

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
V0013260	ALBERTSON'S	540160	1/2 SHTCAKE-ICE/2012 MTG-	04/07/05	04/07/05	AP	WP 0101-0101-4263	22.88
V0066506	BEST BUSINESS P	540179	COPIER MAINT	05/05/05	05/05/05	AP	WP 0101-0101-4253	295.29
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0101-4261	33.23
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0101-4587	0.35
V0188480	DAKOTA BUSINESS	546677	COPIER MAINT	05/23/05	05/23/05	AP	WP 0101-0101-4253	4.50
V0404625	JJ'S ENGRAVING	540180	NAME BADGE SHAW	05/06/05	05/06/05	AP	WP 0101-0101-4261	10.50
V0683950	PREMIER PYROTEC	544235	FIREWORKS-PRODUCT ONLY	05/23/05	05/23/05	AP	WP 0101-0101-4623	16,378.85
V0700456	RAMKOTA INN-PIE	540186	LODG SHAW 5/04	05/17/05	05/17/05	AP	WP 0101-0101-4270	60.00
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-0101-4281	1.01
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0101-4281	70.36
V0892490	VIKING OFFICE P	540182	ALL-IN-ONE OFFICEJET PRNT	05/10/05	05/10/05	AP	WP 0101-0101-4296	200.46
V0892490	VIKING OFFICE P	540184	THUMBDRIIVE,USB CABLE	05/16/05	05/16/05	AP	WP 0101-0101-4261	61.47
V0892490	VIKING OFFICE P	540185	FILE BXS,ORING BINDER,INK	05/17/05	05/17/05	AP	WP 0101-0101-4261	103.11
V0934830	WESTERN STATION	540181	3 BX COPY PPR	05/10/05	05/10/05	AP	WP 0101-0101-4261	118.50
V0934830	WESTERN STATION	540201	TAPE	05/25/05	05/25/05	AP	WP 0101-0101-4261	4.99
V0934830	WESTERN STATION	540201	BATTERIES	05/25/05	05/25/05	AP	WP 0101-0101-4261	20.96

COSTCNTR: 0101 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,386.46 Total: 17,386.46

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	542484	COPIER MAINT	05/25/05	05/25/05	AP	WP 0101-0105-4253	0.03
V0411250	JARVINEN, DON	542487	MEALS MITCHELL SD	05/25/05	05/25/05	AP	WP 0101-0105-4270	64.00
V0622000	OCE	542437	PLOTTER PAPER	05/10/05	05/10/05	AP	WP 0101-0105-4261	258.27
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-0105-4281	10.95

COSTCNTR: 0105 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 333.25 Total: 333.25

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	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0106-4261	12.27
V0188480	DAKOTA BUSINESS	546677	COPIER MAINT	05/23/05	05/23/05	AP	WP 0101-0106-4253	0.33
V0311160	GREEN ,JASON	534904	DONUTS ALBERTSONS	05/06/05	05/06/05	AP	WP 0101-0106-4263	2.65
V0311160	GREEN ,JASON	534904	PIZZA GODFATHERS	05/06/05	05/06/05	AP	WP 0101-0106-4263	19.75
V0311160	GREEN ,JASON	534911	MEALS CHICAGO	05/16/05	05/16/05	AP	WP 0101-0106-4270	101.00
V0311160	GREEN ,JASON	534911	TAXI CHICAGO	05/16/05	05/16/05	AP	WP 0101-0106-4270	51.25
V0311160	GREEN ,JASON	534911	TAXI CHICAGO	05/16/05	05/16/05	AP	WP 0101-0106-4270	53.75
V0790417	SMITH PUBLISHER	534905	SD EMPLOYMENT LAW LTR	05/06/05	05/06/05	AP	WP 0101-0106-4293	287.00
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-0106-4281	7.41
V0815450	SOUTH DAKOTA MU	534912	LUNCHEON GREEN J	05/20/05	05/20/05	AP	WP 0101-0106-4263	10.00

V0815450	SOUTH DAKOTA MU 534912	LUNCHEON LANDEEN J	05/20/05	05/20/05	AP	WP 0101-0106-4263	10.00
V0818740	SOUTH DAKOTA SC 546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0106-4281	82.16
V0926150	WEST PAYMENT CE 534910	WESTLAW CHARGES APR	05/18/05	05/18/05	AP	WP 0101-0106-4261	513.00

COSTCNTR: 0106 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,150.57 Total: 1,150.57

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THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0108 Title: PUBLIC WORKS ADMINIS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0051815	BANNER ASSOCIAT	546174	SSW04-1429 CONSTR FEE DET	05/23/05	05/23/05	AP	WP 0101-0108-4223/1429-	562.07
V0133307	CELLULAR ONE	546200	CELL PHONE CHRGR	05/20/05	05/20/05	AP	WP 0101-0108-4269	29.75
V0133303	CELLULAR ONE OF	546882	3904821	05/25/05	05/25/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	546882	3904965	05/25/05	05/25/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	546882	3905713	05/25/05	05/25/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	546882	3905866	05/25/05	05/25/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	546882	3906816	05/25/05	05/25/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	546882	3907226	05/25/05	05/25/05	AP	WP 0101-0108-4281	44.48
V0133303	CELLULAR ONE OF	546882	3907227	05/25/05	05/25/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	546882	3907231	05/25/05	05/25/05	AP	WP 0101-0108-4281	44.48
V0133303	CELLULAR ONE OF	546882	3909492	05/25/05	05/25/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	546882	3909848	05/25/05	05/25/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	546882	3909851	05/25/05	05/25/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	546882	4840175	05/25/05	05/25/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	546882	4840179	05/25/05	05/25/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	546882	4843356	05/25/05	05/25/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	546882	4845468	05/25/05	05/25/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	546882	4845740	05/25/05	05/25/05	AP	WP 0101-0108-4281	44.48
V0133303	CELLULAR ONE OF	546882	8630073	05/25/05	05/25/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	546882	8630074	05/25/05	05/25/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	546882	8630075	05/25/05	05/25/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	546882	8631949	05/25/05	05/25/05	AP	WP 0101-0108-4281	51.69
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0108-4261	219.63
V0139602	CITY OF RAPID C	546180	SPECS REVISION MAIL	05/25/05	05/25/05	AP	WP 0101-0108-4261	187.60
V0188480	DAKOTA BUSINESS	542484	COPIER MAINT	05/25/05	05/25/05	AP	WP 0101-0108-4253	0.21
V0188480	DAKOTA BUSINESS	546199	OFC SUPPL	05/20/05	05/20/05	AP	WP 0101-0108-4261	9.86
V0188480	DAKOTA BUSINESS	546199	OFC SUPPL	05/20/05	05/20/05	AP	WP 0101-0108-4261	40.43
V0188480	DAKOTA BUSINESS	546677	COPIER MAINT	05/23/05	05/23/05	AP	WP 0101-0108-4253	0.25
V0307380	GRAPHICS PLUS	546198	BLUEPRINT PPR 24",36"	05/20/05	05/20/05	AP	WP 0101-0108-4269	34.65
V0307380	GRAPHICS PLUS	546198	4 AMMONIA JUGS	05/20/05	05/20/05	AP	WP 0101-0108-4269	36.00
V0307380	GRAPHICS PLUS	546198	4 JUG RTN CREDIT	05/20/05	05/20/05	AP	WP 0101-0108-4269	-4.00
V0400450	INTERSTATE BATT	546185	8 CAMERA BATTERIES	05/16/05	05/16/05	AP	WP 0101-0108-4261	55.76
V0421590	JOHNSON MACHINE	546186	ROD COV UNIT E215	05/16/05	05/16/05	AP	WP 0101-0108-4251	9.00
V0421590	JOHNSON MACHINE	546186	0 FLTR UNIT E209	05/16/05	05/16/05	AP	WP 0101-0108-4251	2.89
V0421590	JOHNSON MACHINE	546186	6 5W30 UNIT E223	05/16/05	05/16/05	AP	WP 0101-0108-4262	9.54
V0421590	JOHNSON MACHINE	546186	5 5W30 UNIT E209	05/16/05	05/16/05	AP	WP 0101-0108-4262	7.95
V0421590	JOHNSON MACHINE	546186	0 FLTR UNIT E223	05/16/05	05/16/05	AP	WP 0101-0108-4251	3.42
V0622000	OCE	542437	PLOTTER PAPER	05/10/05	05/10/05	AP	WP 0101-0108-4261	172.17
V0651410	PEEK TRAFFIC	546184	RPR TRAFFIC CNTR CPU BRD	05/24/05	05/24/05	AP	WP 0101-0108-4253	1,648.60
V0785400	SIGN EXPRESS	546182	DECALS-TRAFFIC TECH VAN	05/16/05	05/16/05	AP	WP 0101-0108-4269	26.46
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-0108-4281	46.37
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0108-4281	259.52
V0856436	TECHNOLOGY CENT	546183	DESIGNJET 800 42"1200DPT	05/20/05	05/20/05	AP	WP 0101-0108-4350	5,185.00
V0856436	TECHNOLOGY CENT	546183	ON SITE LABOR	05/20/05	05/20/05	AP	WP 0101-0108-4350	190.00
V0856436	TECHNOLOGY CENT	546183	TRADE IN	05/20/05	05/20/05	AP	WP 0101-0108-4350	-354.00
V0856436	TECHNOLOGY CENT	546183	CREDIT	05/20/05	05/20/05	AP	WP 0101-0108-4350	-190.00
V0880250	UNITED PARCEL S	546660	1410779322, CHRGS	05/09/05	05/09/05	AP	WP 0101-0108-4261	9.80
V0934440	WESTERN SOUTH D	546187	REG JABLONSKI D	05/19/05	05/19/05	AP	WP 0101-0108-4270	35.00
V0934440	WESTERN SOUTH D	546187	REG LOWE D	05/19/05	05/19/05	AP	WP 0101-0108-4270	35.00
V0934440	WESTERN SOUTH D	546187	REG LAFRANCE D	05/19/05	05/19/05	AP	WP 0101-0108-4270	35.00
V0934440	WESTERN SOUTH D	546187	REG TITUS S	05/19/05	05/19/05	AP	WP 0101-0108-4270	35.00

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THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0108 Title: PUBLIC WORKS ADMINIS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0934440	WESTERN SOUTH D	546187	REG VORE T	05/19/05	05/19/05	AP	WP 0101-0108-4270	32.00
V0934830	WESTERN STATION	546181	25 GRY LTR REPORT CVRS	05/16/05	05/16/05	AP	WP 0101-0108-4261	22.25

COSTCNTR: 0108 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,020.90 Total: 9,020.90

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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	541848	FULL COVERAGE MAINT	05/25/05	05/25/05	AP	WP 0101-0111-4253	77.32
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0111-4261	17.72
V0153700	CONDREY & ASSOC	541849	COMPENSATION STUDY	05/25/05	05/25/05	AP	WP 0101-0111-4225	6,250.00
V0188480	DAKOTA BUSINESS	541839	WALL TRACK	05/06/05	05/06/05	AP	WP 0101-0111-4261	32.68
V0188480	DAKOTA BUSINESS	541839	BOOKLET COVERS	05/06/05	05/06/05	AP	WP 0101-0111-4261	91.97
V0188480	DAKOTA BUSINESS	546677	COPIER MAINT	05/23/05	05/23/05	AP	WP 0101-0111-4253	1.81
V0237350	EVERGREEN OFFIC	541847	12 3" BINDERS	05/20/05	05/20/05	AP	WP 0101-0111-4261	47.88
V0237350	EVERGREEN OFFIC	541847	8 3" BINDERS	05/20/05	05/20/05	AP	WP 0101-0111-4261	31.92
V0237350	EVERGREEN OFFIC	541847	3 3" BINDERS	05/20/05	05/20/05	AP	WP 0101-0111-4261	11.97
V0506500	LUTHERAN SOCIAL	537817	2005 SUBSIDY	05/10/05	05/10/05	AP	WP 0101-0111-4225	725.83
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-0111-4281	28.02
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0111-4281	132.24
V0840195	SYSCO MONTANA I	531877	BROWN BAGS	05/10/05	05/10/05	AP	WP 0101-0111-4261	16.58

COSTCNTR: 0111 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,465.94 Total: 7,465.94

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0522045	MAINLINE CONTRA	546196	SS03-1292 N ELK VALE SWR	05/23/05	05/23/05	AP	WP 0107-0126-4380/1292-	36,229.05

COSTCNTR: 0126 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,229.05 Total: 36,229.05

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 8  
THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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	543766	278# SHREDDED	05/19/05	05/19/05	AP	WP 0101-0201-4225	55.60
V0005640	ACE HARDWARE	543791	MISC EVD SUPPL	05/23/05	05/23/05	AP	WP 0101-0201-4269	220.62
V0009001	ADAMSON INDUSTR	543717	PUSH BUMPERS-SUBURBAN	05/16/05	05/16/05	AP	WP 0101-0201-4251	259.95

V0017660	AMERICAN EMBROI	543821	EVIDENCE SHIRTS EMB	05/24/05	05/24/05	AP	WP 0101-0201-4263	122.77
V0017660	AMERICAN EMBROI	543821	TAX EXEMPT	05/24/05	05/24/05	AP	WP 0101-0201-4263	-6.77
V0036650	ARMSTRONG EXTIN	543763	EXTINGUISHER 306	05/19/05	05/19/05	AP	WP 0101-0201-4269	62.00
V0036650	ARMSTRONG EXTIN	543799	FIRE EXT,BRACKET	05/23/05	05/23/05	AP	WP 0101-0201-4251	92.00
V0002995	ASAP SOFTWARE E	543711	VLA PUBLISHER SOFTWARE	05/16/05	05/16/05	AP	WP 0101-0201-4295	189.10
V0042990	AUDIO VIDEO SOL	543719	REMOTE CNTRL	05/16/05	05/16/05	AP	WP 0101-0201-4269	105.00
V0054985	BASLER PRINTING	543724	5000 CASE REPORTS	05/16/05	05/16/05	AP	WP 0101-0201-4261	221.05
V0066506	BEST BUSINESS P	543822	COPIER LEASE	05/24/05	05/24/05	AP	WP 0101-0201-4244	2,142.90
T7965	BEST WESTERN KE	543740	MOTEL RODRIGUEZ	05/13/05	05/13/05	AP	WP 0101-0201-4270	226.80
T7965	BEST WESTERN KE	543740	MOTEL NUSTAD	05/13/05	05/13/05	AP	WP 0101-0201-4270	226.80
T7965	BEST WESTERN KE	543740	TAX EXEMPT	05/13/05	05/13/05	AP	WP 0101-0201-4270	-33.60
V0070060	BISBEE, TONY	543777	MEALS WESTMINSTER CO	05/19/05	05/19/05	AP	WP 0101-0201-4270	180.00
V0072165	BLACK HILLS AGE	543729	NOTARY VLIIEGER	05/16/05	05/16/05	AP	WP 0101-0201-4214	55.00
V0072275	BLACK HILLS AMM	543713	308 AMMO	05/16/05	05/16/05	AP	WP 0101-0201-4269	1,794.00
V0089440	BOZEMAN PD - ST	543785	REG OLSON J	05/24/05	05/24/05	AP	WP 0101-0201-4270	112.50
V0089440	BOZEMAN PD - ST	543785	REG DOYLE S	05/24/05	05/24/05	AP	WP 0101-0201-4270	112.50
V0089440	BOZEMAN PD - ST	543785	REG SUMMERS A	05/24/05	05/24/05	AP	WP 0101-0201-4270	112.50
V0089440	BOZEMAN PD - ST	543785	REG GANSER J	05/24/05	05/24/05	AP	WP 0101-0201-4270	112.50
V0089440	BOZEMAN PD - ST	543785	REG O'BRYAN S	05/24/05	05/24/05	AP	WP 0101-0201-4270	112.50
V0128665	CANYON BUSINESS	543721	42"PPR ROLL	05/16/05	05/16/05	AP	WP 0101-0201-4261	149.39
V0131400	CARQUEST AUTO P	543733	DISC PADS STOCK	05/16/05	05/16/05	AP	WP 0101-0201-4251	202.41
V0131400	CARQUEST AUTO P	543733	FUEL PUMP	05/16/05	05/16/05	AP	WP 0101-0201-4251	249.95
V0131400	CARQUEST AUTO P	543733	BRAKE ROTOR	05/16/05	05/16/05	AP	WP 0101-0201-4251	135.98
V0131400	CARQUEST AUTO P	543733	F FLTR	05/16/05	05/16/05	AP	WP 0101-0201-4251	10.89
V0131400	CARQUEST AUTO P	543793	WIPE MOTOR 453	05/24/05	05/24/05	AP	WP 0101-0201-4251	76.37
V0131400	CARQUEST AUTO P	543793	TENSIONER 204	05/24/05	05/24/05	AP	WP 0101-0201-4251	42.50
V0131400	CARQUEST AUTO P	543793	DISC PADS 252	05/24/05	05/24/05	AP	WP 0101-0201-4251	56.52
V0131400	CARQUEST AUTO P	543793	BRAKE ROTOR	05/24/05	05/24/05	AP	WP 0101-0201-4251	92.75
V0131400	CARQUEST AUTO P	543793	TRANS FLTR KIT	05/24/05	05/24/05	AP	WP 0101-0201-4251	53.98
V0131400	CARQUEST AUTO P	543793	BRAKE ROTOR	05/24/05	05/24/05	AP	WP 0101-0201-4251	86.90
V0131400	CARQUEST AUTO P	543793	DISC PADS 101	05/24/05	05/24/05	AP	WP 0101-0201-4251	46.77
V0131400	CARQUEST AUTO P	543793	RTN P/S CORE	05/24/05	05/24/05	AP	WP 0101-0201-4251	-50.00
V0131400	CARQUEST AUTO P	543793	DISC PADS STOCK	05/24/05	05/24/05	AP	WP 0101-0201-4251	343.29
V0131400	CARQUEST AUTO P	543793	CARB CLNR 453	05/24/05	05/24/05	AP	WP 0101-0201-4251	6.83
V0131400	CARQUEST AUTO P	545969	CANC PO#532744 DUP PO#532	05/06/05	05/06/05	AP	WP 0101-0201-4251	-101.99
V0133303	CELLULAR ONE OF	546882	3900474	05/25/05	05/25/05	AP	WP 0101-0201-4281	40.47
V0133303	CELLULAR ONE OF	546882	3901965	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	546882	3901966	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	546882	3902122	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	546882	3902804	05/25/05	05/25/05	AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	546882	3903007	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	546882	3903362	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.65
V0133303	CELLULAR ONE OF	546882	3903719	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	546882	3903838	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	546882	3903953	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	546882	3903956	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	546882	3904404	05/25/05	05/25/05	AP	WP 0101-0201-4281	32.92
V0133303	CELLULAR ONE OF	546882	3904681	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.12

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COSTCNTR: 0201    Title: POLICE    Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	546882	3904682	05/25/05	05/25/05	AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	546882	3904724	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	546882	3904911	05/25/05	05/25/05	AP	WP 0101-0201-4281	32.92
V0133303	CELLULAR ONE OF	546882	3904930	05/25/05	05/25/05	AP	WP 0101-0201-4281	23.70
V0133303	CELLULAR ONE OF	546882	3906009	05/25/05	05/25/05	AP	WP 0101-0201-4281	40.77
V0133303	CELLULAR ONE OF	546882	3906233	05/25/05	05/25/05	AP	WP 0101-0201-4281	40.27
V0133303	CELLULAR ONE OF	546882	3906361	05/25/05	05/25/05	AP	WP 0101-0201-4281	40.47
V0133303	CELLULAR ONE OF	546882	3906364	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	546882	3906954	05/25/05	05/25/05	AP	WP 0101-0201-4281	32.92
V0133303	CELLULAR ONE OF	546882	3907131	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	546882	3907478	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	546882	3907511	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.22
V0133303	CELLULAR ONE OF	546882	3907612	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	546882	3907613	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	546882	3907616	05/25/05	05/25/05	AP	WP 0101-0201-4281	39.12

V0133303	CELLULAR ONE OF 546882	3907617	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 546882	3907859	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 546882	3909854	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.64
V0133303	CELLULAR ONE OF 546882	4845116	05/25/05 05/25/05 AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF 546882	4847400	05/25/05 05/25/05 AP	WP 0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 546882	4847401	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 546882	4847402	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.12
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V0133303	CELLULAR ONE OF 546882	4847406	05/25/05 05/25/05 AP	WP 0101-0201-4281	43.16
V0133303	CELLULAR ONE OF 546882	4847407	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 546882	4847408	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.12
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V0133303	CELLULAR ONE OF 546882	4847410	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 546882	4847411	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.12
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V0133303	CELLULAR ONE OF 546882	4847413	05/25/05 05/25/05 AP	WP 0101-0201-4281	36.03
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V0133303	CELLULAR ONE OF 546882	4847415	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 546882	4847416	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 546882	4847417	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 546882	4847418	05/25/05 05/25/05 AP	WP 0101-0201-4281	45.48
V0133303	CELLULAR ONE OF 546882	4847419	05/25/05 05/25/05 AP	WP 0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 546882	4847420	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 546882	4847421	05/25/05 05/25/05 AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF 546882	4847422	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 546882	4847423	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 546882	4847424	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 546882	4847425	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 546882	4847426	05/25/05 05/25/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 546882	4847427	05/25/05 05/25/05 AP	WP 0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 546882	4847428	05/25/05 05/25/05 AP	WP 0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 546882	4847429	05/25/05 05/25/05 AP	WP 0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 546882	4847430	05/25/05 05/25/05 AP	WP 0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 546882	4847431	05/25/05 05/25/05 AP	WP 0101-0201-4281	36.03

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V0133303	CELLULAR ONE OF 546882	4847432		05/25/05	05/25/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 546882	4847433		05/25/05	05/25/05	AP	WP	0101-0201-4281	37.89
V0133303	CELLULAR ONE OF 546882	4847434		05/25/05	05/25/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF 546882	4847435		05/25/05	05/25/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 546882	4847436		05/25/05	05/25/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 546882	4847437		05/25/05	05/25/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 546882	4847438		05/25/05	05/25/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 546882	4847439		05/25/05	05/25/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 546882	4847440		05/25/05	05/25/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF 546882	4847441		05/25/05	05/25/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF 546882	4847442		05/25/05	05/25/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 546882	4847443		05/25/05	05/25/05	AP	WP	0101-0201-4281	37.89
V0133303	CELLULAR ONE OF 546882	4847444		05/25/05	05/25/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF 546882	4847888		05/25/05	05/25/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 546882	8630060		05/25/05	05/25/05	AP	WP	0101-0201-4281	25.71
V0133303	CELLULAR ONE OF 546882	8631182		05/25/05	05/25/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 546882	8631406		05/25/05	05/25/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 546882	8631407		05/25/05	05/25/05	AP	WP	0101-0201-4281	39.12
V0137240	CHRIS SUPPLY CO	543679	3 PC BNC	05/05/05	05/05/05	AP	WP	0101-0201-4269	20.00
V0137240	CHRIS SUPPLY CO	543737	PVC SHIELD	05/16/05	05/16/05	AP	WP	0101-0201-4251	2.50
V0137240	CHRIS SUPPLY CO	543750	BNC ADAPTERS	05/17/05	05/17/05	AP	WP	0101-0201-4269	11.20
V0137240	CHRIS SUPPLY CO	543828	CPU FAN	05/24/05	05/24/05	AP	WP	0101-0201-4295	40.60
V0137240	CHRIS SUPPLY CO	545980	CORR PO#543679	05/25/05	05/25/05	AP	WP	0101-0201-4269	0.80
V0139502	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP	0101-0201-4261	168.27
V0139590	CITY-PETTY CASH	543694	NOTARY VLIENER	05/17/05	05/17/05	AP	WP	0101-0201-4214	25.00
V0139590	CITY-PETTY CASH	546857	TITLE, REG, PLATES	05/17/05	05/17/05	AP	WP	0101-0201-4225	12.50
V0139599	CITY-POLICE TRA	543744	GAS MICHIGAN RAGNONE	05/13/05	05/13/05	AP	WP	0101-0201-4270	14.00

V0139599	CITY-POLICE TRA 543744	GAS MICHIGAN RAGNONE	05/13/05	05/13/05	AP	WP	0101-0201-4270	28.01
V0139599	CITY-POLICE TRA 543744	GAS MICHIGAN RAGNONE	05/13/05	05/13/05	AP	WP	0101-0201-4270	21.60
V0139599	CITY-POLICE TRA 543744	GAS MICHIGAN RAGNONE	05/13/05	05/13/05	AP	WP	0101-0201-4270	30.00
V0139599	CITY-POLICE TRA 543744	MOTEL MICHIGAN RAGNONE	05/13/05	05/13/05	AP	WP	0101-0201-4270	140.40
V0139599	CITY-POLICE TRA 543745	3 LUNCHEON ASIAN PACIFIC	05/13/05	05/13/05	AP	WP	0101-0201-4270	18.00
V0139599	CITY-POLICE TRA 543775	LODG MANKATO JEGERIS	05/19/05	05/19/05	AP	WP	0101-0201-4270	54.43
V0139599	CITY-POLICE TRA 543801	REG RUD,JORDAHL	05/24/05	05/24/05	AP	WP	0101-0201-4270	60.00
V0139599	CITY-POLICE TRA 543804	MOTEL NUSTAD	05/24/05	05/24/05	AP	WP	0101-0201-4298	132.98
V0139599	CITY-POLICE TRA 543804	MOTEL RODRIGUEZ	05/24/05	05/24/05	AP	WP	0101-0201-4298	132.98
V0139599	CITY-POLICE TRA 543804	REG RODRIGUEZ,NUSTAD	05/24/05	05/24/05	AP	WP	0101-0201-4298	100.00
V0185556	D&F TRUCK & AUT 543795	BATTERY 202	05/23/05	05/23/05	AP	WP	0101-0201-4251	74.67
V0185556	D&F TRUCK & AUT 543795	RPR ALT	05/23/05	05/23/05	AP	WP	0101-0201-4251	221.19
V0185556	D&F TRUCK & AUT 543795	BATTERY 207	05/23/05	05/23/05	AP	WP	0101-0201-4251	69.95
V0188480	DAKOTA BUSINESS 543700	MOVE ESTES LINE	05/10/05	05/10/05	AP	WP	0101-0201-4225	69.00
V0200458	DELL MARKETING 543761	2 COLOR LASER PRINTERS	05/19/05	05/19/05	AP	WP	0101-0201-4269	2,246.00
V0200458	DELL MARKETING 543761	2 256MB MODULE	05/19/05	05/19/05	AP	WP	0101-0201-4269	117.48
V0210595	DOYLE, SEAN 543783	MEALS HELENA MT	05/19/05	05/19/05	AP	WP	0101-0201-4270	180.00
V0210595	DOYLE, SEAN 543783	LODG HELENA MT	05/19/05	05/19/05	AP	WP	0101-0201-4270	6.00
V0234045	ENTENMANN-ROVIN 543730	4 BADGES	05/16/05	05/16/05	AP	WP	0101-0201-4263	284.00
V0237350	EVERGREEN OFFIC 543751	2 BXS SPECIAL PENS	05/17/05	05/17/05	AP	WP	0101-0201-4261	9.86
V0249445	FEDERAL EXPRESS 543716	POSTAGE	05/16/05	05/16/05	AP	WP	0101-0201-4261	15.06
V0249445	FEDERAL EXPRESS 543770	POSTAGE	05/19/05	05/19/05	AP	WP	0101-0201-4261	46.24
V0249500	FEDERAL SIGNAL 543670	RED/BLU STROBES	05/05/05	05/05/05	AP	WP	0101-0201-4251	318.60
V0249500	FEDERAL SIGNAL 543670	PWR SUPPLY	05/05/05	05/05/05	AP	WP	0101-0201-4251	173.85

