,484.57
V0438625	KADRMAS LEE & J	578951	ARPRT SPCC PLAN UPDATE	12/18/06	12/18/06	AP	WP 0606-2071-4223	510.00
V0597134	NATIVE AMERICAN	578994	MISC OFFICE SUPPLIES	12/18/06	12/18/06	AP	WP 0606-2071-4261	91.70
V0679002	PRAIRIEWAVE COM	579336	3944195 DEC PHONE	12/11/06	12/11/06	AP	WP 0606-2071-4281	66.57
V0698327	QWEST	579294	E38-0017 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0606-2071-4281	4.06
V0698327	QWEST	579294	E38-0030 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0606-2071-4281	2.04
V0698327	QWEST	579294	E38-0037 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0606-2071-4281	119.39
V0698327	QWEST	579294	E38-0064 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0606-2071-4281	121.05
V0698327	QWEST	579294	E38-0336 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0606-2071-4281	87.15
V0698327	QWEST	579294	E38-2103 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0606-2071-4281	4.06
V0698327	QWEST	579294	E38-5663 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0606-2071-4281	4.06
V0698327	QWEST	580010	SVC CHRGS	12/18/06	12/18/06	AP	WP 0606-2071-4281	103.12
V0698327	QWEST	580010	SVC CHRGS	12/18/06	12/18/06	AP	WP 0606-2071-4281	60.57
V0705940	RAPID CITY AREA	578943	SVC CLUB LUNCHEON 12/12-S	12/18/06	12/18/06	AP	WP 0606-2071-4270	20.50
V0711110	RAPID CITY JOUR	575694	ALPINE AIR LEASE	12/15/06	12/15/06	AP	WP 0606-2071-4230	24.94
V0711110	RAPID CITY JOUR	575694	OCT 23 BOARD MTG	12/15/06	12/15/06	AP	WP 0606-2071-4230	120.40
V0711110	RAPID CITY JOUR	575694	RAPID FLYERS LEASE	12/15/06	12/15/06	AP	WP 0606-2071-4230	24.51
V0711110	RAPID CITY JOUR	575694	NOV 13 BOARD MTG	12/15/06	12/15/06	AP	WP 0606-2071-4230	98.47
V0783785	SHORT, MASON	578990	FRAMING,MATTING 2 PHOTOS	12/15/06	12/15/06	AP	WP 0606-2071-4261	324.89
V0890180	VERIZON WIRELES	579346	3906528	12/14/06	12/14/06	AP	WP 0606-2071-4281	40.12
V0890180	VERIZON WIRELES	579346	3906661	12/14/06	12/14/06	AP	WP 0606-2071-4281	72.12
V0890180	VERIZON WIRELES	579346	3907212	12/14/06	12/14/06	AP	WP 0606-2071-4281	40.12
V0890180	VERIZON WIRELES	579346	3907213	12/14/06	12/14/06	AP	WP 0606-2071-4281	76.20
V0890180	VERIZON WIRELES	579346	8631500	12/14/06	12/14/06	AP	WP 0606-2071-4281	40.12
V0890180	VERIZON WIRELES	579346	3906661 EQUIPMENT	12/14/06	12/14/06	AP	WP 0606-2071-4269	29.98
V0934830	WESTERN STATION	575693	2 WORK SURFACE	12/07/06	12/07/06	AP	WP 0606-2071-4296	96.00
V0934830	WESTERN STATION	575693	WORK SURFACE,CORNER	12/07/06	12/07/06	AP	WP 0606-2071-4296	112.00

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,397.86 Total: 32,397.86

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 67
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074730	BLACK HILLS CHE	575673	ASST SUPPLIES	11/30/06	11/30/06	AP	WP 0606-2072-4264	440.66
V0223840	ECOLAB PEST ELI	578922	DEC06 PEST ELIM	12/07/06	12/07/06	AP	WP 0606-2072-4225	41.15
V0349550	HEARTLAND PAPER	578946	CHEMICAL DISPENSER RACK	12/18/06	12/18/06	AP	WP 0606-2072-4264	24.31

V0349550	HEARTLAND PAPER	578946	CR-CHEMICAL DISPENSER RAC	12/18/06	12/18/06	AP	WP 0606-2072-4264	-21.42
V0420650	JOHNSON CONTROL	578930	SERV AGREEMENT	12/15/06	12/15/06	AP	WP 0606-2072-4225	2,331.05
V0420650	JOHNSON CONTROL	578932	ADJ DAMPERS	12/15/06	12/15/06	AP	WP 0606-2072-4253	63.36
V0432530	KIEFFER SANITAT	578921	DEC06 SVC	12/15/06	12/15/06	AP	WP 0606-2072-4264	471.69
V0432530	KIEFFER SANITAT	578921	DEC06 SVC	12/15/06	12/15/06	AP	WP 0606-2072-4264	87.14
V0432530	KIEFFER SANITAT	578921	DEC06 SVC	12/15/06	12/15/06	AP	WP 0606-2072-4264	150.39
V0563300	KONE INC	578915	DEC06 MAINT ELEV/ESC	12/07/06	12/07/06	AP	WP 0606-2072-4253	542.00
V0495380	LIGHTING MAINT	578928	EMERGENCY EXIT BALLAST	12/15/06	12/15/06	AP	WP 0606-2072-4257	103.61
V0639670	OVERHEAD DOOR C	578917	BAGGAGE TUNNEL ENTRANCE D	12/07/06	12/07/06	AP	WP 0606-2072-4253	127.50
V0679002	PRAIRIEWAVE COM	579336	3944195 DEC PHONE	12/11/06	12/11/06	AP	WP 0606-2072-4281	66.58
V0809840	SOUTH DAKOTA EX	578933	OCT06 TELEPHONE REV FUND	12/15/06	12/15/06	AP	WP 0606-2072-4281	18.60
V0827000	STANDARD PARKIN	578941	NOV06 SKYCAP CHARGES	12/18/06	12/18/06	AP	WP 0606-2072-4225	15,670.93
V0842640	TDG COMMUNICATI	578926	MEDIA PLCMNT NOV06	12/15/06	12/15/06	AP	WP 0606-2072-4225	548.00
V0842640	TDG COMMUNICATI	578926	WEBSITE DEV	12/15/06	12/15/06	AP	WP 0606-2072-4225	4,300.00
V0842640	TDG COMMUNICATI	578926	AD DESIGN-LAS VEGAS NV	12/15/06	12/15/06	AP	WP 0606-2072-4225	160.00

COSTCNTR: 2072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,125.55 Total: 25,125.55

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 68
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	575674	WASTEBASKET	11/30/06	11/30/06	AP	WP 0606-2073-4264	8.99
V0005641	ACE HARDWARE-EA	575674	6 CABLE CLAMPS-US FLAG	11/30/06	11/30/06	AP	WP 0606-2073-4253	3.78
V0008210	ACTION MECHANIC	578945	VOLTAGE-UNIT HEATER	12/18/06	12/18/06	AP	WP 0606-2073-4225	114.29
V0074730	BLACK HILLS CHE	575673	ASST SUPPLIES	11/30/06	11/30/06	AP	WP 0606-2073-4264	506.99
V0074730	BLACK HILLS CHE	575673	BRUSH ROLLER	11/30/06	11/30/06	AP	WP 0606-2073-4253	35.98
V0223840	ECOLAB PEST ELI	578922	DEC06 PEST ELIM	12/07/06	12/07/06	AP	WP 0606-2073-4225	47.35
V0349550	HEARTLAND PAPER	578946	BRUSH CYLINDER	12/18/06	12/18/06	AP	WP 0606-2073-4253	76.24
V0349550	HEARTLAND PAPER	578946	5BX EQUIPMENT BATTERIES	12/18/06	12/18/06	AP	WP 0606-2073-4253	77.05
V0420650	JOHNSON CONTROL	578930	SERV AGREEMENT	12/15/06	12/15/06	AP	WP 0606-2073-4225	2,681.95
V0420650	JOHNSON CONTROL	578932	ADJ DAMPERS	12/15/06	12/15/06	AP	WP 0606-2073-4253	72.89
V0432530	KIEFFER SANITAT	578921	DEC06 SVC	12/15/06	12/15/06	AP	WP 0606-2073-4264	173.03
V0563300	KONE INC	578915	DEC06 MAINT ELEV/ESC	12/07/06	12/07/06	AP	WP 0606-2073-4253	623.58
V0495380	LIGHTING MAINT	578928	EMERGENCY EXIT BALLAST	12/15/06	12/15/06	AP	WP 0606-2073-4257	119.20
V0674950	PLANT WORLD INC	578923	DEC06 LIVE PLANT MAINT,LE	12/07/06	12/07/06	AP	WP 0606-2073-4225	252.00
V0679002	PRAIRIEWAVE COM	579336	3944195 DEC PHONE	12/11/06	12/11/06	AP	WP 0606-2073-4281	66.58
V0698327	QWEST	580010	SVC CHRGS	12/18/06	12/18/06	AP	WP 0606-2073-4281	214.51

COSTCNTR: 2073 Totals:

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 69
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0223840	ECOLAB PEST ELI	578922	DEC06 PEST ELIM	12/07/06	12/07/06	AP	WP 0606-2074-4225	64.00

COSTCNTR: 2074 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 64.00 Total: 64.00

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 70
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	575674	4 MAINT LOCKERS	11/30/06	11/30/06	AP	WP 0606-2075-4269	7.24
V0005641	ACE HARDWARE-EA	575674	BUNGEE CORDS	11/30/06	11/30/06	AP	WP 0606-2075-4251	12.08
V0466300	LINWELD	578924	NOV CYL USE FEES	12/15/06	12/15/06	AP	WP 0606-2075-4244	20.40
V0466300	LINWELD	578924	ARGON/OXY REFILLS	12/15/06	12/15/06	AP	WP 0606-2075-4264	108.50
V0679002	PRAIRIEWAVE COM	579336	3943386 DEC PHONE	12/11/06	12/11/06	AP	WP 0606-2075-4281	32.44

COSTCNTR: 2075 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 180.66 Total: 180.66

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 71
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0182145	CRUM ELECTRIC	578938	TOGGLE SWITCH	12/15/06	12/15/06	AP	WP 0606-2076-4257	13.09
V0257580	FLANNERY OIL	578925	2400G PREM UNL	12/15/06	12/15/06	AP	WP 0606-2076-4262	5,117.52
V0257580	FLANNERY OIL	578925	2400G #1 DSL	12/15/06	12/15/06	AP	WP 0606-2076-4262	6,291.12
V0495380	LIGHTING MAINT	578918	RAMP, APRON POLE LIGHTING	12/07/06	12/07/06	AP	WP 0606-2076-4257	275.68
V0929575	WESTCOAST SALES	578935	24 TAXIWAY LITES	12/15/06	12/15/06	AP	WP 0606-2076-4257	118.39
V0931805	WESTERN COMMUNI	578919	ARFLD RADIO/ANT/BTRY	12/07/06	12/07/06	AP	WP 0606-2076-4253	373.00
V0931805	WESTERN COMMUNI	578919	3 BATTERIES	12/07/06	12/07/06	AP	WP 0606-2076-4253	93.00
V0931805	WESTERN COMMUNI	578944	ARFLD RADIO SVC	12/18/06	12/18/06	AP	WP 0606-2076-4253	73.00

COSTCNTR: 2076 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,354.80 Total: 12,354.80

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 72
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078300	BLACK HILLS PES	578914	NOV06 PEST CONTROL	12/07/06	12/07/06	AP	WP 0606-2077-4225	375.00
V0137240	CHRIS SUPPLY CO	578927	2000FT CAT 6 BURIABLE CAB	12/15/06	12/15/06	AP	WP 0606-2077-4281	480.00
V0257580	FLANNERY OIL	578925	300G PREM UNL	12/15/06	12/15/06	AP	WP 0606-2077-4262	639.69
V0257580	FLANNERY OIL	578925	300G #1 DSL	12/15/06	12/15/06	AP	WP 0606-2077-4262	786.39

COSTCNTR: 2077 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,281.08 Total: 2,281.08

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 73
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0232735	ENERGY ELECTRIC	578920	EMP PRKG LOT LIGHT POLE	12/07/06	12/07/06	AP	WP 0606-2078-4254	1,175.04
V0232735	ENERGY ELECTRIC	578920	CREDIT-PD BY CONTRACTOR	12/07/06	12/07/06	AP	WP 0606-2078-4254	-587.52

V0257580	FLANNERY OIL	578925	300G PREM UNL	12/15/06	12/15/06	AP	WP 0606-2078-4262	639.69
V0257580	FLANNERY OIL	578925	300G #1 DSL	12/15/06	12/15/06	AP	WP 0606-2078-4262	786.39
V0495380	LIGHTING MAINT	578918	ROADWAY POLE LIGHTING	12/07/06	12/07/06	AP	WP 0606-2078-4257	413.51
V0863340	TRAF-O-TERIA SY	577865	AIRPORT PRKG TKTS	12/07/06	12/07/06	AP	WP 0606-2078-4261	280.00
V0863340	TRAF-O-TERIA SY	577865	SHIPPING	12/07/06	12/07/06	AP	WP 0606-2078-4261	15.33

COSTCNTR: 2078 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,722.44 Total: 2,722.44

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 74
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0679002	PRAIRIEWAVE COM	579336	3944185 DEC PHONE	12/11/06	12/11/06	AP	WP 0606-2079-4281	105.52
V0698327	QWEST	579294	E38-2158 SVC CHARGES	12/12/06	12/12/06	AP	WP 0606-2079-4281	86.10
V0698327	QWEST	579294	E38-5665 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0606-2079-4281	4.06
V0890180	VERIZON WIRELES	579346	3902022	12/14/06	12/14/06	AP	WP 0606-2079-4281	40.12
V0890180	VERIZON WIRELES	579346	4155600	12/14/06	12/14/06	AP	WP 0606-2079-4281	72.12
V0890180	VERIZON WIRELES	579346	8631059	12/14/06	12/14/06	AP	WP 0606-2079-4281	40.12

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 348.04 Total: 348.04

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 75
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0223840	ECOLAB PEST ELI	578922	DEC06 PEST ELIM	12/07/06	12/07/06	AP	WP 0606-2080-4225	59.00

COSTCNTR: 2080 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 59.00 Total: 59.00

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	578952	TXWY A,RNWX 14/32 SEP PH2	12/18/06	12/18/06	AP	WP 0501-2085-4223	41,787.90
V0438625	KADRMAS LEE & J	578952	TXWY A,RNWX 14/32 SEP PH2	12/18/06	12/18/06	AP	WP 0501-2085-4223	2,970.29
V0732058	REYNOLDS SMITH	578939	AIRPORT MASTER PLAN	12/18/06	12/18/06	AP	WP 0501-2085-4223	36,662.12

COSTCNTR: 2085 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 81,420.31 Total: 81,420.31