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0249500	FEDERAL SIGNAL	543670	53" ARJENT LIGHT BAR	05/05/05	05/05/05	AP	WP 0101-0201-4251	1,702.20
V0249500	FEDERAL SIGNAL	543670	2-44" ARJENT LIGHT BARS	05/05/05	05/05/05	AP	WP 0101-0201-4251	2,341.62
V0249500	FEDERAL SIGNAL	543731	RED LEDS	05/16/05	05/16/05	AP	WP 0101-0201-4251	45.00
V0249500	FEDERAL SIGNAL	543771	SOLARIS LIGHT PACKAGE	05/19/05	05/19/05	AP	WP 0101-0201-4269	750.75
V0249500	FEDERAL SIGNAL	543771	SOLARIS WINDSHIELD	05/19/05	05/19/05	AP	WP 0101-0201-4269	685.00
V0249500	FEDERAL SIGNAL	543771	AMBER LED ASY RTND	05/19/05	05/19/05	AP	WP 0101-0201-4269	-161.60
V0255330	FIRST PHOTO INC	543697	PROCESSING	05/10/05	05/10/05	AP	WP 0101-0201-4261	415.00
V0255330	FIRST PHOTO INC	543712	PROCESSING	05/16/05	05/16/05	AP	WP 0101-0201-4261	32.40
V0255330	FIRST PHOTO INC	543712	PROCESSING	05/16/05	05/16/05	AP	WP 0101-0201-4261	37.20
V0255330	FIRST PHOTO INC	543712	PROCESSING	05/16/05	05/16/05	AP	WP 0101-0201-4261	19.60
V0255330	FIRST PHOTO INC	543790	PROCESSING	05/23/05	05/23/05	AP	WP 0101-0201-4261	52.00
V0257580	FLANNERY OIL	543735	BULK OIL	05/16/05	05/16/05	AP	WP 0101-0201-4262	225.28
V0272535	FRONTIER GLASS	543633	RPR DOOR GLASS	04/28/05	04/28/05	AP	WP 0101-0201-4251	36.00
V0287550	GAINES, JACK	539345	MAY05 CONTRACT SVCS	05/10/05	05/10/05	AP	WP 0101-0201-4225	1,750.00
V0289625	GANSER, JAMES	543782	MEALS HELENA MT	05/19/05	05/19/05	AP	WP 0101-0201-4270	180.00
V0289625	GANSER, JAMES	543782	LODG HELENA MT	05/19/05	05/19/05	AP	WP 0101-0201-4270	6.00
V0310225	GREAT WESTERN T	543798	2 TIRES 101	05/23/05	05/23/05	AP	WP 0101-0201-4267	111.42
V0310225	GREAT WESTERN T	543798	TIRE 353	05/23/05	05/23/05	AP	WP 0101-0201-4267	106.24
V0346860	HARVEYS LOCK SH	543756	REKEY LOCKS RPLC KEY	05/17/05	05/17/05	AP	WP 0101-0201-4261	17.60
V0346860	HARVEYS LOCK SH	543786	CASE #05179	05/23/05	05/23/05	AP	WP 0101-0201-4225	30.00
V0346860	HARVEYS LOCK SH	543823	DV WELFARE CHECK	05/24/05	05/24/05	AP	WP 0101-0201-4225	45.00
V0395695	ICAD INC.	543714	SOFTWARE SUPP	05/16/05	05/16/05	AP	WP 0101-0201-4225	1,000.00
V0395695	ICAD INC.	543714	SOFTWARE SUPP SO	05/16/05	05/16/05	AP	WP 0101-0201-4225	-500.00
V0386462	IMPRESSIONS RUB	543829	NOTARY SEAL REGAN D	05/24/05	05/24/05	AP	WP 0101-0201-4261	32.95
V0394910	INSIGHT PUBLIC	543728	256MB FLASH CARD	05/16/05	05/16/05	AP	WP 0101-0201-4295	146.89
V0394910	INSIGHT PUBLIC	543728	BACKUP SOFTWARE	05/16/05	05/16/05	AP	WP 0101-0201-4295	72.35
V0394910	INSIGHT PUBLIC	543728	8-256MB FLASH CARDS	05/16/05	05/16/05	AP	WP 0101-0201-4295	247.60
V0400450	INTERSTATE BATT	543695	BATTERIES	05/10/05	05/10/05	AP	WP 0101-0201-4269	93.50
V0412385	JEGERIS, KARL	543774	MEALS MANKATO,NEW ULM MN	05/19/05	05/19/05	AP	WP 0101-0201-4270	64.00
V0421590	JOHNSON MACHINE	543797	A FLTR,O FLTR	05/23/05	05/23/05	AP	WP 0101-0201-4251	15.76
V0428475	JORDAHL, MIKE	543803	MEALS DEADWOOD	05/24/05	05/24/05	AP	WP 0101-0201-4270	69.00
V0437100	K-MART #4170	543755	FILM	05/17/05	05/17/05	AP	WP 0101-0201-4261	124.75
V0459659	KNECHT HOME CEN	543768	HASP,LOCK	05/19/05	05/19/05	AP	WP 0101-0201-4269	22.98
V0471155	KREUN KUSTOM	543736	RECOVER BACKREST 212	05/16/05	05/16/05	AP	WP 0101-0201-4251	100.00
V0471540	KUSTOM SIGNALS	543727	RPR RECORDER	05/16/05	05/16/05	AP	WP 0101-0201-4253	95.00
V0504493	LOOYENGA, DR RO	540750	BAC TESTING BUTTE CO	04/13/05	04/13/05	AP	WP 0101-0201-4225	279.00
V0504493	LOOYENGA, DR RO	540752	BAC TESTING FALL RIVER CO	04/13/05	04/13/05	AP	WP 0101-0201-4225	217.00
V0504493	LOOYENGA, DR RO	540753	BAC TESTING LAWRENCE CO	04/13/05	04/13/05	AP	WP 0101-0201-4225	1,115.99
V0504493	LOOYENGA, DR RO	540754	BAC TESTING MEADE CO	04/13/05	04/13/05	AP	WP 0101-0201-4225	712.99

V0504493	LOOYENGA, DR RO	540755	BAC TESTING PENNINGTON CO	04/13/05	04/13/05	AP	WP 0101-0201-4225	3,316.95
V0504493	LOOYENGA, DR RO	546648	BAC TESTING BUTTE CO	05/05/05	05/05/05	AP	WP 0101-0201-4225	248.00
V0504493	LOOYENGA, DR RO	546649	BAC TESTING CUSTER CO	05/05/05	05/05/05	AP	WP 0101-0201-4225	93.00
V0504493	LOOYENGA, DR RO	546652	BAC TESTING JACKSON CO	05/05/05	05/05/05	AP	WP 0101-0201-4225	62.00
V0504493	LOOYENGA, DR RO	546653	BAC TESTING LAWRENCE CO	05/05/05	05/05/05	AP	WP 0101-0201-4225	650.99
V0504493	LOOYENGA, DR RO	546656	BAC TESTING PENNINGTON CO	05/05/05	05/05/05	AP	WP 0101-0201-4225	3,316.95
V0504493	LOOYENGA, DR RO	546965	CORR PO#540753 BILLED WRN	05/13/05	05/13/05	AP	WP 0101-0201-4225	-31.00
V0520190	MCKIE FORD INC	543794	SHAFT ASY 104	05/23/05	05/23/05	AP	WP 0101-0201-4251	57.75
V0520190	MCKIE FORD INC	543794	CNTRL STOCK	05/23/05	05/23/05	AP	WP 0101-0201-4251	27.36
V0566820	MOTIVE PARTS &	543654	MINI AIR COMPR	05/06/05	05/06/05	AP	WP 0101-0201-4269	94.14
V0601545	NEVE'S UNIFORM	543720	VEST,SHRT,SHLDR CORDS HAN	05/16/05	05/16/05	AP	WP 0101-0201-4263	585.80
V0601545	NEVE'S UNIFORM	543720	PANT,SHIRTS,POLOS EVID	05/16/05	05/16/05	AP	WP 0101-0201-4263	1,019.20

The City of Rapid City                    06/02/05                    A / P   T R A N S A C T I O N S                    Page 12  
THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>---report id: OHRETI02

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COSTCNTR: 0201    Title: POLICE    Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0601545	NEVE'S UNIFORM	543754	UNIF ARLAUD	05/17/05	05/17/05	AP	WP 0101-0201-4263	97.90
V0601545	NEVE'S UNIFORM	543754	UNIF HANSEN C	05/17/05	05/17/05	AP	WP 0101-0201-4263	93.90
V0601545	NEVE'S UNIFORM	543754	UNIF BOCK	05/17/05	05/17/05	AP	WP 0101-0201-4263	129.90
V0601545	NEVE'S UNIFORM	543754	PANTS HOWER M	05/17/05	05/17/05	AP	WP 0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	543754	UNIF DIAZ	05/17/05	05/17/05	AP	WP 0101-0201-4263	218.19
V0601545	NEVE'S UNIFORM	543754	GLOVES HARRISON	05/17/05	05/17/05	AP	WP 0101-0201-4263	27.95
V0601545	NEVE'S UNIFORM	543754	PANT WHITE	05/17/05	05/17/05	AP	WP 0101-0201-4263	36.00
V0601545	NEVE'S UNIFORM	543754	BIKE SHORTS TERVIEL	05/17/05	05/17/05	AP	WP 0101-0201-4263	111.90
V0601545	NEVE'S UNIFORM	545981	CORR PO#543754	05/25/05	05/25/05	AP	WP 0101-0201-4263	-0.09
V0617496	NUSTAD, GRANT	543779	MEALS FT COLLINS CO	05/19/05	05/19/05	AP	WP 0101-0201-4270	155.00
V0618025	O'BRYAN, SPENCE	543784	MEALS HELENA MT	05/20/05	05/20/05	AP	WP 0101-0201-4270	180.00
V0618025	O'BRYAN, SPENCE	543784	MOTEL HELENA MT	05/20/05	05/20/05	AP	WP 0101-0201-4270	6.00
V0631851	OLSON TOWING II	537887	CANC PO#543307 DUP PO#532	04/11/05	04/11/05	AP	WP 0101-0201-4225	-77.25
V0631851	OLSON TOWING II	543592	TOWED CYCLE EVIDENCE	04/20/05	04/20/05	AP	WP 0101-0201-4225	70.00
V0631851	OLSON TOWING II	543789	EVD TOW 04-12594	05/23/05	05/23/05	AP	WP 0101-0201-4225	35.00
V0631955	OLSON, JOHN	543780	MEALS HELENA MT	05/19/05	05/19/05	AP	WP 0101-0201-4270	180.00
V0631955	OLSON, JOHN	543780	LODG HELENA MT	05/19/05	05/19/05	AP	WP 0101-0201-4270	6.00
V0643890	PAK N MAIL	543696	POSTAGE	05/10/05	05/10/05	AP	WP 0101-0201-4261	13.24
V0643890	PAK N MAIL	543746	POSTAGE	05/16/05	05/16/05	AP	WP 0101-0201-4261	14.48
V0643890	PAK N MAIL	543764	POSTAGE	05/19/05	05/19/05	AP	WP 0101-0201-4261	7.07
V0643890	PAK N MAIL	543825	POSTAGE	05/24/05	05/24/05	AP	WP 0101-0201-4261	72.79
V0656120	PENNINGTON COUN	543691	PSB PRKG GEN R&M	05/12/05	05/12/05	AP	WP 0101-0201-4252	71.53
V0656120	PENNINGTON COUN	543691	PSB PRKG GRNDS & LANDSCAP	05/12/05	05/12/05	AP	WP 0101-0201-4252	49.65
V0656120	PENNINGTON COUN	543691	PSB PRKG JANITORIAL	05/12/05	05/12/05	AP	WP 0101-0201-4264	8.53
V0656120	PENNINGTON COUN	543691	PSB PRKG GRNDS & LANDSCAP	05/12/05	05/12/05	AP	WP 0101-0201-4252	8.52
V0656120	PENNINGTON COUN	543691	PSB JANITORIAL	05/12/05	05/12/05	AP	WP 0101-0201-4264	1,951.38
V0656120	PENNINGTON COUN	543691	PSB GEN R&M	05/12/05	05/12/05	AP	WP 0101-0201-4252	4,103.43
V0656120	PENNINGTON COUN	543691	PSB REMODEL	05/12/05	05/12/05	AP	WP 0101-0201-4252	14.23
V0656120	PENNINGTON COUN	543691	PSB PEST CNTRL	05/12/05	05/12/05	AP	WP 0101-0201-4252	36.04
V0656120	PENNINGTON COUN	543691	PSB SPECIAL SVC	05/12/05	05/12/05	AP	WP 0101-0201-4252	21.77
V0656120	PENNINGTON COUN	543691	PSB RISK MANAGEMENT	05/12/05	05/12/05	AP	WP 0101-0201-4252	1,254.00
V0656120	PENNINGTON COUN	543692	PSB BHPL	05/12/05	05/12/05	AP	WP 0101-0201-4283	1,472.60
V0656120	PENNINGTON COUN	543692	PSB MDU	05/12/05	05/12/05	AP	WP 0101-0201-4282	1,050.94
V0656120	PENNINGTON COUN	543692	PSB WTR	05/12/05	05/12/05	AP	WP 0101-0201-4284	124.61
V0656120	PENNINGTON COUN	543692	PSB GARBAGE	05/12/05	05/12/05	AP	WP 0101-0201-4225	88.16
V0656120	PENNINGTON COUN	543692	SVC STN GEN R&M	05/12/05	05/12/05	AP	WP 0101-0201-4252	49.73
V0656120	PENNINGTON COUN	543692	PD GEN R&M	05/12/05	05/12/05	AP	WP 0101-0201-4252	95.20
V0656120	PENNINGTON COUN	543692	PD REMODEL	05/12/05	05/12/05	AP	WP 0101-0201-4252	407.79
V0656120	PENNINGTON COUN	543692	PD SPECIAL SERV	05/12/05	05/12/05	AP	WP 0101-0201-4252	476.44
V0656120	PENNINGTON COUN	543692	CID JANITORIAL	05/12/05	05/12/05	AP	WP 0101-0201-4264	133.04
V0656120	PENNINGTON COUN	543693	EVID JANITORIAL	05/12/05	05/12/05	AP	WP 0101-0201-4264	164.69
V0656120	PENNINGTON COUN	543693	EVID GEN R&M	05/12/05	05/12/05	AP	WP 0101-0201-4252	237.16
V0656120	PENNINGTON COUN	543693	EVID PEST CNTRL	05/12/05	05/12/05	AP	WP 0101-0201-4252	45.75
V0656120	PENNINGTON COUN	543693	EVID SNOW AND ICE	05/12/05	05/12/05	AP	WP 0101-0201-4252	8.88
V0656120	PENNINGTON COUN	543693	EVID BHPL	05/12/05	05/12/05	AP	WP 0101-0201-4283	369.87
V0656120	PENNINGTON COUN	543693	EVID MDU	05/12/05	05/12/05	AP	WP 0101-0201-4282	449.12
V0656120	PENNINGTON COUN	543693	EVID WTR	05/12/05	05/12/05	AP	WP 0101-0201-4284	21.65
V0656120	PENNINGTON COUN	543693	EVID GARBAGE	05/12/05	05/12/05	AP	WP 0101-0201-4225	12.92
V0657530	PENNINGTON COUN	543753	CAR WASHES	05/17/05	05/17/05	AP	WP 0101-0201-4251	134.00
V0657530	PENNINGTON COUN	543753	LUBES	05/17/05	05/17/05	AP	WP 0101-0201-4251	466.00
V0657530	PENNINGTON COUN	543753	VEH SVC CONTRACT	05/17/05	05/17/05	AP	WP 0101-0201-4251	1,394.56

SORT: PE Name within COSTCNTR

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0689940	PRIMEDIA WORKPL	543681	DVD SURVIVORS KIT	05/12/05	05/12/05	AP	WP 0101-0201-4295	29.53
V0689940	PRIMEDIA WORKPL	543681	TAX EXEMPT	05/12/05	05/12/05	AP	WP 0101-0201-4295	-1.63
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0101-0201-4281	62.00
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0101-0201-4281	62.00
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0101-0201-4281	62.00
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0101-0201-4281	62.00
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0101-0201-4281	123.00
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0101-0201-4281	186.00
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0101-0201-4281	119.00
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0101-0201-4281	180.00
V0699252	RADAR SHOP, THE	543715	RECERTIFIED RADARS	05/16/05	05/16/05	AP	WP 0101-0201-4225	390.00
V0699340	RAGNONE, PETE	543743	MEALS MICHIGAN	05/13/05	05/13/05	AP	WP 0101-0201-4270	197.00
V0714404	RAPID CITY REGI	543701	INFO 05-5528	05/10/05	05/10/05	AP	WP 0101-0201-4225	18.95
V0722757	RECORD STORAGE	543723	RECORD STORAGE	05/16/05	05/16/05	AP	WP 0101-0201-4225	71.28
V0730624	REMBOLDT'S PHOT	543757	PHOTO RULERS	05/17/05	05/17/05	AP	WP 0101-0201-4261	80.00
V0731405	REPAIR SHOP, TH	543796	MAJOR TUNEUP	05/23/05	05/23/05	AP	WP 0101-0201-4251	222.43
V0738600	RODRIGUEZ, EDDI	543778	MEALS FT COLLINS CO	05/19/05	05/19/05	AP	WP 0101-0201-4270	155.00
V0698817	RP ENTERPRISES/	543722	EVOC POLOS	05/16/05	05/16/05	AP	WP 0101-0201-4263	103.51
V0698817	RP ENTERPRISES/	543722	TAX EXEMPT	05/16/05	05/16/05	AP	WP 0101-0201-4263	-5.71
V0698817	RP ENTERPRISES/	543787	4 POLOS SCHOOL LIASON	05/23/05	05/23/05	AP	WP 0101-0201-4263	100.00
V0699225	RSVP OF RAPID C	543718	REIMB FOR TRANS	05/16/05	05/16/05	AP	WP 0101-0201-4225	3.00
V0744445	RUD, DAN	543802	MEALS DEADWOOD	05/24/05	05/24/05	AP	WP 0101-0201-4270	69.00
V0750950	RUSHMORE SAFETY	543824	CLEANING TOWELETES	05/24/05	05/24/05	AP	WP 0101-0201-4269	14.00
V0758450	SANTA FE DISTRI	543760	1 ICOM F621 MOBILE RADIOS	05/19/05	05/19/05	AP	WP 0101-0201-4269	1,154.03
V0772872	SCRIPTLOGIC	543732	SPYWARE REMOVE SOFTWARE	05/16/05	05/16/05	AP	WP 0101-0201-4295	1,100.00
V0775100	SENEAC, TOM	543800	MEALS MANKATO	05/24/05	05/24/05	AP	WP 0101-0201-4270	57.00
V0775100	SENEAC, TOM	543800	MOTEL MANKATO	05/24/05	05/24/05	AP	WP 0101-0201-4270	71.51
V0752530	SGS K-9 SEMINAR	543741	REG RODRIGUEZ	05/17/05	05/17/05	AP	WP 0101-0201-4270	250.00
V0752530	SGS K-9 SEMINAR	543741	REG NUSTAD	05/17/05	05/17/05	AP	WP 0101-0201-4270	250.00
V0787250	SIMPSON'S CREAT	543726	250 BC REGAN	05/16/05	05/16/05	AP	WP 0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	543726	250 BC RAGNONE	05/16/05	05/16/05	AP	WP 0101-0201-4261	18.50
V0790460	SNAP ON TOOLS	543767	DIAGNOSTIC UPDATE	05/20/05	05/20/05	AP	WP 0101-0201-4225	124.92
V0790460	SNAP ON TOOLS	543767	1/2 SO	05/20/05	05/20/05	AP	WP 0101-0201-4225	-62.46
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-0201-4281	204.82
V0812230	SOUTH DAKOTA HI	543710	SPANISH TEXT BOOKS	05/16/05	05/16/05	AP	WP 0101-0201-4269	148.06
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0201-4281	1,029.15
V0756794	ST CLOUD STATE	543742	REG STRATTON	05/17/05	05/17/05	AP	WP 0101-0201-4270	395.00
V0756794	ST CLOUD STATE	543742	REG THRASH	05/17/05	05/17/05	AP	WP 0101-0201-4270	395.00
V0837935	SUMMERS, ANDREW	543781	MEALS HELENA MT	05/19/05	05/19/05	AP	WP 0101-0201-4270	180.00
V0837935	SUMMERS, ANDREW	543781	LODG HELENA MT	05/19/05	05/19/05	AP	WP 0101-0201-4270	6.00
V0856436	TECHNOLOGY CENT	543769	COLOR CARTRIDGES	05/19/05	05/19/05	AP	WP 0101-0201-4261	414.00
V0856436	TECHNOLOGY CENT	543831	LEXMARK CARTRIDGES	05/24/05	05/24/05	AP	WP 0101-0201-4295	434.00
V0856436	TECHNOLOGY CENT	543831	LEX YELLOW CART	05/24/05	05/24/05	AP	WP 0101-0201-4295	110.00
V0845850	TERVIEL, RON	543776	MEALS WESTMINSTER CO	05/20/05	05/20/05	AP	WP 0101-0201-4270	180.00
V0845850	TERVIEL, RON	543776	LODG WESTMINSTER CO	05/20/05	05/20/05	AP	WP 0101-0201-4270	329.80
V0845850	TERVIEL, RON	543776	GAS LUSK WY	05/20/05	05/20/05	AP	WP 0101-0201-4270	35.36
V0845850	TERVIEL, RON	543776	GAS CRAWFORD NE	05/20/05	05/20/05	AP	WP 0101-0201-4270	22.00
V0850350	TIESZEN, CRAIG	543749	RT APPLETON WI GANSER W	05/24/05	05/24/05	AP	WP 0101-0201-4270	523.80
V0850805	TIME EQUIP. REN	543524	HUSKY LINERS TAHOE	04/13/05	04/13/05	AP	WP 0101-0201-4251	275.28
V0854515	TIRE MUFFLER AL	543739	4 WHEELS	05/16/05	05/16/05	AP	WP 0101-0201-4251	320.28
V0854515	TIRE MUFFLER AL	543739	RPR TIRES,BAL 19	05/16/05	05/16/05	AP	WP 0101-0201-4267	653.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0856470	TOW PRO	543734	TOWED 410 TO RPR SHOP	05/16/05	05/16/05	AP	WP 0101-0201-4225	50.00



V0856470	TOW PRO	543792	TOWED SUBURBAN	05/23/05	05/23/05	AP	WP 0101-0201-4225	50.00
V0867977	TRENARY, KELLY	543703	MAJOR CASE PRINTS	05/10/05	05/10/05	AP	WP 0101-0201-4225	90.00
V0867977	TRENARY, KELLY	543788	MAJOR CASE PRINTS	05/23/05	05/23/05	AP	WP 0101-0201-4225	15.00
V0875595	TWO WHEELER DEA	543593	10 BIKE TUBES	04/21/05	04/21/05	AP	WP 0101-0201-4269	49.90
V0875595	TWO WHEELER DEA	543702	TAIL LIGHTS	05/10/05	05/10/05	AP	WP 0101-0201-4269	25.98
V0877300	ULTRAMAX	543698	3000 RDS 9MM NEW	05/10/05	05/10/05	AP	WP 0101-0201-4269	315.00
V0880250	UNITED PARCEL S	546660	1410779300, CHRGS	05/09/05	05/09/05	AP	WP 0101-0201-4261	20.09
V0880250	UNITED PARCEL S	546673	1410779300 ADJ	05/19/05	05/19/05	AP	WP 0101-0201-4261	-1.53
V0886420	VANWAY TROPHY &	543725	NAMETAG BISBEE	05/16/05	05/16/05	AP	WP 0101-0201-4263	6.00
V0914125	WEGNER AUTO CO	543762	VIN:1D4HB48D25F594271	05/23/05	05/23/05	AP	WP 0101-0201-4360	0.00
V0914125	WEGNER AUTO CO	543762	VIN:1D4HB48D05F594270	05/23/05	05/23/05	AP	WP 0101-0201-4360	0.00
V0914125	WEGNER AUTO CO	545745	1/2T DODGE DURANGO	05/23/05	05/23/05	AP	WP 0101-0201-4360	25,546.00
V0914125	WEGNER AUTO CO	545745	1/2T DODGE DURANGO	05/23/05	05/23/05	AP	WP 0101-0201-4360	25,546.00
V0934830	WESTERN STATION	537895	CORR PO#543706	05/25/05	05/25/05	AP	WP 0101-0201-4269	0.80
V0934830	WESTERN STATION	543706	DESK FILE, COMPONENTS	05/16/05	05/16/05	AP	WP 0101-0201-4269	2,388.04
V0934830	WESTERN STATION	543707	11X17 BINDER	05/16/05	05/16/05	AP	WP 0101-0201-4261	105.50
V0934830	WESTERN STATION	543707	FOLDERS	05/16/05	05/16/05	AP	WP 0101-0201-4261	6.99
V0934830	WESTERN STATION	543707	CHAIR MATS	05/16/05	05/16/05	AP	WP 0101-0201-4269	230.00
V0934830	WESTERN STATION	543707	CHAIR MATS	05/16/05	05/16/05	AP	WP 0101-0201-4269	252.50
V0934830	WESTERN STATION	543707	100 ENV	05/16/05	05/16/05	AP	WP 0101-0201-4261	8.00
V0934830	WESTERN STATION	543707	COPIER PPR	05/16/05	05/16/05	AP	WP 0101-0201-4261	304.80
V0934830	WESTERN STATION	543707	SWIVEL STOOL	05/16/05	05/16/05	AP	WP 0101-0201-4269	249.00
V0934830	WESTERN STATION	543707	FOLDERS	05/16/05	05/16/05	AP	WP 0101-0201-4261	20.97
V0934830	WESTERN STATION	543707	MISC OFC SUPP	05/16/05	05/16/05	AP	WP 0101-0201-4261	52.61
V0934830	WESTERN STATION	543708	HANGING FILES	05/16/05	05/16/05	AP	WP 0101-0201-4261	13.98
V0934830	WESTERN STATION	543708	BINDERS, SHEET PROTECTORS	05/16/05	05/16/05	AP	WP 0101-0201-4261	62.25
V0934830	WESTERN STATION	543708	BINDERS, FOLDERS	05/16/05	05/16/05	AP	WP 0101-0201-4261	47.01
V0934830	WESTERN STATION	543708	STAPLER	05/16/05	05/16/05	AP	WP 0101-0201-4261	36.20
V0934830	WESTERN STATION	543708	BINDERS	05/16/05	05/16/05	AP	WP 0101-0201-4261	54.94
V0934830	WESTERN STATION	543708	INK CARTRDGS, NOTE PADS	05/16/05	05/16/05	AP	WP 0101-0201-4261	170.67
V0934830	WESTERN STATION	543708	3HOLE PUNCH	05/16/05	05/16/05	AP	WP 0101-0201-4261	32.50
V0940475	WILLY'S MOWERS	543752	4 CHAINS	05/17/05	05/17/05	AP	WP 0101-0201-4269	92.77
V0940475	WILLY'S MOWERS	543752	TAX EXEMPT	05/17/05	05/17/05	AP	WP 0101-0201-4269	-5.25
V0940475	WILLY'S MOWERS	543841	NEW CHAIN	05/24/05	05/24/05	AP	WP 0101-0201-4269	22.88

COSTCNTR: 0201 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 120,602.45 Total: 120,602.45

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	544312	SEALER, CAULK GUN STAT 3	05/17/05	05/17/05	AP	WP 0101-0202-4252	8.86
V0005640	ACE HARDWARE	544316	SHELF BRCKT,HRDWR,MASONRY	05/20/05	05/20/05	AP	WP 0101-0202-4252	12.30
V0005640	ACE HARDWARE	544331	CVR FLTR,HNDL HOSE,SPRK P	05/20/05	05/20/05	AP	WP 0101-0202-4253	8.32
V0005641	ACE HARDWARE-EA	544272	GARDEN HOSE NOZZLE GUN ST	05/13/05	05/13/05	AP	WP 0101-0202-4269	6.99
V0005641	ACE HARDWARE-EA	544304	JOINT CEMENT,CORNER MOULD	05/17/05	05/17/05	AP	WP 0101-0202-4252	12.04
V0005641	ACE HARDWARE-EA	544304	AA BATTERIES	05/17/05	05/17/05	AP	WP 0101-0202-4253	12.99
V0005641	ACE HARDWARE-EA	544330	RPR PARTS STAT 7 WEED EAT	05/20/05	05/20/05	AP	WP 0101-0202-4253	8.28
V0005641	ACE HARDWARE-EA	544330	RECEPTICALS,CVRS	05/20/05	05/20/05	AP	WP 0101-0202-4252	17.15
V0010681	AIRE MASTER OF	544342	AIR FRESHNER STAT 1	05/25/05	05/25/05	AP	WP 0101-0202-4264	24.00
V0040488	ASPEN CENTER CL	534498	14 ONE TOUCH ULTRA MACHIN	05/25/05	05/25/05	AP	WP 0101-0202-4297	756.00
V0042705	ATWATER CHEMICA	544280	SPRING WEED,FEED STAT 4	05/13/05	05/13/05	AP	WP 0101-0202-4225	184.84
V0056150	BATTERIES PLUS	544360	6B BATTERIES E1	05/25/05	05/25/05	AP	WP 0101-0202-4253	14.99
V0066500	BEST APPLIANCE	544324	SWITCH LATCH STAT 3	05/20/05	05/20/05	AP	WP 0101-0202-4253	71.94
V0066506	BEST BUSINESS P	544311	MONTHLY COPIES	05/17/05	05/17/05	AP	WP 0101-0202-4261	122.87
V0075100	BLACK HILLS COU	544295	COUNSELING SVC TRAINING	05/16/05	05/16/05	AP	WP 0101-0202-4225	100.00
V0078490	BLACK HILLS POW	546890	140107399502 4680	05/25/05	05/25/05	AP	WP 0101-0202-4283	419.88
V0131400	CARQUEST AUTO P	544297	A FLTR,O FLTR MAINT 1	05/16/05	05/16/05	AP	WP 0101-0202-4251	10.91
V0131400	CARQUEST AUTO P	544297	O FLTR MAINT 2	05/16/05	05/16/05	AP	WP 0101-0202-4251	10.17
V0131400	CARQUEST AUTO P	544301	CS 10/30 OIL STOCK	05/20/05	05/20/05	AP	WP 0101-0202-4262	21.00
V0131400	CARQUEST AUTO P	544301	O FLTR,A FLTR CAR12	05/20/05	05/20/05	AP	WP 0101-0202-4251	7.22
V0131400	CARQUEST AUTO P	544325	ALT BELT E1	05/20/05	05/20/05	AP	WP 0101-0202-4251	18.99
V0131400	CARQUEST AUTO P	544325	O FLTR,A FLTR CAR 2	05/20/05	05/20/05	AP	WP 0101-0202-4251	7.22
V0131400	CARQUEST AUTO P	544334	BRAKE ROTORS,PARTS CAR4	05/23/05	05/23/05	AP	WP 0101-0202-4251	127.35
V0131400	CARQUEST AUTO P	544334	CREDIT BRAKE ROTORS,PADS	05/23/05	05/23/05	AP	WP 0101-0202-4251	-121.53

V0131400	CARQUEST AUTO P	544334	3904114	3904114	05/23/05	05/23/05	AP	WP	0101-0202-4251	129.78
V0133303	CELLULAR ONE OF	546882	3904510	3904510	05/25/05	05/25/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	546882	3904511	3904511	05/25/05	05/25/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	546882	3904512	3904512	05/25/05	05/25/05	AP	WP	0101-0202-4281	26.35
V0133303	CELLULAR ONE OF	546882	3906275	3906275	05/25/05	05/25/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	546882	3926276	3926276	05/25/05	05/25/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	546882	3906720	3906720	05/25/05	05/25/05	AP	WP	0101-0202-4281	28.17
V0133303	CELLULAR ONE OF	546882	3907220	3907220	05/25/05	05/25/05	AP	WP	0101-0202-4281	19.72
V0133303	CELLULAR ONE OF	546882	3909282	3909282	05/25/05	05/25/05	AP	WP	0101-0202-4281	39.12
V0133303	CELLULAR ONE OF	546882	3909989	3909989	05/25/05	05/25/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	546882	8630050	8630050	05/25/05	05/25/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	546882	8630051	8630051	05/25/05	05/25/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	546882	8630052	8630052	05/25/05	05/25/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	546882	8630053	8630053	05/25/05	05/25/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	546882	8630054	8630054	05/25/05	05/25/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	546882	8630055	8630055	05/25/05	05/25/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	546882	8630056	8630056	05/25/05	05/25/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	546882	8630059	8630059	05/25/05	05/25/05	AP	WP	0101-0202-4281	14.90
V0066860	CHANNING L BETE	544277	100 CPR MANUALS	100 CPR MANUALS	05/13/05	05/13/05	AP	WP	0101-0202-4261	802.50
V0137240	CHRIS SUPPLY CO	544353	12V BATTERY STN1 M2 DOOR	12V BATTERY STN1 M2 DOOR	05/25/05	05/25/05	AP	WP	0101-0202-4253	4.66
V0139602	CITY OF RAPID C	545979	POSTAGE	POSTAGE	05/25/05	05/25/05	AP	WP	0101-0202-4261	13.22
V0142850	CLAREY'S SAFETY	544267	BUNKER BOOTS HARLAN	BUNKER BOOTS HARLAN	05/12/05	05/12/05	AP	WP	0101-0202-4263	107.34
V0142850	CLAREY'S SAFETY	544267	BUNKER BOOTS DENTON	BUNKER BOOTS DENTON	05/12/05	05/12/05	AP	WP	0101-0202-4263	107.34
V0142850	CLAREY'S SAFETY	544267	BUNKER BOOTS GENCARELLE	BUNKER BOOTS GENCARELLE	05/12/05	05/12/05	AP	WP	0101-0202-4263	107.34
V0142850	CLAREY'S SAFETY	544267	BUNKER BOOTS ORNELAS	BUNKER BOOTS ORNELAS	05/12/05	05/12/05	AP	WP	0101-0202-4263	107.34
V0142850	CLAREY'S SAFETY	544287	WIRE HARNESS T1,SEATBELT	WIRE HARNESS T1,SEATBELT	05/13/05	05/13/05	AP	WP	0101-0202-4251	435.00

The City of Rapid City                    06/02/05                    A / P   T R A N S A C T I O N S                    Page 16  
THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0142850	CLAREY'S SAFETY	544336	OUTSIDE DOOR HANDLE E2	05/24/05	05/24/05	AP	WP	0101-0202-4251	189.86
V0142850	CLAREY'S SAFETY	544336	PRIMER PUMP MOTOR E1	05/24/05	05/24/05	AP	WP	0101-0202-4251	388.18
V0142850	CLAREY'S SAFETY	544336	TRANSMISSION WIRING HARNE	05/24/05	05/24/05	AP	WP	0101-0202-4251	308.90
V0142850	CLAREY'S SAFETY	544336	3 FLSHR UNITS E3,SEATBLT	05/24/05	05/24/05	AP	WP	0101-0202-4251	600.36
V0164030	COPY COUNTRY IN	544273	FIRE PERSONNEL 65X48 POST	05/12/05	05/12/05	AP	WP	0101-0202-4269	92.00
V0191400	DAKOTA SPRAY EQ	542866	VIBRATION PAD,COOLFLO FLU	05/12/05	05/12/05	AP	WP	0101-0202-4253	92.99
V0204760	DIVE RESCUE INT	544237	AGA HOSE SWIVEL FACE MASK	05/10/05	05/10/05	AP	WP	0101-0202-4597	124.56
V0222100	EAST WEST MOTOR	544252	TRUCKING OF LADDER TRUCK	05/12/05	05/12/05	AP	WP	0101-0202-4225	1,200.00
V0257580	FLANNERY OIL	544292	23G TRANSM FLUID STOCK	05/13/05	05/13/05	AP	WP	0101-0202-4262	97.98
V0258795	FLOOR TO CEILIN	544254	BLINDS STAT 3	05/12/05	05/12/05	AP	WP	0101-0202-4252	151.70
V0282080	G&H DISTRIBUTIN	544337	16 TUBE SLVS	05/23/05	05/23/05	AP	WP	0101-0202-4251	59.15
V0305780	GOLDEN WEST TEC	544238	APR PAGER AIR TIME	05/10/05	05/10/05	AP	WP	0101-0202-4269	51.80
V0310225	GREAT WESTERN T	544303	NEW TIRE,MNT,BAL CAR 12	05/17/05	05/17/05	AP	WP	0101-0202-4267	95.81
V0310225	GREAT WESTERN T	544355	FLAT RPR CAR 3	05/25/05	05/25/05	AP	WP	0101-0202-4267	10.00
V0346860	HARVEYS LOCK SH	544293	KEYS BC CABINET STAT 1	05/13/05	05/13/05	AP	WP	0101-0202-4253	2.50
V0349550	HEARTLAND PAPER	544239	12CS 5H QUAT STN7	05/10/05	05/10/05	AP	WP	0101-0202-4264	327.60
V0349550	HEARTLAND PAPER	544239	TTSE STN7	05/10/05	05/10/05	AP	WP	0101-0202-4264	346.40
V0355656	HERITAGE NURSER	544255	4 TREES STAT 5	05/12/05	05/12/05	AP	WP	0101-0202-4266	930.00
T9303	HOLIDAY INN SEL	544249	LODG SHEPHERD G 07/6-9	05/16/05	05/16/05	AP	WP	0101-0202-4270	273.99
V0375060	HOUSTON EQUIP C	534494	4 1/2" ANGLE GRNDR	04/07/05	04/07/05	AP	WP	0101-0202-4265	79.95
V0396610	INTERNATIONAL A	544256	IAFC MEMBERSHIP DUES LEHM	05/12/05	05/12/05	AP	WP	0101-0202-4292	170.00
V0398451	INTERNATIONAL C	544298	MEMBERSHIP DUES KNIGHT B	05/17/05	05/17/05	AP	WP	0101-0202-4292	180.00
V0400450	INTERSTATE BATT	534482	2 BATTR-FR5	04/07/05	04/07/05	AP	WP	0101-0202-4251	149.90
V0400450	INTERSTATE BATT	544149	GENERATOR BATTERY STAT 5	04/21/05	04/21/05	AP	WP	0101-0202-4253	79.95
V0400450	INTERSTATE BATT	544364	PHONE BATTERIES	05/25/05	05/25/05	AP	WP	0101-0202-4253	15.96
V0414185	JET PHOTO	544306	FILM PROCESSING	05/17/05	05/17/05	AP	WP	0101-0202-4261	7.15
V0421590	JOHNSON MACHINE	544284	HYDRAULIC TUBE,LABOR T1	05/13/05	05/13/05	AP	WP	0101-0202-4251	562.13
V0421590	JOHNSON MACHINE	544288	FAN BELTS E7	05/13/05	05/13/05	AP	WP	0101-0202-4251	18.06
V0459659	KNECHT HOME CEN	544240	DRAWER LOCK STN1	05/10/05	05/10/05	AP	WP	0101-0202-4269	4.94
V0459659	KNECHT HOME CEN	544240	KEYS STN1	05/10/05	05/10/05	AP	WP	0101-0202-4269	4.89
V0459659	KNECHT HOME CEN	544299	PAINT,CHOCKS STAT 5	05/16/05	05/16/05	AP	WP	0101-0202-4265	14.43
V0459659	KNECHT HOME CEN	544299	2-2X4 LUMBER	05/16/05	05/16/05	AP	WP	0101-0202-4265	6.36
V0459659	KNECHT HOME CEN	544313	100PK CONC,SCRWS,SHELF BR	05/20/05	05/20/05	AP	WP	0101-0202-4252	138.45
V0459659	KNECHT HOME CEN	544327	HEDGE SHEAR	05/20/05	05/20/05	AP	WP	0101-0202-4265	17.49
V0478965	LANCASTER CONSU	534159	6-7.5V 1700MAH NICD HNDHL	05/12/05	05/12/05	AP	WP	0101-0202-4253	225.54
V0487790	LEHMANN, RICHA	544241	MAPPING SOFTWARE	05/10/05	05/10/05	AP	WP	0101-0202-4295	115.00

V0495380	LIGHTING MAINTENANCE	544281	LIGHT FIXTURE STAT 4	05/13/05	05/13/05	AP	WP 0101-0202-4252	92.73
V0538600	MAYER RADIO INC	544258	ANTENNA,RADIO PARTS CAFS	05/17/05	05/17/05	AP	WP 0101-0202-4251	53.80
V0520190	MCKIE FORD INC	544291	RPLCMNT KEYS MAINT 1	05/13/05	05/13/05	AP	WP 0101-0202-4251	9.00
V0544350	MICK'S SCUBA CE	544279	HYDRO TEST 4500# BOTTLE S	05/13/05	05/13/05	AP	WP 0101-0202-4253	20.00
V0544350	MICK'S SCUBA CE	544361	BATTERIES,TANK PRTS	05/25/05	05/25/05	AP	WP 0101-0202-4597	296.70
V0563060	MONTANA DAKOTA	546885	02940123 19.3	05/24/05	05/24/05	AP	WP 0101-0202-4282	211.65
V0563060	MONTANA DAKOTA	546899	03562121 14.6	05/25/05	05/25/05	AP	WP 0101-0202-4282	167.32
V0569150	MOUNTAIN PLAINS	541843	HEARING TEST-MAILLOUX D	05/06/05	05/06/05	AP	WP 0101-0202-4225	19.00
V0569150	MOUNTAIN PLAINS	541843	HEARING TEST-DENTON L	05/06/05	05/06/05	AP	WP 0101-0202-4225	19.00
V0569150	MOUNTAIN PLAINS	541843	HEARING TEST-GENARELLE S	05/06/05	05/06/05	AP	WP 0101-0202-4225	19.00
V0569150	MOUNTAIN PLAINS	541843	HEARING TEST-ORNELAS M	05/06/05	05/06/05	AP	WP 0101-0202-4225	19.00
V0569150	MOUNTAIN PLAINS	541843	HEARING TEST-HARLAN J	05/06/05	05/06/05	AP	WP 0101-0202-4225	19.00
V0569175	MOUNTAIN PLAINS	544242	CPR INSTRUCTOR CARDS	05/10/05	05/10/05	AP	WP 0101-0202-4261	21.00
V0569175	MOUNTAIN PLAINS	544257	7-HCP CARDS,9-HS CPR CARD	05/12/05	05/12/05	AP	WP 0101-0202-4261	112.00
V0569175	MOUNTAIN PLAINS	544266	REG REITZ J	05/12/05	05/12/05	AP	WP 0101-0202-4270	75.00

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0569175	MOUNTAIN PLAINS	544266	REG CARLSON N	05/12/05	05/12/05	AP	WP 0101-0202-4270	75.00
V0569175	MOUNTAIN PLAINS	544266	REG JOLLEY C	05/12/05	05/12/05	AP	WP 0101-0202-4270	75.00
V0569175	MOUNTAIN PLAINS	544266	REG LONG B	05/12/05	05/12/05	AP	WP 0101-0202-4270	75.00
V0569175	MOUNTAIN PLAINS	544266	REG BARTLING M	05/12/05	05/12/05	AP	WP 0101-0202-4270	75.00
V0569175	MOUNTAIN PLAINS	544266	REG MORTON B	05/12/05	05/12/05	AP	WP 0101-0202-4270	75.00
V0569175	MOUNTAIN PLAINS	544296	REG JANECEK D	05/16/05	05/16/05	AP	WP 0101-0202-4270	75.00
V0569175	MOUNTAIN PLAINS	544328	ACLS EP INSTRUCTOR CARD	05/20/05	05/20/05	AP	WP 0101-0202-4261	7.00
V0591263	NATIONAL FIRE P	544294	MEMBERSHIP DUES SHEPHERD	05/16/05	05/16/05	AP	WP 0101-0202-4292	135.00
V0591263	NATIONAL FIRE P	544321	MEMBERSHIP DUES KNIGHT B	05/20/05	05/20/05	AP	WP 0101-0202-4292	135.00
V0601545	NEVE'S UNIFORM	544243	BOOTS BEHLINGS T	05/10/05	05/10/05	AP	WP 0101-0202-4263	95.00
V0601545	NEVE'S UNIFORM	544243	2 SHRTS,BELT,JCKT ORNELAS	05/10/05	05/10/05	AP	WP 0101-0202-4263	193.70
V0618600	OFFICEMAX	544300	2 FLASH DRIVE	05/19/05	05/19/05	AP	WP 0101-0202-4295	128.96
V0618600	OFFICEMAX	544300	1GB JUMP DRIVE SECURE	05/19/05	05/19/05	AP	WP 0101-0202-4295	99.99
V0618600	OFFICEMAX	544300	3 MEMORY CHIPS	05/19/05	05/19/05	AP	WP 0101-0202-4295	132.00
V0656540	PENNINGTON COUN	544244	25G FOAM	05/10/05	05/10/05	AP	WP 0101-0202-4264	237.00
V0674975	PLAY IT AGAIN S	544206	2-65# DUMB BELLS	05/17/05	05/17/05	AP	WP 0101-0202-4265	76.70
V0674975	PLAY IT AGAIN S	544206	2-70# DUMB BELLS	05/17/05	05/17/05	AP	WP 0101-0202-4265	82.60
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0101-0202-4281	119.00
V0719080	RAPID VALLEY EQ	544275	ADAPTER-RIDING MOWER	05/12/05	05/12/05	AP	WP 0101-0202-4253	24.59
V0698808	RDJ SPECIALTIES	544322	STICKERS ON A ROLL	05/20/05	05/20/05	AP	WP 0101-0202-4261	49.64
V0723000	RED WING SHOE S	544344	BOOTS HARTMAN D	05/25/05	05/25/05	AP	WP 0101-0202-4263	70.00
V0732070	RHODES CHEMICAL	544332	3 5G BUCKET TRUCK WASH ST	05/20/05	05/20/05	AP	WP 0101-0202-4264	88.50
V0698817	RP ENTERPRISES/	544262	42 TSHIRTS STOCK	05/12/05	05/12/05	AP	WP 0101-0202-4263	294.00
V0698817	RP ENTERPRISES/	544262	20 SWTSHRTS STOCK	05/12/05	05/12/05	AP	WP 0101-0202-4263	236.00
V0698817	RP ENTERPRISES/	544349	2TSHRTS,SWTSHRT SCHMOLL D	05/25/05	05/25/05	AP	WP 0101-0202-4263	30.00
V0698817	RP ENTERPRISES/	544349	2TSHRTS,SWTSHRT DAY B	05/25/05	05/25/05	AP	WP 0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	544349	2TSHRTS,SWTSHRT GUSTIN R	05/25/05	05/25/05	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	544349	2TSHRTS,SWTSHRT DEITSCHMA	05/25/05	05/25/05	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	544349	2TSHRTS,SWTSHRT BALDWIN J	05/25/05	05/25/05	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	544350	2TSHRTS,SWTSHRT ALFSON D	05/25/05	05/25/05	AP	WP 0101-0202-4263	30.00
V0698817	RP ENTERPRISES/	544350	2TSHRTS,SWTSHRT ALTMAN E	05/25/05	05/25/05	AP	WP 0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	544350	2TSHRTS,SWTSHRT DUDA T	05/25/05	05/25/05	AP	WP 0101-0202-4263	30.00
V0698817	RP ENTERPRISES/	544350	2TSHRTS,SWTSHRT KENNEDY K	05/25/05	05/25/05	AP	WP 0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	544350	2TSHRTS,SWTSHRT MARTENS E	05/25/05	05/25/05	AP	WP 0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	544351	2TSHRTS,SWSHRT BUTLER C	05/25/05	05/25/05	AP	WP 0101-0202-4263	26.00
V0746700	RUSHMORE COMMUN	544345	HAND HELD RADIO RPR	05/25/05	05/25/05	AP	WP 0101-0202-4253	260.00
V0794511	SOUTH DAKOTA BO	544340	EMT I ALFSON D	05/24/05	05/24/05	AP	WP 0101-0202-4225	15.00
V0794511	SOUTH DAKOTA BO	544340	EMT I BUTLER C	05/24/05	05/24/05	AP	WP 0101-0202-4225	15.00
V0794511	SOUTH DAKOTA BO	544340	EMT I CULBERSON M	05/24/05	05/24/05	AP	WP 0101-0202-4225	15.00
V0794511	SOUTH DAKOTA BO	544340	EMT I EDDY R	05/24/05	05/24/05	AP	WP 0101-0202-4225	15.00
V0794511	SOUTH DAKOTA BO	544340	EMT I HABERSTROH J	05/24/05	05/24/05	AP	WP 0101-0202-4225	15.00
V0794511	SOUTH DAKOTA BO	544340	EMT I MALTAVERNE M	05/24/05	05/24/05	AP	WP 0101-0202-4225	15.00
V0794511	SOUTH DAKOTA BO	544340	EMT I RADERSCHADT M	05/24/05	05/24/05	AP	WP 0101-0202-4225	15.00
V0794511	SOUTH DAKOTA BO	544340	EMT I REICHERT J	05/24/05	05/24/05	AP	WP 0101-0202-4225	15.00
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-0202-4281	44.87
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0202-4281	389.17
V0880250	UNITED PARCEL S	546660	1410779311, CHRGS	05/09/05	05/09/05	AP	WP 0101-0202-4261	9.92
V0880780	US DEPT OF THE	544318	S130 COURSE CURR,S230 WRK	05/20/05	05/20/05	AP	WP 0101-0202-4261	275.10

V0899601	WALMART COMMUNI	544246	PICTURE FRAMES	05/12/05	05/12/05	AP	WP 0101-0202-4269	31.52
V0899601	WALMART COMMUNI	544282	MISC STAT SUPPL STAT 1	05/24/05	05/24/05	AP	WP 0101-0202-4269	74.31
V0912572	WEAVER, TIM	544247	EXERCISE EQUIPMENT STN3	05/10/05	05/10/05	AP	WP 0101-0202-4269	365.40

The City of Rapid City                    06/02/05                    A / P   T R A N S A C T I O N S                    Page 18  
 THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0927960	WEST RIVER INTE	544339	TURBO CLAMP E1	05/23/05	05/23/05	AP	WP 0101-0202-4251	14.57
V0934830	WESTERN STATION	540201	CORR PO#544232	05/25/05	05/25/05	AP	WP 0101-0202-4261	-4.99
V0934830	WESTERN STATION	544348	LAMIN POUCH	05/25/05	05/25/05	AP	WP 0101-0202-4261	55.79
V0934830	WESTERN STATION	544348	CREDIT	05/25/05	05/25/05	AP	WP 0101-0202-4261	-55.79
V0936340	WHEATLAND FIRE	544265	HELMET LITE FORCE+ RED-BU	05/12/05	05/12/05	AP	WP 0101-0202-4263	138.21
V0936710	WHISLER BEARING	544333	BEARING,SEAL E1	05/20/05	05/20/05	AP	WP 0101-0202-4251	42.69
V0945045	WOOD STOCK SUPP	544248	5 CABINET DOOR HINGES STN	05/10/05	05/10/05	AP	WP 0101-0202-4252	19.46

COSTCNTR: 0202    Totals:  
 Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            17,076.65            Total:            17,076.65

The City of Rapid City                    06/02/05                    A / P   T R A N S A C T I O N S                    Page 19  
 THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0203    Title: CORRECTIONS    Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656780	PENNINGTON COUN	537723	JAIL	05/13/05	05/13/05	AP	WP 0101-0203-4225	1,666.67

COSTCNTR: 0203    Totals:  
 Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            1,666.67            Total:            1,666.67

The City of Rapid City                    06/02/05                    A / P   T R A N S A C T I O N S                    Page 20  
 THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0016290	ALSCO	542474	RFD CUP APPLIC HEARING FE	05/20/05	05/20/05	AP	WP 0101-0204-4530	250.00
V0016290	ALSCO	542474	RFD CUP APPLIC HEARING FE	05/25/05	05/25/05	AP	WP 0101-0204-4530	-250.00
V0035575	ARGUS LEADER	542475	JOB AD	05/19/05	05/19/05	AP	WP 0101-0204-4230	673.76
T9317	BANOVIC, WALTER	542474	RFD CUP APPLIC HEARING FE	05/25/05	05/25/05	AP	WP 0101-0204-4530	250.00
V0092600	BRAME SPECIALTY	542466	PLAN BAGS	05/18/05	05/18/05	AP	WP 0101-0204-4261	89.26
V0133303	CELLULAR ONE OF	546882	3900955	05/25/05	05/25/05	AP	WP 0101-0204-4281	15.41
V0133303	CELLULAR ONE OF	546882	3901320	05/25/05	05/25/05	AP	WP 0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	546882	3901799	05/25/05	05/25/05	AP	WP 0101-0204-4281	14.90
V0133303	CELLULAR ONE OF	546882	3902759	05/25/05	05/25/05	AP	WP 0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	546882	3902894	05/25/05	05/25/05	AP	WP 0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	546882	3907149	05/25/05	05/25/05	AP	WP 0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	546882	3907150	05/25/05	05/25/05	AP	WP 0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	546882	3907228	05/25/05	05/25/05	AP	WP 0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	546882	3909767	05/25/05	05/25/05	AP	WP 0101-0204-4281	15.41
V0133303	CELLULAR ONE OF	546882	3909878	05/25/05	05/25/05	AP	WP 0101-0204-4281	44.48
V0133303	CELLULAR ONE OF	546882	4843403	05/25/05	05/25/05	AP	WP 0101-0204-4281	15.41
V0133303	CELLULAR ONE OF	546882	4845730	05/25/05	05/25/05	AP	WP 0101-0204-4281	44.48
V0133303	CELLULAR ONE OF	546882	4847901	05/25/05	05/25/05	AP	WP 0101-0204-4281	22.43
V0139602	CITY OF RAPID C	542465	CANYON LAKE OVERLAY MAILI	05/25/05	05/25/05	AP	WP 0101-0204-4261	200.00
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0204-4261	213.66

V0188480	DAKOTA BUSINESS	542461	BINDER RPR	05/09/05	05/09/05	AP	WP 0101-0204-4253	185.00
V0188480	DAKOTA BUSINESS	542461	LANIER RECORDER RPR	05/09/05	05/09/05	AP	WP 0101-0204-4253	76.00
V0188480	DAKOTA BUSINESS	542461	LANIER HANDSETS	05/09/05	05/09/05	AP	WP 0101-0204-4261	46.00
V0188480	DAKOTA BUSINESS	542482	BINDER MACHINE RPR	05/25/05	05/25/05	AP	WP 0101-0204-4253	57.50
V0188480	DAKOTA BUSINESS	542484	COPIER MAINT	05/25/05	05/25/05	AP	WP 0101-0204-4253	19.85
V0188480	DAKOTA BUSINESS	546677	COPIER MAINT	05/23/05	05/23/05	AP	WP 0101-0204-4253	9.41
V0240225	EXPOSURES BY JE	542456	FILM FINISHING	05/09/05	05/09/05	AP	WP 0101-0204-4261	11.50
V0240225	EXPOSURES BY JE	542456	FILM FINISHING	05/09/05	05/09/05	AP	WP 0101-0204-4261	11.50
V0245940	FALCON ASSOCIAT	541844	PLANNER I,II,III JOB AD	05/18/05	05/18/05	AP	WP 0101-0204-4230	45.00
V0268550	FREESTYLE SALES	542451	5 ROLLS BULK FILM	05/18/05	05/18/05	AP	WP 0101-0204-4261	106.94
V0303650	GODFATHERS PIZZ	542486	LUNCH TIF COMM MTG	05/25/05	05/25/05	AP	WP 0101-0204-4263	58.45
V0307380	GRAPHICS PLUS	542462	VELUM COPY	05/09/05	05/09/05	AP	WP 0101-0204-4261	2.50
V0379960	HUNTER, PHIL	542470	LODG CASPER WY	05/18/05	05/18/05	AP	WP 0101-0204-4270	194.40
V0379960	HUNTER, PHIL	542470	GAS CASPER WY	05/18/05	05/18/05	AP	WP 0101-0204-4270	40.31
V0379960	HUNTER, PHIL	542470	MEALS CASPER WY	05/18/05	05/18/05	AP	WP 0101-0204-4270	108.00
V0388100	INDOFF INC	542460	OFC SUPPL	05/09/05	05/09/05	AP	WP 0101-0204-4261	43.15
V0388100	INDOFF INC	542473	OFC SUPPL	05/19/05	05/19/05	AP	WP 0101-0204-4261	54.82
V0394910	INSIGHT PUBLIC	542264	DREAMWEAVER MX 2004	05/10/05	05/10/05	AP	WP 0101-0204-4295	379.99
V0394910	INSIGHT PUBLIC	542264	ADOBE ACROBAT 7.0 PROF	05/10/05	05/10/05	AP	WP 0101-0204-4295	399.99
V0544425	MICRO SOLUTIONS	542469	RPR FRONT LASER	05/18/05	05/18/05	AP	WP 0101-0204-4253	85.00
T9301	PARRIS, TRACY	542459	REZONE APPLICATION FEE	05/10/05	05/10/05	AP	WP 0101-0204-4530	250.00
T9301	PARRIS, TRACY	542459	DOE LIST FEE	05/10/05	05/10/05	AP	WP 0101-0204-4530	20.00
T9301	PARRIS, TRACY	542459	COMP PLAN AMEND FEE	05/10/05	05/10/05	AP	WP 0101-0204-4530	250.00
V0711110	RAPID CITY JOUR	542464	05CA022 PZ 050505	05/09/05	05/09/05	AP	WP 0101-0204-4230	20.21
V0711110	RAPID CITY JOUR	542464	05OA002 PZ 050505	05/09/05	05/09/05	AP	WP 0101-0204-4230	210.70
V0711110	RAPID CITY JOUR	542464	05CA008 SUMM ADOPT	05/09/05	05/09/05	AP	WP 0101-0204-4230	100.19
V0711110	RAPID CITY JOUR	542464	05PD024 PZ 050505	05/09/05	05/09/05	AP	WP 0101-0204-4230	33.97
V0711110	RAPID CITY JOUR	542476	05CA023 PZ 052605	05/23/05	05/23/05	AP	WP 0101-0204-4230	68.37
V0711110	RAPID CITY JOUR	542476	05CA020 SUMMADOPT	05/23/05	05/23/05	AP	WP 0101-0204-4230	24.51
V0719150	RAPID VALLEY SA	542479	WTR/SWR INSPECTION FEES 0	05/25/05	05/25/05	AP	WP 0101-0204-4530	9,483.08
T8855	SCHLOTZSKY DELI	542455	UTILITY SVC COMM LUNCHES	05/09/05	05/09/05	AP	WP 0101-0204-4263	40.00

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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
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-0204-4281	24.46
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0204-4281	264.48

COSTCNTR: 0204 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,523.68 Total: 14,523.68

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 22  
 THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0205 Title: TRAFFIC ENGINEERING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	542892	LAVA SOAP,TIEDOWN RATCHET	05/13/05	05/13/05	AP	WP 0101-0205-4269	31.97
V0005640	ACE HARDWARE	542917	PAINT	05/18/05	05/18/05	AP	WP 0101-0205-4269	9.18
V0005641	ACE HARDWARE-EA	542858	CAP SCREWS	05/10/05	05/10/05	AP	WP 0101-0205-4269	5.75
V0042705	ATWATER CHEMICA	542914	WEED,FEED	05/18/05	05/18/05	AP	WP 0101-0205-4266	29.81
V0078490	BLACK HILLS POW	546890	130103782901 57	05/25/05	05/25/05	AP	WP 0101-0205-4283	10.85
V0078490	BLACK HILLS POW	546890	130103794001 201	05/25/05	05/25/05	AP	WP 0101-0205-4283	20.57
V0078490	BLACK HILLS POW	546890	130103917801 957	05/25/05	05/25/05	AP	WP 0101-0205-4283	71.60
V0078490	BLACK HILLS POW	546890	130103931901 880	05/25/05	05/25/05	AP	WP 0101-0205-4283	66.40
V0078490	BLACK HILLS POW	546890	130104004702 755	05/25/05	05/25/05	AP	WP 0101-0205-4283	57.96
V0078490	BLACK HILLS POW	546890	130106390201 1256	05/25/05	05/25/05	AP	WP 0101-0205-4283	91.78
V0078490	BLACK HILLS POW	546890	130106627301 904	05/25/05	05/25/05	AP	WP 0101-0205-4283	68.02
V0078490	BLACK HILLS POW	546890	130107345401 326	05/25/05	05/25/05	AP	WP 0101-0205-4283	29.01
V0078490	BLACK HILLS POW	546890	140104166401 794	05/25/05	05/25/05	AP	WP 0101-0205-4283	60.60
V0078490	BLACK HILLS POW	546890	140104207001 857	05/25/05	05/25/05	AP	WP 0101-0205-4283	64.85