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
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0775-4132-4261	10.76
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0775-4132-4261	0.37
V0230500	ELECTRIC PULP	51510	FNL SVCS-LAUNCH OF GOTMIN	12/20/06	12/20/06	AP	WP 0775-4132-4225	825.00
V0376006	HSBC BUSINESS S	51512	OFC/NORTON ANTIVIRUS & PR	12/20/06	12/20/06	AP	WP 0775-4132-4261	79.98
V0376006	HSBC BUSINESS S	51512	OFC RTN PRO SERIES	12/20/06	12/20/06	AP	WP 0775-4132-4261	-42.39
V0376006	HSBC BUSINESS S	51512	OFC/FIREWALL CABLE	12/20/06	12/20/06	AP	WP 0775-4132-4261	-29.99
V0376006	HSBC BUSINESS S	51512	OFC/PHOTOSMART	12/20/06	12/20/06	AP	WP 0775-4132-4261	79.99
V0376006	HSBC BUSINESS S	51512	OFC/FLIP CHARTS,DRY ERASE	12/20/06	12/20/06	AP	WP 0775-4132-4261	199.84
V0376006	HSBC BUSINESS S	51512	OFC/RENT RECEIPT BOOKS	12/20/06	12/20/06	AP	WP 0775-4132-4261	57.12
V0890180	VERIZON WIRELES	51502	MONTHLY SVCS	12/20/06	12/20/06	AP	WP 0775-4132-4281	889.13

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,069.81 Total: 2,069.81

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
V0078490	BLACK HILLS POW	579349	080102314001 102000	12/20/06	12/20/06	AP	WP 0775-4134-4283	6,976.60
V0078490	BLACK HILLS POW	579349	080102334401 89200	12/20/06	12/20/06	AP	WP 0775-4134-4283	6,411.98
V0078490	BLACK HILLS POW	579349	080102345101 0	12/20/06	12/20/06	AP	WP 0775-4134-4283	9.50
V0078490	BLACK HILLS POW	579349	080102478201 360	12/20/06	12/20/06	AP	WP 0775-4134-4283	99.60
V0078490	BLACK HILLS POW	579349	080102500801 24000	12/20/06	12/20/06	AP	WP 0775-4134-4283	1,991.38
V0078490	BLACK HILLS POW	579349	080107183401 0	12/20/06	12/20/06	AP	WP 0775-4134-4283	9.50
V0078490	BLACK HILLS POW	579349	080107186001 1280	12/20/06	12/20/06	AP	WP 0775-4134-4283	116.84
V0078490	BLACK HILLS POW	579349	080107375401 36	12/20/06	12/20/06	AP	WP 0775-4134-4283	11.75
V0078490	BLACK HILLS POW	579349	080107587901 4871	12/20/06	12/20/06	AP	WP 0775-4134-4283	410.05
V0141335	CITY-WATER DEPA	51508	030667501	12/20/06	12/20/06	AP	WP 0775-4134-4284	30.29
V0141335	CITY-WATER DEPA	51508	030666002	12/20/06	12/20/06	AP	WP 0775-4134-4284	1,466.02
V0194580	DALE'S TIRE & R	51509	TIRES BUS 301	12/20/06	12/20/06	AP	WP 0775-4134-4251	387.20
V0432530	KIEFFER SANITAT	51511	SVCS	12/20/06	12/20/06	AP	WP 0775-4134-4225	26.11
V0432530	KIEFFER SANITAT	51511	SVCS	12/20/06	12/20/06	AP	WP 0775-4134-4225	527.50
V0639670	OVERHEAD DOOR C	51501	RPR DOORS,INSTALL HARDWAR	12/20/06	12/20/06	AP	WP 0775-4134-4252	1,500.00

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,974.32 Total: 19,974.32

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 79
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0001650	4 EXITS.COM	51446	5 RPLCMNT EXIT LIGHTS	12/20/06	12/20/06	AP	WP 0775-4137-4253	299.95
V0001650	4 EXITS.COM	51446	3 RPLCMNT EXIT LIGHTS	12/20/06	12/20/06	AP	WP 0775-4137-4253	179.97
V0001650	4 EXITS.COM	51446	SHIPPING	12/20/06	12/20/06	AP	WP 0775-4137-4253	28.85

COSTCNTR: 4137 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 508.77 Total: 508.77

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 80

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	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0101-6021-4261	16.32
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0101-6021-4261	113.16
V0188480	DAKOTA BUSINESS	579293	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-6021-4261	165.32
V0237350	EVERGREEN OFFIC	577369	2-EXPAND FILES	12/18/06	12/18/06	AP	WP 0101-6021-4261	28.57
V0237350	EVERGREEN OFFIC	577369	3-3" BINDERS	12/18/06	12/18/06	AP	WP 0101-6021-4261	16.53
V0237350	EVERGREEN OFFIC	577369	1" BINDER	12/18/06	12/18/06	AP	WP 0101-6021-4261	2.93
V0237350	EVERGREEN OFFIC	577369	1" BINDER	12/18/06	12/18/06	AP	WP 0101-6021-4261	1.98
V0237350	EVERGREEN OFFIC	577369	1" BINDER	12/18/06	12/18/06	AP	WP 0101-6021-4261	1.98
V0237350	EVERGREEN OFFIC	577369	REAM CY PAPER	12/18/06	12/18/06	AP	WP 0101-6021-4261	6.95
V0237350	EVERGREEN OFFIC	577369	REAM GD PAPER	12/18/06	12/18/06	AP	WP 0101-6021-4261	6.95
V0404625	JJ'S ENGRAVING	577362	MAGNETIC BADGE-DEBBIE	12/12/06	12/12/06	AP	WP 0101-6021-4261	8.50
V0526785	MARLIN LEASING	577360	COPIER LEASE	12/12/06	12/12/06	AP	WP 0101-6021-4253	136.88
V0656925	PENNINGTON COUN	577359	NOV STATEMENT	12/11/06	12/11/06	AP	WP 0101-6021-4225	49.00
V0679002	PRAIRIEWAVE COM	579328	3944142 DEC PHONE	12/08/06	12/08/06	AP	WP 0101-6021-4281	5.29
V0711110	RAPID CITY JOUR	577363	TRASH COMPACTOR	12/14/06	12/14/06	AP	WP 0101-6021-4230	12.90
V0711110	RAPID CITY JOUR	577363	TRASH COMPACTOR	12/14/06	12/14/06	AP	WP 0101-6021-4230	12.90
V0711110	RAPID CITY JOUR	577363	STO4-1077 NOTICE FOR BIDS	12/14/06	12/14/06	AP	WP 0101-6021-4230	30.96
V0711110	RAPID CITY JOUR	577363	ORDINANCE 5180	12/14/06	12/14/06	AP	WP 0101-6021-4230	22.79
V0711110	RAPID CITY JOUR	577363	ORDINANCE 5198	12/14/06	12/14/06	AP	WP 0101-6021-4230	16.34
V0711110	RAPID CITY JOUR	577363	ORDINANCE 5199	12/14/06	12/14/06	AP	WP 0101-6021-4230	113.09
V0711110	RAPID CITY JOUR	577363	ORDINANCE 5201	12/14/06	12/14/06	AP	WP 0101-6021-4230	21.93
V0711110	RAPID CITY JOUR	577363	ORDINANCE 5204	12/14/06	12/14/06	AP	WP 0101-6021-4230	17.63
V0711110	RAPID CITY JOUR	577363	ORDINANCE 5205	12/14/06	12/14/06	AP	WP 0101-6021-4230	18.06
V0711110	RAPID CITY JOUR	577363	ORDINANCE 5206	12/14/06	12/14/06	AP	WP 0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	577363	ORDINANCE 5207	12/14/06	12/14/06	AP	WP 0101-6021-4230	17.63
V0711110	RAPID CITY JOUR	577364	ORDINANCE 5208	12/14/06	12/14/06	AP	WP 0101-6021-4230	29.67
V0711110	RAPID CITY JOUR	577364	ORDINANCE 5210	12/14/06	12/14/06	AP	WP 0101-6021-4230	16.77
V0711110	RAPID CITY JOUR	577364	ORDINANCE 5211	12/14/06	12/14/06	AP	WP 0101-6021-4230	17.63
V0711110	RAPID CITY JOUR	577364	ORDINANCE 5212	12/14/06	12/14/06	AP	WP 0101-6021-4230	18.06
V0711110	RAPID CITY JOUR	577364	REQUESTS REZONING	12/14/06	12/14/06	AP	WP 0101-6021-4230	49.88
V0711110	RAPID CITY JOUR	578796	06CA046 CC 120406	12/07/06	12/07/06	AP	WP 0101-6021-4230	26.66
V0890180	VERIZON WIRELES	579346	3904156	12/14/06	12/14/06	AP	WP 0101-6021-4281	40.12
V0934830	WESTERN STATION	577342	CALC RIBBON	12/07/06	12/07/06	AP	WP 0101-6021-4261	46.80
V0934830	WESTERN STATION	577342	STAPLES	12/07/06	12/07/06	AP	WP 0101-6021-4261	59.00
V0934830	WESTERN STATION	577368	PILOT REFILLS	12/18/06	12/18/06	AP	WP 0101-6021-4261	14.04
V0934830	WESTERN STATION	577368	PILOT REFILLS	12/18/06	12/18/06	AP	WP 0101-6021-4261	10.53
V0934830	WESTERN STATION	577368	PILOT REFILLS	12/18/06	12/18/06	AP	WP 0101-6021-4261	3.51

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,194.46 Total: 1,194.46

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	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0101-6022-4261	33.87
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0101-6022-4261	166.54
V0139602	CITY OF RAPID C	580025	POSTAGE	12/20/06	12/20/06	AP	WP 0101-6022-4261	0.30
V0188480	DAKOTA BUSINESS	579293	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-6022-4261	74.87
V0526785	MARLIN LEASING	577360	COPIER LEASE	12/12/06	12/12/06	AP	WP 0101-6022-4253	72.89
V0679002	PRAIRIEWAVE COM	579328	3944142 DEC PHONE	12/08/06	12/08/06	AP	WP 0101-6022-4281	84.02
T9857	ROHDE, JUDY & R	577370	RFD TRAILER COURT LICENSE	12/19/06	12/19/06	AP	WP 0101-6022-4530	650.00
V0787250	SIMPSON'S CREAT	577365	250 TRAVEL REQUESTS	12/14/06	12/14/06	AP	WP 0101-6022-4261	98.25
V0933099	WESTERN MAILERS	577344	REJECTS	12/07/06	12/07/06	AP	WP 0101-6022-4261	13.43
V0934830	WESTERN STATION	577342	STAPLER	12/07/06	12/07/06	AP	WP 0101-6022-4261	14.50
V0934830	WESTERN STATION	577368	PHONE CORD,TWISTTOP	12/18/06	12/18/06	AP	WP 0101-6022-4261	10.87

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,219.54 Total: 1,219.54

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
V0290760	GATEWAY COMPANI	570200	GATEWAY E26005	12/15/06	12/15/06	AP	WP 0101-6023-4295	659.00

COSTCNTR: 6023 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 659.00 Total: 659.00

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
V0128665	CANYON BUSINESS	578051	60-HP C3210A RIBBONS	12/15/06	12/15/06	AP	WP 0101-6024-4261	780.00
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0101-6024-4261	2.22
V0152747	COMPUTER NETWOR	578086	INSTALL ANTIVIRIS	12/15/06	12/15/06	AP	WP 0101-6024-4225	117.00
V0152747	COMPUTER NETWOR	578086	TRIP CHARGE	12/15/06	12/15/06	AP	WP 0101-6024-4225	20.00
V0152747	COMPUTER NETWOR	578086	TROUBLE SHOOT BACKUP PROB	12/15/06	12/15/06	AP	WP 0101-6024-4225	39.00
V0152747	COMPUTER NETWOR	578086	RESTORE SYSTEM STALL ON S	12/15/06	12/15/06	AP	WP 0101-6024-4225	780.00
V0152747	COMPUTER NETWOR	578086	TRIP CHARGE	12/15/06	12/15/06	AP	WP 0101-6024-4225	20.00
V0188480	DAKOTA BUSINESS	578078	2-AT A GLANCE CALENDAR RE	12/15/06	12/15/06	AP	WP 0101-6024-4261	10.38
V0188480	DAKOTA BUSINESS	578078	AT A GLANCE CALENDAR REFI	12/15/06	12/15/06	AP	WP 0101-6024-4261	10.19
V0188480	DAKOTA BUSINESS	578078	AT A GLANCE CALENDAR REFI	12/15/06	12/15/06	AP	WP 0101-6024-4261	16.71
V0188480	DAKOTA BUSINESS	579293	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-6024-4261	1.01
V0356809	HEWLETT PACKARD	578088	HP959 SOFTWARE SUPPORT DE	12/15/06	12/15/06	AP	WP 0101-6024-4225	1,545.00
V0356809	HEWLETT PACKARD	578088	HP959 HARDWARE SUPPORT DE	12/15/06	12/15/06	AP	WP 0101-6024-4253	1,149.00
V0526785	MARLIN LEASING	577360	COPIER LEASE	12/12/06	12/12/06	AP	WP 0101-6024-4253	0.95
V0650690	PEAK TECHNOLOGI	578068	2 INK ROLLERS	12/08/06	12/08/06	AP	WP 0101-6024-4261	160.00
V0650690	PEAK TECHNOLOGI	578068	FREIGHT	12/08/06	12/08/06	AP	WP 0101-6024-4261	7.70
V0790679	SOFTWARE HOUSE	578075	2 MS OFC PROF 2007 DISK K	12/15/06	12/15/06	AP	WP 0101-6024-4295	40.00
V0838027	SUNGARD BI-TECH	580003	IFAS MIGRATION-TRVL EARNS	12/19/06	12/19/06	AP	WP 0101-6024-4295	1,047.89
V0880250	UNITED PARCEL S	577341	1410780965,CHRGs	12/07/06	12/07/06	AP	WP 0101-6024-4261	32.06
V0890180	VERIZON WIRELES	579346	3903610	12/14/06	12/14/06	AP	WP 0101-6024-4281	40.12
V0890180	VERIZON WIRELES	579346	4841232	12/14/06	12/14/06	AP	WP 0101-6024-4281	40.12

COSTCNTR: 6024 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,859.35 Total: 5,859.35

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0188480	DAKOTA BUSINESS	579293	COPY PAPER	12/12/06	12/12/06	AP	WP 0101-6026-4261	6.38
V0526785	MARLIN LEASING	577360	COPIER LEASE	12/12/06	12/12/06	AP	WP 0101-6026-4253	1.75

COSTCNTR: 6026 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8.13 Total: 8.13

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
V0698327	QWEST	579295	10/01 SVC CHRGS	12/12/06	12/12/06	AP	WP 0101-6061-4281	27.43
V0714965	RAPID CITY AREA	577356	CUSTODIAL OCT	12/11/06	12/11/06	AP	WP 0101-6061-4225	7,685.52

COSTCNTR: 6061 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,712.95 Total: 7,712.95