V0078490	BLACK HILLS POW	546890	140104322701	0	05/25/05	05/25/05	AP	WP 0101-0205-4283	9.50
V0078490	BLACK HILLS POW	546890	140104348801	1008	05/25/05	05/25/05	AP	WP 0101-0205-4283	75.04
V0078490	BLACK HILLS POW	546890	140104366401	1205	05/25/05	05/25/05	AP	WP 0101-0205-4283	88.34
V0078490	BLACK HILLS POW	546890	140106221701	567	05/25/05	05/25/05	AP	WP 0101-0205-4283	45.27
V0078490	BLACK HILLS POW	546890	140106222001	701	05/25/05	05/25/05	AP	WP 0101-0205-4283	54.32
V0078490	BLACK HILLS POW	546890	140106222101	900	05/25/05	05/25/05	AP	WP 0101-0205-4283	67.75
V0078490	BLACK HILLS POW	546890	140106222201	639	05/25/05	05/25/05	AP	WP 0101-0205-4283	50.13
V0078490	BLACK HILLS POW	546890	140107262501	620	05/25/05	05/25/05	AP	WP 0101-0205-4283	48.85
V0078490	BLACK HILLS POW	546890	150106839101	20	05/25/05	05/25/05	AP	WP 0101-0205-4283	8.35
V0078490	BLACK HILLS POW	546910	160104659501	810	05/25/05	05/25/05	AP	WP 0101-0205-4283	61.68
V0078490	BLACK HILLS POW	546910	160104777601	390	05/25/05	05/25/05	AP	WP 0101-0205-4283	33.33
V0078490	BLACK HILLS POW	546910	160106390001	786	05/25/05	05/25/05	AP	WP 0101-0205-4283	60.06
V0078490	BLACK HILLS POW	546910	170105004401	406	05/25/05	05/25/05	AP	WP 0101-0205-4283	34.41
V0078490	BLACK HILLS POW	546910	170105010301	1208	05/25/05	05/25/05	AP	WP 0101-0205-4283	88.54
V0078490	BLACK HILLS POW	546910	170107411101	1303	05/25/05	05/25/05	AP	WP 0101-0205-4283	94.95
V0078490	BLACK HILLS POW	546910	170106881001	1630	05/25/05	05/25/05	AP	WP 0101-0205-4283	117.03
V0078490	BLACK HILLS POW	546910	170106923801	99	05/25/05	05/25/05	AP	WP 0101-0205-4283	13.68
V0078490	BLACK HILLS POW	546910	190106150001	182	05/25/05	05/25/05	AP	WP 0101-0205-4283	19.29
V0087400	BORDER STATES E	542870	INSTALL TOOL		05/10/05	05/10/05	AP	WP 0101-0205-4265	41.76
V0131400	CARQUEST AUTO P	542887	LINKS, EXP PLUGS #710		05/10/05	05/10/05	AP	WP 0101-0205-4251	28.25
V0131400	CARQUEST AUTO P	542887	CREDIT		05/10/05	05/10/05	AP	WP 0101-0205-4251	-31.21
V0131400	CARQUEST AUTO P	542887	EXP PLUGS #710		05/10/05	05/10/05	AP	WP 0101-0205-4251	7.87
V0131400	CARQUEST AUTO P	542887	CREDIT		05/10/05	05/10/05	AP	WP 0101-0205-4251	-4.91
V0133303	CELLULAR ONE OF	546882	3903756		05/25/05	05/25/05	AP	WP 0101-0205-4281	33.72
V0137240	CHRIS SUPPLY CO	542856	SURGE PROTECTOR		05/10/05	05/10/05	AP	WP 0101-0205-4269	25.11
V0137240	CHRIS SUPPLY CO	542891	EE PROM CLIPS		05/12/05	05/12/05	AP	WP 0101-0205-4269	53.70
V0137240	CHRIS SUPPLY CO	542959	SIGNAL PREEMPTION RECEIVE		05/24/05	05/24/05	AP	WP 0101-0205-4269	343.58
V0179540	CRESCENT ELECTR	542925	ONTI OXIDANT COMP		05/18/05	05/18/05	AP	WP 0101-0205-4269	23.66
V0179540	CRESCENT ELECTR	542925	REDUCING WASHERS		05/18/05	05/18/05	AP	WP 0101-0205-4269	2.58
V0179540	CRESCENT ELECTR	542925	COND BODY		05/18/05	05/18/05	AP	WP 0101-0205-4269	31.74
V0179540	CRESCENT ELECTR	542925	RED WASH		05/18/05	05/18/05	AP	WP 0101-0205-4269	43.27
V0182145	CRUM ELECTRIC	542817	KNEE PADS		05/05/05	05/05/05	AP	WP 0101-0205-4265	145.80
V0191400	DAKOTA SPRAY EQ	542894	PACKING KIT, LABOR #715		05/12/05	05/12/05	AP	WP 0101-0205-4253	112.00
V0191920	DAKOTA SUPPLY G	542926	COUP		05/18/05	05/18/05	AP	WP 0101-0205-4269	12.62
V0204885	DIVERSIFIED AUT	542901	TRUCKBED LINER KIT, TAPE		05/13/05	05/13/05	AP	WP 0101-0205-4251	200.67
V0248950	FASTENAL COMPAN	542818	VISOR SCREWS		05/06/05	05/06/05	AP	WP 0101-0205-4269	8.35
V0248950	FASTENAL COMPAN	542818	BOLTS		05/06/05	05/06/05	AP	WP 0101-0205-4269	202.10

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THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0205    Title: TRAFFIC ENGINEERING    Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0310225	GREAT WESTERN T	542938	4 TIRES #705	05/19/05	05/19/05	AP	WP 0101-0205-4251	206.16
V0340280	HARDWARE HANK	542851	WALL CLOCK	05/10/05	05/10/05	AP	WP 0101-0205-4269	5.84
V0340280	HARDWARE HANK	542899	SHOVEL, PUSH BROOM, HANDLE	05/13/05	05/13/05	AP	WP 0101-0205-4265	39.82
V0349550	HEARTLAND PAPER	542867	TWLS	05/10/05	05/10/05	AP	WP 0101-0205-4269	48.27
V0349550	HEARTLAND PAPER	542867	WYPALLS	05/10/05	05/10/05	AP	WP 0101-0205-4269	141.08
V0358095	HIGH PLAINS AUT	542875	DOME LITE #706	05/10/05	05/10/05	AP	WP 0101-0205-4251	15.95
V0421590	JOHNSON MACHINE	542900	OIL #718	05/13/05	05/13/05	AP	WP 0101-0205-4262	1.59
V0421590	JOHNSON MACHINE	542900	PLUG #718	05/13/05	05/13/05	AP	WP 0101-0205-4253	1.44
V0421590	JOHNSON MACHINE	542900	OIL #711	05/13/05	05/13/05	AP	WP 0101-0205-4262	1.59
V0421590	JOHNSON MACHINE	542900	PLUG #711	05/13/05	05/13/05	AP	WP 0101-0205-4253	1.44
V0421590	JOHNSON MACHINE	542900	FLTR #701	05/13/05	05/13/05	AP	WP 0101-0205-4251	9.39
V0421590	JOHNSON MACHINE	542900	OIL #712	05/13/05	05/13/05	AP	WP 0101-0205-4253	1.59
V0421590	JOHNSON MACHINE	542900	PLUG #712	05/13/05	05/13/05	AP	WP 0101-0205-4253	1.12
V0421590	JOHNSON MACHINE	542906	OIL #706	05/13/05	05/13/05	AP	WP 0101-0205-4262	7.95
V0421590	JOHNSON MACHINE	542906	FLTR #706	05/13/05	05/13/05	AP	WP 0101-0205-4251	2.89
V0421590	JOHNSON MACHINE	542956	BEARINGS #708	05/24/05	05/24/05	AP	WP 0101-0205-4251	47.66
V0421590	JOHNSON MACHINE	542956	CREDIT	05/24/05	05/24/05	AP	WP 0101-0205-4251	-21.04
V0421590	JOHNSON MACHINE	542956	BOOT #708	05/24/05	05/24/05	AP	WP 0101-0205-4251	0.47
V0421590	JOHNSON MACHINE	542956	O SEAL #708	05/24/05	05/24/05	AP	WP 0101-0205-4251	7.69
V0421590	JOHNSON MACHINE	542956	O SEAL #708	05/24/05	05/24/05	AP	WP 0101-0205-4251	14.98
V0421590	JOHNSON MACHINE	542956	SEAL #708	05/24/05	05/24/05	AP	WP 0101-0205-4251	46.58
V0421590	JOHNSON MACHINE	542956	BOOT #708	05/24/05	05/24/05	AP	WP 0101-0205-4251	0.47
V0421590	JOHNSON MACHINE	542957	FLTRS #708	05/24/05	05/24/05	AP	WP 0101-0205-4251	49.45
V0495380	LIGHTING MAINT	542865	15 FLUORSCENT LAMPS	05/10/05	05/10/05	AP	WP 0101-0205-4269	44.39
V0495380	LIGHTING MAINT	542952	DRILL, POUR NEW BASE ST PA	05/20/05	05/20/05	AP	WP 0101-0205-4225	1,053.20
V0634525	ONE CALL SYSTEM	537700	216 LOCATES	05/12/05	05/12/05	AP	WP 0101-0205-4225	205.44

V0643650	PACIFIC STEEL &	542903	FLOOR PLATE,SQUARE TUBE #	05/13/05	05/13/05	AP	WP 0101-0205-4251	291.30
V0694200	PROMOTION REHAB	542904	PREWRK SCR N GRAVES G	05/13/05	05/13/05	AP	WP 0101-0205-4225	50.00
V0694200	PROMOTION REHAB	542918	PREWK SCR N PALMER B	05/18/05	05/18/05	AP	WP 0101-0205-4225	50.00
V0781610	SHERWIN-WILLIAM	542919	WHITE PAINT	05/18/05	05/18/05	AP	WP 0101-0205-4269	39.30
V0781610	SHERWIN-WILLIAM	542977	ROLLER CVRS	05/25/05	05/25/05	AP	WP 0101-0205-4269	33.27
V0781610	SHERWIN-WILLIAM	542977	COVERS,FRAMES	05/25/05	05/25/05	AP	WP 0101-0205-4269	25.77
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-0205-4281	4.53
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0205-4281	367.76
V0899601	WALMART COMMUNI	542798	CANNED AIR,8 TAB INSERTS	05/05/05	05/05/05	AP	WP 0101-0205-4269	24.98
V0931805	WESTERN COMMUNI	542868	PAGER 3558087	05/10/05	05/10/05	AP	WP 0101-0205-4281	12.00

COSTCNTR: 0205 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,703.85 Total: 5,703.85

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0133303	CELLULAR ONE OF	546882	3900618	05/25/05	05/25/05	AP	WP 0101-0207-4281	14.90
V0133303	CELLULAR ONE OF	546882	3908174	05/25/05	05/25/05	AP	WP 0101-0207-4281	39.12
V0133303	CELLULAR ONE OF	546882	3908245	05/25/05	05/25/05	AP	WP 0101-0207-4281	14.90
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0207-4261	7.56
V0139590	CITY-PETTY CASH	542447	DELIVERY TIP 5/02	05/17/05	05/17/05	AP	WP 0101-0207-4263	4.00
V0188480	DAKOTA BUSINESS	542484	COPIER MAINT	05/25/05	05/25/05	AP	WP 0101-0207-4253	1.10
V0545255	MIDCONTINENT CO	542458	INTERNET SVC HOME SHOW	05/09/05	05/09/05	AP	WP 0101-0207-4269	145.00
V0711110	RAPID CITY JOUR	542457	ANNUAL SUBSC	05/09/05	05/09/05	AP	WP 0101-0207-4293	130.00
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-0207-4281	14.87
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0207-4281	19.04
V0839175	SURE TEST	541850	DRUG SCR N	05/25/05	05/25/05	AP	WP 0101-0207-4225	28.00

COSTCNTR: 0207 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 418.49 Total: 418.49

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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	542858	SCREWS #39	05/10/05	05/10/05	AP	WP 0101-0301-4253	1.05
V0005641	ACE HARDWARE-EA	542858	CLNR	05/10/05	05/10/05	AP	WP 0101-0301-4264	5.99
V0005641	ACE HARDWARE-EA	542881	PULL UTILITY #61	05/10/05	05/10/05	AP	WP 0101-0301-4253	2.99
V0005641	ACE HARDWARE-EA	542936	COUP,PIPE	05/19/05	05/19/05	AP	WP 0101-0301-4269	5.56
V0005641	ACE HARDWARE-EA	542948	CEMENT PVC	05/20/05	05/20/05	AP	WP 0101-0301-4254	3.45
V0025265	AMERIGAS PROPAN	542833	PROPANE	05/05/05	05/05/05	AP	WP 0101-0301-4254	43.10
V0025265	AMERIGAS PROPAN	542876	PROPANE	05/10/05	05/10/05	AP	WP 0101-0301-4254	50.93
V0025265	AMERIGAS PROPAN	542889	PROPANE	05/12/05	05/12/05	AP	WP 0101-0301-4254	22.36
V0025265	AMERIGAS PROPAN	542915	PROPANE	05/18/05	05/18/05	AP	WP 0101-0301-4254	48.98
V0025265	AMERIGAS PROPAN	542980	PROPANE	05/25/05	05/25/05	AP	WP 0101-0301-4254	51.52
V0042705	ATWATER CHEMICA	542914	WEED,FEED	05/18/05	05/18/05	AP	WP 0101-0301-4266	29.82
V0066506	BEST BUSINESS P	542966	MAINT CONTRACT	05/24/05	05/24/05	AP	WP 0101-0301-4253	15.56
V0068420	BIERSCHBACH EQU	542861	BELTS #60	05/10/05	05/10/05	AP	WP 0101-0301-4253	47.68
V0070030	BIRDSALL SAND &	542834	2.25 CU YD/FOREST ST	05/05/05	05/05/05	AP	WP 0101-0301-4254	140.63
V0070030	BIRDSALL SAND &	542847	3.5CU YD FOREST ST	05/06/05	05/06/05	AP	WP 0101-0301-4254	218.75
V0070030	BIRDSALL SAND &	542857	1.75CU YD 1910 9TH ST	05/10/05	05/10/05	AP	WP 0101-0301-4254	136.50
V0070030	BIRDSALL SAND &	542879	.5CU YD 1910 9TH ST	05/10/05	05/10/05	AP	WP 0101-0301-4254	45.00
V0070030	BIRDSALL SAND &	542902	.5CU YD 3/8 PUMP 7TH/MAIN	05/13/05	05/13/05	AP	WP 0101-0301-4254	45.00
V0070030	BIRDSALL SAND &	542902	1CU YD 2286 MINNEWASTA	05/13/05	05/13/05	AP	WP 0101-0301-4254	90.00
V0070030	BIRDSALL SAND &	542937	3.75CU YD 606 STEELE	05/19/05	05/19/05	AP	WP 0101-0301-4254	234.38
V0081365	BLACK HILLS TRU	542907	AIR DRYERS	05/13/05	05/13/05	AP	WP 0101-0301-4251	228.35

V0120470	BUTLER MACHINER	542927	OIL	05/18/05	05/18/05	AP	WP 0101-0301-4262	371.94
V0131400	CARQUEST AUTO P	542887	EXTINGUISHER	05/10/05	05/10/05	AP	WP 0101-0301-4269	41.27
V0131400	CARQUEST AUTO P	542887	CREDIT	05/10/05	05/10/05	AP	WP 0101-0301-4269	-41.27
V0133303	CELLULAR ONE OF	546882	3901945	05/25/05	05/25/05	AP	WP 0101-0301-4281	33.72
V0133303	CELLULAR ONE OF	546882	8632060	05/25/05	05/25/05	AP	WP 0101-0301-4281	33.72
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0301-4261	0.36
V0158390	CONTRACTOR'S SU	542819	RECRETE	05/06/05	05/06/05	AP	WP 0101-0301-4254	65.20
V0158390	CONTRACTOR'S SU	542819	RECRETE	05/06/05	05/06/05	AP	WP 0101-0301-4254	97.80
V0158390	CONTRACTOR'S SU	542819	RECRETE	05/06/05	05/06/05	AP	WP 0101-0301-4254	65.20
V0158390	CONTRACTOR'S SU	542862	RECRETE	05/12/05	05/12/05	AP	WP 0101-0301-4254	32.60
V0158390	CONTRACTOR'S SU	542862	TOOL BAGS	05/12/05	05/12/05	AP	WP 0101-0301-4265	42.00
V0158390	CONTRACTOR'S SU	542862	ORANGE FLAGS	05/12/05	05/12/05	AP	WP 0101-0301-4269	20.60
V0158390	CONTRACTOR'S SU	542862	RECRETE	05/12/05	05/12/05	AP	WP 0101-0301-4254	32.60
V0158390	CONTRACTOR'S SU	542862	BAGS CONCRETE	05/12/05	05/12/05	AP	WP 0101-0301-4254	55.20
V0158390	CONTRACTOR'S SU	542884	RECRETE	05/12/05	05/12/05	AP	WP 0101-0301-4254	32.60
V0158390	CONTRACTOR'S SU	542895	ROLL POLY	05/12/05	05/12/05	AP	WP 0101-0301-4254	22.14
V0158390	CONTRACTOR'S SU	542895	PINK PAINT	05/12/05	05/12/05	AP	WP 0101-0301-4269	39.00
V0158390	CONTRACTOR'S SU	542895	GLOVES	05/12/05	05/12/05	AP	WP 0101-0301-4269	48.00
V0158390	CONTRACTOR'S SU	542924	RECRETE	05/19/05	05/19/05	AP	WP 0101-0301-4254	81.50
V0158390	CONTRACTOR'S SU	542924	PLASTIC CHAIRS	05/19/05	05/19/05	AP	WP 0101-0301-4254	10.40
V0158390	CONTRACTOR'S SU	542942	EXP CAP	05/19/05	05/19/05	AP	WP 0101-0301-4254	44.00
V0158390	CONTRACTOR'S SU	542942	WHITE CURE	05/19/05	05/19/05	AP	WP 0101-0301-4254	31.50
V0204380	DISCOUNT LUMBER	542916	HEM FIR, WHITEWOOD 606 STE	05/19/05	05/19/05	AP	WP 0101-0301-4254	86.00
V0204885	DIVERSIFIED AUT	542855	PAINT, REDUCERS #31	05/10/05	05/10/05	AP	WP 0101-0301-4253	194.80
V0225660	EDDIES TRUCK SA	542950	FLTR #37	05/25/05	05/25/05	AP	WP 0101-0301-4253	4.95
V0248950	FASTENAL COMPAN	542920	BOLTS, NUTS #43	05/19/05	05/19/05	AP	WP 0101-0301-4251	34.59
V0257580	FLANNERY OIL	542836	OIL #58	05/06/05	05/06/05	AP	WP 0101-0301-4262	32.49
V0257580	FLANNERY OIL	542836	OIL	05/06/05	05/06/05	AP	WP 0101-0301-4262	617.46
V0363311	HILLS MATERIALS	542872	50.11T TYPE I	05/10/05	05/10/05	AP	WP 0101-0301-4254	1,214.64
V0363311	HILLS MATERIALS	542872	64.65T TYPE II	05/10/05	05/10/05	AP	WP 0101-0301-4254	1,616.25

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0363311	HILLS MATERIALS	542910	2.01T TYPE I	05/18/05	05/18/05	AP	WP 0101-0301-4254	48.24
V0375060	HOUSTON EQUIP C	542860	SWITCH, STARTER ROPE #74	05/12/05	05/12/05	AP	WP 0101-0301-4253	26.40
V0412660	JENNER EQUIPMEN	542883	CATCHER, DOOR, HINGES #61	05/10/05	05/10/05	AP	WP 0101-0301-4253	930.12
V0412660	JENNER EQUIPMEN	542896	SENSOR #53	05/12/05	05/12/05	AP	WP 0101-0301-4253	24.16
V0412660	JENNER EQUIPMEN	542908	HYD CAP	05/13/05	05/13/05	AP	WP 0101-0301-4253	9.00
V0421590	JOHNSON MACHINE	542831	FLTRS #58	05/05/05	05/05/05	AP	WP 0101-0301-4253	18.79
V0421590	JOHNSON MACHINE	542831	FLTR #67	05/05/05	05/05/05	AP	WP 0101-0301-4253	7.92
V0421590	JOHNSON MACHINE	542831	OIL #67	05/05/05	05/05/05	AP	WP 0101-0301-4262	4.77
V0421590	JOHNSON MACHINE	542831	FLTRS #67	05/05/05	05/05/05	AP	WP 0101-0301-4253	6.81
V0421590	JOHNSON MACHINE	542831	FLTR #58	05/05/05	05/05/05	AP	WP 0101-0301-4253	4.25
V0421590	JOHNSON MACHINE	542848	SPARK PLUG, FLTR	05/06/05	05/06/05	AP	WP 0101-0301-4253	4.19
V0421590	JOHNSON MACHINE	542848	OIL #60	05/06/05	05/06/05	AP	WP 0101-0301-4262	1.59
V0421590	JOHNSON MACHINE	542853	SET SCREWS #39	05/10/05	05/10/05	AP	WP 0101-0301-4253	29.79
V0421590	JOHNSON MACHINE	542877	FLTRS #15	05/10/05	05/10/05	AP	WP 0101-0301-4251	36.71
V0421590	JOHNSON MACHINE	542877	FLTRS #54	05/10/05	05/10/05	AP	WP 0101-0301-4253	36.67
V0421590	JOHNSON MACHINE	542877	FLTRS #22	05/10/05	05/10/05	AP	WP 0101-0301-4251	6.40
V0421590	JOHNSON MACHINE	542877	CREDIT	05/10/05	05/10/05	AP	WP 0101-0301-4251	-6.40
V0421590	JOHNSON MACHINE	542890	FLTRS #89	05/12/05	05/12/05	AP	WP 0101-0301-4253	25.57
V0421590	JOHNSON MACHINE	542890	FLTR #23	05/12/05	05/12/05	AP	WP 0101-0301-4253	2.96
V0421590	JOHNSON MACHINE	542890	OIL #23	05/12/05	05/12/05	AP	WP 0101-0301-4262	7.95
V0421590	JOHNSON MACHINE	542890	OIL #71	05/12/05	05/12/05	AP	WP 0101-0301-4262	7.95
V0421590	JOHNSON MACHINE	542890	FLTR #71	05/12/05	05/12/05	AP	WP 0101-0301-4251	2.89
V0421590	JOHNSON MACHINE	542913	KNOB #43	05/18/05	05/18/05	AP	WP 0101-0301-4251	2.99
V0421590	JOHNSON MACHINE	542934	FLTR #15	05/19/05	05/19/05	AP	WP 0101-0301-4251	11.28
V0421590	JOHNSON MACHINE	542934	THREAD KIT, INSERT #102	05/19/05	05/19/05	AP	WP 0101-0301-4253	44.14
V0421590	JOHNSON MACHINE	542934	FLTR #72	05/19/05	05/19/05	AP	WP 0101-0301-4251	2.71
V0421590	JOHNSON MACHINE	542934	OIL #72	05/19/05	05/19/05	AP	WP 0101-0301-4262	7.95
V0421590	JOHNSON MACHINE	542945	PLUG #102	05/20/05	05/20/05	AP	WP 0101-0301-4253	1.01
V0421590	JOHNSON MACHINE	542956	LOCK KEY #79	05/24/05	05/24/05	AP	WP 0101-0301-4251	28.31
V0421590	JOHNSON MACHINE	542956	WIPER BLADES #79	05/24/05	05/24/05	AP	WP 0101-0301-4251	12.24
V0421590	JOHNSON MACHINE	542956	FLTRS #109	05/24/05	05/24/05	AP	WP 0101-0301-4253	19.99
V0421590	JOHNSON MACHINE	542956	FLTRS #93	05/24/05	05/24/05	AP	WP 0101-0301-4253	4.92
V0421590	JOHNSON MACHINE	542957	FLTR #13	05/24/05	05/24/05	AP	WP 0101-0301-4251	3.27



V0421590	JOHNSON MACHINE	542957	OIL #13	05/24/05	05/24/05	AP	WP 0101-0301-4262	9.54
V0421590	JOHNSON MACHINE	542976	FAN #43	05/25/05	05/25/05	AP	WP 0101-0301-4251	38.99
V0493970	LIEN & SONS INC	542873	38.61T 1" BC	05/10/05	05/10/05	AP	WP 0101-0301-4259	214.29
V0493970	LIEN & SONS INC	542873	26.05T 3 1/2 CLN	05/10/05	05/10/05	AP	WP 0101-0301-4259	158.91
V0493970	LIEN & SONS INC	542911	10.21T 1"	05/18/05	05/18/05	AP	WP 0101-0301-4259	56.67
V0493970	LIEN & SONS INC	542911	10.09T 1"	05/18/05	05/18/05	AP	WP 0101-0301-4259	56.00
V0541285	MENARDS	542846	WRK BELT OIL,SQR,KNIFE,HA	05/05/05	05/05/05	AP	WP 0101-0301-4265	79.26
V0772475	NORTHERN TRUCK	542932	CREDIT 7411	05/18/05	05/18/05	AP	WP 0101-0301-4251	-145.99
V0612410	NORTHWEST PIPE	542869	SPRINKLER RPR PARTS	05/12/05	05/12/05	AP	WP 0101-0301-4254	32.09
V0634525	ONE CALL SYSTEM	537700	216 LOCATES	05/12/05	05/12/05	AP	WP 0101-0301-4225	205.44
V0643650	PACIFIC STEEL &	542931	REBAR	05/18/05	05/18/05	AP	WP 0101-0301-4254	56.11
V0700150	RAJ EQUIPMENT C	542947	FLTRS #37	05/20/05	05/20/05	AP	WP 0101-0301-4253	127.10
V0701710	RAPID CHEVROLET	542958	RETAINER,HEADLIGHT SUPP #	05/24/05	05/24/05	AP	WP 0101-0301-4251	16.79
V0750950	RUSHMORE SAFETY	542930	SAFETY HATS	05/18/05	05/18/05	AP	WP 0101-0301-4269	46.70
V0750950	RUSHMORE SAFETY	542943	SAFETY GLASSES	05/19/05	05/19/05	AP	WP 0101-0301-4269	34.20
V0786783	SIMON CONTRACTO	542912	80.60T G1	05/18/05	05/18/05	AP	WP 0101-0301-4254	2,381.73
V0786783	SIMON CONTRACTO	542944	28.08T G1	05/20/05	05/20/05	AP	WP 0101-0301-4254	829.76
V0786783	SIMON CONTRACTO	542944	5.95T G2	05/20/05	05/20/05	AP	WP 0101-0301-4254	183.26

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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
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-0301-4281	0.68
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0301-4281	47.32
V0839098	SUPERIOR SIGNAL	542838	STROBE LIGHTS	05/06/05	05/06/05	AP	WP 0101-0301-4251	288.60
V0839098	SUPERIOR SIGNAL	542838	STROBE LIGHTS	05/06/05	05/06/05	AP	WP 0101-0301-4253	288.60
V0880266	UNITED RENTALS	542886	RENT DIRECTIONAL ARROW	05/10/05	05/10/05	AP	WP 0101-0301-4254	20.00
V0880266	UNITED RENTALS	542960	RENT SIGNS STEELE ST	05/24/05	05/24/05	AP	WP 0101-0301-4254	20.00
V0885611	VALLEY GREEN LA	542854	SOD FOREST/CANYON LAKE	05/10/05	05/10/05	AP	WP 0101-0301-4254	17.00
V0885611	VALLEY GREEN LA	542978	500SQ FT SOD	05/25/05	05/25/05	AP	WP 0101-0301-4254	110.00
V0885611	VALLEY GREEN LA	542978	PALLET DEPOSIT	05/25/05	05/25/05	AP	WP 0101-0301-4254	15.00
V0934830	WESTERN STATION	542955	TONER	05/24/05	05/24/05	AP	WP 0101-0301-4261	22.05
V0936710	WHISLER BEARING	542921	ADAPTER #46	05/18/05	05/18/05	AP	WP 0101-0301-4253	6.89
V0936710	WHISLER BEARING	542963	O SEAL #93	05/24/05	05/24/05	AP	WP 0101-0301-4253	8.90
V0936710	WHISLER BEARING	542963	O SEAL #109	05/24/05	05/24/05	AP	WP 0101-0301-4253	28.00
V0939770	WICKS, TOD	542954	TEAR OUT/RPLC 6' CURB/GUT	05/25/05	05/25/05	AP	WP 0101-0301-4254	132.00
V0962090	ZIEGLER BUILDIN	542845	LUMBER 1910 9TH ST	05/05/05	05/05/05	AP	WP 0101-0301-4254	24.65
V0962090	ZIEGLER BUILDIN	542885	2X6 7TH/MAIN	05/10/05	05/10/05	AP	WP 0101-0301-4254	45.90

COSTCNTR: 0301    Totals:  
Tax:                    0.00    Chrg:                    0.00    Duty:                    0.00    Disc:                    0.00    Dist:                    0.00    Total:                    13,260.84

The City of Rapid City                    06/02/05                    A / P   T R A N S A C T I O N S                    Page 28  
THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0005641	ACE HARDWARE-EA	542936	CLEVIS #35	05/19/05	05/19/05	AP	WP 0101-0302-4253	3.63
V0078490	BLACK HILLS POW	546910	170104986501 10	05/25/05	05/25/05	AP	WP 0101-0302-4283	10.36
V0081365	BLACK HILLS TRU	542849	MAILHOT CYL,BUSHING ADH #	05/06/05	05/06/05	AP	WP 0101-0302-4251	303.87
V0081365	BLACK HILLS TRU	542849	CREDIT	05/06/05	05/06/05	AP	WP 0101-0302-4251	-245.05
V0081365	BLACK HILLS TRU	542849	SHAFT,DRIVE SPKT 8 TOOTH	05/06/05	05/06/05	AP	WP 0101-0302-4251	166.16
V0081365	BLACK HILLS TRU	542849	BRASS GLAND,M-SERIES CLY	05/06/05	05/06/05	AP	WP 0101-0302-4251	200.54
V0081365	BLACK HILLS TRU	542928	CABLE #10	05/18/05	05/18/05	AP	WP 0101-0302-4251	25.00
V0131400	CARQUEST AUTO P	542888	CREDIT	05/12/05	05/12/05	AP	WP 0101-0302-4251	-13.21
V0133303	CELLULAR ONE OF	546882	3904074	05/25/05	05/25/05	AP	WP 0101-0302-4281	33.72
V0257580	FLANNERY OIL	542836	OIL	05/06/05	05/06/05	AP	WP 0101-0302-4262	617.46
V0421590	JOHNSON MACHINE	542848	HONE HYD CYL #29	05/06/05	05/06/05	AP	WP 0101-0302-4251	103.00
V0421590	JOHNSON MACHINE	542848	SHIM STOCK #29	05/06/05	05/06/05	AP	WP 0101-0302-4251	5.95
V0538600	MAYER RADIO INC	542922	NEW RADIO	05/18/05	05/18/05	AP	WP 0101-0302-4253	565.47

V0599050	NEBRASKA SALT & 542871	331.40T SALT	05/10/05	05/10/05	AP	WP 0101-0302-4264	13,574.11
V0599050	NEBRASKA SALT & 542933	245.525T SALT	05/19/05	05/19/05	AP	WP 0101-0302-4264	10,056.69
V0599050	NEBRASKA SALT & 542969	165.40T SALT	05/25/05	05/25/05	AP	WP 0101-0302-4264	6,774.76
V0785400	SIGN EXPRESS 542837	DECALS	05/05/05	05/05/05	AP	WP 0101-0302-4251	44.10
V0818740	SOUTH DAKOTA SC 546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0302-4281	72.92
V0885611	VALLEY GREEN LA 542946	300 SOD 4720 RIDGEWOOD	05/20/05	05/20/05	AP	WP 0101-0302-4254	104.70
V0936710	WHISLER BEARING 542850	BEARINGS #29	05/06/05	05/06/05	AP	WP 0101-0302-4251	374.20
V0962090	ZIEGLER BUILDIN 542970	5X6 10'TREATED 5545 PINE	05/25/05	05/25/05	AP	WP 0101-0302-4254	15.95

COSTCNTR: 0302 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,794.33 Total: 32,794.33

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 29  
THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0304 Title: STREET LIGHTING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW 546890	140106221801 3641		05/25/05	05/25/05	AP	WP 0101-0304-4283	330.00
V0078490	BLACK HILLS POW 546890	140107357101 165		05/25/05	05/25/05	AP	WP 0101-0304-4283	18.14
V0078490	BLACK HILLS POW 546890	140107357201 139		05/25/05	05/25/05	AP	WP 0101-0304-4283	21.51
V0179540	CRESCENT ELECTR 542925	DISCONNECT		05/18/05	05/18/05	AP	WP 0101-0304-4269	32.60
V0182145	CRUM ELECTRIC 542817	TIEDOWN STRAP		05/05/05	05/05/05	AP	WP 0101-0304-4269	47.48
V0495380	LIGHTING MAINT 542984	PICKUP POLE CABBELL/SAN F		05/25/05	05/25/05	AP	WP 0101-0304-4225	544.94
V0495380	LIGHTING MAINT 546950	ST01-1148 STREET LIGHTS C		05/13/05	05/13/05	AP	WP 0101-0304-4223	-122.58
V0495380	LIGHTING MAINT 546950	ST01-1148 STREET LIGHTS		05/13/05	05/13/05	AP	WP 0101-0304-4223	2,110.00
V0495380	LIGHTING MAINT 546950	ST01-1148 STREET LIGHTS		05/13/05	05/13/05	AP	WP 0101-0304-4223	2,110.00
V0781610	SHERWIN-WILLIAM 542852	PAINT		05/10/05	05/10/05	AP	WP 0101-0304-4269	49.20
V0838010	SUMMIT SIGNS & 542863	RED FLAGS		05/10/05	05/10/05	AP	WP 0101-0304-4269	63.00
V0927780	WEST RIVER ELEC 546917	167002 PRORATED		05/25/05	05/25/05	AP	WP 0101-0304-4283	218.40
V0927780	WEST RIVER ELEC 546917	167004 PRORATED		05/25/05	05/25/05	AP	WP 0101-0304-4283	162.50
V0927780	WEST RIVER ELEC 546917	167005 PRORATED		05/25/05	05/25/05	AP	WP 0101-0304-4283	540.24
V0927780	WEST RIVER ELEC 546917	167006 PRORATED		05/25/05	05/25/05	AP	WP 0101-0304-4283	28.70
V0927780	WEST RIVER ELEC 546917	167007 400		05/25/05	05/25/05	AP	WP 0101-0304-4283	87.40
V0927780	WEST RIVER ELEC 546917	167010 PRORATED		05/25/05	05/25/05	AP	WP 0101-0304-4283	464.60
V0927780	WEST RIVER ELEC 546917	167011 437		05/25/05	05/25/05	AP	WP 0101-0304-4283	86.96
V0927780	WEST RIVER ELEC 546917	167012 331		05/25/05	05/25/05	AP	WP 0101-0304-4283	69.68
V0927780	WEST RIVER ELEC 546917	167013 694		05/25/05	05/25/05	AP	WP 0101-0304-4283	132.46
V0927780	WEST RIVER ELEC 546917	167016 750		05/25/05	05/25/05	AP	WP 0101-0304-4283	169.30
V0927780	WEST RIVER ELEC 546917	167018 570		05/25/05	05/25/05	AP	WP 0101-0304-4283	760.54
V0927780	WEST RIVER ELEC 546917	167019 PRORATED		05/25/05	05/25/05	AP	WP 0101-0304-4283	669.20
V0927780	WEST RIVER ELEC 546917	167020 PRORATED		05/25/05	05/25/05	AP	WP 0101-0304-4283	11.20
V0927780	WEST RIVER ELEC 546917	167021 7		05/25/05	05/25/05	AP	WP 0101-0304-4283	17.48

COSTCNTR: 0304 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,622.95 Total: 8,622.95

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 30  
THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0042705	ATWATER CHEMICA 542914	WEED, FEED		05/18/05	05/18/05	AP	WP 0101-0305-4266	29.81
V0066506	BEST BUSINESS P 542966	MAINT CONTRACT		05/24/05	05/24/05	AP	WP 0101-0305-4253	15.56
V0131400	CARQUEST AUTO P 542830	BRAKE LINE #117		05/05/05	05/05/05	AP	WP 0101-0305-4251	3.19
V0131400	CARQUEST AUTO P 542830	CR		05/05/05	05/05/05	AP	WP 0101-0305-4251	-3.19
V0131400	CARQUEST AUTO P 542830	BRAKE LINE #117		05/05/05	05/05/05	AP	WP 0101-0305-4251	2.94
V0131400	CARQUEST AUTO P 542888	RAZOR BLADES		05/12/05	05/12/05	AP	WP 0101-0305-4269	4.80
V0185555	D&M DISTRIBUTIN 542972	TIRE PATCHES		05/25/05	05/25/05	AP	WP 0101-0305-4269	50.65
V0191760	DAKOTA STEEL & 542842	BENT CHANNELS #117		05/05/05	05/05/05	AP	WP 0101-0305-4251	84.00
V0204885	DIVERSIFIED AUT 542832	PRIMER, HARDENER #117		05/05/05	05/05/05	AP	WP 0101-0305-4251	69.75

V0204885	DIVERSIFIED AUT	542832	SOLVENT,TAPE #117	05/05/05	05/05/05	AP	WP 0101-0305-4251	38.50
V0204885	DIVERSIFIED AUT	542832	LINER KIT #117	05/05/05	05/05/05	AP	WP 0101-0305-4251	289.00
V0204885	DIVERSIFIED AUT	542901	TRUCKBED LINER KIT #56	05/13/05	05/13/05	AP	WP 0101-0305-4251	195.67
V0204885	DIVERSIFIED AUT	542901	PAINT #56	05/13/05	05/13/05	AP	WP 0101-0305-4251	53.65
V0208210	DODGE TOWN INC.	542864	CAP #117	05/10/05	05/10/05	AP	WP 0101-0305-4251	63.56
V0312550	GRIMM'S PUMP SE	542840	RING,VLV KIT,COOLER TUBE	05/05/05	05/05/05	AP	WP 0101-0305-4251	387.40
V0421590	JOHNSON MACHINE	542831	IGNITION #117	05/05/05	05/05/05	AP	WP 0101-0305-4251	19.29
V0421590	JOHNSON MACHINE	542831	FLTR #117	05/05/05	05/05/05	AP	WP 0101-0305-4251	2.83
V0421590	JOHNSON MACHINE	542831	OIL #117	05/05/05	05/05/05	AP	WP 0101-0305-4251	6.36
V0421590	JOHNSON MACHINE	542848	TAP #117	05/06/05	05/06/05	AP	WP 0101-0305-4251	13.69
V0421590	JOHNSON MACHINE	542900	WINDSHIELD	05/13/05	05/13/05	AP	WP 0101-0305-4269	47.88
V0421590	JOHNSON MACHINE	542957	OIL #108	05/24/05	05/24/05	AP	WP 0101-0305-4262	1.59
V0421590	JOHNSON MACHINE	542957	FLTR #56	05/24/05	05/24/05	AP	WP 0101-0305-4251	3.27
V0421590	JOHNSON MACHINE	542957	OIL #56	05/24/05	05/24/05	AP	WP 0101-0305-4262	9.54
V0639670	OVERHEAD DOOR C	542844	SVC CALL TEMP DOOR RPR	05/05/05	05/05/05	AP	WP 0101-0305-4252	58.65
V0678973	POWER HOUSE HON	542835	RINGS,HOUSING,BRCKT,OVRL	05/05/05	05/05/05	AP	WP 0101-0305-4251	227.83
V0678973	POWER HOUSE HON	542882	MUFFLER #65	05/10/05	05/10/05	AP	WP 0101-0305-4253	38.99
V0678973	POWER HOUSE HON	542893	BUSHING #117	05/12/05	05/12/05	AP	WP 0101-0305-4251	0.25
V0720259	RAPP SALES CO	542841	SAND #117	05/05/05	05/05/05	AP	WP 0101-0305-4251	181.50
V0745570	RUNNINGS SUPPLY	542905	SANDBLASTING HOOD	05/13/05	05/13/05	AP	WP 0101-0305-4265	22.99
V0789425	SIOUX STEAM CLE	542843	COMPOUND SIOUX LIQ A CLNG	05/05/05	05/05/05	AP	WP 0101-0305-4253	370.15
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-0305-4281	2.95
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0305-4281	57.12
V0934830	WESTERN STATION	542878	THERMAL FAX RIBBON,ADD RO	05/10/05	05/10/05	AP	WP 0101-0305-4261	37.59
V0934830	WESTERN STATION	542955	TONER	05/24/05	05/24/05	AP	WP 0101-0305-4261	22.05
V0936710	WHISLER BEARING	542839	O SEAL #117	05/05/05	05/05/05	AP	WP 0101-0305-4251	3.71
V0936710	WHISLER BEARING	542963	O SEAL,SEAL #108	05/24/05	05/24/05	AP	WP 0101-0305-4253	17.24

COSTCNTR: 0305 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,430.76 Total: 2,430.76

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 31  
THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0042705	ATWATER CHEMICA	542914	WEED,FEED	05/18/05	05/18/05	AP	WP 0101-0401-4266	29.81
V0066506	BEST BUSINESS P	542966	MAINT CONTRACT	05/24/05	05/24/05	AP	WP 0101-0401-4253	15.55
V0133303	CELLULAR ONE OF	546882	8632212	05/25/05	05/25/05	AP	WP 0101-0401-4281	33.72
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0401-4261	2.46
V0158390	CONTRACTOR'S SU	542942	NOZZLES	05/19/05	05/19/05	AP	WP 0101-0401-4253	37.50
V0204380	DISCOUNT LUMBER	542880	WHITEWOOD,EXP JOINT	05/13/05	05/13/05	AP	WP 0101-0401-4269	105.75
V0204885	DIVERSIFIED AUT	542935	BED LINER,TAPE,SOLVENT #2	05/19/05	05/19/05	AP	WP 0101-0401-4251	195.45
V0225660	EDDIES TRUCK SA	542816	SLACK ADJ #49	05/06/05	05/06/05	AP	WP 0101-0401-4253	84.39
V0225660	EDDIES TRUCK SA	542816	HTR KNOB #49	05/06/05	05/06/05	AP	WP 0101-0401-4253	1.99
V0225660	EDDIES TRUCK SA	542923	SEALS #50	05/18/05	05/18/05	AP	WP 0101-0401-4253	91.50
V0225660	EDDIES TRUCK SA	542923	ELEMENT #50	05/18/05	05/18/05	AP	WP 0101-0401-4253	17.20
V0225660	EDDIES TRUCK SA	542940	SEALS #48	05/19/05	05/19/05	AP	WP 0101-0401-4253	108.70
V0250145	FENCE CONNECTIO	542979	7 WIRE BRACKETS	05/25/05	05/25/05	AP	WP 0101-0401-4269	28.00
V0312550	GRIMM'S PUMP SE	542897	ADAPTER #44	05/12/05	05/12/05	AP	WP 0101-0401-4253	18.49
V0421590	JOHNSON MACHINE	542913	FLTRS #50	05/18/05	05/18/05	AP	WP 0101-0401-4253	50.29
V0421590	JOHNSON MACHINE	542913	BELT #50	05/18/05	05/18/05	AP	WP 0101-0401-4253	5.16
V0421590	JOHNSON MACHINE	542913	BATTERY #45	05/18/05	05/18/05	AP	WP 0101-0401-4253	69.95
V0421590	JOHNSON MACHINE	542934	LAMP,BULBS #46	05/19/05	05/19/05	AP	WP 0101-0401-4253	28.21
V0421590	JOHNSON MACHINE	542934	FUSE,SWITCH BULB #46	05/19/05	05/19/05	AP	WP 0101-0401-4253	21.66
V0421590	JOHNSON MACHINE	542934	LAMP #46	05/19/05	05/19/05	AP	WP 0101-0401-4253	21.63
V0421590	JOHNSON MACHINE	542934	CREDIT	05/19/05	05/19/05	AP	WP 0101-0401-4253	-21.63
V0421590	JOHNSON MACHINE	542934	FLTR,V BELT #48	05/19/05	05/19/05	AP	WP 0101-0401-4253	14.95
V0421590	JOHNSON MACHINE	542934	FLTRS #48	05/19/05	05/19/05	AP	WP 0101-0401-4253	51.32
V0421590	JOHNSON MACHINE	542976	FLTRS #42	05/25/05	05/25/05	AP	WP 0101-0401-4253	39.49
V0421590	JOHNSON MACHINE	542976	FLTR #42	05/25/05	05/25/05	AP	WP 0101-0401-4253	5.73
V0694200	PROMOTION REHAB	542941	PREWK SCR N ALLOWAY F	05/19/05	05/19/05	AP	WP 0101-0401-4225	50.00
V0715600	RAPID DIESEL SE	542974	ELEMENTS #49	05/25/05	05/25/05	AP	WP 0101-0401-4253	19.48
V0780210	SHEEHAN MACK SA	542939	FLTR #48	05/19/05	05/19/05	AP	WP 0101-0401-4253	177.54
V0780210	SHEEHAN MACK SA	542964	FUEL BWL,GSKT,MESH SCREEN	05/24/05	05/24/05	AP	WP 0101-0401-4253	141.03
V0927960	WEST RIVER INTE	542909	HEAD #44	05/13/05	05/13/05	AP	WP 0101-0401-4253	22.20

COSTCNTR: 0401 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,467.52 Total: 1,467.52

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 32  
 THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656770	HUMANE SOCIETY	537751	2005 SUBSIDY	05/10/05	05/10/05	AP	WP 0101-0503-4624	16,666.67

COSTCNTR: 0503 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,666.67 Total: 16,666.67

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 33  
 THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0133303	CELLULAR ONE OF	546882	3903058	05/25/05	05/25/05	AP	WP 0101-0601-4281	37.58
V0133303	CELLULAR ONE OF	546882	8630069	05/25/05	05/25/05	AP	WP 0101-0601-4281	22.95
V0133303	CELLULAR ONE OF	546882	8630070	05/25/05	05/25/05	AP	WP 0101-0601-4281	23.38
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0601-4261	27.18
V0141335	CITY-WATER DEPA	546884	599707001 0	05/25/05	05/25/05	AP	WP 0101-0601-4284	61.14
V0141335	CITY-WATER DEPA	546884	900205001 0	05/25/05	05/25/05	AP	WP 0101-0601-4284	3.80
V0711110	RAPID CITY JOUR	546123	SUMMER PROG GUIDE	05/16/05	05/16/05	AP	WP 0101-0601-4225	4,044.20
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-0601-4281	28.22
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0601-4281	120.24
V0940615	WILSON RACQUET	546097	TENNIS BALLS	05/10/05	05/10/05	AP	WP 0101-0601-4520	1,200.00
V0940615	WILSON RACQUET	547198	HYPER HAMMER,STRUNG PVR	05/24/05	05/24/05	AP	WP 0101-0601-4520	1,858.52
V0940615	WILSON RACQUET	547198	REEL STRING,OVGRIP,TENNI	05/24/05	05/24/05	AP	WP 0101-0601-4520	771.95

COSTCNTR: 0601 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,199.16 Total: 8,199.16

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 34  
 THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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	546108	MONTHLY BLADE RENTAL	05/13/05	05/13/05	AP	WP 0101-0603-4225	189.00
V0005640	ACE HARDWARE	546090	NUTS,BOLTS	05/10/05	05/10/05	AP	WP 0101-0603-4269	1.96
V0016290	ALSCO	546022	LINEN SRVC 4/21	04/29/05	04/29/05	AP	WP 0101-0603-4264	33.00
V0016290	ALSCO	546022	LINEN SRVC 3/24	04/29/05	04/29/05	AP	WP 0101-0603-4264	37.00
V0025265	AMERIGAS PROPAN	537892	HAZMAT SURCHARGE	05/25/05	05/25/05	AP	WP 0101-0603-4262	3.67
V0025265	AMERIGAS PROPAN	537892	HAZMAT SURCHARGE	05/25/05	05/25/05	AP	WP 0101-0603-4262	3.67
V0025265	AMERIGAS PROPAN	540383	CYLINDER LIQUID	03/17/05	03/17/05	AP	WP 0101-0603-4262	89.40
V0025265	AMERIGAS PROPAN	540383	CYLINDER LIQUID	03/17/05	03/17/05	AP	WP 0101-0603-4262	89.40
V0025265	AMERIGAS PROPAN	540383	2 FEMALE CYL CONNECTORS	03/17/05	03/17/05	AP	WP 0101-0603-4251	25.00
V0025265	AMERIGAS PROPAN	540397	CYL LIQUID	03/24/05	03/24/05	AP	WP 0101-0603-4264	89.40
V0025265	AMERIGAS PROPAN	540425	CYL LIQUID	03/31/05	03/31/05	AP	WP 0101-0603-4262	89.40
V0025265	AMERIGAS PROPAN	546012	CYL LIQUID	04/21/05	04/21/05	AP	WP 0101-0603-4262	44.70
V0025265	AMERIGAS PROPAN	546012	CYL LIQUID	04/21/05	04/21/05	AP	WP 0101-0603-4262	67.05
V0025265	AMERIGAS PROPAN	546012	CYL LIQUID	04/21/05	04/21/05	AP	WP 0101-0603-4262	67.05

V0025265	AMERIGAS PROPAN	546044	CYL LIQUID	04/29/05	04/29/05	AP	WP 0101-0603-4262	67.05
V0025265	AMERIGAS PROPAN	546070	CYL LIQUID	05/05/05	05/05/05	AP	WP 0101-0603-4262	44.70
V0078490	BLACK HILLS POW	546886	080107117401 61200	05/25/05	05/25/05	AP	WP 0101-0603-4283	4,277.10
V0133303	CELLULAR ONE OF	546882	4312115	05/25/05	05/25/05	AP	WP 0101-0603-4281	48.73
V0133303	CELLULAR ONE OF	546882	8630071	05/25/05	05/25/05	AP	WP 0101-0603-4281	28.12
V0133303	CELLULAR ONE OF	546882	8630072	05/25/05	05/25/05	AP	WP 0101-0603-4281	22.95
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0603-4261	18.33
V0141335	CITY-WATER DEPA	545872	029305001	05/06/05	05/06/05	AP	WP 0101-0603-4284	371.69
T9302	COUNTRY INN & S	546089	LODG MESSER K 07/31-08/05	05/13/05	05/13/05	AP	WP 0101-0603-4270	403.20
V0398515	ICE SKATING INS	546122	FREESTYLE PATCHES	05/17/05	05/17/05	AP	WP 0101-0603-4292	7.71
V0466300	LINWELD	546107	HELIUM	05/13/05	05/13/05	AP	WP 0101-0603-4225	11.50
T947	LITTLE CAESARS	546096	PIZZA PARTY	05/10/05	05/10/05	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	546096	PIZZA PARTY	05/10/05	05/10/05	AP	WP 0101-0603-4520	12.85
V0674975	PLAY IT AGAIN S	546083	HOCKEY PUCKS,ICE WAX,M9 B	05/05/05	05/05/05	AP	WP 0101-0603-4520	66.97
V0698720	RFA FOODS INC	546099	PLAIN PRETZELS	05/10/05	05/10/05	AP	WP 0101-0603-4520	134.40
V0785565	SIGN & TROPHY W	546104	SPRING FLING COMPETITION	05/10/05	05/10/05	AP	WP 0101-0603-4225	300.00
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0603-4281	146.24

COSTCNTR: 0603 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,804.09 Total: 6,804.09

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 35  
THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0002836	A & I DISTRIBUT	541365	55G SHELL ROTELLA OIL	05/23/05	05/23/05	AP	WP 0101-0607-4262	348.74
V0002820	A&B WELDING SUP	541271	OXY S,ACT CYL RNTL	05/05/05	05/05/05	AP	WP 0101-0607-4246	21.00
V0005640	ACE HARDWARE	541238	RLLR CVR,HNDL THRD,BLB	04/29/05	04/29/05	AP	WP 0101-0607-4252	50.71
V0005640	ACE HARDWARE	541238	REMOV PNT BIX STRP,GLU CO	04/29/05	04/29/05	AP	WP 0101-0607-4253	55.09
V0005640	ACE HARDWARE	541238	KEY CASE	04/29/05	04/29/05	AP	WP 0101-0607-4269	3.26
V0005640	ACE HARDWARE	541269	WINDEX,HAND TEX,POLISH	05/06/05	05/06/05	AP	WP 0101-0607-4264	32.83
V0005640	ACE HARDWARE	541269	RAKE SPRING BR22TINE	05/06/05	05/06/05	AP	WP 0101-0607-4266	18.98
V0005640	ACE HARDWARE	541269	HTR UTIL	05/06/05	05/06/05	AP	WP 0101-0607-4269	36.98
V0005640	ACE HARDWARE	541269	SCOOP GRAIN	05/06/05	05/06/05	AP	WP 0101-0607-4265	41.98
V0005640	ACE HARDWARE	541275	BULB	05/06/05	05/06/05	AP	WP 0101-0607-4257	11.99
V0005640	ACE HARDWARE	541279	NOZZLE GUN,SCISSORS,CORD	05/11/05	05/11/05	AP	WP 0101-0607-4264	39.06
V0005640	ACE HARDWARE	541290	VALVE BALL,DRAIN BOIL	05/13/05	05/13/05	AP	WP 0101-0607-4255	13.39
V0005640	ACE HARDWARE	541290	TIES CABLE 15" BLK 100PK	05/13/05	05/13/05	AP	WP 0101-0607-4252	22.98
V0005640	ACE HARDWARE	541305	REMOV GRAFFITI,BRUSH WIRE	05/13/05	05/13/05	AP	WP 0101-0607-4252	13.47
V0005640	ACE HARDWARE	541305	BULB FLUR	05/13/05	05/13/05	AP	WP 0101-0607-4257	7.96
V0005640	ACE HARDWARE	541305	RIM SPROCKET,STIHL BAR	05/13/05	05/13/05	AP	WP 0101-0607-4253	66.80
V0005640	ACE HARDWARE	541305	CUTTER BOLT	05/13/05	05/13/05	AP	WP 0101-0607-4266	20.01
V0005640	ACE HARDWARE	541322	CLNR PLSTC PIPE,COUP,ELBO	05/13/05	05/13/05	AP	WP 0101-0607-4255	7.19
V0005640	ACE HARDWARE	541322	PIPE	05/13/05	05/13/05	AP	WP 0101-0607-4255	1.05
V0005640	ACE HARDWARE	541322	ANGLE,BRCKT SHLF,SLIDE DR	05/13/05	05/13/05	AP	WP 0101-0607-4269	89.71
V0005640	ACE HARDWARE	541322	STOP NTS USS 100PK	05/13/05	05/13/05	AP	WP 0101-0607-4252	20.00
V0005640	ACE HARDWARE	541322	RIM SPROCKET	05/13/05	05/13/05	AP	WP 0101-0607-4253	6.05
V0005640	ACE HARDWARE	541329	HAND SAW,BOW SAW SET	05/20/05	05/20/05	AP	WP 0101-0607-4265	27.28
V0005640	ACE HARDWARE	541329	STIHL BAR 12"	05/20/05	05/20/05	AP	WP 0101-0607-4252	19.99
V0005640	ACE HARDWARE	541329	STIHL 12" CHAIN	05/20/05	05/20/05	AP	WP 0101-0607-4252	10.69
V0005640	ACE HARDWARE	541339	BLADE 16",HOOK GRAB CLEVI	05/19/05	05/19/05	AP	WP 0101-0607-4259	32.76
V0005640	ACE HARDWARE	541348	NUTS,BOLTS,SCREWS,WASHERS	05/20/05	05/20/05	AP	WP 0101-0607-4269	11.00
V0005640	ACE HARDWARE	541348	LUBE WD40,WTR PRESSURE TE	05/20/05	05/20/05	AP	WP 0101-0607-4255	27.76
V0005640	ACE HARDWARE	541348	SAW PRUN 7"	05/20/05	05/20/05	AP	WP 0101-0607-4265	44.23
V0005640	ACE HARDWARE	541348	SAW PRUNE 21"FOLDING	05/20/05	05/20/05	AP	WP 0101-0607-4253	14.99
V0005640	ACE HARDWARE	541348	STIHL 13/64 RND FILE	05/20/05	05/20/05	AP	WP 0101-0607-4253	1.98
V0005640	ACE HARDWARE	541359	GARMENT HOOK,KNIFE UTIL,T	05/23/05	05/23/05	AP	WP 0101-0607-4269	67.82
V0005640	ACE HARDWARE	541359	STIHL 20",18"CHAIN	05/23/05	05/23/05	AP	WP 0101-0607-4253	-3.10
V0005640	ACE HARDWARE	541359	FLAT FILING GUIDE,RAKE	05/23/05	05/23/05	AP	WP 0101-0607-4253	60.66
V0005640	ACE HARDWARE	541359	SOCKET,EXT3PC	05/23/05	05/23/05	AP	WP 0101-0607-4264	68.82
V0005640	ACE HARDWARE	541359	GLASSES SAFETY,STIHL 14"	05/23/05	05/23/05	AP	WP 0101-0607-4253	19.13
V0005641	ACE HARDWARE-EA	541291	BLADE SAWZAL,NIPPLE,NYLON	05/13/05	05/13/05	AP	WP 0101-0607-4255	17.97
V0005641	ACE HARDWARE-EA	541306	WOODFORD VALVE WASHER,PCK	05/13/05	05/13/05	AP	WP 0101-0607-4255	16.17
V0005641	ACE HARDWARE-EA	541338	RMVR GRAFFITTI SPRAY 16OZ	05/19/05	05/19/05	AP	WP 0101-0607-4252	5.39
V0005641	ACE HARDWARE-EA	541360	ADPTR PVC	05/23/05	05/23/05	AP	WP 0101-0607-4255	4.64
V0005641	ACE HARDWARE-EA	541360	WRNCH 12",FLAG MARK	05/23/05	05/23/05	AP	WP 0101-0607-4255	33.98

T9304	ADAM, MARK	541292	PARK SHELTER RFD	05/12/05	05/12/05	AP	WP 0101-0607-4530	50.00
V0009235	ADT SECURITY SE	541174	MAY SVC	05/10/05	05/10/05	AP	WP 0101-0607-4225	42.12
V0010200	AFFIRMED MEDICA	541318	DEET SPRAY,BLISTEX,BANDAG	05/12/05	05/12/05	AP	WP 0101-0607-4263	141.25
V0016290	ALSCO	541355	MAT 5/17	05/20/05	05/20/05	AP	WP 0101-0607-4225	7.00
V0050130	BALL PUBLISHING	541278	GROWERS TALK MAG 3YRS SUB	05/06/05	05/06/05	AP	WP 0101-0607-4293	72.00
V0053615	BARGAIN BARN IN	541296	16X6.5-8 TURF TIRE DISMNT	05/11/05	05/11/05	AP	WP 0101-0607-4267	49.00
V0053615	BARGAIN BARN IN	541340	INSTALL TUBE,FLAT RPR	05/19/05	05/19/05	AP	WP 0101-0607-4267	26.00
V0053615	BARGAIN BARN IN	541358	DISMNT,MNT 4 TUBE M6	05/20/05	05/20/05	AP	WP 0101-0607-4267	11.28
V0053615	BARGAIN BARN IN	541358	DISMNT,MNT,8TUBE,4TUBE MO	05/20/05	05/20/05	AP	WP 0101-0607-4267	24.78
V0070030	BIRDSALL SAND &	541328	4K EXT CONCRETE	05/17/05	05/17/05	AP	WP 0101-0607-4254	45.00