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0495380	LIGHTING MAINT	577345	CONTRACT EXTRAS	12/07/06	12/07/06	AP	WP 0101-6062-4257	36.67
V0523830	MANNING JANITOR	577357	DAHL JANITORIAL SVC	12/11/06	12/11/06	AP	WP 0101-6062-4225	580.00
V0563060	MONTANA DAKOTA	579348	02279422 98.6	12/20/06	12/20/06	AP	WP 0101-6062-4282	802.77
V0698327	QWEST	579295	10/01 SVC CHRGS	12/12/06	12/12/06	AP	WP 0101-6062-4281	27.43
V0892489	VIKING MECHANIC	577358	RPR BOILER	12/11/06	12/11/06	AP	WP 0101-6062-4253	640.31
V0908400	WATERTREE INC	577343	WTR CONTRACT	12/07/06	12/07/06	AP	WP 0101-6062-4246	16.50

COSTCNTR: 6062 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,103.68 Total: 2,103.68

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009235	ADT SECURITY SE	561008	BUILDING SECURITY	12/11/06	12/11/06	AP	WP 0101-6064-4225	303.04
V0078490	BLACK HILLS POW	579349	080106406003 52800	12/20/06	12/20/06	AP	WP 0101-6064-4283	3,315.95
V0078490	BLACK HILLS POW	579349	080107241501 41	12/20/06	12/20/06	AP	WP 0101-6064-4283	13.04
V0141335	CITY-WATER DEPA	579339	027129702	12/13/06	12/13/06	AP	WP 0101-6064-4284	101.19
V0459850	KNIGHT SECURITY	561010	4TH QTR ALARM MONITORING	12/11/06	12/11/06	AP	WP 0101-6064-4225	90.00
V0563060	MONTANA DAKOTA	579347	02104722 185.8	12/18/06	12/18/06	AP	WP 0101-6064-4282	1,493.00
V0775500	SERVALL UNIFORM	561012	JANITORIAL SUPPLIES	12/20/06	12/20/06	AP	WP 0101-6064-4264	43.23
V0775500	SERVALL UNIFORM	561012	TOWELS	12/20/06	12/20/06	AP	WP 0101-6064-4264	10.95

COSTCNTR: 6064 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,370.40 Total: 5,370.40

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	579364	CAR BULB,BROOM	12/07/06	12/07/06	AP	WP 0602-7011-4269	13.18
V0005640	ACE HARDWARE	579364	RETURN	12/07/06	12/07/06	AP	WP 0602-7011-4269	-13.18
V0005640	ACE HARDWARE	579364	CORN BROOM-DEERFIELD	12/07/06	12/07/06	AP	WP 0602-7011-4264	14.10
V0005640	ACE HARDWARE	579385	PAINT,BULBS,CORNER BRACE/	12/14/06	12/14/06	AP	WP 0602-7011-4269	102.85
V0005640	ACE HARDWARE	579385	DRILL BIT,NUTS,BOLTS/PACT	12/14/06	12/14/06	AP	WP 0602-7011-4269	22.90
V0016290	ALSCO	577932	ASST MATS,MOPS 11/14/06	11/22/06	11/22/06	AP	WP 0602-7011-4264	30.44
V0070030	BIRDSALL SAND &	577933	2.25 DOT M6-WTP	11/22/06	11/22/06	AP	WP 0602-7011-4254	214.88
V0070030	BIRDSALL SAND &	577933	1.25 DOT M6-WTP	11/22/06	11/22/06	AP	WP 0602-7011-4254	169.38
V0078490	BLACK HILLS POW	580401	070101747801 3720	12/20/06	12/20/06	AP	WP 0602-7011-4283	639.57
V0078490	BLACK HILLS POW	580401	070102661601 291	12/20/06	12/20/06	AP	WP 0602-7011-4283	34.64
V0078490	BLACK HILLS POW	580401	070106139801 13560	12/20/06	12/20/06	AP	WP 0602-7011-4283	1,271.21
V0078490	BLACK HILLS POW	580401	070106145001 10380	12/20/06	12/20/06	AP	WP 0602-7011-4283	640.13
V0078490	BLACK HILLS POW	580403	120106192401 0	12/20/06	12/20/06	AP	WP 0602-7011-4283	7.00
V0078490	BLACK HILLS POW	580403	120103577501 7920	12/20/06	12/20/06	AP	WP 0602-7011-4283	744.65
V0078490	BLACK HILLS POW	580403	120103659501 541	12/20/06	12/20/06	AP	WP 0602-7011-4283	57.24
V0232737	ENERGY LABORATO	579389	HALO ACIDS,PURGE ORG 11/2	12/13/06	12/13/06	AP	WP 0602-7011-4225	432.00
V0232737	ENERGY LABORATO	579389	20-BACTE COLIFORM 12/5/06	12/13/06	12/13/06	AP	WP 0602-7011-4225	250.00
V0232737	ENERGY LABORATO	579389	FLOURIDE 12/5/06	12/13/06	12/13/06	AP	WP 0602-7011-4225	7.50
V0248950	FASTENAL COMPAN	579431	FITTINGS/VALVE RPR	12/20/06	12/20/06	AP	WP 0602-7011-4255	3.85
V0312550	GRIMM'S PUMP SE	579414	FIRE HOSE,FITTINGS	12/19/06	12/19/06	AP	WP 0602-7011-4255	103.86
V0312550	GRIMM'S PUMP SE	579414	FITTINGS	12/19/06	12/19/06	AP	WP 0602-7011-4255	59.58

V0349315	HAWKINS CHEMICA	579367	150# CYL CHLORINE WELL 8	12/07/06	12/07/06	AP	WP	0602-7011-4264	95.85
V0349315	HAWKINS CHEMICA	579367	1464.32 HYDROFLUOSILIC AC	12/07/06	12/07/06	AP	WP	0602-7011-4264	453.94
V0349550	HEARTLAND PAPER	579381	TOWELS, TISSUE	12/11/06	12/11/06	AP	WP	0602-7011-4264	389.24
V0367655	HILLYARD INC.	579391	PADS-FLOOR POLISHING	12/13/06	12/13/06	AP	WP	0602-7011-4264	10.00
V0375060	HOUSTON EQUIP C	579363	SEALANT-CONCRETE WTP	12/07/06	12/07/06	AP	WP	0602-7011-4259	10.95
V0375060	HOUSTON EQUIP C	579423	6" BLADES-DEERFIELD	12/19/06	12/19/06	AP	WP	0602-7011-4269	32.46
V0375060	HOUSTON EQUIP C	579423	CHUCK KEY-PACTOLA	12/19/06	12/19/06	AP	WP	0602-7011-4269	7.30
V0421590	JOHNSON MACHINE	579369	SOCKET SET,U-JOINT,ADAPTE	12/07/06	12/07/06	AP	WP	0602-7011-4259	81.99
V0421590	JOHNSON MACHINE	579392	HEATER BLOWER MOTOR/#347	12/13/06	12/13/06	AP	WP	0602-7011-4251	63.99
V0421590	JOHNSON MACHINE	579392	HEATER BLOWER MOTOR/#347	12/13/06	12/13/06	AP	WP	0602-7011-4251	51.49
V0421590	JOHNSON MACHINE	579392	RETURN HEATR BLOWER MOTOR	12/13/06	12/13/06	AP	WP	0602-7011-4251	-51.49
V0421590	JOHNSON MACHINE	579403	PUMP,FUEL FILTER/#328	12/15/06	12/15/06	AP	WP	0602-7011-4251	167.15
V0421590	JOHNSON MACHINE	579403	RETURN PUMP	12/15/06	12/15/06	AP	WP	0602-7011-4251	-162.26
V0459659	KNECHT HOME CEN	574692	1G PAINT-GS BUILDING	10/13/06	10/13/06	AP	WP	0602-7011-4252	29.57
V0495380	LIGHTING MAINT	579371	48-40A/34/SS-130V/DEERFIE	12/07/06	12/07/06	AP	WP	0602-7011-4269	25.08
V0466300	LINWELD	579372	NITROGEN	12/07/06	12/07/06	AP	WP	0602-7011-4244	7.50
V0466300	LINWELD	579372	NITROGEN	12/07/06	12/07/06	AP	WP	0602-7011-4244	30.00
V0466300	LINWELD	579372	NITROGEN	12/07/06	12/07/06	AP	WP	0602-7011-4244	7.50
V0541285	MENARDS	579418	4 REBAR WELL #6	12/19/06	12/19/06	AP	WP	0602-7011-4252	18.56
V0563060	MONTANA DAKOTA	579347	02092721 64.8	12/18/06	12/18/06	AP	WP	0602-7011-4282	523.55
V0634566	O'REILLY AUTO P	579394	TIE DOWN STRAPS	12/13/06	12/13/06	AP	WP	0602-7011-4269	29.98
V0639670	OVERHEAD DOOR C	579373	CABLE	12/07/06	12/07/06	AP	WP	0602-7011-4253	27.36
V0648890	PARTY AMERICA	579395	CUPS,FLATWARE-WTP	12/13/06	12/13/06	AP	WP	0602-7011-4269	45.40
V0679002	PRAIRIEWAVE COM	579336	3944128 DEC PHONE	12/11/06	12/11/06	AP	WP	0602-7011-4281	0.74
V0750950	RUSHMORE SAFETY	579422	EAR PLUGS,SAFETY GLS,APRO	12/19/06	12/19/06	AP	WP	0602-7011-4263	68.60
V0794530	SOUTH DAKOTA BR	579428	ACKERMAN #3804	12/20/06	12/20/06	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BR	579428	BARBER #1653	12/20/06	12/20/06	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BR	579428	BIRNBAUM #2374	12/20/06	12/20/06	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BR	579428	GALBRAITH #3510	12/20/06	12/20/06	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BR	579428	GUST #3792	12/20/06	12/20/06	AP	WP	0602-7011-4292	6.00

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 89
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0794530	SOUTH DAKOTA BR	579428	HALVERSON #4362	12/20/06	12/20/06	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BR	579428	KITTOCK #4298	12/20/06	12/20/06	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BR	579428	LENARDS #4380	12/20/06	12/20/06	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BR	579428	MILLER #3865	12/20/06	12/20/06	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BR	579428	SCHOON #2027	12/20/06	12/20/06	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BR	579428	WEBER #2998	12/20/06	12/20/06	AP	WP	0602-7011-4292	6.00
V0890180	VERIZON WIRELES	579346	2095012	12/14/06	12/14/06	AP	WP	0602-7011-4281	13.38
V0890180	VERIZON WIRELES	579346	4849104	12/14/06	12/14/06	AP	WP	0602-7011-4281	40.12

V0890180	VERIZON WIRELES	579346	8631384	12/14/06	12/14/06	AP	WP 0602-7011-4281	40.12
V0890180	VERIZON WIRELES	579346	2095012 EQUIPMENT	12/14/06	12/14/06	AP	WP 0602-7011-4269	7.50
V0936710	WHISLER BEARING	579426	6 GSKTS	12/19/06	12/19/06	AP	WP 0602-7011-4253	19.74

COSTCNTR: 7011 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,957.09 Total: 6,957.09

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 90
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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	577976	GRINDING WHEEL/SHOP	11/30/06	11/30/06	AP	WP 0602-7012-4269	21.38
V0005641	ACE HARDWARE-EA	577999	MIT TOOL,SHARPEN	12/07/06	12/07/06	AP	WP 0602-7012-4259	19.99
V0016290	ALSCO	577932	ASST MATS,MOPS 11/14/06	11/22/06	11/22/06	AP	WP 0602-7012-4264	29.07
V0070030	BIRDSALL SAND &	577933	5.5 DOT M6-3504 LAWRENCE	11/22/06	11/22/06	AP	WP 0602-7012-4254	528.00
V0070030	BIRDSALL SAND &	577933	1.5 DOT M6-3504 LAWRENCE	11/22/06	11/22/06	AP	WP 0602-7012-4254	188.00
V0070030	BIRDSALL SAND &	577933	.25 DOT M6-3504 LAWRENCE	11/22/06	11/22/06	AP	WP 0602-7012-4254	88.00
V0070030	BIRDSALL SAND &	577933	4.25 DOT M6-4037 FALCON	11/22/06	11/22/06	AP	WP 0602-7012-4254	439.88
V0070030	BIRDSALL SAND &	577933	3.5 DOT M6-SKYVIEW	11/22/06	11/22/06	AP	WP 0602-7012-4254	336.00
V0137240	CHRIS SUPPLY CO	579378	24-BATTERIES/METAL DETECT	12/14/06	12/14/06	AP	WP 0602-7012-4269	17.04
V0139120	CITY OF RAPID C	579370	54.99 T MIXED WASTE/CONCR	12/07/06	12/07/06	AP	WP 0602-7012-4254	274.95
V0139120	CITY OF RAPID C	579393	DISPOSAL-12.26 T CONCRETE	12/13/06	12/13/06	AP	WP 0602-7012-4254	61.30
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0602-7012-4261	0.87
V0158390	CONTRACTOR'S SU	579366	24 GLOVES	12/07/06	12/07/06	AP	WP 0602-7012-4263	45.60
V0188480	DAKOTA BUSINESS	579388	COPIER MAINT	12/13/06	12/13/06	AP	WP 0602-7012-4253	25.00
V0190950	DAKOTA RADIATOR	579410	CLEAN CHECK TOP OUTLET/#3	12/19/06	12/19/06	AP	WP 0602-7012-4251	70.00
V0191920	DAKOTA SUPPLY G	579411	CURB BOX	12/19/06	12/19/06	AP	WP 0602-7012-4255	35.45
V0204380	DISCOUNT LUMBER	577949	2X4,REBAR	11/22/06	11/22/06	AP	WP 0602-7012-4254	15.98
V0257580	FLANNERY OIL	579413	15W40 CHEVRON OIL	12/19/06	12/19/06	AP	WP 0602-7012-4251	495.87
V0282080	G&H DISTRIBUTIN	579380	36 BLUE MARK PAINT	12/11/06	12/11/06	AP	WP 0602-7012-4269	89.59
V0363311	HILLS MATERIALS	579368	FUEL SURCHARGE	12/07/06	12/07/06	AP	WP 0602-7012-4254	7.96
V0363311	HILLS MATERIALS	579368	33.75 T 1" CONCRETE ROCK	12/07/06	12/07/06	AP	WP 0602-7012-4254	268.32
V0363311	HILLS MATERIALS	579368	10.49 T 3/4" GRAVEL CUSHI	12/07/06	12/07/06	AP	WP 0602-7012-4254	65.56
V0363311	HILLS MATERIALS	579415	10 T ASPHALT COMP TYPE 1	12/20/06	12/20/06	AP	WP 0602-7012-4254	442.90
V0363311	HILLS MATERIALS	579415	15.52 T ASHPALT COMP TYPE	12/20/06	12/20/06	AP	WP 0602-7012-4254	789.50
V0363311	HILLS MATERIALS	579415	FUEL SURCHAGE	12/20/06	12/20/06	AP	WP 0602-7012-4254	6.51
V0363311	HILLS MATERIALS	579415	8.58 T 1" CONCRETE ROCK	12/20/06	12/20/06	AP	WP 0602-7012-4254	68.21
V0363311	HILLS MATERIALS	579415	27.59 T 3/4" GRAVEL CUSHI	12/20/06	12/20/06	AP	WP 0602-7012-4254	172.44
V0388100	INDOFF INC	579362	PENS,CALENDARS,PADS	12/07/06	12/07/06	AP	WP 0602-7012-4261	52.46
V0421590	JOHNSON MACHINE	579382	PUMP/#328	12/11/06	12/11/06	AP	WP 0602-7012-4251	161.03
V0421590	JOHNSON MACHINE	579382	OIL FILTER/#328	12/11/06	12/11/06	AP	WP 0602-7012-4251	2.93

V0421590	JOHNSON MACHINE	579382	5 QTS 10W30 OIL/#328	12/11/06	12/11/06	AP	WP 0602-7012-4262	9.45
V0421590	JOHNSON MACHINE	579382	RETURN ICKUP#328	12/11/06	12/11/06	AP	WP 0602-7012-4251	0.00
V0421590	JOHNSON MACHINE	579433	OIL,HYD FILTER,BREATHER/#	12/20/06	12/20/06	AP	WP 0602-7012-4251	16.28
V0421590	JOHNSON MACHINE	579433	2 FUEL FILTERS/#309	12/20/06	12/20/06	AP	WP 0602-7012-4251	9.61
V0421590	JOHNSON MACHINE	579433	ALARM/#309	12/20/06	12/20/06	AP	WP 0602-7012-4251	32.99
V0634525	ONE CALL SYSTEM	579383	131 LOCATES	12/11/06	12/11/06	AP	WP 0602-7012-4225	124.22
V0745570	RUNNINGS SUPPLY	579396	TARP,BUNGEE CORD	12/13/06	12/13/06	AP	WP 0602-7012-4269	18.91
V0774090	SEARS ROEBUCK &	579359	19.2V OVR	12/07/06	12/07/06	AP	WP 0602-7012-4265	99.99
V0794530	SOUTH DAKOTA BR	579429	ANDERSON #509	12/20/06	12/20/06	AP	WP 0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BR	579429	FISCHER #633	12/20/06	12/20/06	AP	WP 0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BR	579429	FISK #3416	12/20/06	12/20/06	AP	WP 0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BR	579429	FODE #4130	12/20/06	12/20/06	AP	WP 0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BR	579429	FUHRMANN #3856	12/20/06	12/20/06	AP	WP 0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BR	579429	GABERT #3671	12/20/06	12/20/06	AP	WP 0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BR	579429	PEACOCK #3697	12/20/06	12/20/06	AP	WP 0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BR	579429	PETRIK #3568,3747	12/20/06	12/20/06	AP	WP 0602-7012-4292	12.00
V0794530	SOUTH DAKOTA BR	579429	WILCOX #3410	12/20/06	12/20/06	AP	WP 0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BR	579429	WILKINS #3507	12/20/06	12/20/06	AP	WP 0602-7012-4292	6.00
V0838010	SUMMIT SIGNS &	579397	BLUE FLAGS	12/13/06	12/13/06	AP	WP 0602-7012-4269	90.00
V0890180	VERIZON WIRELES	579346	3902069	12/14/06	12/14/06	AP	WP 0602-7012-4281	13.38
V0890180	VERIZON WIRELES	579346	3907221	12/14/06	12/14/06	AP	WP 0602-7012-4281	40.12

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 91
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0890180	VERIZON WIRELES	579346	3907222	12/14/06	12/14/06	AP	WP 0602-7012-4281	40.14
V0890180	VERIZON WIRELES	579346	3908533	12/14/06	12/14/06	AP	WP 0602-7012-4281	40.12
V0927960	WEST RIVER INTE	579425	THERMOSTAT #309	12/19/06	12/19/06	AP	WP 0602-7012-4251	25.74
V0931805	WESTERN COMMUNI	579361	PAGING	12/11/06	12/11/06	AP	WP 0602-7012-4281	36.00
V0962090	ZIEGLER BUILDIN	579427	3 QUICKCRETE	12/19/06	12/19/06	AP	WP 0602-7012-4254	8.52

COSTCNTR: 7012 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,491.26 Total: 5,491.26

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 92
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0290760	GATEWAY COMPANI	578072	2-256 MB RAM	12/15/06	12/15/06	AP	WP 0602-7013-4295	90.98
V0794530	SOUTH DAKOTA BR	579429	WAGNER #1090,#252	12/20/06	12/20/06	AP	WP 0602-7013-4292	12.00
V0890180	VERIZON WIRELES	579346	2092137	12/14/06	12/14/06	AP	WP 0602-7013-4281	40.12
V0890180	VERIZON WIRELES	579346	2091237 EQUIPMENT	12/14/06	12/14/06	AP	WP 0602-7013-4269	14.99

COSTCNTR: 7013 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 158.09 Total: 158.09

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 93
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	579351	DRILL BIT/#324	12/07/06	12/07/06	AP	WP 0602-7014-4259	18.67
V0005640	ACE HARDWARE	579377	TIEDOWN,DRILL BITS,TAPE/#	12/14/06	12/14/06	AP	WP 0602-7014-4269	64.46
V0005640	ACE HARDWARE	579385	PAN/#310	12/14/06	12/14/06	AP	WP 0602-7014-4269	4.99
V0009362	ADVANCED UTILIT	579025	PW06-1593 UTIL BILL SYST	12/19/06	12/19/06	AP	WP 0602-7014-4295/1593-	1,635.53
V0066506	BEST BUSINESS P	579386	COPIER MAINT	12/13/06	12/13/06	AP	WP 0602-7014-4253	85.78
V0066506	BEST BUSINESS P	579400	STAPLES-COPIER	12/15/06	12/15/06	AP	WP 0602-7014-4261	39.00
V0131400	CARQUEST AUTO P	579409	OIL SEAL,DISC PAD,BLADES/	12/19/06	12/19/06	AP	WP 0602-7014-4251	64.33
V0131400	CARQUEST AUTO P	579409	TURN 2 ROTORS/#301	12/19/06	12/19/06	AP	WP 0602-7014-4251	16.00
V0121553	CBCINNOVIS INC	579401	MEMBERSHIPS	12/15/06	12/15/06	AP	WP 0602-7014-4225	12.00
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0602-7014-4261	277.23
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0602-7014-4261	447.01
V0139590	CITY-PETTY CASH	575404	WATER REFUND-MILLER	12/14/06	12/14/06	AP	WP 0602-7014-4530	3.41
V0139590	CITY-PETTY CASH	575404	WATER REFUND-OMAN,D	12/14/06	12/14/06	AP	WP 0602-7014-4530	4.41
V0139590	CITY-PETTY CASH	575404	WATER REFUND-NESLAND CONS	12/14/06	12/14/06	AP	WP 0602-7014-4530	9.17
V0139590	CITY-PETTY CASH	575404	WATER REFUND-VOET,J	12/14/06	12/14/06	AP	WP 0602-7014-4530	3.40
V0139590	CITY-PETTY CASH	575404	WATER REFUND-JENSEN,J	12/14/06	12/14/06	AP	WP 0602-7014-4530	9.26
V0178720	CREDIT COLLECTI	579387	COLLECTION FEES	12/13/06	12/13/06	AP	WP 0602-7014-4225	101.13
V0188480	DAKOTA BUSINESS	579293	COPY PAPER	12/12/06	12/12/06	AP	WP 0602-7014-4261	0.65
V0340280	HARDWARE HANK	579432	BULB/#324	12/20/06	12/20/06	AP	WP 0602-7014-4251	2.87
V0340280	HARDWARE HANK	579432	SCREWDRIVER SET/#324	12/20/06	12/20/06	AP	WP 0602-7014-4265	7.01
T9848	HOMESTEAD GARDE	579406	RFD-OVERPAY ACCT #0287241	12/20/06	12/20/06	AP	WP 0602-7014-4530	518.42
V0388100	INDOFF INC	579416	CORR TAPE,FOLDERS,FAX PAP	12/19/06	12/19/06	AP	WP 0602-7014-4261	113.87
V0421590	JOHNSON MACHINE	579369	WIPER BLADES/#341	12/07/06	12/07/06	AP	WP 0602-7014-4251	23.10
V0421590	JOHNSON MACHINE	579433	OIL FILTER/#308	12/20/06	12/20/06	AP	WP 0602-7014-4251	8.89
V0421590	JOHNSON MACHINE	579433	5 QTS OIL/#308	12/20/06	12/20/06	AP	WP 0602-7014-4262	9.45

V0421590	JOHNSON MACHINE	579433	OIL,AIR,FUEL FILTER/#301	12/20/06	12/20/06	AP	WP 0602-7014-4251	31.19
V0421590	JOHNSON MACHINE	579433	6 QTS OIL,DEXTRON/#301	12/20/06	12/20/06	AP	WP 0602-7014-4262	44.78
V0421590	JOHNSON MACHINE	579433	OIL,FUEL FILTER/#345	12/20/06	12/20/06	AP	WP 0602-7014-4251	24.75
V0421590	JOHNSON MACHINE	579433	5 QTS OIL,DEXTRON/#345	12/20/06	12/20/06	AP	WP 0602-7014-4262	42.89
V0421590	JOHNSON MACHINE	579434	FUEL FILTER/#301	12/20/06	12/20/06	AP	WP 0602-7014-4251	5.17
V0421590	JOHNSON MACHINE	579434	BRAKE PADS,ROTOR/#345	12/20/06	12/20/06	AP	WP 0602-7014-4251	200.77
V0421590	JOHNSON MACHINE	579434	SYNPOWER/#301	12/20/06	12/20/06	AP	WP 0602-7014-4251	67.45
V0421590	JOHNSON MACHINE	579434	RETURN FUEL FILTER/#301	12/20/06	12/20/06	AP	WP 0602-7014-4251	-4.89
V0459659	KNECHT HOME CEN	577930	SHOP VAC,TWLS,PAIL	11/22/06	11/22/06	AP	WP 0602-7014-4264	100.25
T9840	LOREVE MANAGEME	579398	RFD CREDIT BALANCE	12/13/06	12/13/06	AP	WP 0602-7014-4530	69.21
V0526785	MARLIN LEASING	577360	COPIER LEASE	12/12/06	12/12/06	AP	WP 0602-7014-4253	0.29
V0520190	MCKIE FORD INC	579417	VALVE #345	12/19/06	12/19/06	AP	WP 0602-7014-4251	20.42
V0537710	MEADOWBROOK GOL	579404	GIFT CERTIFICATE-SVOBODA	12/15/06	12/15/06	AP	WP 0602-7014-4269	50.00
V0612410	NORTHWEST PIPE	579405	9 FLANGE KIT	12/15/06	12/15/06	AP	WP 0602-7014-4253	392.31
V0631851	OLSON TOWING II	579419	TOWING #345	12/19/06	12/19/06	AP	WP 0602-7014-4251	43.00
V0643650	PACIFIC STEEL &	579420	STEEL	12/19/06	12/19/06	AP	WP 0602-7014-4269	421.20
V0679002	PRAIRIEWAVE COM	579336	3944128 DEC PHONE	12/11/06	12/11/06	AP	WP 0602-7014-4281	52.17
V0679575	PRECISION FORMS	579421	16500 UTILITY BILL SELF M	12/19/06	12/19/06	AP	WP 0602-7014-4261	1,335.68
V0699360	RADIO SHACK COR	577990	CABLE,STRAPS	12/07/06	12/07/06	AP	WP 0602-7014-4295	37.98
V0745570	RUNNINGS SUPPLY	579374	DOG BISCUITS	12/07/06	12/07/06	AP	WP 0602-7014-4269	11.65
V0809840	SOUTH DAKOTA EX	579327	OCT PHONE	12/08/06	12/08/06	AP	WP 0602-7014-4281	0.52
T9853	VALDEZ, PEDRO	579407	TURN WTR ON 013145012	12/19/06	12/19/06	AP	WP 0602-7014-4530	79.02
V0890180	VERIZON WIRELES	579346	2091535	12/14/06	12/14/06	AP	WP 0602-7014-4281	40.12
V0890180	VERIZON WIRELES	579346	3901776	12/14/06	12/14/06	AP	WP 0602-7014-4281	40.12
V0931805	WESTERN COMMUNI	577970	RPR RADIO ANTENNA	11/30/06	11/30/06	AP	WP 0602-7014-4259	97.40

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 94
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====								
COSTCNTR: 7014 Totals:								
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist: 6,683.49
							Total:	6,683.49

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 95
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0005641	ACE HARDWARE-EA	578427	DRILL BIT	12/07/06	12/07/06	AP	WP 0604-7071-4265	2.54
V0005641	ACE HARDWARE-EA	578427	BOLTS,NUTS,HOOK,SNAP	12/07/06	12/07/06	AP	WP 0604-7071-4269	9.01
V0005641	ACE HARDWARE-EA	578427	DRILL BITS,NUTS,BOLTS	12/07/06	12/07/06	AP	WP 0604-7071-4269	19.22
V0078490	BLACK HILLS POW	580401	090102677501 779	12/20/06	12/20/06	AP	WP 0604-7071-4283	76.81
V0078490	BLACK HILLS POW	580401	090107062901 241	12/20/06	12/20/06	AP	WP 0604-7071-4283	30.32
V0131400	CARQUEST AUTO P	579522	RELAY/#805	12/18/06	12/18/06	AP	WP 0604-7071-4251	12.45
V0137240	CHRIS SUPPLY CO	578491	FUSE	12/07/06	12/07/06	AP	WP 0604-7071-4257	10.20
V0191920	DAKOTA SUPPLY G	579492	PVC PIPE	12/15/06	12/15/06	AP	WP 0604-7071-4269	58.24
V0202266	DETECTION INSTR	579525	CALIBRATION ODALOG	12/18/06	12/18/06	AP	WP 0604-7071-4225	82.54
V0282080	G&H DISTRIBUTIN	579465	EARPLUGS	12/07/06	12/07/06	AP	WP 0604-7071-4269	25.35
V0282080	G&H DISTRIBUTIN	579493	MARKING PAINT	12/15/06	12/15/06	AP	WP 0604-7071-4269	89.59
V0393980	INDUSTRIAL SUPP	579478	PARTS/#803	12/11/06	12/11/06	AP	WP 0604-7071-4251	28.13
V0412660	JENNER EQUIPMEN	579479	HYD HAMMER	12/11/06	12/11/06	AP	WP 0604-7071-4253	6,736.00
V0420650	JOHNSON CONTROL	579480	RPR LIFT STN	12/18/06	12/18/06	AP	WP 0604-7071-4225	1,645.00
V0459659	KNECHT HOME CEN	579536	DETECTOR,EPOXY	12/18/06	12/18/06	AP	WP 0604-7071-4269	99.12
V0541285	MENARDS	579537	FRAMING NAILER	12/18/06	12/18/06	AP	WP 0604-7071-4269	278.99
V0563060	MONTANA DAKOTA	579347	02092721 64.8	12/18/06	12/18/06	AP	WP 0604-7071-4282	523.55
V0566820	MOTIVE PARTS &	578445	MIRROR 812	12/07/06	12/07/06	AP	WP 0604-7071-4253	21.32
V0694200	PROMOTION REHAB	579540	PREWORK SCRNR RICHARD C	12/19/06	12/19/06	AP	WP 0604-7071-4225	50.00
V0698327	QWEST	579294	E38-0023 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	579294	E28-0025 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0604-7071-4281	201.61
V0698327	QWEST	579294	E38-0072 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	579294	E38-0116 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0604-7071-4281	166.95
V0698327	QWEST	579294	E38-0349 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	579294	E38-0390 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	579294	E38-2235 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0604-7071-4281	200.02
V0698327	QWEST	579294	E38-5617 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0604-7071-4281	119.99
V0699360	RADIO SHACK COR	578450	DETECTOR PLUG	12/07/06	12/07/06	AP	WP 0604-7071-4269	2.79
V0794530	SOUTH DAKOTA BR	579486	RECERT AGA	12/11/06	12/11/06	AP	WP 0604-7071-4292	6.00
V0794530	SOUTH DAKOTA BR	579486	RECERT CATLETTE	12/11/06	12/11/06	AP	WP 0604-7071-4292	6.00
V0794530	SOUTH DAKOTA BR	579486	RECERT CATLETTE	12/11/06	12/11/06	AP	WP 0604-7071-4292	6.00
V0794530	SOUTH DAKOTA BR	579486	RECERT GASS	12/11/06	12/11/06	AP	WP 0604-7071-4292	6.00
V0794530	SOUTH DAKOTA BR	579486	RECERT KLUTZ	12/11/06	12/11/06	AP	WP 0604-7071-4292	6.00
V0794530	SOUTH DAKOTA BR	579486	RECERT MARTIN	12/11/06	12/11/06	AP	WP 0604-7071-4292	6.00
V0880250	UNITED PARCEL S	577341	1410780954,CHRG	12/07/06	12/07/06	AP	WP 0604-7071-4261	7.49
V0890180	VERIZON WIRELES	579346	3902069	12/14/06	12/14/06	AP	WP 0604-7071-4281	13.37
V0890180	VERIZON WIRELES	579346	3900558	12/14/06	12/14/06	AP	WP 0604-7071-4281	40.12
V0890180	VERIZON WIRELES	579346	3906217	12/14/06	12/14/06	AP	WP 0604-7071-4281	40.12
V0931805	WESTERN COMMUNI	579472	PAGER 3559943	12/07/06	12/07/06	AP	WP 0604-7071-4281	12.00
V0936710	WHISLER BEARING	579501	GEN21086-88/#813	12/15/06	12/15/06	AP	WP 0604-7071-4269	11.28