The City of Rapid City                    06/02/05                    A / P   T R A N S A C T I O N S                    Page 36  
 THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607    Title: PARKS    Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	546890	130103974601 PRORATED BIL	05/25/05	05/25/05	AP	WP 0101-0607-4283	17.80
V0078490	BLACK HILLS POW	546890	130104003501 PRORATED BIL	05/25/05	05/25/05	AP	WP 0101-0607-4283	7.90
V0078490	BLACK HILLS POW	546890	130106320901 2690	05/25/05	05/25/05	AP	WP 0101-0607-4283	292.31
V0078490	BLACK HILLS POW	546890	130106648701 2	05/25/05	05/25/05	AP	WP 0101-0607-4283	9.67
V0078490	BLACK HILLS POW	546890	130106665801 103	05/25/05	05/25/05	AP	WP 0101-0607-4283	18.40
V0078490	BLACK HILLS POW	546890	150104617402 325	05/25/05	05/25/05	AP	WP 0101-0607-4283	37.58
V0078490	BLACK HILLS POW	546890	140107013001 0	05/25/05	05/25/05	AP	WP 0101-0607-4283	9.50
V0078490	BLACK HILLS POW	546890	150106646903 42	05/25/05	05/25/05	AP	WP 0101-0607-4283	13.13
V0078490	BLACK HILLS POW	546890	130107639401 1	05/25/05	05/25/05	AP	WP 0101-0607-4283	4.94
V0078490	BLACK HILLS POW	546910	170104959901 1097	05/25/05	05/25/05	AP	WP 0101-0607-4283	106.66
V0078490	BLACK HILLS POW	546910	170104989509 536	05/25/05	05/25/05	AP	WP 0101-0607-4283	55.81
V0078490	BLACK HILLS POW	546910	170105011618 156	05/25/05	05/25/05	AP	WP 0101-0607-4283	22.98
V0078490	BLACK HILLS POW	546910	170105112207 0	05/25/05	05/25/05	AP	WP 0101-0607-4283	9.50
V0078490	BLACK HILLS POW	546910	170105117701 7400	05/25/05	05/25/05	AP	WP 0101-0607-4283	662.22
V0078490	BLACK HILLS POW	546910	170105193901 1651	05/25/05	05/25/05	AP	WP 0101-0607-4283	155.59
V0078490	BLACK HILLS POW	546910	170106463101 2019	05/25/05	05/25/05	AP	WP 0101-0607-4283	184.12
V0078490	BLACK HILLS POW	546910	170106531403 399	05/25/05	05/25/05	AP	WP 0101-0607-4283	43.97
V0078490	BLACK HILLS POW	546910	170106843801 1640	05/25/05	05/25/05	AP	WP 0101-0607-4283	143.77
V0078490	BLACK HILLS POW	546910	170106898301 1711	05/25/05	05/25/05	AP	WP 0101-0607-4283	183.58
V0078490	BLACK HILLS POW	546910	170107068401 4360	05/25/05	05/25/05	AP	WP 0101-0607-4283	358.67
V0078490	BLACK HILLS POW	546910	170106808802 5560	05/25/05	05/25/05	AP	WP 0101-0607-4283	532.77
V0078490	BLACK HILLS POW	546919	170105108212 644	05/25/05	05/25/05	AP	WP 0101-0607-4283	65.14
V0078490	BLACK HILLS POW	546919	170106226401 4824	05/25/05	05/25/05	AP	WP 0101-0607-4283	366.43
V0131400	CARQUEST AUTO P	541288	O DRY,WNDSHLD WASH,A FRES	05/11/05	05/11/05	AP	WP 0101-0607-4251	29.69
V0131400	CARQUEST AUTO P	541313	A FLTR,O FLTR,TARGET SPRY	05/12/05	05/12/05	AP	WP 0101-0607-4251	80.81
V0131400	CARQUEST AUTO P	541323	POSI/TRAC	05/13/05	05/13/05	AP	WP 0101-0607-4251	21.90
V0131400	CARQUEST AUTO P	541357	A FLTR,O FLTR	05/20/05	05/20/05	AP	WP 0101-0607-4251	30.82
V0133303	CELLULAR ONE OF	546882	3900132	05/25/05	05/25/05	AP	WP 0101-0607-4281	15.41
V0133303	CELLULAR ONE OF	546882	3901335	05/25/05	05/25/05	AP	WP 0101-0607-4281	25.53
V0133303	CELLULAR ONE OF	546882	3902459	05/25/05	05/25/05	AP	WP 0101-0607-4281	33.72
V0133303	CELLULAR ONE OF	546882	3906535	05/25/05	05/25/05	AP	WP 0101-0607-4281	15.41
V0133303	CELLULAR ONE OF	546882	4314244	05/25/05	05/25/05	AP	WP 0101-0607-4281	23.27
V0133303	CELLULAR ONE OF	546882	4840540	05/25/05	05/25/05	AP	WP 0101-0607-4281	15.41
V0133303	CELLULAR ONE OF	546882	4842765	05/25/05	05/25/05	AP	WP 0101-0607-4281	22.95
V0133303	CELLULAR ONE OF	546882	4842766	05/25/05	05/25/05	AP	WP 0101-0607-4281	22.95
V0133303	CELLULAR ONE OF	546882	4845951	05/25/05	05/25/05	AP	WP 0101-0607-4281	22.95
V0133303	CELLULAR ONE OF	546882	8630079	05/25/05	05/25/05	AP	WP 0101-0607-4281	22.95
V0136490	CHEMSEARCH	541260	DOZEN SWAT	05/05/05	05/05/05	AP	WP 0101-0607-4264	209.32
V0137240	CHRIS SUPPLY CO	541351	CABLE TIES	05/20/05	05/20/05	AP	WP 0101-0607-4252	14.80
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0607-4261	9.92
V0152600	COMMUNITY CLEAN	541285	JANITORIAL CLNG APR	05/11/05	05/11/05	AP	WP 0101-0607-4225	197.00
V0158390	CONTRACTOR'S SU	541274	STEEL CABLE,CABLE CLMP TH	05/05/05	05/05/05	AP	WP 0101-0607-4259	114.86
V0158390	CONTRACTOR'S SU	541274	4 LTHR GLVS	05/05/05	05/05/05	AP	WP 0101-0607-4263	25.00
V0158390	CONTRACTOR'S SU	541347	60# BAGS REDDY CONCRETE	05/19/05	05/19/05	AP	WP 0101-0607-4255	9.50
V0158390	CONTRACTOR'S SU	541347	UNLINED LTHR GLVS	05/19/05	05/19/05	AP	WP 0101-0607-4263	157.50
V0158390	CONTRACTOR'S SU	541352	UNLINED LTHR GLVS	05/20/05	05/20/05	AP	WP 0101-0607-4263	78.75
V0179540	CRESCENT ELECTR	541342	ULT 100W 120V BALAST	05/19/05	05/19/05	AP	WP 0101-0607-4257	65.51
V0182360	CULLIGAN WATER	541273	CONTRACT 5/1-5/31	05/05/05	05/05/05	AP	WP 0101-0607-4246	20.00
V0188480	DAKOTA BUSINESS	541346	COPIER MAINT	05/19/05	05/19/05	AP	WP 0101-0607-4253	22.96
V0190430	DAKOTA MASONRY	541317	GRAFITTI REMOVER/WIPE	05/12/05	05/12/05	AP	WP 0101-0607-4252	29.20
V0191920	DAKOTA SUPPLY G	541353	3"FLANGE SQ PVC,BOLT PACK	05/20/05	05/20/05	AP	WP 0101-0607-4255	45.22

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
V0202400	DEX MEDIA EAST	545790	QWEST DEX CHRGS	05/06/05	05/06/05	AP	WP 0101-0607-4281	1.44
V0202805	DIAMOND VOGEL P	541043	GAL MLTI EPOXY 180REG SIL	03/31/05	03/31/05	AP	WP 0101-0607-4252	219.82
V0202805	DIAMOND VOGEL P	541043	GAL AQUA POX WB EPOXY TIN	03/31/05	03/31/05	AP	WP 0101-0607-4252	52.50
V0202805	DIAMOND VOGEL P	541077	AQUA POX WB EPOXY TIN	04/07/05	04/07/05	AP	WP 0101-0607-4252	52.50
V0202805	DIAMOND VOGEL P	541120	PERMACRYL EXT FLAT UMBER	04/13/05	04/13/05	AP	WP 0101-0607-4252	85.00
V0202805	DIAMOND VOGEL P	541120	WTHR PLAT EXT SATIN BND S	04/13/05	04/13/05	AP	WP 0101-0607-4252	196.50
V0202805	DIAMOND VOGEL P	541204	SEMIGLOSS WHT,TWN PCK CVR	04/28/05	04/28/05	AP	WP 0101-0607-4252	65.61
V0202805	DIAMOND VOGEL P	541204	TWIN PCK 3/8" CVRS	04/28/05	04/28/05	AP	WP 0101-0607-4269	16.02
V0202805	DIAMOND VOGEL P	541204	SATIN LATEX,PAINT THINNER	04/28/05	04/28/05	AP	WP 0101-0607-4252	122.72
V0202805	DIAMOND VOGEL P	541204	LATEX,MINI PLASTIC WIRE B	04/28/05	04/28/05	AP	WP 0101-0607-4252	50.92
V0202805	DIAMOND VOGEL P	541204	SATIN LATEX,PAINT THNNR	04/28/05	04/28/05	AP	WP 0101-0607-4252	118.50
V0202805	DIAMOND VOGEL P	541204	WTHR PLATE EXT SATIN	04/28/05	04/28/05	AP	WP 0101-0607-4252	99.75
V0202805	DIAMOND VOGEL P	541204	SURE GRIP LATEX PRIMER WH	04/28/05	04/28/05	AP	WP 0101-0607-4252	21.85
V0202805	DIAMOND VOGEL P	541204	SATIN LATEX,CLR PAIL	04/28/05	04/28/05	AP	WP 0101-0607-4252	76.71
V0202805	DIAMOND VOGEL P	541205	GRACO ULTRA 395 SPRYR	04/28/05	04/28/05	AP	WP 0101-0607-4265	849.00
V0203945	DISC GOLF ASSOC	541298	TEE SIGN 8X11	05/11/05	05/11/05	AP	WP 0101-0607-4269	95.62
V0204380	DISCOUNT LUMBER	541270	PLYWOOD	05/06/05	05/06/05	AP	WP 0101-0607-4252	105.00
V0204380	DISCOUNT LUMBER	541324	HARDWARE,SPRPNT,REDWOOD	05/13/05	05/13/05	AP	WP 0101-0607-4252	90.49
V0248950	FASTENAL COMPAN	541246	RIVETER,6" LENOX LAZER	04/29/05	04/29/05	AP	WP 0101-0607-4252	96.41
V0282080	G&H DISTRIBUTIN	541266	DIXON 2 1/2" FRN CPLR XML	05/05/05	05/05/05	AP	WP 0101-0607-4255	22.65
V0282080	G&H DISTRIBUTIN	541300	3 1/4T BOLT CLAMP,BANDIT	05/11/05	05/11/05	AP	WP 0101-0607-4252	23.09
V0307380	GRAPHICS PLUS	541293	12 PAINT	05/11/05	05/11/05	AP	WP 0101-0607-4269	38.50
V0307380	GRAPHICS PLUS	541366	SPRAY PAINT	05/23/05	05/23/05	AP	WP 0101-0607-4269	38.95
V0310225	GREAT WESTERN T	541262	TIRES	05/06/05	05/06/05	AP	WP 0101-0607-4267	281.85
V0312550	GRIMM'S PUMP SE	541287	SWIVEL 3/4 FUEL TANKS	05/11/05	05/11/05	AP	WP 0101-0607-4253	22.50
V0312550	GRIMM'S PUMP SE	541287	FLTRS,NOZ,CORE CHARGE	05/11/05	05/11/05	AP	WP 0101-0607-4253	50.01
V0340280	HARDWARE HANK	541272	BATT	05/05/05	05/05/05	AP	WP 0101-0607-4269	2.69
V0340280	HARDWARE HANK	541281	POPOP,BRASS MALE ADPTR	05/11/05	05/11/05	AP	WP 0101-0607-4255	14.72
V0340280	HARDWARE HANK	541281	SCOTCH BRITE,LIMEAWAY	05/11/05	05/11/05	AP	WP 0101-0607-4264	13.47
V0340280	HARDWARE HANK	541281	5MIN EPOXY AUTO MIX,DUCT	05/11/05	05/11/05	AP	WP 0101-0607-4255	15.96
V0340280	HARDWARE HANK	541281	1/2 FIP CAP,WIRE FISH REE	05/11/05	05/11/05	AP	WP 0101-0607-4255	22.40
V0340280	HARDWARE HANK	541294	LTX SATIN WHT PAINT,BRUSH	05/11/05	05/11/05	AP	WP 0101-0607-4252	139.66
V0340280	HARDWARE HANK	541316	BRASS SWEEPER NOZZLE	05/12/05	05/12/05	AP	WP 0101-0607-4269	3.86
V0340280	HARDWARE HANK	541330	TRI M ITE ASSTD,BLK CLB T	05/17/05	05/17/05	AP	WP 0101-0607-4252	23.89
V0340280	HARDWARE HANK	541330	2T HYDR JACK	05/17/05	05/17/05	AP	WP 0101-0607-4265	16.01
V0340280	HARDWARE HANK	541350	PROFESSIONAL POLY	05/20/05	05/20/05	AP	WP 0101-0607-4269	29.24
V0340280	HARDWARE HANK	541361	DELUXE MRKR,FIBERGLSA SHV	05/23/05	05/23/05	AP	WP 0101-0607-4269	24.18
V0346860	HARVEYS LOCK SH	541326	WASH KEYS,KEY TAG	05/13/05	05/13/05	AP	WP 0101-0607-4269	4.64
V0355655	HERITAGE NURSER	541264	2 RABBIT BRUSH,2 SANDCHER	05/05/05	05/05/05	AP	WP 0101-0607-4266	146.92
V0355655	HERITAGE NURSER	541309	SKYLINE HONEYLOCUST	05/12/05	05/12/05	AP	WP 0101-0607-4266	145.00
V0363311	HILLS MATERIALS	541308	3/4" GRAVEL CUSHION	05/12/05	05/12/05	AP	WP 0101-0607-4254	40.06
V0363311	HILLS MATERIALS	541345	CONC SAND	05/19/05	05/19/05	AP	WP 0101-0607-4254	238.53
V0363311	HILLS MATERIALS	541345	CONC SAND	05/19/05	05/19/05	AP	WP 0101-0607-4254	677.14
V0367655	HILLYARD INC.	541304	WIPER 12X13 1/4 FOLD WHT	05/11/05	05/11/05	AP	WP 0101-0607-4264	152.06
V0367655	HILLYARD INC.	541311	SOAP PINK	05/12/05	05/12/05	AP	WP 0101-0607-4264	69.50
V0393980	INDUSTRIAL SUPP	541344	PRKR QUCK COUP,GATES HYD	05/19/05	05/19/05	AP	WP 0101-0607-4253	13.00
V0393980	INDUSTRIAL SUPP	541344	THREAD SEALANT	05/19/05	05/19/05	AP	WP 0101-0607-4269	4.63
V0394800	INLAND TRUCK PA	541267	O SEAL,9.5 GM INTERNAL KI	05/05/05	05/05/05	AP	WP 0101-0607-4251	172.66
V0400450	INTERSTATE BATT	541113	29H VHD BATTERY	04/13/05	04/13/05	AP	WP 0101-0607-4253	64.95
V0400450	INTERSTATE BATT	541193	MT 34 BATTERY	04/28/05	04/28/05	AP	WP 0101-0607-4251	58.45
V0421590	JOHNSON MACHINE	541259	EMBLEM	05/05/05	05/05/05	AP	WP 0101-0607-4251	20.98

SORT: PE Name within COSTCNTR

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0421590	JOHNSON MACHINE	541315	21 BLADE	05/12/05	05/12/05	AP	WP 0101-0607-4269	20.98
V0421590	JOHNSON MACHINE	541349	TRAILER LAMP	05/20/05	05/20/05	AP	WP 0101-0607-4253	14.76
V0426700	JOLLY LANE GREE	541286	4" PERENNIAL	05/11/05	05/11/05	AP	WP 0101-0607-4266	13.16

V0441020	KARL'S TV AUDIO	541314	2 FRIDGE DISPOSALS	05/12/05	05/12/05	AP	WP 0101-0607-4225	90.00
V0432530	KIEFFER SANITAT	541302	PORTALET APR SKATEBRD PAR	05/11/05	05/11/05	AP	WP 0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	541302	PORTALET APR BIKE PATH	05/11/05	05/11/05	AP	WP 0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	541302	PORTALET APR ROBBINSDALE	05/11/05	05/11/05	AP	WP 0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	541302	PORTALET APR DISC GOLF	05/11/05	05/11/05	AP	WP 0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	541302	PORTALET APR FOUNDERS PAR	05/11/05	05/11/05	AP	WP 0101-0607-4225	29.00
V0448030	KIMBALL MIDWEST	541185	MINI HOSE CLAMP,HOSE CLMP	04/21/05	04/21/05	AP	WP 0101-0607-4269	138.65
V0448030	KIMBALL MIDWEST	541207	BLK CABLE TIES	04/28/05	04/28/05	AP	WP 0101-0607-4269	97.67
V0459659	KNECHT HOME CEN	541194	2X4 8"WHITEWOOD,4X8 1/2 C	04/28/05	04/28/05	AP	WP 0101-0607-4252	142.35
V0459659	KNECHT HOME CEN	541214	SPRNKLR POPUP,ROTOR SPRNK	04/28/05	04/28/05	AP	WP 0101-0607-4255	49.22
V0459659	KNECHT HOME CEN	541332	OIL	05/19/05	05/19/05	AP	WP 0101-0607-4262	2.29
V0459659	KNECHT HOME CEN	541362	FLAG MARK,SPRY MARKING	05/23/05	05/23/05	AP	WP 0101-0607-4255	28.88
V0459659	KNECHT HOME CEN	541362	HARD HAT,RAKE	05/23/05	05/23/05	AP	WP 0101-0607-4269	79.15
V0495380	LIGHTING MAINT	541303	MED LAMP,NP BALAST	05/17/05	05/17/05	AP	WP 0101-0607-4257	236.91
V0495380	LIGHTING MAINT	541303	CREDIT NP BALAST	05/17/05	05/17/05	AP	WP 0101-0607-4257	-66.96
V0495380	LIGHTING MAINT	541367	SOCKET	05/23/05	05/23/05	AP	WP 0101-0607-4257	2.23
V0466300	LINWELD	541265	CYL Q C-25	05/05/05	05/05/05	AP	WP 0101-0607-4264	37.80
V0466300	LINWELD	541301	ARGON CYL RENTAL	05/11/05	05/11/05	AP	WP 0101-0607-4246	1.25
V0520500	M G OIL CO	541363	200G GAS	05/24/05	05/24/05	AP	WP 0101-0607-4262	447.80
V0520500	M G OIL CO	541363	485G FUEL OIL	05/24/05	05/24/05	AP	WP 0101-0607-4262	824.02
V0520500	M G OIL CO	541363	CHEVULTRA DUTY GREASE	05/24/05	05/24/05	AP	WP 0101-0607-4262	164.40
V0535555	MATCO TOOL	541282	CV BOOT CLAMP,COBALT	05/11/05	05/11/05	AP	WP 0101-0607-4265	41.90
V0538600	MAYER RADIO INC	541333	ANTENNA 1/4 WAVE	05/17/05	05/17/05	AP	WP 0101-0607-4253	23.50
V0541285	MENARDS	541337	1/2" 4X8 GYPSUM,BEAMS	05/17/05	05/17/05	AP	WP 0101-0607-4252	190.14
V0541285	MENARDS	541337	BIX TRF JOB	05/17/05	05/17/05	AP	WP 0101-0607-4264	6.96
V0551955	MIDWEST TURF IR	539360	SN:250000219	05/23/05	05/23/05	AP	WP 0101-0607-4360	0.00
V0551955	MIDWEST TURF IR	539360	HIGH CAPACITY MOWER	05/23/05	05/23/05	AP	WP 0101-0607-4360	56,756.00
T9306	NELSON, HEATHER	541297	PARK SHELTER RFD	05/12/05	05/12/05	AP	WP 0101-0607-4530	25.00
V0772475	NORTHERN TRUCK	541307	OMAHA STANDARD SVC BODY I	05/16/05	05/16/05	AP	WP 0101-0607-4360	7,597.00
V0612410	NORTHWEST PIPE	541277	PVC TRUE UNION BALL VALVE	05/10/05	05/10/05	AP	WP 0101-0607-4255	63.66
V0612410	NORTHWEST PIPE	541277	PART,REV FULL CIRC ROTOR	05/10/05	05/10/05	AP	WP 0101-0607-4255	168.00
V0612410	NORTHWEST PIPE	541277	PEB DIAPHRAM	05/10/05	05/10/05	AP	WP 0101-0607-4255	117.68
V0612410	NORTHWEST PIPE	541277	GATE VALVE,PVC 40 ADPT SX	05/10/05	05/10/05	AP	WP 0101-0607-4255	238.16
V0612410	NORTHWEST PIPE	541277	ALUM NIPPLE,ELL SLIP,PVC	05/10/05	05/10/05	AP	WP 0101-0607-4255	23.64
V0612410	NORTHWEST PIPE	541277	ALUM FEMXMALE NPT COUP	05/10/05	05/10/05	AP	WP 0101-0607-4255	56.82
V0612410	NORTHWEST PIPE	541277	INLET QC VALVE,JUMBO VALV	05/10/05	05/10/05	AP	WP 0101-0607-4255	84.57
V0612410	NORTHWEST PIPE	541277	CLOSE GAL NIPPLE,COUP	05/10/05	05/10/05	AP	WP 0101-0607-4255	22.37
V0612410	NORTHWEST PIPE	541277	RTN GALV PIPE TBE 10	05/10/05	05/10/05	AP	WP 0101-0607-4255	-25.20
V0612410	NORTHWEST PIPE	541336	PVC SSR THRD COUP,PVC NIP	05/17/05	05/17/05	AP	WP 0101-0607-4255	25.98
V0612410	NORTHWEST PIPE	541336	PVC 40 90ELL SLIP,BUSH,SW	05/17/05	05/17/05	AP	WP 0101-0607-4255	73.87
V0612410	NORTHWEST PIPE	541336	PVC 40 45ELL SXS,CLR PVC	05/17/05	05/17/05	AP	WP 0101-0607-4255	35.50
V0612410	NORTHWEST PIPE	541336	PVC TEE,VALVE BX W/LID	05/17/05	05/17/05	AP	WP 0101-0607-4255	36.58
V0612410	NORTHWEST PIPE	541336	GALV TEE,PVC 40 ADAPT SXM	05/17/05	05/17/05	AP	WP 0101-0607-4255	57.04
V0612410	NORTHWEST PIPE	541368	PVC SHE 40 SOEX CELLULAR,	05/23/05	05/23/05	AP	WP 0101-0607-4255	139.80
V0612410	NORTHWEST PIPE	541368	PVC 40 COUP SXS,BUSH SXS	05/23/05	05/23/05	AP	WP 0101-0607-4255	21.12
V0612410	NORTHWEST PIPE	541368	JUMBO VALVE BX,MED BODY W	05/23/05	05/23/05	AP	WP 0101-0607-4255	56.14
V0634525	ONE CALL SYSTEM	537700	216 LOCATES	05/12/05	05/12/05	AP	WP 0101-0607-4225	205.44
V0643650	PACIFIC STEEL &	541319	2 APPLIANCE DISPOSALS	05/12/05	05/12/05	AP	WP 0101-0607-4225	10.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0678735	PONDEROSA SPORT	541343	TSHIRT ANDERSON M	05/24/05	05/24/05	AP	WP 0101-0607-4263	3.75
V0678735	PONDEROSA SPORT	541343	TSHIRT ARGUELLO L	05/24/05	05/24/05	AP	WP 0101-0607-4263	3.75
V0678735	PONDEROSA SPORT	541343	TSHIRT CHERCUS C	05/24/05	05/24/05	AP	WP 0101-0607-4263	3.75
V0678735	PONDEROSA SPORT	541343	TSHIRT CHRISTY J	05/24/05	05/24/05	AP	WP 0101-0607-4263	3.75
V0678735	PONDEROSA SPORT	541343	TSHIRT EBRIGHT D	05/24/05	05/24/05	AP	WP 0101-0607-4263	3.75
V0678735	PONDEROSA SPORT	541343	TSHIRT FISCHER G	05/24/05	05/24/05	AP	WP 0101-0607-4263	3.75
V0678735	PONDEROSA SPORT	541343	TSHIRT FISCHER M	05/24/05	05/24/05	AP	WP 0101-0607-4263	3.75
V0678735	PONDEROSA SPORT	541343	TSHIRT FORSTER T	05/24/05	05/24/05	AP	WP 0101-0607-4263	3.75
V0678735	PONDEROSA SPORT	541343	TSHIRT FURCHNER R	05/24/05	05/24/05	AP	WP 0101-0607-4263	3.75
V0678735	PONDEROSA SPORT	541343	TSHIRT HANSSSEN T	05/24/05	05/24/05	AP	WP 0101-0607-4263	3.75
V0678735	PONDEROSA SPORT	541343	TSHIRT HULTZ D	05/24/05	05/24/05	AP	WP 0101-0607-4263	3.75
V0678735	PONDEROSA SPORT	541343	TSHIRT JOHNSON R	05/24/05	05/24/05	AP	WP 0101-0607-4263	3.75
V0678735	PONDEROSA SPORT	541343	TSHIRT KROEGER D	05/24/05	05/24/05	AP	WP 0101-0607-4263	3.75
V0678735	PONDEROSA SPORT	541343	TSHIRT PANSCH J	05/24/05	05/24/05	AP	WP 0101-0607-4263	3.75
V0678735	PONDEROSA SPORT	541343	TSHIRT VANDEUSEN L	05/24/05	05/24/05	AP	WP 0101-0607-4263	3.75



V0678735	PONDEROSA SPORT	541343	TSHIRT YOUNG R	05/24/05	05/24/05	AP	WP 0101-0607-4263	3.75
V0678735	PONDEROSA SPORT	541343	TSHIRTS SEASONAL	05/24/05	05/24/05	AP	WP 0101-0607-4263	584.25
V0678973	POWER HOUSE HON	541289	HARNESS, BLADE	05/11/05	05/11/05	AP	WP 0101-0607-4253	311.08
V0678973	POWER HOUSE HON	541325	SAW CHAIN	05/13/05	05/13/05	AP	WP 0101-0607-4253	28.00
V0678973	POWER HOUSE HON	541334	POLE SAW	05/17/05	05/17/05	AP	WP 0101-0607-4265	191.20
V0701710	RAPID CHEVROLET	539361	VIN:1GBJC34U35E290744	05/13/05	05/13/05	AP	WP 0101-0607-4360	0.00
V0701710	RAPID CHEVROLET	539361	2005 REG CAB&CHASSIS 1T D	05/13/05	05/13/05	AP	WP 0101-0607-4360	17,998.00
V0701710	RAPID CHEVROLET	539361	TRADE IN SN:F375RFA6565	05/13/05	05/13/05	AP	WP 0101-0607-4360	0.00
V0701710	RAPID CHEVROLET	539361	TRADE IN:1979 FORD F350 D	05/13/05	05/13/05	AP	WP 0101-0607-4360	-2,000.00
V0711110	RAPID CITY JOUR	546123	SUMMER PROG GUIDE	05/16/05	05/16/05	AP	WP 0101-0607-4225	2,022.10
V0780210	SHEEHAN MACK SA	541320	ELEMENT, INSERT	05/12/05	05/12/05	AP	WP 0101-0607-4253	202.30
V0781610	SHERWIN-WILLIAM	541335	BROWN PAINT	05/17/05	05/17/05	AP	WP 0101-0607-4253	27.85
V0781610	SHERWIN-WILLIAM	541335	PAINT, WIRE CAGE	05/17/05	05/17/05	AP	WP 0101-0607-4252	429.60
V0791700	SOUND PRO	541364	CAR STEREO INSTALL #518	05/23/05	05/23/05	AP	WP 0101-0607-4251	159.68
V0791700	SOUND PRO	541364	TAX EXEMPT	05/23/05	05/23/05	AP	WP 0101-0607-4251	-8.81
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-0607-4281	6.75
V0810700	SOUTH DAKOTA FE	541276	SCISSORS, GRINDER	05/05/05	05/05/05	AP	WP 0101-0607-4265	26.50
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0607-4281	158.88
V0834455	STRETCH'S GLASS	541327	WINDSHLD, ADHESIVE	05/13/05	05/13/05	AP	WP 0101-0607-4251	253.39
V0850602	TILTON EQUIPMEN	541263	TRIMMER HD ASSY, NYLON WEE	05/05/05	05/05/05	AP	WP 0101-0607-4253	74.97
V0885636	VAN DIEST SUPPL	541299	VECTOBAG G	05/13/05	05/13/05	AP	WP 0101-0607-4626	2,780.00
V0906159	WARNE CHEMICAL	541295	2 4D AMINE	05/11/05	05/11/05	AP	WP 0101-0607-4266	71.80
V0906159	WARNE CHEMICAL	541310	50# QUICK TO GROW	05/12/05	05/12/05	AP	WP 0101-0607-4266	77.50
V0906159	WARNE CHEMICAL	541331	QT TORDON PTU	05/17/05	05/17/05	AP	WP 0101-0607-4266	25.18
V0906159	WARNE CHEMICAL	541354	25PK IMICIDE	05/20/05	05/20/05	AP	WP 0101-0607-4266	94.00
V0940475	WILLY'S MOWERS	541283	ECHO HEAD	05/11/05	05/11/05	AP	WP 0101-0607-4253	22.00
V0962090	ZIEGLER BUILDIN	541268	2X4 8" WW, 2X6 8" 2 BTR	05/05/05	05/05/05	AP	WP 0101-0607-4252	16.48
V0962090	ZIEGLER BUILDIN	541341	STAIN VARNISH	05/19/05	05/19/05	AP	WP 0101-0607-4252	6.30

COSTCNTR: 0607 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 103,714.31 Total: 103,714.31

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 40  
THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	7251	081000938801 64800	05/25/05	05/25/05	AP	WP 0101-0609-4283	4,124.26
V0133303	CELLULAR ONE OF	546882	3906682	05/25/05	05/25/05	AP	WP 0101-0609-4281	22.95
V0133303	CELLULAR ONE OF	546882	8630430	05/25/05	05/25/05	AP	WP 0101-0609-4281	20.75
V0202400	DEX MEDIA EAST	545790	QWEST DEX CHRGS	05/06/05	05/06/05	AP	WP 0101-0609-4281	5.75
V0563060	MONTANA DAKOTA	7250	02279323 100.7	05/25/05	05/25/05	AP	WP 0101-0609-4282	1,015.71
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0101-0609-4281	119.00
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0101-0609-4281	60.00

COSTCNTR: 0609 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,368.42 Total: 5,368.42

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 41  
THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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	546090	MOP REFILL, SPONGE STRIPS	05/10/05	05/10/05	AP	WP 0101-0612-4264	35.95
V0005640	ACE HARDWARE	546090	TRASH CAN, PAINT PAIL, PNTB	05/10/05	05/10/05	AP	WP 0101-0612-4269	93.47
V0005640	ACE HARDWARE	546116	WATERING CAN, PNT PAIL, TRS	05/16/05	05/16/05	AP	WP 0101-0612-4269	37.32
V0005640	ACE HARDWARE	546128	RESTORER WAX	05/20/05	05/20/05	AP	WP 0101-0612-4264	17.98
V0005640	ACE HARDWARE	546128	CYL, TEFLON PASTE, ROSIN	05/20/05	05/20/05	AP	WP 0101-0612-4269	24.55
V0005640	ACE HARDWARE	546128	METAL HNDL, RLLR FRAME, MSK	05/20/05	05/20/05	AP	WP 0101-0612-4269	62.60
V0005641	ACE HARDWARE-EA	546115	KEYBLANK	05/16/05	05/16/05	AP	WP 0101-0612-4269	1.63

V0005641	ACE HARDWARE-EA	546115	BALL VALVE,NIPPLE	05/16/05	05/16/05	AP	WP 0101-0612-4269	10.69
V0005641	ACE HARDWARE-EA	546115	HOOK,VALVE,CHAIN LINK	05/16/05	05/16/05	AP	WP 0101-0612-4269	45.68
V0005641	ACE HARDWARE-EA	547196	WEED/FEED FERT	05/20/05	05/20/05	AP	WP 0101-0612-4264	32.98
V0016290	ALSCO	546022	LINEN SRVC 4/21	04/29/05	04/29/05	AP	WP 0101-0612-4264	25.92
V0078490	BLACK HILLS POW	546886	080107317502 132200	05/25/05	05/25/05	AP	WP 0101-0612-4283	7,460.79
V0078490	BLACK HILLS POW	546890	130103848910 2040	05/25/05	05/25/05	AP	WP 0101-0612-4283	223.69
V0078490	BLACK HILLS POW	546910	170106808802 16680	05/25/05	05/25/05	AP	WP 0101-0612-4283	1,598.30
V0131400	CARQUEST AUTO P	546118	O FLTR,SPARK PLUGS	05/16/05	05/16/05	AP	WP 0101-0612-4269	7.98
V0133303	CELLULAR ONE OF	546882	3902449	05/25/05	05/25/05	AP	WP 0101-0612-4281	33.72
V0133303	CELLULAR ONE OF	546882	3902559	05/25/05	05/25/05	AP	WP 0101-0612-4281	33.72
V0133303	CELLULAR ONE OF	546882	4316489	05/25/05	05/25/05	AP	WP 0101-0612-4281	22.95
V0133303	CELLULAR ONE OF	546882	4840204	05/25/05	05/25/05	AP	WP 0101-0612-4281	54.54
V0133303	CELLULAR ONE OF	546882	8631020	05/25/05	05/25/05	AP	WP 0101-0612-4281	33.72
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0612-4261	22.39
V0141335	CITY-WATER DEPA	546884	599703601 220	05/25/05	05/25/05	AP	WP 0101-0612-4284	828.11
V0149580	COCA-COLA OF TH	546125	SODA PRODUCTS	05/16/05	05/16/05	AP	WP 0101-0612-4520	98.66
V0149580	COCA-COLA OF TH	546130	SODA PRODUCTS	05/20/05	05/20/05	AP	WP 0101-0612-4520	70.00
V0149580	COCA-COLA OF TH	547199	SODA PRODUCTS	05/20/05	05/20/05	AP	WP 0101-0612-4520	58.50
V0149580	COCA-COLA OF TH	547199	SODA PRODUCTS	05/20/05	05/20/05	AP	WP 0101-0612-4520	409.86
V0179540	CRESCENT ELECTR	546126	EMT CONDUIT	05/20/05	05/20/05	AP	WP 0101-0612-4257	27.74
V0247880	FARMER BROTHERS	546129	HOT COCOA MIX	05/20/05	05/20/05	AP	WP 0101-0612-4520	43.20
V0247880	FARMER BROTHERS	546129	ARABICA COFFEE	05/20/05	05/20/05	AP	WP 0101-0612-4520	29.65
V0349315	HAWKINS CHEMICA	546100	BLCH,ALKALI,HYDROCH,ACID	05/12/05	05/12/05	AP	WP 0101-0612-4264	1,081.68
V0421590	JOHNSON MACHINE	546113	BRAKE PADS,WHEEL SEAL	05/16/05	05/16/05	AP	WP 0101-0612-4251	68.67
V0470310	KRUGER & ECKELS	546132	SENSORS	05/20/05	05/20/05	AP	WP 0101-0612-4264	215.00
V0545370	MIDCONTINENT TE	546110	WTR TESTING APR	05/12/05	05/12/05	AP	WP 0101-0612-4225	56.00
V0563060	MONTANA DAKOTA	546878	02785821 10.3	05/20/05	05/20/05	AP	WP 0101-0612-4282	122.74
V0612410	NORTHWEST PIPE	546101	PRESSURE REDUCING VALVE	05/10/05	05/10/05	AP	WP 0101-0612-4253	232.65
V0612410	NORTHWEST PIPE	546101	RTN PRESSURE REDUCING VAL	05/10/05	05/10/05	AP	WP 0101-0612-4253	-232.65
V0612410	NORTHWEST PIPE	546121	SCREWDRVR RPR KIT,VALVE	05/16/05	05/16/05	AP	WP 0101-0612-4269	73.61
V0678735	PONDEROSA SPORT	541343	TSHIRTS SEASONAL	05/24/05	05/24/05	AP	WP 0101-0612-4263	60.00
V0678973	POWER HOUSE HON	546119	ENGINE OIL	05/16/05	05/16/05	AP	WP 0101-0612-4262	36.00
V0698327	QWEST	546109	MONTHLY SVC	05/12/05	05/12/05	AP	WP 0101-0612-4281	27.13
V0711110	RAPID CITY JOUR	546123	SUMMER PROG GUIDE	05/16/05	05/16/05	AP	WP 0101-0612-4225	4,044.20
V0717925	RAPID SOFT WATE	546098	SOFTENER SALT	05/10/05	05/10/05	AP	WP 0101-0612-4264	46.50
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0612-4281	214.40
V0881190	US FOOD SERVICE	546102	4 CHEESE SAUCE NACHOS	05/10/05	05/10/05	AP	WP 0101-0612-4520	160.24
V0881190	US FOOD SERVICE	546102	4 CHEESE SAUCE NACHOS	05/10/05	05/10/05	AP	WP 0101-0612-4520	171.20
V0899601	WALMART COMMUNI	546093	FOOD SCOOP,MEAS CUPS,SALT	05/12/05	05/12/05	AP	WP 0101-0612-4520	7.80
V0899601	WALMART COMMUNI	546093	NUTRI GRAIN,KOSHER SALT	05/12/05	05/12/05	AP	WP 0101-0612-4520	14.54
V0899601	WALMART COMMUNI	546112	RESIN CHAIRS	05/19/05	05/19/05	AP	WP 0101-0612-4269	197.60
T9316	WILLIAMSON, TRA	546133	RFD GOGGLES	05/18/05	05/18/05	AP	WP 0101-0612-4530	9.00

COSTCNTR: 0612 Totals:

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 THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			18,052.60	Total: 18,052.60

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 43  
 THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0618 Title: PUBLIC TRANSPORTATION Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0068590	BIG D OIL COMPA	545913	62.43G UNL	05/10/05	05/10/05	AP	WP 0101-0618-4262	142.27
V0068590	BIG D OIL COMPA	545913	2863.45G DSL2	05/10/05	05/10/05	AP	WP 0101-0618-4262	6,670.73
V0068590	BIG D OIL COMPA	545913	861.96G DSL1	05/10/05	05/10/05	AP	WP 0101-0618-4262	1,994.98
V0068590	BIG D OIL COMPA	545913	43.43G UNL	05/10/05	05/10/05	AP	WP 0101-0618-4262	100.01
V0068590	BIG D OIL COMPA	545913	131.68G	05/10/05	05/10/05	AP	WP 0101-0618-4262	307.43

V0068590	BIG D OIL COMPA	545913	CREDIT	05/10/05	05/10/05	AP	WP 0101-0618-4262	-958.64
V0072050	BLACK HAWK VANS	545908	INSTALL Q STRAINTS 701/70	05/06/05	05/06/05	AP	WP 0101-0618-4251	135.00
V0072050	BLACK HAWK VANS	545918	R/R LIFT 401	05/13/05	05/13/05	AP	WP 0101-0618-4251	70.25
V0133303	CELLULAR ONE OF	546882	4847305	05/25/05	05/25/05	AP	WP 0101-0618-4281	22.95
V0139120	CITY OF RAPID C	545905	MAY OFC RENT	05/06/05	05/06/05	AP	WP 0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0618-4261	33.95
V0139590	CITY-PETTY CASH	546857	TITLE,REG,REASSIGN PLATES	05/17/05	05/17/05	AP	WP 0101-0618-4225	6.00
V0139590	CITY-PETTY CASH	546857	TITLE,REG,REASSIGN PLATES	05/17/05	05/17/05	AP	WP 0101-0618-4225	6.00
V0169450	CORNERSTONE PRO	545904	MAY BARN RENT	05/06/05	05/06/05	AP	WP 0101-0618-4242	1,200.00
V0188480	DAKOTA BUSINESS	546677	COPIER MAINT	05/23/05	05/23/05	AP	WP 0101-0618-4253	0.01
V0202400	DEX MEDIA EAST	545790	QWEST DEX CHRGS	05/06/05	05/06/05	AP	WP 0101-0618-4281	1.44
V0341455	HARLOW'S BUS SA	537935	2 PARATRANSIT VEHICLES	05/13/05	05/13/05	AP	WP 0101-0618-4360	118,700.00
V0341455	HARLOW'S BUS SA	537935	TRADE IN 2 1999 GOSHEN BU	05/13/05	05/13/05	AP	WP 0101-0618-4360	-20,000.00
V0341455	HARLOW'S BUS SA	537935	REMOVE REMOTE MIRRORS	05/13/05	05/13/05	AP	WP 0101-0618-4360	-225.00
V0388100	INDOFF INC	545919	PRINTER TONER	05/24/05	05/24/05	AP	WP 0101-0618-4261	139.98
V0421590	JOHNSON MACHINE	545914	ANTIFREEZE	05/10/05	05/10/05	AP	WP 0101-0618-4251	44.58
V0520823	M & W TOWING	545917	TOW 501 TO MCKIE	05/13/05	05/13/05	AP	WP 0101-0618-4251	125.00
V0538600	MAYER RADIO INC	545912	RMV RADIO, INSTALL DIF RAD	05/10/05	05/10/05	AP	WP 0101-0618-4251	45.00
V0538600	MAYER RADIO INC	545912	INSTALL RADIO 701	05/10/05	05/10/05	AP	WP 0101-0618-4251	190.30
V0538600	MAYER RADIO INC	545912	INSTALL RADIO 702	05/10/05	05/10/05	AP	WP 0101-0618-4251	175.30
V0538600	MAYER RADIO INC	545912	REMOVE RADIO 202	05/10/05	05/10/05	AP	WP 0101-0618-4251	45.00
V0538600	MAYER RADIO INC	545912	REMOVE RADIO 201	05/10/05	05/10/05	AP	WP 0101-0618-4251	61.18
V0558155	MIRROR FINISHES	545916	DECALS 701,702	05/13/05	05/13/05	AP	WP 0101-0618-4251	88.00
V0750600	RUSHMORE RADIO	545906	KMK RADIO ADS	05/06/05	05/06/05	AP	WP 0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	545906	HOT 93 RADIO ADS	05/06/05	05/06/05	AP	WP 0101-0618-4225	225.00
V0785400	SIGN EXPRESS	545910	DECALS 701/702	05/06/05	05/06/05	AP	WP 0101-0618-4251	108.78
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-0618-4281	2.19
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0618-4281	88.16

COSTCNTR: 0618 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 110,970.85 Total: 110,970.85

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	546882	4314383	05/25/05	05/25/05	AP	WP 0101-0620-4281	40.05
V0137240	CHRIS SUPPLY CO	542277	512MB PC3200 MEMORY STICK	05/16/05	05/16/05	AP	WP 0101-0620-4295	139.00
V0139604	CITY-RECREATION	546105	KEGLER ANTHONY SALWAY SCH	05/13/05	05/13/05	AP	WP 0101-0620-4229	35.00
V0237350	EVERGREEN OFFIC	546103	PAPER,STENO BOOK,BINDERS	05/12/05	05/12/05	AP	WP 0101-0620-4261	39.93
V0934830	WESTERN STATION	546131	BULLETIN BOARDS	05/18/05	05/18/05	AP	WP 0101-0620-4261	49.50

COSTCNTR: 0620 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 303.48 Total: 303.48

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0706-4261	3.52
V0188480	DAKOTA BUSINESS	542484	COPIER MAINT	05/25/05	05/25/05	AP	WP 0101-0706-4253	3.00
V0188480	DAKOTA BUSINESS	546677	COPIER MAINT	05/23/05	05/23/05	AP	WP 0101-0706-4253	0.06
V0250245	FERBER ENGINEER	536407	SE CNNCTR NEIGHBORHOOD LA	05/23/05	05/23/05	AP	WP 0101-0706-4223	651.27
V0250245	FERBER ENGINEER	536408	ARPRT NEIGHBORHOOD LAND U	05/23/05	05/23/05	AP	WP 0101-0706-4223	2,439.76
T7835	HOLIDAY INN EXP	536409	LODG BEAUDETTE P	05/19/05	05/19/05	AP	WP 0101-0706-4270	180.00
T7835	HOLIDAY INN EXP	536409	LODG HARRINGTON K	05/19/05	05/19/05	AP	WP 0101-0706-4270	180.00
T7835	HOLIDAY INN EXP	536409	LODG SCHROEDER K	05/19/05	05/19/05	AP	WP 0101-0706-4270	180.00
V0622000	OCE	542437	PLOTTER PAPER	05/10/05	05/10/05	AP	WP 0101-0706-4261	172.17

V0711110 RAPID CITY JOUR 542464 MPO TRANS PLAN OPEN HOUSE 05/09/05 05/09/05 AP WP 0101-0706-4230 72.24  
 V0809840 SOUTH DAKOTA EX 546852 MARCH PHONE 05/06/05 05/06/05 AP WP 0101-0706-4281 30.86

COSTCNTR: 0706 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,912.88 Total: 3,912.88

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 46  
 THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0707-4261	33.74
V0188480	DAKOTA BUSINESS	542484	COPIER MAINT	05/25/05	05/25/05	AP	WP 0101-0707-4253	0.60
V0787250	SIMPSON'S CREAT	542478	500 LETTERHEAD	05/23/05	05/23/05	AP	WP 0101-0707-4261	85.75
V0787250	SIMPSON'S CREAT	542478	500 2ND SHEETS	05/23/05	05/23/05	AP	WP 0101-0707-4261	27.02

COSTCNTR: 0707 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 147.11 Total: 147.11

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 THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0133303	CELLULAR ONE OF	546882	3907235	05/25/05	05/25/05	AP	WP 0101-0708-4281	15.63
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0708-4261	2.50
V0188480	DAKOTA BUSINESS	542484	COPIER MAINT	05/25/05	05/25/05	AP	WP 0101-0708-4253	0.23

COSTCNTR: 0708 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18.36 Total: 18.36

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 THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0066506	BEST BUSINESS P	534908	COPIER MAINT	05/16/05	05/16/05	AP	WP 0101-0711-4253	23.30
V0133303	CELLULAR ONE OF	546882	3905812	05/25/05	05/25/05	AP	WP 0101-0711-4281	7.71
V0133303	CELLULAR ONE OF	546882	3909384	05/25/05	05/25/05	AP	WP 0101-0711-4281	15.41
V0133303	CELLULAR ONE OF	546882	4844130	05/25/05	05/25/05	AP	WP 0101-0711-4281	15.41
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0711-4261	36.83
V0188480	DAKOTA BUSINESS	534907	POST ITS	05/16/05	05/16/05	AP	WP 0101-0711-4261	7.90
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-0711-4281	1.85
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0711-4281	36.74

COSTCNTR: 0711 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 145.15 Total: 145.15

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 49  
 THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	546881	3905582	05/25/05	05/25/05	AP	WP 0101-0712-4281	22.95
V0133303	CELLULAR ONE OF	546881	3909685	05/25/05	05/25/05	AP	WP 0101-0712-4281	33.72
V0139602	CITY OF RAPID C	545976	POSTAGE	05/25/05	05/25/05	AP	WP 0101-0712-4261	52.48
V0188480	DAKOTA BUSINESS	546677	COPIER MAINT	05/23/05	05/23/05	AP	WP 0101-0712-4253	0.09
V0697285	PUMMEL, PATRICI	536148	APR MILEAGE	05/11/05	05/11/05	AP	WP 0101-0712-4270	14.72
V0697285	PUMMEL, PATRICI	536148	SUPPL	05/11/05	05/11/05	AP	WP 0101-0712-4261	7.82
V0809840	SOUTH DAKOTA EX	545891	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-0712-4281	7.47
V0818740	SOUTH DAKOTA SC	546875	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0712-4281	38.08
V0935190	WESTERN WEB TEC	536149	MONTHLY WEB HOST	05/11/05	05/11/05	AP	WP 0101-0712-4225	50.00

COSTCNTR: 0712 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 227.33 Total: 227.33

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 50  
 THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	534908	COPIER MAINT	05/16/05	05/16/05	AP	WP 0101-0713-4253	4.70
V0133303	CELLULAR ONE OF	546882	3905812	05/25/05	05/25/05	AP	WP 0101-0713-4281	7.70
V0188480	DAKOTA BUSINESS	534907	POST ITS	05/16/05	05/16/05	AP	WP 0101-0713-4261	1.57
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-0713-4281	7.34

COSTCNTR: 0713 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21.31 Total: 21.31

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 51  
 THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0833 Title: WWATER REPLACE/IMPROVEMENT Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0135100	CETEC ENGINEERI	546189	SS03-1255 MALL RIDGE LFT	05/23/05	05/23/05	AP	WP 0604-0833-4223/1255-	12,388.92
V0250245	FERBER ENGINEER	546172	SSW02-1258 DEADWOOD AVE N	05/23/05	05/23/05	AP	WP 0604-0833-4223/1258-	1,689.38
V0522045	MAINLINE CONTRA	546196	SS03-1292 N ELK VALE SWR	05/23/05	05/23/05	AP	WP 0604-0833-4380/1292-	56,858.10
V0522045	MAINLINE CONTRA	546196	SS03-1292 N ELK VALE SWR	05/23/05	05/23/05	AP	WP 0604-0833-4380/1292-	5,580.90
V0698700	RCS CONSTRUCTIO	546188	ST04-1068 LEMMON AVE RECO	05/23/05	05/23/05	AP	WP 0604-0833-4380/1068-	743.93
V0840711	TSP THREE INC	539311	W05-1342 MT VIEW UTIL REC	05/23/05	05/23/05	AP	WP 0604-0833-4223/1342-	853.65
V0840711	TSP THREE INC	539396	W05-1342 MT VIEW UTIL REC	05/23/05	05/23/05	AP	WP 0604-0833-4223/1342-	275.59
V0840711	TSP THREE INC	546176	W05-1342 MT VIEW UTIL REC	05/23/05	05/23/05	AP	WP 0604-0833-4223/1342-	0.00

COSTCNTR: 0833 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 78,390.47 Total: 78,390.47

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 52  
 THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0834 Title: WWATER EXPANSION PROJECTS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0051815	BANNER ASSOCIAT	546174	SSW04-1429 CONSTR FEE DET	05/23/05	05/23/05	AP	WP 0604-0834-4223/1429-	1,386.45

COSTCNTR: 0834 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,386.45 Total: 1,386.45

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 53  
THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0840 Title: TRANS TERMINAL Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0008210	ACTION MECHANIC	545907	R/R FOUNTAIN,SINK	05/06/05	05/06/05	AP	WP 0608-0840-4225	76.98
V0010850	AIR TECH	545920	BATHROOM DEODERIZERS	05/24/05	05/24/05	AP	WP 0608-0840-4264	40.00
V0139590	CITY-PETTY CASH	545915	2 KEYS	05/17/05	05/17/05	AP	WP 0608-0840-4225	2.65
V0141335	CITY-WATER DEPA	546859	027502002	05/11/05	05/11/05	AP	WP 0608-0840-4284	108.43
V0432530	KIEFFER SANITAT	545911	APR SVC	05/09/05	05/09/05	AP	WP 0608-0840-4225	65.00

COSTCNTR: 0840 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 293.06 Total: 293.06

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 54  
THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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	541971	NIPPLE,LID-PAIL,PAIL PAIN	05/05/05	05/05/05	AP	WP 0607-0860-4269	22.70
V0005640	ACE HARDWARE	541971	SEALANT,NIPPLE,COUPL,RULE	05/05/05	05/05/05	AP	WP 0607-0860-4255	60.88
V0005640	ACE HARDWARE	541971	PUTTYKNIFE,FILLER,BRUSH-4	05/05/05	05/05/05	AP	WP 0607-0860-4269	16.29
V0005640	ACE HARDWARE	541976	TAPE MASK	05/06/05	05/06/05	AP	WP 0607-0860-4269	2.54
V0009235	ADT SECURITY SE	541967	MAY SVC	05/10/05	05/10/05	AP	WP 0607-0860-4253	19.96
V0010200	AFFIRMED MEDICA	541981	8OZ EYE WASH,GLASSES	05/11/05	05/11/05	AP	WP 0607-0860-4269	16.15
V0016290	ALSCO	541972	2-3X5 MATS 4/26	05/05/05	05/05/05	AP	WP 0607-0860-4225	3.50
V0016290	ALSCO	541972	2-3X5 MATS 3/15	05/05/05	05/05/05	AP	WP 0607-0860-4225	3.50
V0078490	BLACK HILLS POW	546910	170105110001 400	05/25/05	05/25/05	AP	WP 0607-0860-4283	44.06
V0078490	BLACK HILLS POW	546910	170106386501 170	05/25/05	05/25/05	AP	WP 0607-0860-4283	24.19
V0133303	CELLULAR ONE OF	546882	4842212	05/25/05	05/25/05	AP	WP 0607-0860-4281	15.41
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0607-0860-4261	4.90
V0141335	CITY-WATER DEPA	546884	900100001 0	05/25/05	05/25/05	AP	WP 0607-0860-4284	401.99
V0202400	DEX MEDIA EAST	545790	QWEST DEX CHRGS	05/06/05	05/06/05	AP	WP 0607-0860-4281	1.44
V0237350	EVERGREEN OFFIC	541977	2-DESKJET PRINT CARTRIDGE	05/05/05	05/05/05	AP	WP 0607-0860-4261	47.90
V0249850	FENCE COMPANY,	541978	30-9'X2' POSTS	05/12/05	05/12/05	AP	WP 0607-0860-4254	600.00
V0384600	IKON OFFICE SOL	541979	MAY COPIER MAINT	05/11/05	05/11/05	AP	WP 0607-0860-4253	33.00
V0563060	MONTANA DAKOTA	546899	03713621 8.8	05/25/05	05/25/05	AP	WP 0607-0860-4282	97.08
V0569550	MT STATES SECUR	541974	PATROL	05/05/05	05/05/05	AP	WP 0607-0860-4225	107.33
V0612410	NORTHWEST PIPE	541975	BONNET GSKT,FRGHT	05/05/05	05/05/05	AP	WP 0607-0860-4255	15.42
V0612410	NORTHWEST PIPE	541975	WRONG SIZE CREDIT	05/05/05	05/05/05	AP	WP 0607-0860-4255	-15.42
V0678735	PONDEROSA SPORT	541343	TSHIRT NICHOLS C	05/24/05	05/24/05	AP	WP 0607-0860-4263	3.75
V0678735	PONDEROSA SPORT	541343	TSHIRT REAGAN R	05/24/05	05/24/05	AP	WP 0607-0860-4263	3.75
V0678735	PONDEROSA SPORT	541343	TSHIRTS SEASONAL	05/24/05	05/24/05	AP	WP 0607-0860-4263	30.00
V0678973	POWER HOUSE HON	541334	O FLTR	05/17/05	05/17/05	AP	WP 0607-0860-4253	13.65
V0711110	RAPID CITY JOUR	541969	52WK SUBSC	05/05/05	05/05/05	AP	WP 0607-0860-4293	180.00
V0698810	RDO EQUIPMENT C	541970	CK HYDRAULICS	05/05/05	05/05/05	AP	WP 0607-0860-4253	136.50
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0607-0860-4281	0.54
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0607-0860-4281	68.12

COSTCNTR: 0860 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,959.13 Total: 1,959.13

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
V0054985	BASLER PRINTING	543748	1000 BOOT LABELS	05/16/05	05/16/05	AP	WP 0610-0870-4261	327.25
T8484	BREK RENTALS IN	531833	PRKG TKT OVERPYMNT	05/18/05	05/18/05	AP	WP 0610-0870-4530	10.00
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0610-0870-4261	216.14
T9309	CRAINE, ANN	531834	PRKG TKT OVERPYMNT	05/18/05	05/18/05	AP	WP 0610-0870-4530	10.00
V0232323	EMBLEM ENTERPRI	543759	PATCHES PRKG ENFOREMNT	05/19/05	05/19/05	AP	WP 0610-0870-4263	350.89
T9310	ERICKSON, BECKY	531829	LEASED PRKG RFD	05/18/05	05/18/05	AP	WP 0610-0870-4530	95.26
V0238706	EXCAVATING SPEC	543758	RAMP SNOW REMVL	05/19/05	05/19/05	AP	WP 0610-0870-4225	237.50
T9311	FEARON, RENEE	531831	PRKG TKT OVRPYMNT	05/18/05	05/18/05	AP	WP 0610-0870-4530	10.00
T8836	GOULETTE, STACY	531832	PRKG TKT OVERPYMNT	05/18/05	05/18/05	AP	WP 0610-0870-4530	10.00
T9313	NICHOLSON, JEAN	531835	PRKG TKT OVRPYMNT	05/18/05	05/18/05	AP	WP 0610-0870-4530	10.00
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0610-0870-4281	0.26
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0610-0870-4281	38.08
T9314	SULLIVAN, JOHN	531836	PRKG TKT OVRPYMNT	05/20/05	05/20/05	AP	WP 0610-0870-4530	10.00
V0885610	VALLEY SWEEPING	543690	RAMP SWEEPING	05/10/05	05/10/05	AP	WP 0610-0870-4225	180.00
T9315	VAN LISSEL, THO	531830	PRK TKT OVRPYMNT	05/18/05	05/18/05	AP	WP 0610-0870-4530	10.00
V0899601	WALMART COMMUNI	543747	SUPPL, CONTAINERS	05/19/05	05/19/05	AP	WP 0610-0870-4269	52.27

COSTCNTR: 0870 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,567.65 Total: 1,567.65