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,324.28 Total: 11,324.28

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
V0002805	A&B BUSINESS EQ	576487	COPIER LEASE	12/12/06	12/12/06	AP	WP 0604-7072-4253	0.61
V0002820	A&B WELDING SUP	578489	CYLINDER RENT	12/07/06	12/07/06	AP	WP 0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	577891	HEX KEY	11/22/06	11/22/06	AP	WP 0604-7072-4265	3.18
V0005641	ACE HARDWARE-EA	577891	PIPE,PASTE,NIPPLE/MACHINE	11/22/06	11/22/06	AP	WP 0604-7072-4269	37.95
V0005641	ACE HARDWARE-EA	578427	RTN HINGE CONTIN	12/07/06	12/07/06	AP	WP 0604-7072-4269	-20.99
V0005641	ACE HARDWARE-EA	578427	HINGE CONTIN	12/07/06	12/07/06	AP	WP 0604-7072-4269	35.48
V0005641	ACE HARDWARE-EA	578427	HINGE CONTIN	12/07/06	12/07/06	AP	WP 0604-7072-4269	30.98
V0005641	ACE HARDWARE-EA	578427	TORCH TRIGGER	12/07/06	12/07/06	AP	WP 0604-7072-4269	28.99
V0005641	ACE HARDWARE-EA	578427	TOOLS	12/07/06	12/07/06	AP	WP 0604-7072-4269	59.58
V0005641	ACE HARDWARE-EA	578490	TOOLS	12/07/06	12/07/06	AP	WP 0604-7072-4265	14.54
V0009362	ADVANCED UTILIT	579025	PW06-1593 UTIL BILL SYST	12/19/06	12/19/06	AP	WP 0604-7072-4295/1593-	1,635.53
V0016290	ALSCO	577892	MATS,TOWELS 11/17	11/22/06	11/22/06	AP	WP 0604-7072-4264	71.33
V0016290	ALSCO	578429	MATS,TOWELS 12/1	12/07/06	12/07/06	AP	WP 0604-7072-4264	71.33
V0025265	AMERIGAS PROPAN	579474	610 G PROPANE,FUEL REC,HA	12/11/06	12/11/06	AP	WP 0604-7072-4262	912.24
V0039670	ASHLAND SPECIAL	579528	CHEMICAL FEEDER/DIGESTER	12/18/06	12/18/06	AP	WP 0604-7072-4264	293.09
V0044650	AUTOMATED MAINT	578431	DEC CLEANING	12/11/06	12/11/06	AP	WP 0604-7072-4225	714.40
V0066506	BEST BUSINESS P	579521	COPIES	12/18/06	12/18/06	AP	WP 0604-7072-4261	8.46
V0078490	BLACK HILLS POW	580401	090102646803 80560	12/20/06	12/20/06	AP	WP 0604-7072-4283	3,075.70
V0078490	BLACK HILLS POW	580401	090107190002 59280	12/20/06	12/20/06	AP	WP 0604-7072-4283	3,280.55
V0078490	BLACK HILLS POW	580401	090107204402 142560	12/20/06	12/20/06	AP	WP 0604-7072-4283	7,670.90
V0078490	BLACK HILLS POW	580401	090107299302 48960	12/20/06	12/20/06	AP	WP 0604-7072-4283	2,910.42
V0078490	BLACK HILLS POW	580403	090102546801 152080	12/20/06	12/20/06	AP	WP 0604-7072-4283	5,848.70
V0082600	BLACK WATCH INC	577894	DEC SECURITY	12/11/06	12/11/06	AP	WP 0604-7072-4225	375.00
V0131400	CARQUEST AUTO P	579522	WASHER FLUID	12/18/06	12/18/06	AP	WP 0604-7072-4269	10.50
V0134270	CENTURY GLASS I	579489	INSTALL HANDICAP OPERATOR	12/18/06	12/18/06	AP	WP 0604-7072-4269	3,788.00
V0493865	CITY-LICENSE &	579499	RENEWAL FEE/HARTFORD	12/15/06	12/15/06	AP	WP 0604-7072-4292	250.00
V0149580	COCA-COLA OF TH	579523	EQUIP RENT	12/18/06	12/18/06	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	579523	EQUIP RENT	12/18/06	12/18/06	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	579523	EQUIP RENT	12/18/06	12/18/06	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	579523	EQUIP RENT	12/18/06	12/18/06	AP	WP 0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	579523	WATER	12/18/06	12/18/06	AP	WP 0604-7072-4284	45.00
V0182145	CRUM ELECTRIC	579491	FUSES/CENTRIFUGE	12/15/06	12/15/06	AP	WP 0604-7072-4253	180.43
V0182145	CRUM ELECTRIC	579524	VFD DRIVE/EMER RPR-CENTRF	12/18/06	12/18/06	AP	WP 0604-7072-4257	8,450.00
V0182145	CRUM ELECTRIC	579524	ELECTRICAL/ADA DOORS	12/18/06	12/18/06	AP	WP 0604-7072-4257	22.21
V0188480	DAKOTA BUSINESS	579475	STORAGE CABINET	12/11/06	12/11/06	AP	WP 0604-7072-4261	330.00
V0202854	DIESEL MACHINER	579526	TEST THERMOSTAT	12/18/06	12/18/06	AP	WP 0604-7072-4225	117.00
V0210650	DRAIN MASTER	579527	CABLE DRAIN	12/18/06	12/18/06	AP	WP 0604-7072-4225	84.80
V0210650	DRAIN MASTER	579527	TAX EXEMPT	12/18/06	12/18/06	AP	WP 0604-7072-4225	-4.80
V0225660	EDDIES TRUCK SA	579529	INSTALL BRAKE CONTROL/#82	12/18/06	12/18/06	AP	WP 0604-7072-4253	128.12

V0225660	EDDIES TRUCK SA	579529	SCHEDULED MAINT/#826,827	12/18/06	12/18/06	AP	WP 0604-7072-4253	89.04
V0232737	ENERGY LABORATO	579530	BOTTLES	12/18/06	12/18/06	AP	WP 0604-7072-4269	190.16
V0232737	ENERGY LABORATO	579530	CR INV 261270010	12/18/06	12/18/06	AP	WP 0604-7072-4269	-111.86
V0237350	EVERGREEN OFFIC	579464	BINDER	12/07/06	12/07/06	AP	WP 0604-7072-4261	6.79
V0237350	EVERGREEN OFFIC	579476	CD CLEANER	12/11/06	12/11/06	AP	WP 0604-7072-4261	7.60
V0237350	EVERGREEN OFFIC	579476	BINDER	12/11/06	12/11/06	AP	WP 0604-7072-4261	5.97
V0237350	EVERGREEN OFFIC	579531	BINDERS	12/18/06	12/18/06	AP	WP 0604-7072-4261	37.24
V0257580	FLANNERY OIL	579532	OIL	12/18/06	12/18/06	AP	WP 0604-7072-4262	91.89
V0257580	FLANNERY OIL	579532	OIL	12/18/06	12/18/06	AP	WP 0604-7072-4262	433.60
V0257580	FLANNERY OIL	579532	400 G UNL	12/18/06	12/18/06	AP	WP 0604-7072-4262	788.44
V0257580	FLANNERY OIL	579532	650 G #2 DSL	12/18/06	12/18/06	AP	WP 0604-7072-4262	1,564.58
V0272575	FRONTIER WATER	579533	2 LOADS WATER	12/18/06	12/18/06	AP	WP 0604-7072-4284	112.00

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 97
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0272575	FRONTIER WATER	579533	WATER	12/18/06	12/18/06	AP	WP 0604-7072-4284	56.00
V0307140	GRAINGER, WW	579494	LIGHT CORD REEL	12/15/06	12/15/06	AP	WP 0604-7072-4265	88.84
V0312550	GRIMM'S PUMP SE	579534	DRAIN COMPACT/#827	12/18/06	12/18/06	AP	WP 0604-7072-4269	59.13
V0326325	HAGEN GLASS CO	579544	INSTALL WINDOW	12/19/06	12/19/06	AP	WP 0604-7072-4225	1,582.00
V0349315	HAWKINS CHEMICA	579467	AZONE	12/07/06	12/07/06	AP	WP 0604-7072-4264	184.80
V0400450	INTERSTATE BATT	579535	BATTERIES	12/18/06	12/18/06	AP	WP 0604-7072-4265	146.25
V0483740	LAWSON PRODUCTS	579495	TOOLS	12/15/06	12/15/06	AP	WP 0604-7072-4265	70.81
V0466300	LINWELD	579481	CYLINDER RENT	12/11/06	12/11/06	AP	WP 0604-7072-4246	7.50
V0541285	MENARDS	579496	FLTRS	12/15/06	12/15/06	AP	WP 0604-7072-4269	19.96
V0541285	MENARDS	579496	PAINT	12/15/06	12/15/06	AP	WP 0604-7072-4269	99.95
V0541285	MENARDS	579496	PAINT	12/15/06	12/15/06	AP	WP 0604-7072-4269	99.95
V0569700	MOV CONTROLS	579497	SPLITTER BOX GATES RPR	12/15/06	12/15/06	AP	WP 0604-7072-4253	206.88
V0612410	NORTHWEST PIPE	579482	FLANGE	12/11/06	12/11/06	AP	WP 0604-7072-4253	37.82
V0612410	NORTHWEST PIPE	579482	FLANGE,BUSHING	12/11/06	12/11/06	AP	WP 0604-7072-4253	45.41
V0642160	POXY COAT OF TH	579539	FLOOR PAINT	12/19/06	12/19/06	AP	WP 0604-7072-4269	600.00
V0698327	QWEST	579294	E38-0073 DATA LINE CHARGE	12/12/06	12/12/06	AP	WP 0604-7072-4281	201.61
V0745570	RUNNINGS SUPPLY	579484	2-SPACE HTR	12/11/06	12/11/06	AP	WP 0604-7072-4269	529.98
V0774090	SEARS ROEBUCK &	576766	CORR PO#579469	12/20/06	12/20/06	AP	WP 0604-7072-4269	0.09
V0774090	SEARS ROEBUCK &	579469	TOOL BOX	12/14/06	12/14/06	AP	WP 0604-7072-4269	379.99
V0774090	SEARS ROEBUCK &	579469	TOOL BOX	12/14/06	12/14/06	AP	WP 0604-7072-4269	209.90
V0787750	SIMS PUMP VALVE	579470	IMPELLER	12/07/06	12/07/06	AP	WP 0604-7072-4253	2,517.03
V0810700	SOUTH DAKOTA FE	579542	TIRE CHANGER	12/19/06	12/19/06	AP	WP 0604-7072-4269	150.00
V0820620	SPECTRUM	579500	GLOVES	12/15/06	12/15/06	AP	WP 0604-7072-4269	520.27
V0838010	SUMMIT SIGNS &	579543	SIGNS	12/19/06	12/19/06	AP	WP 0604-7072-4269	12.50
V0890180	VERIZON WIRELES	579346	2095012	12/14/06	12/14/06	AP	WP 0604-7072-4281	13.37
V0890180	VERIZON WIRELES	579346	3814241	12/14/06	12/14/06	AP	WP 0604-7072-4281	40.12

V0890180	VERIZON WIRELES	579346	3900043	12/14/06	12/14/06	AP	WP 0604-7072-4281	40.12
V0890180	VERIZON WIRELES	579346	3906954	12/14/06	12/14/06	AP	WP 0604-7072-4281	40.12
V0890180	VERIZON WIRELES	579346	3907229	12/14/06	12/14/06	AP	WP 0604-7072-4281	40.12
V0890180	VERIZON WIRELES	579346	8631305	12/14/06	12/14/06	AP	WP 0604-7072-4281	40.12
V0890180	VERIZON WIRELES	579346	2095012 EQUIPMENT	12/14/06	12/14/06	AP	WP 0604-7072-4269	7.49
V0892285	VESSCO	579471	CYL,RPR KIT,UV SYSTEM	12/11/06	12/11/06	AP	WP 0604-7072-4253	1,485.12
V0936710	WHISLER BEARING	575970	RUBBER	10/31/06	10/31/06	AP	WP 0604-7072-4269	1,280.00
V0936710	WHISLER BEARING	579487	RTN RUBBER	12/11/06	12/11/06	AP	WP 0604-7072-4269	-640.00
V0936710	WHISLER BEARING	579487	OIL	12/11/06	12/11/06	AP	WP 0604-7072-4269	8.58

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 53,923.51 Total: 53,923.51

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 98
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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	578406	EPOXY,GRND	12/07/06	12/07/06	AP	WP 0604-7073-4253	15.00
V0232737	ENERGY LABORATO	579530	SEPTAGE TESTING	12/18/06	12/18/06	AP	WP 0604-7073-4225	97.50
V0256950	FISHER SCIENTIF	579477	INCUBATOR	12/11/06	12/11/06	AP	WP 0604-7073-4350	5,300.00
V0256950	FISHER SCIENTIF	579477	BOTTLES	12/11/06	12/11/06	AP	WP 0604-7073-4269	667.78
V0256950	FISHER SCIENTIF	579477	BOTTLES	12/11/06	12/11/06	AP	WP 0604-7073-4269	222.32
V0376006	HSBC BUSINESS S	578480	PRINTER	12/07/06	12/07/06	AP	WP 0604-7073-4261	119.97
V0787250	SIMPSON'S CREAT	579485	1000 INSPECTION REPORTS	12/11/06	12/11/06	AP	WP 0604-7073-4261	199.00
V0794530	SOUTH DAKOTA BR	579486	RECERT DRUCKREY	12/11/06	12/11/06	AP	WP 0604-7073-4292	6.00

COSTCNTR: 7073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,627.57 Total: 6,627.57

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 99
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0005641	ACE HARDWARE-EA	578381	HARDWARE	12/18/06	12/18/06	AP	WP 0612-7101-4269	12.58
V0009362	ADVANCED UTILIT	579025	PW06-1593 UTIL BILL SYST	12/19/06	12/19/06	AP	WP 0612-7101-4295/1593-	544.96
V0036695	ARNIE'S PRESSUR	578324	50 WASH TOKENS	12/13/06	12/13/06	AP	WP 0612-7101-4269	75.00
V0078490	BLACK HILLS POW	579349	080163446601 3420	12/20/06	12/20/06	AP	WP 0612-7101-4283	211.93
V0081365	BLACK HILLS TRU	578331	RESEVOIR/STOCK	12/15/06	12/15/06	AP	WP 0612-7101-4251	178.74
V0081365	BLACK HILLS TRU	578331	MOTOR ASSY/S922	12/15/06	12/15/06	AP	WP 0612-7101-4251	125.10
V0081365	BLACK HILLS TRU	578331	BLWR WHEEL, SWITCH/S922	12/15/06	12/15/06	AP	WP 0612-7101-4251	36.57
V0139602	CITY OF RAPID C	576760	POSTAGE	12/20/06	12/20/06	AP	WP 0612-7101-4261	16.32
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0612-7101-4261	3.33
V0208210	DODGE TOWN INC.	578347	MODULE KIT/S904	12/15/06	12/15/06	AP	WP 0612-7101-4251	249.60
V0225660	EDDIES TRUCK SA	576187	FUEL TANKS/S931	11/30/06	11/30/06	AP	WP 0612-7101-4251	828.63
V0225660	EDDIES TRUCK SA	576187	FILTER/S931	11/30/06	11/30/06	AP	WP 0612-7101-4251	15.86
V0225660	EDDIES TRUCK SA	576187	TURBO/S925	11/30/06	11/30/06	AP	WP 0612-7101-4251	1,077.98
V0225660	EDDIES TRUCK SA	576187	RETURN CORE CHG/S925	11/30/06	11/30/06	AP	WP 0612-7101-4251	-110.00
V0225660	EDDIES TRUCK SA	576187	ALTERNATOR/S926	11/30/06	11/30/06	AP	WP 0612-7101-4251	179.99
V0225660	EDDIES TRUCK SA	576187	CLAMP/S928	11/30/06	11/30/06	AP	WP 0612-7101-4251	33.88
V0225660	EDDIES TRUCK SA	578348	TURBO CORE CREDIT/S928	12/15/06	12/15/06	AP	WP 0612-7101-4251	-110.00
V0225660	EDDIES TRUCK SA	578348	FUEL PUMP, PTO, TRAN LEAKS/	12/15/06	12/15/06	AP	WP 0612-7101-4251	1,452.27
V0225660	EDDIES TRUCK SA	580235	O-RING/S924	12/20/06	12/20/06	AP	WP 0612-7101-4251	4.40
V0257580	FLANNERY OIL	578350	39.17 T DSL/S929	12/18/06	12/18/06	AP	WP 0612-7101-4262	101.80
V0257580	FLANNERY OIL	578350	55 G RPM 15/40 OIL	12/18/06	12/18/06	AP	WP 0612-7101-4262	356.40
V0257580	FLANNERY OIL	578350	55 G RPM HYD 10W	12/18/06	12/18/06	AP	WP 0612-7101-4262	488.43
V0257580	FLANNERY OIL	578350	55 G 15W40 OIL	12/18/06	12/18/06	AP	WP 0612-7101-4262	495.87
V0304090	GODFREY BRAKE S	576190	MACHINE BRAKE ROTORS S915	11/30/06	11/30/06	AP	WP 0612-7101-4251	42.00
V0304090	GODFREY BRAKE S	576190	CARBON PADS S915	11/30/06	11/30/06	AP	WP 0612-7101-4251	101.81
V0304090	GODFREY BRAKE S	576190	CALIPERS S915	11/30/06	11/30/06	AP	WP 0612-7101-4251	586.35
V0304090	GODFREY BRAKE S	576190	AIR INLET S928	11/30/06	11/30/06	AP	WP 0612-7101-4251	29.90
V0384600	IKON OFFICE SOL	578361	COPIER MAINT	12/18/06	12/18/06	AP	WP 0612-7101-4253	21.63
V0421590	JOHNSON MACHINE	578362	FILTERS/S915	12/18/06	12/18/06	AP	WP 0612-7101-4251	31.42
V0421590	JOHNSON MACHINE	578362	FILTERS/S923	12/18/06	12/18/06	AP	WP 0612-7101-4251	109.43
V0421590	JOHNSON MACHINE	578362	FILTERS/S929	12/18/06	12/18/06	AP	WP 0612-7101-4251	60.72
V0421590	JOHNSON MACHINE	578362	FILTERS/S929	12/18/06	12/18/06	AP	WP 0612-7101-4251	5.99
V0421590	JOHNSON MACHINE	578362	FILTERS/S927	12/18/06	12/18/06	AP	WP 0612-7101-4251	76.85
V0421590	JOHNSON MACHINE	578362	FILTERS/S924	12/18/06	12/18/06	AP	WP 0612-7101-4251	109.43
V0421590	JOHNSON MACHINE	580238	SNAP RINGS, WASHERS/STOCK	12/20/06	12/20/06	AP	WP 0612-7101-4251	197.78
V0421590	JOHNSON MACHINE	580238	FILTERS/S926	12/20/06	12/20/06	AP	WP 0612-7101-4251	60.23
V0421590	JOHNSON MACHINE	580238	FILTERS/S921	12/20/06	12/20/06	AP	WP 0612-7101-4251	33.89
V0421590	JOHNSON MACHINE	580238	TRANNY FILTER/S921	12/20/06	12/20/06	AP	WP 0612-7101-4251	37.42
V0441020	KARL'S TV AUDIO	578364	REFRIGERATOR DISPOSAL	12/18/06	12/18/06	AP	WP 0612-7101-4225	45.00
V0520190	MCKIE FORD INC	578368	KNOBS S915	12/18/06	12/18/06	AP	WP 0612-7101-4251	26.07
V0563060	MONTANA DAKOTA	580402	03077822 21.0	12/20/06	12/20/06	AP	WP 0612-7101-4282	168.82
V0631851	OLSON TOWING II	578373	TOWING S904	12/18/06	12/18/06	AP	WP 0612-7101-4251	43.00
V0643650	PACIFIC STEEL &	578382	METAL S924	12/18/06	12/18/06	AP	WP 0612-7101-4251	49.92
V0758405	SANITATION PROD	578375	ACTUATOR KIT, FRONT KIT PI	12/18/06	12/18/06	AP	WP 0612-7101-4251	2,197.35
V0890180	VERIZON WIRELES	579346	3902497	12/14/06	12/14/06	AP	WP 0612-7101-4281	40.12
V0890180	VERIZON WIRELES	579346	5454525	12/14/06	12/14/06	AP	WP 0612-7101-4281	13.38
V0890180	VERIZON WIRELES	579346	8630076	12/14/06	12/14/06	AP	WP 0612-7101-4281	40.12
V0890180	VERIZON WIRELES	579346	8630078	12/14/06	12/14/06	AP	WP 0612-7101-4281	40.12
V0890180	VERIZON WIRELES	579346	8632521	12/14/06	12/14/06	AP	WP 0612-7101-4281	40.12

V0927960 WEST RIVER INTE 578378 TAIL LIGHT RPR S929 12/18/06 12/18/06 AP WP 0612-7101-4251 133.71
 V0927960 WEST RIVER INTE 578378 F FLTR KIT S929 12/18/06 12/18/06 AP WP 0612-7101-4251 11.26

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 100
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0934830	WESTERN STATION	578386	PAPER	12/18/06	12/18/06	AP	WP 0612-7101-4261	19.52
V0934830	WESTERN STATION	578386	YELLOW CARTRIDGES	12/18/06	12/18/06	AP	WP 0612-7101-4261	49.99
V0936710	WHISLER BEARING	580244	HOSE,COUPS S928	12/20/06	12/20/06	AP	WP 0612-7101-4251	68.91
V0936710	WHISLER BEARING	580244	HOSE,COUPS S927	12/20/06	12/20/06	AP	WP 0612-7101-4251	13.00
V0936710	WHISLER BEARING	580244	GRAPPLE BEARINGS	12/20/06	12/20/06	AP	WP 0612-7101-4251	43.76

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,818.66 Total: 10,818.66

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 101
 TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	576206	PLUMBING RPR/L947	12/07/06	12/07/06	AP	WP 0615-7102-4253	30.51
V0005641	ACE HARDWARE-EA	576206	BOLTS/L934	12/07/06	12/07/06	AP	WP 0615-7102-4253	1.00
V0005641	ACE HARDWARE-EA	578381	HARDWARE	12/18/06	12/18/06	AP	WP 0615-7102-4269	14.36
V0007285	ACE STEEL & REC	576107	CHANNEL/L947	11/22/06	11/22/06	AP	WP 0615-7102-4253	58.35
V0007285	ACE STEEL & REC	576107	ANGLE	11/22/06	11/22/06	AP	WP 0615-7102-4269	151.06
V0007285	ACE STEEL & REC	576107	ANGLE	11/22/06	11/22/06	AP	WP 0615-7102-4269	31.99
V0009362	ADVANCED UTILIT	579025	PW06-1593 UTIL BILL SYST	12/19/06	12/19/06	AP	WP 0615-7102-4295/1593-	406.59
V0081300	AMERICAN ENGINE	578326	LNDPFL ENVIRONMENTAL MONI	12/19/06	12/19/06	AP	WP 0615-7102-4223	10,047.40
V0025265	AMERIGAS PROPAN	576112	200# PROPANE	11/22/06	11/22/06	AP	WP 0615-7102-4285	113.00
V0025265	AMERIGAS PROPAN	576176	112 G LPG	11/30/06	11/30/06	AP	WP 0615-7102-4262	190.45
V0025265	AMERIGAS PROPAN	578322	145# PROPANE/SHOP HEATING	12/18/06	12/18/06	AP	WP 0615-7102-4285	79.75
V0025265	AMERIGAS PROPAN	578322	165# PROPANE/HEATING FUEL	12/18/06	12/18/06	AP	WP 0615-7102-4285	90.75
V0025265	AMERIGAS PROPAN	578322	170# PROPANE/HEATING FUEL	12/18/06	12/18/06	AP	WP 0615-7102-4285	93.50
V0078490	BLACK HILLS POW	580401	090102570701 PRORATED	12/20/06	12/20/06	AP	WP 0615-7102-4283	7.90
V0078490	BLACK HILLS POW	580401	090102588301 PRORATED	12/20/06	12/20/06	AP	WP 0615-7102-4283	32.70

V0078490	BLACK HILLS POW	580401	090102694801	1180	12/20/06	12/20/06	AP	WP	0615-7102-4283	123.26
V0078490	BLACK HILLS POW	580401	090102743801	3459	12/20/06	12/20/06	AP	WP	0615-7102-4283	302.43
V0078490	BLACK HILLS POW	580401	090102758001	4394	12/20/06	12/20/06	AP	WP	0615-7102-4283	375.92
V0078490	BLACK HILLS POW	580401	090102783701	2478	12/20/06	12/20/06	AP	WP	0615-7102-4283	206.45
V0078490	BLACK HILLS POW	580401	090106374901	4880	12/20/06	12/20/06	AP	WP	0615-7102-4283	627.10
V0120470	BUTLER MACHINER	580229	VALVE/L939		12/20/06	12/20/06	AP	WP	0615-7102-4253	65.37
V0120470	BUTLER MACHINER	580229	ACTUATOR/L939		12/20/06	12/20/06	AP	WP	0615-7102-4253	500.75
V0120470	BUTLER MACHINER	580229	ACTUATOR/L939		12/20/06	12/20/06	AP	WP	0615-7102-4253	500.75
V0120470	BUTLER MACHINER	580229	PIVOT,WIPER ARM,BLADE		12/20/06	12/20/06	AP	WP	0615-7102-4253	108.13
V0120470	BUTLER MACHINER	580229	SEALS/L939		12/20/06	12/20/06	AP	WP	0615-7102-4253	27.33
V0120470	BUTLER MACHINER	580229	RADIO,WIRING HARNESS/L939		12/20/06	12/20/06	AP	WP	0615-7102-4253	169.57
V0120470	BUTLER MACHINER	580229	SPEAKERS/L939		12/20/06	12/20/06	AP	WP	0615-7102-4253	58.55
V0131400	CARQUEST AUTO P	578333	LAMP/L943		12/15/06	12/15/06	AP	WP	0615-7102-4253	8.54
V0133263	CASS COUNTRY HE	578334	MOTOR SHEAVE		12/15/06	12/15/06	AP	WP	0615-7102-4252	31.02
V0134970	CERTIFIED LABOR	578336	CUT-THRU AEROSOL		12/15/06	12/15/06	AP	WP	0615-7102-4262	157.96
V0139120	CITY OF RAPID C	578338	ANNUAL IND WASTE PERMIT F		12/15/06	12/15/06	AP	WP	0615-7102-4225	250.00
V0139590	CITY-PETTY CASH	579319	TITLE,REG,PLATES		12/14/06	12/14/06	AP	WP	0615-7102-4225	12.50
V0149580	COCA-COLA OF TH	578339	AQUAPURE		12/15/06	12/15/06	AP	WP	0615-7102-4269	12.60
V0149580	COCA-COLA OF TH	578339	EMPTIES RETURN-AQUAPURE		12/15/06	12/15/06	AP	WP	0615-7102-4269	-5.00
V0149580	COCA-COLA OF TH	578339	AQUAPURE		12/15/06	12/15/06	AP	WP	0615-7102-4269	23.00
V0158390	CONTRACTOR'S SU	578340	CABLE,CLAMPS		12/15/06	12/15/06	AP	WP	0615-7102-4252	213.25
V0158390	CONTRACTOR'S SU	578340	GLOVES		12/15/06	12/15/06	AP	WP	0615-7102-4263	22.80
V0202854	DIESEL MACHINER	578346	RPR/L938		12/15/06	12/15/06	AP	WP	0615-7102-4253	448.84
V0225660	EDDIES TRUCK SA	576187	TURBO/L947		11/30/06	11/30/06	AP	WP	0615-7102-4253	1,151.62
V0225660	EDDIES TRUCK SA	576187	RPR/L947		11/30/06	11/30/06	AP	WP	0615-7102-4253	20.00
V0225660	EDDIES TRUCK SA	576187	RETURN CORE CHG/L947		11/30/06	11/30/06	AP	WP	0615-7102-4253	-110.00
V0225660	EDDIES TRUCK SA	576187	ALTERNATOR/L947		11/30/06	11/30/06	AP	WP	0615-7102-4253	179.99
V0225660	EDDIES TRUCK SA	578348	ENGINE HEATER/L936		12/15/06	12/15/06	AP	WP	0615-7102-4253	53.96
V0232737	ENERGY LABORATO	578327	SEMI ANNUAL UNANNOUNCED		12/13/06	12/13/06	AP	WP	0615-7102-4225	219.50
V0232737	ENERGY LABORATO	578327	NOV 06 COCOMPOST METALS		12/13/06	12/13/06	AP	WP	0615-7102-4225	115.00
V0257580	FLANNERY OIL	578350	503 G #1 DYD DSL		12/18/06	12/18/06	AP	WP	0615-7102-4262	1,202.57
V0257580	FLANNERY OIL	578350	504 G #3 DYD DSL		12/18/06	12/18/06	AP	WP	0615-7102-4262	1,073.93
V0257580	FLANNERY OIL	578350	1525 G #1 DYD DSL		12/18/06	12/18/06	AP	WP	0615-7102-4262	3,620.05
V0257580	FLANNERY OIL	578350	2-55 G CHEVRON 1000 THF		12/18/06	12/18/06	AP	WP	0615-7102-4262	723.00
V0257580	FLANNERY OIL	578351	642 G #2 DYD DSL		12/18/06	12/18/06	AP	WP	0615-7102-4262	1,371.19
V0257580	FLANNERY OIL	578351	643 G #1 DYD DSL		12/18/06	12/18/06	AP	WP	0615-7102-4262	1,559.78

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 102
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0304090	GODFREY BRAKE S	576190	AUTO SLACK ADJ L947	11/30/06	11/30/06	AP	WP 0615-7102-4253	71.98
V0307380	GRAPHICS PLUS	578357	PHOTOCOPY	12/18/06	12/18/06	AP	WP 0615-7102-4261	6.40

V0312550	GRIMM'S PUMP SE 578358	REPLACE SWITCH-WASTE OIL	12/18/06	12/18/06	AP	WP 0615-7102-4252	256.78
V0312550	GRIMM'S PUMP SE 578358	NOZZLE	12/18/06	12/18/06	AP	WP 0615-7102-4252	72.00
V0346860	HARVEYS LOCK SH 578359	DOOR RPR	12/18/06	12/18/06	AP	WP 0615-7102-4252	77.89
V0376006	HSBC BUSINESS S 576209	DIVIDER SHEETS FOR PERMIT	12/07/06	12/07/06	AP	WP 0615-7102-4261	22.47
V0384600	IKON OFFICE SOL 578361	COPIER MAINT	12/18/06	12/18/06	AP	WP 0615-7102-4253	21.62
V0421590	JOHNSON MACHINE 578362	HAND CLEANER	12/18/06	12/18/06	AP	WP 0615-7102-4269	28.28
V0421590	JOHNSON MACHINE 578362	FILTERS/L937	12/18/06	12/18/06	AP	WP 0615-7102-4253	79.50
V0421590	JOHNSON MACHINE 578362	FILTERS/L939	12/18/06	12/18/06	AP	WP 0615-7102-4253	86.48
V0421590	JOHNSON MACHINE 580238	FILTERS/L946	12/20/06	12/20/06	AP	WP 0615-7102-4253	95.03
V0421590	JOHNSON MACHINE 580238	WIRE/L939	12/20/06	12/20/06	AP	WP 0615-7102-4253	5.99
V0430170	K & D APPLIANCE 578363	AC FREON EVAC	12/18/06	12/18/06	AP	WP 0615-7102-4225	460.00
V0432530	KIEFFER SANITAT 578325	PORTA LETS JULY 05	12/15/06	12/15/06	AP	WP 0615-7102-4225	73.00
V0432530	KIEFFER SANITAT 578325	PORTA LETS JUNE 06	12/15/06	12/15/06	AP	WP 0615-7102-4225	96.10
V0432530	KIEFFER SANITAT 578325	PORTA LETS JULY 06	12/15/06	12/15/06	AP	WP 0615-7102-4225	96.10
V0432530	KIEFFER SANITAT 578325	PORTA LETS AUG 06	12/15/06	12/15/06	AP	WP 0615-7102-4225	96.10
V0432530	KIEFFER SANITAT 578325	PORTA LETS SEPT 06	12/15/06	12/15/06	AP	WP 0615-7102-4225	96.10
V0432530	KIEFFER SANITAT 578325	PORTA LETS OCT 06	12/15/06	12/15/06	AP	WP 0615-7102-4225	96.10
V0432530	KIEFFER SANITAT 578325	PORTA LETS NOV 06	12/15/06	12/15/06	AP	WP 0615-7102-4225	96.10
V0432530	KIEFFER SANITAT 578325	ADJUSTMENT DOUBLE BILLING	12/15/06	12/15/06	AP	WP 0615-7102-4225	-116.00
V0485685	LEAHY, JOHN 578370	MEALS-PIERRE	12/18/06	12/18/06	AP	WP 0615-7102-4270	14.00
V0493970	LIEN & SONS INC 578374	338.97 T 3.5" CLEAN	12/18/06	12/18/06	AP	WP 0615-7102-4269	2,457.58
V0495380	LIGHTING MAINT 578365	SIGN RPR	12/18/06	12/18/06	AP	WP 0615-7102-4252	92.50
V0466300	LINWELD 578366	WELDING GASSES	12/18/06	12/18/06	AP	WP 0615-7102-4269	15.00
V0780210	SHEEHAN MACK SA 580240	RELIEF VALVE L947	12/20/06	12/20/06	AP	WP 0615-7102-4253	445.92
V0802726	SOUTH DAKOTA DE 578329	APPLICATION FEE-PERMIT RE	12/18/06	12/18/06	AP	WP 0615-7102-4225	5,000.00
V0801027	SOUTH DAKOTA DE 578328	INMATE PAYROLL 10/9-11/12	12/13/06	12/13/06	AP	WP 0615-7102-4225	2,905.89
V0890180	VERIZON WIRELES 579346	5454525	12/14/06	12/14/06	AP	WP 0615-7102-4281	13.37
V0890180	VERIZON WIRELES 579346	3900434	12/14/06	12/14/06	AP	WP 0615-7102-4281	40.12
V0916890	WENCK ASSOCIATE 578376	SW06-1590 LNDFFL PERMIT R	12/20/06	12/20/06	AP	WP 0615-7102-4223/1590-	1,497.89
V0927960	WEST RIVER INTE 580242	SWITCH L947	12/20/06	12/20/06	AP	WP 0615-7102-4253	44.73
V0929195	WEST RIVER SCAL 580243	SCALE RPR	12/20/06	12/20/06	AP	WP 0615-7102-4252	1,392.50

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 42,508.54 Total: 42,508.54

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 103
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0005641	ACE HARDWARE-EA	576206	THREAD TAPS/DANO A	12/07/06	12/07/06	AP	WP 0616-7103-4253	8.18
V0005641	ACE HARDWARE-EA	576206	BLUE PAINT/ADA DOOR RAILI	12/07/06	12/07/06	AP	WP 0616-7103-4269	8.18

V0005641	ACE HARDWARE-EA	576206	BATTERIES	12/07/06	12/07/06	AP	WP 0616-7103-4269	25.46
V0005641	ACE HARDWARE-EA	576206	PAINT,BRUSHES	12/07/06	12/07/06	AP	WP 0616-7103-4269	51.36
V0005641	ACE HARDWARE-EA	576206	PLUG,SCREWS,BULB	12/07/06	12/07/06	AP	WP 0616-7103-4269	11.06
V0005641	ACE HARDWARE-EA	576206	PAINT SUPPLIES	12/07/06	12/07/06	AP	WP 0616-7103-4269	39.98
V0005641	ACE HARDWARE-EA	578381	TUBING/BIOFILTER FEED LIN	12/18/06	12/18/06	AP	WP 0616-7103-4259	22.77
V0007285	ACE STEEL & REC	576107	PLATE,SHEAR CHARGE	11/22/06	11/22/06	AP	WP 0616-7103-4253	90.80
V0007285	ACE STEEL & REC	580226	HANDRAIL-WALK FLOOR/REFIN	12/20/06	12/20/06	AP	WP 0616-7103-4253	164.21
V0007285	ACE STEEL & REC	580226	RECTANGLE TUBE-RAIL RPR R	12/20/06	12/20/06	AP	WP 0616-7103-4253	1,877.69
V0009362	ADVANCED UTILIT	579025	PW06-1593 UTIL BILL SYST	12/19/06	12/19/06	AP	WP 0616-7103-4295/1593-	683.98
V0025265	AMERIGAS PROPAN	573674	8-33.5# CYLINDERS/FORKLIF	09/28/06	09/28/06	AP	WP 0616-7103-4262	175.60
V0025265	AMERIGAS PROPAN	573674	9-33.5# CYLINDERS/FORKLIF	09/28/06	09/28/06	AP	WP 0616-7103-4262	197.55
V0025265	AMERIGAS PROPAN	576008	100# PROPANE/DANO A TRUNI	10/13/06	10/13/06	AP	WP 0616-7103-4262	55.00
V0025265	AMERIGAS PROPAN	576008	8-33.5# CYLINDERS PROPANE	10/13/06	10/13/06	AP	WP 0616-7103-4262	175.60
V0025265	AMERIGAS PROPAN	576112	6-33.5# CYL/FORKLIFT	11/22/06	11/22/06	AP	WP 0616-7103-4262	131.70
V0025265	AMERIGAS PROPAN	576112	7-33.5# CYL/FORKLIFT	11/22/06	11/22/06	AP	WP 0616-7103-4262	153.65
V0025265	AMERIGAS PROPAN	576176	7-33.5# CYLINDERS	11/30/06	11/30/06	AP	WP 0616-7103-4262	153.65
V0025265	AMERIGAS PROPAN	576707	CORR PO# 573674	12/14/06	12/14/06	AP	WP 0616-7103-4262	5.04
V0025265	AMERIGAS PROPAN	576707	FUEL RECOVERY FEE	12/14/06	12/14/06	AP	WP 0616-7103-4262	2.20
V0025265	AMERIGAS PROPAN	578322	6-33.5# CYLINDERS/FORKLIF	12/18/06	12/18/06	AP	WP 0616-7103-4262	131.70
V0070030	BIRDSALL SAND &	578330	CONCRETE-PADS/REFINING BL	12/15/06	12/15/06	AP	WP 0616-7103-4254	384.00
V0070030	BIRDSALL SAND &	578330	CONCRETE-PADS/REFINING BL	12/15/06	12/15/06	AP	WP 0616-7103-4254	336.00
V0070030	BIRDSALL SAND &	578330	CONCRETE RPR/REFING BLDG	12/15/06	12/15/06	AP	WP 0616-7103-4254	672.00
V0070030	BIRDSALL SAND &	578330	PAD REBUILD/REFINING BLDG	12/15/06	12/15/06	AP	WP 0616-7103-4254	672.00
V0070030	BIRDSALL SAND &	578330	CONCRETE-PADS/REFINING BL	12/15/06	12/15/06	AP	WP 0616-7103-4254	384.00
V0070030	BIRDSALL SAND &	578330	CONCRETE-PADS/REFINING BL	12/15/06	12/15/06	AP	WP 0616-7103-4254	336.00
V0078490	BLACK HILLS POW	579349	08016346601 338580	12/20/06	12/20/06	AP	WP 0616-7103-4283	20,981.22
V0120470	BUTLER MACHINER	578332	FILTERS/M952	12/15/06	12/15/06	AP	WP 0616-7103-4253	25.36
V0134270	CENTURY GLASS I	578335	SUPPLY,INSTALL 2 SETS ADA	12/15/06	12/15/06	AP	WP 0616-7103-4252	3,788.00
V0137240	CHRIS SUPPLY CO	578337	VARIABLE EXHAUST FAN	12/15/06	12/15/06	AP	WP 0616-7103-4257	95.00
V0137240	CHRIS SUPPLY CO	578337	AC DRIVE RPR/COCOMPOST	12/15/06	12/15/06	AP	WP 0616-7103-4257	36.10
V0139602	CITY OF RAPID C	576762	POSTAGE	12/20/06	12/20/06	AP	WP 0616-7103-4261	0.61
V0158390	CONTRACTOR'S SU	578340	CONCRETE PAD RPR/REFINING	12/15/06	12/15/06	AP	WP 0616-7103-4254	135.00
V0182145	CRUM ELECTRIC	578342	WIREING-ADA DOORS	12/15/06	12/15/06	AP	WP 0616-7103-4257	9.16
V0182145	CRUM ELECTRIC	578342	FUSES/EXHAUST FAN	12/15/06	12/15/06	AP	WP 0616-7103-4257	58.70
V0182145	CRUM ELECTRIC	578342	EXT CORD REPLACEMENT ENDS	12/15/06	12/15/06	AP	WP 0616-7103-4259	31.79
V0182145	CRUM ELECTRIC	578342	BEAM CLAMPS	12/15/06	12/15/06	AP	WP 0616-7103-4259	39.08
V0182145	CRUM ELECTRIC	578342	LIGHT FIXTURE/C106	12/15/06	12/15/06	AP	WP 0616-7103-4257	33.64
V0182145	CRUM ELECTRIC	580230	FUSES/DANO CONTROL	12/20/06	12/20/06	AP	WP 0616-7103-4257	85.05
V0182145	CRUM ELECTRIC	580230	FUSES/AGITATOR	12/20/06	12/20/06	AP	WP 0616-7103-4257	39.01
V0182145	CRUM ELECTRIC	580230	ELEC RPR/SPRINKLER AIRLIN	12/20/06	12/20/06	AP	WP 0616-7103-4257	17.10
V0182145	CRUM ELECTRIC	580230	ROTATING SWITCH/PORTEC	12/20/06	12/20/06	AP	WP 0616-7103-4257	103.75
V0191760	DAKOTA STEEL &	578344	1/2" REBAR-PAD RPR/REFINI	12/15/06	12/15/06	AP	WP 0616-7103-4254	1,702.00
V0191920	DAKOTA SUPPLY G	580231	INDICATOR LIGHTS/COCOMPOS	12/20/06	12/20/06	AP	WP 0616-7103-4257	157.08
V0191920	DAKOTA SUPPLY G	580231	INDICATOR LIGHTS/COCOMPOS	12/20/06	12/20/06	AP	WP 0616-7103-4257	157.08
V0191920	DAKOTA SUPPLY G	580231	INDICATOR LIGHTS/COCOMPOS	12/20/06	12/20/06	AP	WP 0616-7103-4257	157.08
V0200700	DENNIS SUPPLY	580233	FIRE EYE CONTROL/COCOMPOS	12/20/06	12/20/06	AP	WP 0616-7103-4257	390.56
V0204885	DIVERSIFIED AUT	580234	PAINT SUPPLIES/M932	12/20/06	12/20/06	AP	WP 0616-7103-4251	38.20
V0204885	DIVERSIFIED AUT	580234	PLASTIC RPR/M932	12/20/06	12/20/06	AP	WP 0616-7103-4251	74.18
V0204885	DIVERSIFIED AUT	580234	PAINT SUPPLIES/M932	12/20/06	12/20/06	AP	WP 0616-7103-4251	1.76

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
V0204885	DIVERSIFIED AUT	580234	PLASTIC RPR,RESPIRATOR/M9	12/20/06	12/20/06	AP	WP 0616-7103-4251	87.95
V0204885	DIVERSIFIED AUT	580234	FIBERGLASS CLOTH,PLASTIC/	12/20/06	12/20/06	AP	WP 0616-7103-4251	71.01
V0204885	DIVERSIFIED AUT	580234	CREDIT-FIBERGLASS,TAPE/M9	12/20/06	12/20/06	AP	WP 0616-7103-4251	-20.96
V0204885	DIVERSIFIED AUT	580234	PRIMER,HARDNER,PAINT/M932	12/20/06	12/20/06	AP	WP 0616-7103-4251	180.74
V0225660	EDDIES TRUCK SA	580235	TACH/M932	12/20/06	12/20/06	AP	WP 0616-7103-4251	194.23
V0257580	FLANNERY OIL	578350	90 G #2 CLR DSL	12/18/06	12/18/06	AP	WP 0616-7103-4262	211.17
V0257580	FLANNERY OIL	578350	90 G #1 CLR DSL	12/18/06	12/18/06	AP	WP 0616-7103-4262	234.57
V0257580	FLANNERY OIL	578350	194 G #3 CLR DSL	12/18/06	12/18/06	AP	WP 0616-7103-4262	502.32
V0257580	FLANNERY OIL	578351	260 G #1 CLR DSL	12/18/06	12/18/06	AP	WP 0616-7103-4262	681.54
V0257580	FLANNERY OIL	578351	261 G #2 CLR DSL	12/18/06	12/18/06	AP	WP 0616-7103-4262	616.31
V0257580	FLANNERY OIL	578351	50 G #1 CLR DSL	12/18/06	12/18/06	AP	WP 0616-7103-4262	132.07
V0257580	FLANNERY OIL	578351	50 G #2 CLR DSL	12/18/06	12/18/06	AP	WP 0616-7103-4262	117.32
V0272535	FRONTIER GLASS	580236	WINDSHEILD/M932	12/20/06	12/20/06	AP	WP 0616-7103-4251	226.21
V0282080	G&H DISTRIBUTIN	578353	GLOVES	12/18/06	12/18/06	AP	WP 0616-7103-4263	63.04
V0282080	G&H DISTRIBUTIN	578353	RESPIRATOR HEAD STRAPS	12/18/06	12/18/06	AP	WP 0616-7103-4263	125.16
V0282080	G&H DISTRIBUTIN	578353	PRESSURE VALVE-TRUCK WASH	12/18/06	12/18/06	AP	WP 0616-7103-4253	30.94
V0295959	GENERAL RUBBER	578354	5X8 CONVEYOR BELT/C102	12/18/06	12/18/06	AP	WP 0616-7103-4253	1,710.00
V0295959	GENERAL RUBBER	578354	HINGE LACING/C102	12/18/06	12/18/06	AP	WP 0616-7103-4253	76.32
V0295959	GENERAL RUBBER	578354	FREIGHT	12/18/06	12/18/06	AP	WP 0616-7103-4253	189.44
V0304090	GODFREY BRAKE S	576190	FITTINGS M956	11/30/06	11/30/06	AP	WP 0616-7103-4251	11.36
V0312550	GRIMM'S PUMP SE	578358	BIOSOLIDS PUMP	12/18/06	12/18/06	AP	WP 0616-7103-4253	915.00
V0312550	GRIMM'S PUMP SE	578358	FILTERS,WATER LINE VALVES	12/18/06	12/18/06	AP	WP 0616-7103-4253	196.39
V0372650	HOLTZ INDUSTRIE	578360	REPLACEMENT ROLLERS/ROLLO	12/18/06	12/18/06	AP	WP 0616-7103-4253	1,031.00
V0384600	IKON OFFICE SOL	578361	COPIER MAINT	12/18/06	12/18/06	AP	WP 0616-7103-4253	21.63
V0393980	INDUSTRIAL SUPP	580237	FLEX COUPLING RPR SEAL/C1	12/20/06	12/20/06	AP	WP 0616-7103-4253	344.60
V0400450	INTERSTATE BATT	576084	2 BATTERIES/FLOOR SCRUBBE	10/25/06	10/25/06	AP	WP 0616-7103-4253	265.90
V0400450	INTERSTATE BATT	576139	BATTERY S919	11/22/06	11/22/06	AP	WP 0616-7103-4251	80.95
V0421590	JOHNSON MACHINE	578362	DSL ANTI-GEL/STOCK	12/18/06	12/18/06	AP	WP 0616-7103-4269	99.60
V0421590	JOHNSON MACHINE	578362	MIRROR/M930	12/18/06	12/18/06	AP	WP 0616-7103-4251	22.58
V0421590	JOHNSON MACHINE	578362	WIRE CROSSOVER TUBE/BALER	12/18/06	12/18/06	AP	WP 0616-7103-4253	63.44
V0421590	JOHNSON MACHINE	580238	FILTERS/M932	12/20/06	12/20/06	AP	WP 0616-7103-4251	37.92
V0421590	JOHNSON MACHINE	580238	AIR FILTER/M950	12/20/06	12/20/06	AP	WP 0616-7103-4253	19.88
V0421590	JOHNSON MACHINE	580238	OIL/M953	12/20/06	12/20/06	AP	WP 0616-7103-4262	11.34
V0421590	JOHNSON MACHINE	580238	FILTER/M955	12/20/06	12/20/06	AP	WP 0616-7103-4253	60.90
V0421590	JOHNSON MACHINE	580238	BRAKE RPR/M953	12/20/06	12/20/06	AP	WP 0616-7103-4253	24.81
V0421590	JOHNSON MACHINE	580238	DASH SWITCH/M932	12/20/06	12/20/06	AP	WP 0616-7103-4251	12.23
V0430170	K & D APPLIANCE	578363	AC FREON EVAC	12/18/06	12/18/06	AP	WP 0616-7103-4225	460.00
V0466300	LINWELD	578366	WELDING GASSES	12/18/06	12/18/06	AP	WP 0616-7103-4269	54.47

V0466300	LINWELD	578366	WELDING TIP CLEANERS	12/18/06	12/18/06	AP	WP 0616-7103-4265	9.78
V0466300	LINWELD	578366	WELDING GASSES	12/18/06	12/18/06	AP	WP 0616-7103-4269	30.00
V0466300	LINWELD	578366	C-25 WELDING GAS	12/18/06	12/18/06	AP	WP 0616-7103-4269	48.45
V0520270	MCMMASTER-CARR S	578369	INJECTION NOZZLES	12/18/06	12/18/06	AP	WP 0616-7103-4253	272.26
V0541285	MENARDS	578380	CHAIR FLOOR PROTCTR	12/18/06	12/18/06	AP	WP 0616-7103-4269	11.88
V0541285	MENARDS	580239	SHOVELS,BROOMS	12/20/06	12/20/06	AP	WP 0616-7103-4264	354.40
V0541285	MENARDS	580239	BRUSHER	12/20/06	12/20/06	AP	WP 0616-7103-4265	5.87
V0563060	MONTANA DAKOTA	580402	03077822 399.6	12/20/06	12/20/06	AP	WP 0616-7103-4282	3,207.55
V0563060	MONTANA DAKOTA	580402	31721202 1374.9	12/20/06	12/20/06	AP	WP 0616-7103-4282	11,001.49
V0566440	MOTION INDUSTRI	578371	CONVEYOR BELT RPRS	12/18/06	12/18/06	AP	WP 0616-7103-4259	46.54
V0566440	MOTION INDUSTRI	578371	150T HYD CYL	12/18/06	12/18/06	AP	WP 0616-7103-4265	3,685.41
V0566440	MOTION INDUSTRI	578371	SPLICE SEAL C102	12/18/06	12/18/06	AP	WP 0616-7103-4253	279.30
V0575365	MVTL LABORATORI	578367	COCOMPOST TESTING AUG	12/18/06	12/18/06	AP	WP 0616-7103-4225	227.50

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 105
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--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
V0612410	NORTHWEST PIPE	576207	HANDRAIL FOR ADA COMPLIAN	12/07/06	12/07/06	AP	WP 0616-7103-4252	15.90
V0612410	NORTHWEST PIPE	576207	PIPING FOR INJECTOR NOZZL	12/07/06	12/07/06	AP	WP 0616-7103-4253	26.68
V0612410	NORTHWEST PIPE	576207	MOUNTING FOR INJECTOR NOZ	12/07/06	12/07/06	AP	WP 0616-7103-4253	29.57
V0694200	PROMOTION REHAB	578383	524087020 JOB SITE ASSESS	12/18/06	12/18/06	AP	WP 0616-7103-4225	72.00
V0698810	RDO EQUIPMENT C	578384	NETTING	12/18/06	12/18/06	AP	WP 0616-7103-4269	208.00
V0782950	SHOENER MACHINE	578385	1/2"BEARING CHUCK	12/18/06	12/18/06	AP	WP 0616-7103-4265	99.20
V0801027	SOUTH DAKOTA DE	578328	INMATE PAYROLL 10/9-11/12	12/13/06	12/13/06	AP	WP 0616-7103-4225	968.61
V0880265	UNITED RENTALS	580241	EXTENDED BOOM FORKLIFT	12/20/06	12/20/06	AP	WP 0616-7103-4243	326.12
V0890180	VERIZON WIRELES	579346	2095012	12/14/06	12/14/06	AP	WP 0616-7103-4281	13.37
V0890180	VERIZON WIRELES	579346	3902069	12/14/06	12/14/06	AP	WP 0616-7103-4281	13.37
V0890180	VERIZON WIRELES	579346	5454525	12/14/06	12/14/06	AP	WP 0616-7103-4281	13.37
V0890180	VERIZON WIRELES	579346	4319117	12/14/06	12/14/06	AP	WP 0616-7103-4281	40.12
V0890180	VERIZON WIRELES	579346	8630077	12/14/06	12/14/06	AP	WP 0616-7103-4281	40.12
V0890180	VERIZON WIRELES	579346	2095012 EQUIPMENT	12/14/06	12/14/06	AP	WP 0616-7103-4269	7.50
V0916890	WENCK ASSOCIATE	578376	SW06-1590 LNDFLL PERMIT R	12/20/06	12/20/06	AP	WP 0616-7103-4223/1590-	440.96
V0927960	WEST RIVER INTE	580242	TRANNY RPRS M932	12/20/06	12/20/06	AP	WP 0616-7103-4251	66.56
V0934830	WESTERN STATION	578386	PAPER	12/18/06	12/18/06	AP	WP 0616-7103-4261	19.53
V0934830	WESTERN STATION	578386	YELLOW CARTRIDGES	12/18/06	12/18/06	AP	WP 0616-7103-4261	50.00
V0934830	WESTERN STATION	578386	CREDIT	12/18/06	12/18/06	AP	WP 0616-7103-4261	-114.15
V0934830	WESTERN STATION	578386	JOURNAL BOOK	12/18/06	12/18/06	AP	WP 0616-7103-4261	29.96
V0936710	WHISLER BEARING	580244	HYDRAULIC FITTINGS M932	12/20/06	12/20/06	AP	WP 0616-7103-4251	26.37
V0962090	ZIEGLER BUILDIN	578379	LUMBER	12/18/06	12/18/06	AP	WP 0616-7103-4254	72.80

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 65,915.64 Total: 65,915.64

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
V0242035	FMG INC.	579018	DR03-1333 ELM AVE/MEADE R	12/19/06	12/19/06	AP	WP 0505-8910-4223/1333-	2,854.01
V0823845	SPRINGBROOK ACR	580020	LOT 293B SPRING BROOK RD	12/20/06	12/20/06	AP	WP 0505-8910-4310	100.00
V0823845	SPRINGBROOK ACR	580020	LOT 3008 SPRING BROOK RD	12/20/06	12/20/06	AP	WP 0505-8910-4310	100.00
V0840709	TSP INC	579036	SSW05-1309 E ST LOUIS RCN	12/19/06	12/19/06	AP	WP 0505-8910-4223/1309-	2,216.06
V0926200	WEST PLAINS ENG	579017	ST06-1560 W CHICAGO ST LG	12/19/06	12/19/06	AP	WP 0505-8910-4223/1560-	2,370.00

COSTCNTR: 8910 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,640.07 Total: 7,640.07

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0242035	FMG INC.	579018	DR03-1333 ELM AVE/MEADE R	12/19/06	12/19/06	AP	WP 0505-8911-4223/1333-	4,194.52
V0242035	FMG INC.	579019	W06-1562 CNYN LK DR/SOO S	12/19/06	12/19/06	AP	WP 0505-8911-4223/1562-	7,840.00
V0698700	RCS CONSTRUCTIO	579027	ST05-1438 LEMMON AVE RCNS	12/19/06	12/19/06	AP	WP 0505-8911-4371/1438-	285,215.86
V0840709	TSP INC	579036	SSW05-1309 E ST LOUIS RCN	12/19/06	12/19/06	AP	WP 0505-8911-4223/1309-	740.58

COSTCNTR: 8911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 297,990.96 Total: 297,990.96

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
V0139120	CITY OF RAPID C	579939	PARK SIGNS	12/20/06	12/20/06	AP	WP 0505-8912-4372	166.88
V0715000	RAPID CITY SOFT	578646	PA SYSTEM	12/19/06	12/19/06	AP	WP 0505-8912-4372	2,339.24
V0958590	WYSS INCORPORAT	578698	HAINES AVE PARK MASTER PL	12/19/06	12/19/06	AP	WP 0505-8912-4223	939.30

COSTCNTR: 8912 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,445.42 Total: 3,445.42

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 109
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0251880	FINK, TERESA L	570482	DEPOSITION-VANBEEK,SPERLI	12/13/06	12/13/06	AP	WP 0505-8913-4225	376.84
V0660200	PERLI REPORTING	570472	DEPOSITION-COREY,KAHLER	12/13/06	12/13/06	AP	WP 0505-8913-4225	700.00

COSTCNTR: 8913 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,076.84 Total: 1,076.84

The City of Rapid City 12/26/06 A / P T R A N S A C T I O N S Page 110
TUE, DEC 26, 2006, 4:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 309470 #J13799--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0033940	ARC INTERNATIONAL	570235	IDP06-1546 2006 ROOF RPLC	12/19/06	12/19/06	AP	WP 0505-8915-4223/1546-	2,943.03
V0033940	ARC INTERNATIONAL	579030	IDP06-1546 06 ROOF RPLCMN	12/19/06	12/19/06	AP	WP 0505-8915-4223/1546-	-573.03

COSTCNTR: 8915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,370.00 Total: 2,370.00

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1647,949.49 Total: 1647,949.49