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	544260	SPOT REMVR	05/13/05	05/13/05	AP	WP 0618-0890-4264	4.49
V0005641	ACE HARDWARE-EA	544260	HEX KEY SET, PADLOCK, RVTS,	05/13/05	05/13/05	AP	WP 0618-0890-4253	39.19
T9321	ASHLAND, PAUL	527847	OVER PAYMENT PT ACCT	05/25/05	05/25/05	AP	WP 0618-0890-4530	71.70
V0040488	ASPEN CENTER CL	534498	38BX ONE TOUCH ULTRA STRI	05/25/05	05/25/05	AP	WP 0618-0890-4297	1,540.18
V0040488	ASPEN CENTER CL	534498	14 ONE TOUCH ULTRA MACHIN	05/25/05	05/25/05	AP	WP 0618-0890-4297	756.00
V0040488	ASPEN CENTER CL	534498	6 ONE TOUCH ULTRA CNTRL S	05/25/05	05/25/05	AP	WP 0618-0890-4297	47.82
V0065620	BERKLEY RISK AD	527846	DUP PAYMNT ON PT ACCT	05/12/05	05/12/05	AP	WP 0618-0890-4530	469.08
V0131400	CARQUEST AUTO P	544297	A FLTR, O FLTR MED 3	05/16/05	05/16/05	AP	WP 0618-0890-4251	17.93
V0131400	CARQUEST AUTO P	544352	A FLTR, O FLTR, BRAKE PADS	05/25/05	05/25/05	AP	WP 0618-0890-4251	114.90
V0131400	CARQUEST AUTO P	544352	DOME LIGHT BULBS MED	05/25/05	05/25/05	AP	WP 0618-0890-4251	8.21
V0133303	CELLULAR ONE OF	546882	4313641	05/25/05	05/25/05	AP	WP 0618-0890-4281	53.46
V0133303	CELLULAR ONE OF	546882	8630061	05/25/05	05/25/05	AP	WP 0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	546882	8630062	05/25/05	05/25/05	AP	WP 0618-0890-4281	22.86
V0133303	CELLULAR ONE OF	546882	8630063	05/25/05	05/25/05	AP	WP 0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	546882	8630064	05/25/05	05/25/05	AP	WP 0618-0890-4281	23.77
V0133303	CELLULAR ONE OF	546882	8630065	05/25/05	05/25/05	AP	WP 0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	546882	8630066	05/25/05	05/25/05	AP	WP 0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	546882	8630067	05/25/05	05/25/05	AP	WP 0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	546882	8630068	05/25/05	05/25/05	AP	WP 0618-0890-4281	22.43
V0139602	CITY OF RAPID C	544236	POSTAGE	05/25/05	05/25/05	AP	WP 0618-0890-4261	100.00
V0139602	CITY OF RAPID C	544320	POSTAGE	05/25/05	05/25/05	AP	WP 0618-0890-4261	100.00
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0618-0890-4261	229.40
V0178290	CREATIVE VENTUR	544251	6 ALS FIELD GUIDES, 34 CRI	05/16/05	05/16/05	AP	WP 0618-0890-4261	799.60
V0202400	DEX MEDIA EAST	545790	QWEST DEX CHRGS	05/06/05	05/06/05	AP	WP 0618-0890-4281	4.31
V0232330	EMERGENCY MEDIC	544253	EMS DISPOS	05/12/05	05/12/05	AP	WP 0618-0890-4297	1,130.84
V0232330	EMERGENCY MEDIC	544309	DISPOS	05/17/05	05/17/05	AP	WP 0618-0890-4297	996.25
V0232330	EMERGENCY MEDIC	544354	DISPOS	05/25/05	05/25/05	AP	WP 0618-0890-4297	301.22
V0232330	EMERGENCY MEDIC	544354	HEAD, BASE STORAGE	05/25/05	05/25/05	AP	WP 0618-0890-4253	58.95
V0232330	EMERGENCY MEDIC	544354	HEAD STORAGE POUCH	05/25/05	05/25/05	AP	WP 0618-0890-4253	65.95
V0232330	EMERGENCY MEDIC	544354	DISPOS	05/25/05	05/25/05	AP	WP 0618-0890-4297	68.68
V0232330	EMERGENCY MEDIC	544354	DISPOS	05/25/05	05/25/05	AP	WP 0618-0890-4297	429.74

V0232450	EMSAR TWIN CITI	544269	COT RPR, MAINT	05/16/05	05/16/05	AP	WP	0618-0890-4253	2,069.94
V0232450	EMSAR TWIN CITI	544269	RED CROSSBAR RPR	05/16/05	05/16/05	AP	WP	0618-0890-4253	334.46
T9303	HOLIDAY INN SEL	544249	LODG THOMPSON M 07/6-9	05/16/05	05/16/05	AP	WP	0618-0890-4270	273.99
T9305	KUNES, CLAIRE	527844	OVERPAYMENT ON PT ACCT	05/12/05	05/12/05	AP	WP	0618-0890-4530	39.40
V0466300	LINWELD	544268	OXY BOTTLE RENTAL	05/12/05	05/12/05	AP	WP	0618-0890-4246	250.50
V0466300	LINWELD	544268	OXY	05/12/05	05/12/05	AP	WP	0618-0890-4297	102.32
V0466300	LINWELD	544314	OXY	05/20/05	05/20/05	AP	WP	0618-0890-4297	46.55
V0466300	LINWELD	544314	OXY	05/20/05	05/20/05	AP	WP	0618-0890-4297	67.59
V0466300	LINWELD	544347	OXYGEN	05/25/05	05/25/05	AP	WP	0618-0890-4297	59.97
V0523875	MANNING, DR KEL	540566	MAY05 CONTRACT SVCS	05/10/05	05/10/05	AP	WP	0618-0890-4225	1,200.00
V0536400	MATRX MEDICAL I	544259	36 FIELD GUIDES	05/12/05	05/12/05	AP	WP	0618-0890-4261	574.20
V0536400	MATRX MEDICAL I	544259	EMS DISPOS	05/12/05	05/12/05	AP	WP	0618-0890-4297	1,003.70
V0536400	MATRX MEDICAL I	544302	DISPOSABLES	05/17/05	05/17/05	AP	WP	0618-0890-4297	1,133.50
V0536400	MATRX MEDICAL I	544302	DISPOSABLES	05/17/05	05/17/05	AP	WP	0618-0890-4297	12.00
V0536400	MATRX MEDICAL I	544357	DISPOS	05/25/05	05/25/05	AP	WP	0618-0890-4297	500.00
V0520190	MCKIE FORD INC	544329	LIGHT CNTRL MODULE MED 3	05/20/05	05/20/05	AP	WP	0618-0890-4251	53.12
T8653	MEDICARE PART B	527845	DUP PAYMENT PT ACCT	05/11/05	05/11/05	AP	WP	0618-0890-4530	195.82
V0540135	MEDTRONIC PHYSI	544305	ANNUAL SVC CONTRACT 05020	05/17/05	05/17/05	AP	WP	0618-0890-4225	9,340.04
V0569175	MOUNTAIN PLAINS	544266	REG WILLETT D	05/12/05	05/12/05	AP	WP	0618-0890-4270	75.00
V0569175	MOUNTAIN PLAINS	544266	REG JOHNSON A	05/12/05	05/12/05	AP	WP	0618-0890-4270	75.00

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
V0618600	OFFICEMAX	544300	BATTERY BACKUP	05/19/05	05/19/05	AP	WP	0618-0890-4295	59.99
V0731405	REPAIR SHOP, TH	544290	REBUILD ALTERNATOR MED 3	05/13/05	05/13/05	AP	WP	0618-0890-4251	122.01
V0775500	SERVALL UNIFORM	544245	LINEN SVC	05/10/05	05/10/05	AP	WP	0618-0890-4264	26.32
V0775500	SERVALL UNIFORM	544245	LINEN SVC	05/10/05	05/10/05	AP	WP	0618-0890-4264	32.22
V0775500	SERVALL UNIFORM	544274	LINEN SVC	05/12/05	05/12/05	AP	WP	0618-0890-4264	75.88
V0775500	SERVALL UNIFORM	544323	EMS LINEN SVC	05/20/05	05/20/05	AP	WP	0618-0890-4264	49.19
V0775500	SERVALL UNIFORM	544363	LINEN SVC	05/25/05	05/25/05	AP	WP	0618-0890-4264	34.75
V0787250	SIMPSON'S CREAT	544310	1000 PATIENT CARE REPORTS	05/17/05	05/17/05	AP	WP	0618-0890-4261	147.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC BALDWIN J	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC BARTLING M	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC CARLSON N	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC CHAPMAN H	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC EISENBRAUN R	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC GENCARELLE S	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC GOBEN R	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC HAUSWALD S	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC JOHNSON A	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC JOLLEY C	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC KENNEDY K	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC KLUNDER K	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC L'ESPERANCE J	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC LONG B	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC MARTENS E	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC MERTES M	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC MORTON B	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC NICOLAI TJ	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC PAGE M	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC POVANDRA B	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC RAYMOND K	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC REITZ J	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC SODERBERG J	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC THOMPSON M	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC TUADEN J	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC WARREN C	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC WEINERT R	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC WILLETT D	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	544340	PARAMEDIC ZIMMIOND A	05/24/05	05/24/05	AP	WP	0618-0890-4225	25.00
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP	0618-0890-4281	8.71
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP	0618-0890-4281	25.04
V0835195	STRYKER SALES C	544261	8 PULL HANDLES	05/12/05	05/12/05	AP	WP	0618-0890-4253	800.00
V0835195	STRYKER SALES C	544308	FLAT STORAGE POUCH	05/17/05	05/17/05	AP	WP	0618-0890-4253	400.00
V0835195	STRYKER SALES C	544346	COT BELT, COT RAILS	05/25/05	05/25/05	AP	WP	0618-0890-4253	284.32
V0880250	UNITED PARCEL S	546669	1410779344, CHRGS	05/16/05	05/16/05	AP	WP	0618-0890-4261	50.85



V0908937 WATERCREST INDU 544264 8 HAND E RESTRAINTS 05/12/05 05/12/05 AP WP 0618-0890-4265 247.60

COSTCNTR: 0890 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,085.09 Total: 28,085.09

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 58  
THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0907 Title: CEMETERY ENDOWMENT Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0678973	POWER HOUSE HON	541973	DIESEL EXMARK 60IN SN:541	05/06/05	05/06/05	AP	WP 0726-0907-4350	10,399.00
V0678973	POWER HOUSE HON	541973	EXCAL BLADE,MULCH KIT,FRG	05/06/05	05/06/05	AP	WP 0726-0907-4253	228.80

COSTCNTR: 0907 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,627.80 Total: 10,627.80

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 59  
THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0036650	ARMSTRONG EXTIN	49211	SVCS ANNUAL MAINT	05/24/05	05/24/05	AP	WP 0775-0911-4225	93.00
V0137240	CHRIS SUPPLY CO	49207	PARTS-CONCESS EQUIP	05/24/05	05/24/05	AP	WP 0775-0911-4253	61.98
V0182360	CULLIGAN WATER	49218	SVC MAY	05/24/05	05/24/05	AP	WP 0775-0911-4225	44.50
V0182360	CULLIGAN WATER	533000	MAY SOFTENER	05/11/05	05/11/05	AP	WP 0775-0911-4264	12.25

COSTCNTR: 0911 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 211.73 Total: 211.73

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 60  
THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0016290	ALSCO	533003	MOP,RUGS 4/7	05/05/05	05/05/05	AP	WP 0777-0914-4264	4.45
V0016290	ALSCO	533003	MOP,RUGS 4/21	05/05/05	05/05/05	AP	WP 0777-0914-4264	4.45
V0078490	BLACK HILLS POW	546886	080102503601 22800	05/25/05	05/25/05	AP	WP 0777-0914-4283	1,852.39
V0133303	CELLULAR ONE OF	546882	4312285	05/25/05	05/25/05	AP	WP 0777-0914-4281	22.95
V0141335	CITY-WATER DEPA	545872	030665601	05/06/05	05/06/05	AP	WP 0777-0914-4284	66.62
V0151660	COMMERCIAL ENER	533007	APR NATURAL GAS 1092	05/06/05	05/06/05	AP	WP 0777-0914-4282	7,580.84
V0312550	GRIMM'S PUMP SE	533001	O FLTRS	05/11/05	05/11/05	AP	WP 0777-0914-4253	263.22
V0459659	KNECHT HOME CEN	533005	HARDWARE	05/11/05	05/11/05	AP	WP 0777-0914-4253	1.20
V0612410	NORTHWEST PIPE	49203	ITEMS-ENERGY PLNT TWR RPR	05/24/05	05/24/05	AP	WP 0777-0914-4253	48.76
V0612410	NORTHWEST PIPE	49203	ITEMS-ENERGY PLNT RPR	05/24/05	05/24/05	AP	WP 0777-0914-4253	96.75
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0777-0914-4281	119.00
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0777-0914-4281	188.50
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0777-0914-4281	0.66
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0777-0914-4281	39.03
V0934830	WESTERN STATION	533004	STAMP PAD INK	05/05/05	05/05/05	AP	WP 0777-0914-4261	4.05

COSTCNTR: 0914 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,292.87 Total: 10,292.87

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0850225	THURSTON DESIGN	49244	STAGE RIGGING GRID INSTAL	05/24/05	05/24/05	AP	WP 0775-0915-4225	41,250.00

COSTCNTR: 0915 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41,250.00 Total: 41,250.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	49213	MONTHLY SVC APR	05/24/05	05/24/05	AP	WP 0775-0917-4281	144.73

COSTCNTR: 0917 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 144.73 Total: 144.73

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705945	RAPID CITY CONV	533092	1/12 SUBSIDY FOR CVB	05/06/05	05/06/05	AP	WP 0775-0919-4225	63,509.58

COSTCNTR: 0919 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 63,509.58 Total: 63,509.58

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
V0558865	MK SERVICES	534913	705 SITTING BULL RMVL DEB	05/25/05	05/25/05	AP	WP 0260-0927-4225	65.00
V0558865	MK SERVICES	534914	723 HALLEY ST RMVL OF DEB	05/25/05	05/25/05	AP	WP 0260-0927-4225	205.00
V0856470	TOW PRO	534903	512 CRAZY HORSE TOW VEH	05/05/05	05/05/05	AP	WP 0260-0927-4225	50.00

COSTCNTR: 0927 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 320.00 Total: 320.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0930 Title: COMMUNITY DEVELOPMENT Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	545971	POSTAGE	05/25/05	05/25/05	AP	WP 0510-0930-4261	1.98
V0349360	HAYMAN & ASSOCI	542348	NRP-HOME INSP JACKSON C-6	05/25/05	05/25/05	AP	WP 0510-0930-4225	250.00
V0711110	RAPID CITY JOUR	542467	2004 CAPER	05/25/05	05/25/05	AP	WP 0510-0930-4230	45.36
V0809840	SOUTH DAKOTA EX	542463	MAR PHONE	05/25/05	05/25/05	AP	WP 0510-0930-4281	13.61
V0818740	SOUTH DAKOTA SC	546877	APR PHONE	05/25/05	05/25/05	AP	WP 0510-0930-4281	82.16

COSTCNTR: 0930 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 393.11 Total: 393.11

SORT: PE Name within COSTCNTR

COSTCNTR: 0933 Title: WATER REPLACMT/IMPROVEMENT Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0135100	CETEC ENGINEERI	546191	W05-1450 WELL #5 PMP RPLC	05/23/05	05/23/05	AP	WP 0602-0933-4223/1450-	359.86
V0250245	FERBER ENGINEER	546172	SSW02-1258 DEADWOOD AVE N	05/23/05	05/23/05	AP	WP 0602-0933-4223/1258-	508.62
V0519812	MCGRAW HILL CON	546190	PW05-1447 MASTER PLAN RFP	05/23/05	05/23/05	AP	WP 0602-0933-4230/1447-	119.70
V0698700	RCS CONSTRUCTIO	546188	ST04-1068 LEMMON AVE RECO	05/23/05	05/23/05	AP	WP 0602-0933-4381/1068-	3,699.30
V0840711	TSP THREE INC	539311	W05-1342 MT VIEW UTIL REC	05/23/05	05/23/05	AP	WP 0602-0933-4223/1342-	41.58
V0840711	TSP THREE INC	546177	W05-1342 MT VIEW UTIL REC	05/23/05	05/23/05	AP	WP 0602-0933-4223/1342-	0.00

COSTCNTR: 0933 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,729.06 Total: 4,729.06

SORT: PE Name within COSTCNTR

COSTCNTR: 0934 Title: WATER EXPANSION PROJECTS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0051815	BANNER ASSOCIAT	546174	SSW04-1429 CONSTR FEE DET	05/23/05	05/23/05	AP	WP 0602-0934-4223/1429-	1,798.64

COSTCNTR: 0934 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,798.64 Total: 1,798.64

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	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0789-0963-4261	33.43

COSTCNTR: 0963 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33.43 Total: 33.43

SORT: PE Name within COSTCNTR

COSTCNTR: 0967 Title: WORKERS' COMPENSATION FUND Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0065620	BERKLEY RISK AD	546658	ADMN FEE APR	05/06/05	05/06/05	AP	WP 0792-0967-4225	1,375.00
V0694200	PROMOTION REHAB	531875	JOB SITE ASSESSMENT LIEBI	05/06/05	05/06/05	AP	WP 0792-0967-4225	50.00
V0694200	PROMOTION REHAB	531878	SITE ASSESSMENT JACO V	05/11/05	05/11/05	AP	WP 0792-0967-4225	50.00
V0749700	RUSHMORE PLAZA	531879	NEW EMPLOYEE ORIENTATION	05/25/05	05/25/05	AP	WP 0792-0967-4263	591.89

COSTCNTR: 0967 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,066.89 Total: 2,066.89

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
V0119977	BUSINESS INSURA	531876	SUBSC RENEWL	05/06/05	05/06/05	AP	WP 0793-0968-4293	97.00
V0756845	ST PAUL TRAVELE	545883	EARNED INCOME CREDIT	05/06/05	05/06/05	AP	WP 0793-0968-4211	-30.54
V0756845	ST PAUL TRAVELE	545883	M TESCH	05/06/05	05/06/05	AP	WP 0793-0968-4211	839.70
V0756845	ST PAUL TRAVELE	545883	C JACOBSEN	05/06/05	05/06/05	AP	WP 0793-0968-4211	230.12
V0756845	ST PAUL TRAVELE	545883	G TSCHETTER	05/06/05	05/06/05	AP	WP 0793-0968-4211	679.22
V0756845	ST PAUL TRAVELE	545883	B SMITH	05/06/05	05/06/05	AP	WP 0793-0968-4211	1,631.11
V0756845	ST PAUL TRAVELE	545883	IDLEWILD INN	05/06/05	05/06/05	AP	WP 0793-0968-4211	600.00
V0756845	ST PAUL TRAVELE	545883	L HALE	05/06/05	05/06/05	AP	WP 0793-0968-4211	532.19
V0756845	ST PAUL TRAVELE	545883	T SCHOMMER	05/06/05	05/06/05	AP	WP 0793-0968-4211	128.00
V0756845	ST PAUL TRAVELE	545883	L FARRUGGIA	05/06/05	05/06/05	AP	WP 0793-0968-4211	30.00

COSTCNTR: 0968 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,736.80 Total: 4,736.80

SORT: PE Name within COSTCNTR

COSTCNTR: 0969 Title: 2003 CONSOLIDATED Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	546178	SS00-940 CENTRE ST SWR EX	05/23/05	05/23/05	AP	WP 0251-0969-4223/0940-	1,417.09

COSTCNTR: 0969 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,417.09 Total: 1,417.09

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
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V0822010	UNIVERSITY OF P 541842	238214080 BEARDSLEY J	05/06/05	05/06/05	AP	WP 0718-1002-4228	1,000.00
V0822041	UNIVERSITY OF S 541845	HEDRICK D 468046508	05/18/05	05/18/05	AP	WP 0718-1002-4228	720.60
V0822041	UNIVERSITY OF S 541845	JOHNS J 504061549	05/18/05	05/18/05	AP	WP 0718-1002-4228	720.60

COSTCNTR: 1002 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,441.20 Total: 2,441.20

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0133303	CELLULAR ONE OF	546882	3906528	05/25/05	05/25/05	AP	WP 0606-2071-4281	44.48
V0133303	CELLULAR ONE OF	546882	3906661	05/25/05	05/25/05	AP	WP 0606-2071-4281	43.75
V0133303	CELLULAR ONE OF	546882	3907212	05/25/05	05/25/05	AP	WP 0606-2071-4281	50.11
V0133303	CELLULAR ONE OF	546882	3907213	05/25/05	05/25/05	AP	WP 0606-2071-4281	58.50
V0133303	CELLULAR ONE OF	546882	8631058	05/25/05	05/25/05	AP	WP 0606-2071-4281	15.41
V0133303	CELLULAR ONE OF	546882	8631500	05/25/05	05/25/05	AP	WP 0606-2071-4281	22.95
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0606-2071-4261	40.87
V0202400	DEX MEDIA EAST	545790	QWEST DEX CHRGS	05/06/05	05/06/05	AP	WP 0606-2071-4281	1.44
V0249445	FEDERAL EXPRESS	546668	CHARGES	05/16/05	05/16/05	AP	WP 0606-2071-4261	25.59
V0249445	FEDERAL EXPRESS	546681	CHARGES	05/23/05	05/23/05	AP	WP 0606-2071-4261	8.91

COSTCNTR: 2071 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 312.01 Total: 312.01

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0563060	MONTANA DAKOTA	538901	03345421 122.81	05/25/05	05/25/05	AP	WP 0606-2072-4282	1,222.52
V0563060	MONTANA DAKOTA	538902	CORR PO#538812	05/25/05	05/25/05	AP	WP 0606-2072-4282	-714.19

COSTCNTR: 2072 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 508.33 Total: 508.33

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0563060	MONTANA DAKOTA	538901	03345421 141.29	05/25/05	05/25/05	AP	WP 0606-2073-4282	1,406.56

COSTCNTR: 2073 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,406.56 Total: 1,406.56

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 76  
THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0563060	MONTANA DAKOTA	538901	03346221 33.7	05/25/05	05/25/05	AP	WP 0606-2075-4282	343.04
V0563060	MONTANA DAKOTA	538901	03346321 64.4	05/25/05	05/25/05	AP	WP 0606-2075-4282	656.44
V0563060	MONTANA DAKOTA	538901	03346121 0	05/25/05	05/25/05	AP	WP 0606-2075-4282	10.15
V0563060	MONTANA DAKOTA	538901	33119501 8.2	05/25/05	05/25/05	AP	WP 0606-2075-4282	91.15
V0563060	MONTANA DAKOTA	538901	33324601 16.9	05/25/05	05/25/05	AP	WP 0606-2075-4282	177.09
V0563060	MONTANA DAKOTA	538902	CORR PO#538812	05/25/05	05/25/05	AP	WP 0606-2075-4282	714.19

COSTCNTR: 2075 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,992.06 Total: 1,992.06

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0133303	CELLULAR ONE OF	546882	3902022	05/25/05	05/25/05	AP	WP 0606-2079-4281	33.72
V0133303	CELLULAR ONE OF	546882	8631059	05/25/05	05/25/05	AP	WP 0606-2079-4281	15.41
V0563060	MONTANA DAKOTA	538901	03345521 8.3	05/25/05	05/25/05	AP	WP 0606-2079-4282	92.13
V0698817	RP ENTERPRISES/	544262	3 TSHIRTS BELISLE D	05/12/05	05/12/05	AP	WP 0606-2079-4263	24.00
V0698817	RP ENTERPRISES/	544262	2 TSHIRTS,SWTSHRT CHILSON	05/12/05	05/12/05	AP	WP 0606-2079-4263	30.00
V0698817	RP ENTERPRISES/	544262	2 TSHIRTS,SWTSHRT ARMSTRO	05/12/05	05/12/05	AP	WP 0606-2079-4263	26.00
V0698817	RP ENTERPRISES/	544262	3 TSHIRTS KRAUSE T	05/12/05	05/12/05	AP	WP 0606-2079-4263	21.00
V0698817	RP ENTERPRISES/	544262	2 TSHRTS,SWTSHRT REARICK	05/12/05	05/12/05	AP	WP 0606-2079-4263	26.00
V0698817	RP ENTERPRISES/	544262	2 TSHIRTS,SWTSHRT REISHUS	05/12/05	05/12/05	AP	WP 0606-2079-4263	26.00
V0698817	RP ENTERPRISES/	544262	TSHIRT RENZ J	05/12/05	05/12/05	AP	WP 0606-2079-4263	7.00
V0698817	RP ENTERPRISES/	544262	TSHIRT,SWTSHRT MASSEY J	05/12/05	05/12/05	AP	WP 0606-2079-4263	21.00
V0698817	RP ENTERPRISES/	544262	2 TSHIRTS NICOLAI TJ	05/12/05	05/12/05	AP	WP 0606-2079-4263	14.00
V0698817	RP ENTERPRISES/	544262	2 TSHIRTS,SWTSHRT LINDSLE	05/12/05	05/12/05	AP	WP 0606-2079-4263	26.00

COSTCNTR: 2079 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 362.26 Total: 362.26

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	535567	OXY LK,ACET WS,C25	05/17/05	05/17/05	AP	WP 0613-4030-4269	10.50
V0005640	ACE HARDWARE	535582	TRSH BAG,DRILL BIT,FORK	05/18/05	05/18/05	AP	WP 0613-4030-4269	45.96
V0009235	ADT SECURITY SE	535531	MAY SVC	05/10/05	05/10/05	AP	WP 0613-4030-4225	18.58
V0070030	BIRDSALL SAND &	535564	SAND	05/13/05	05/13/05	AP	WP 0613-4030-4268	664.70
V0131400	CARQUEST AUTO P	535581	METAL MOVER,RECEPT,TWLS	05/18/05	05/18/05	AP	WP 0613-4030-4253	57.34
V0131400	CARQUEST AUTO P	535581	F FLTR	05/18/05	05/18/05	AP	WP 0613-4030-4253	6.64
V0131400	CARQUEST AUTO P	535581	RTN FLTR	05/18/05	05/18/05	AP	WP 0613-4030-4253	-6.64
V0133303	CELLULAR ONE OF	546882	3901673	05/25/05	05/25/05	AP	WP 0613-4030-4281	22.95
V0133303	CELLULAR ONE OF	546882	3905484	05/25/05	05/25/05	AP	WP 0613-4030-4281	18.07
V0133303	CELLULAR ONE OF	546882	4842142	05/25/05	05/25/05	AP	WP 0613-4030-4281	22.95
V0133303	CELLULAR ONE OF	546882	4844676	05/25/05	05/25/05	AP	WP 0613-4030-4281	11.48
V0141335	CITY-WATER DEPA	546884	082210002 20	05/25/05	05/25/05	AP	WP 0613-4030-4284	155.75
V0141335	CITY-WATER DEPA	546884	599000101 15604	05/25/05	05/25/05	AP	WP 0613-4030-4284	2,603.39
V0197405	DAVIS SUN TURF	535570	SEAL KIT,WHEEL CYL	05/23/05	05/23/05	AP	WP 0613-4030-4253	108.51
V0197405	DAVIS SUN TURF	535570	SEAL KIT	05/23/05	05/23/05	AP	WP 0613-4030-4253	74.76
V0197405	DAVIS SUN TURF	535584	WHEEL CYL	05/18/05	05/18/05	AP	WP 0613-4030-4253	72.47
V0197405	DAVIS SUN TURF	535584	PAINT	05/18/05	05/18/05	AP	WP 0613-4030-4269	339.29

V0202400	DEX MEDIA EAST	545790	QWEST DEX CHRGS	05/06/05	05/06/05	AP	WP 0613-4030-4281	10.21
V0257580	FLANNERY OIL	535549	UNL GAS,DSL	05/10/05	05/10/05	AP	WP 0613-4030-4262	788.97
V0257580	FLANNERY OIL	535571	DSL	05/16/05	05/16/05	AP	WP 0613-4030-4262	541.58
V0305175	GCSA	535573	DUES-ZACHER M	05/17/05	05/17/05	AP	WP 0613-4030-4292	40.00
V0305175	GCSA	535573	DUES-WALRAVEN J	05/17/05	05/17/05	AP	WP 0613-4030-4292	40.00
V0305175	GCSA	535573	DUES COX L	05/17/05	05/17/05	AP	WP 0613-4030-4292	40.00
V0282200	GCSAA	535586	MEMBERSHIP DUES WALRAVEN	05/18/05	05/18/05	AP	WP 0613-4030-4292	300.00
V0305750	GOLF CARS WEST	535558	JUNE CART PAYMENT	05/10/05	05/10/05	AP	WP 0613-4030-4225	6,799.65
V0349550	HEARTLAND PAPER	535587	TWLS, TISSUE	05/18/05	05/18/05	AP	WP 0613-4030-4264	93.48
V0349550	HEARTLAND PAPER	535587	TAX EXEMPT	05/18/05	05/18/05	AP	WP 0613-4030-4264	-5.17
V0375060	HOUSTON EQUIP C	535592	KNIVES	05/18/05	05/18/05	AP	WP 0613-4030-4253	67.20
V0393980	INDUSTRIAL SUPP	535589	ADAPTERS	05/18/05	05/18/05	AP	WP 0613-4030-4253	25.50
V0393980	INDUSTRIAL SUPP	535589	COUPS	05/18/05	05/18/05	AP	WP 0613-4030-4253	40.85
V0432530	KIEFFER SANITAT	535588	APR SVC	05/18/05	05/18/05	AP	WP 0613-4030-4225	232.00
V0459659	KNECHT HOME CEN	535551	SCREWS, SHRPNR, CLMP BAR, BI	05/06/05	05/06/05	AP	WP 0613-4030-4269	34.42
V0459659	KNECHT HOME CEN	535551	QTR ROUND PINE	05/06/05	05/06/05	AP	WP 0613-4030-4252	2.40
V0459659	KNECHT HOME CEN	535574	CAULK, NUTS	05/17/05	05/17/05	AP	WP 0613-4030-4269	9.97
V0459659	KNECHT HOME CEN	535574	PINE	05/17/05	05/17/05	AP	WP 0613-4030-4252	98.38
V0459659	KNECHT HOME CEN	535574	NEEDLE	05/17/05	05/17/05	AP	WP 0613-4030-4269	4.27
V0459659	KNECHT HOME CEN	535574	FOAM CVR, NUTS, WHT PAINT	05/17/05	05/17/05	AP	WP 0613-4030-4269	53.56
V0459659	KNECHT HOME CEN	535574	SCREWS	05/17/05	05/17/05	AP	WP 0613-4030-4269	5.84
V0482686	LARSON, TREVOR	535559	PGA DUES	05/12/05	05/12/05	AP	WP 0613-4030-4292	65.00
V0538600	MAYER RADIO INC	535590	BATT	05/18/05	05/18/05	AP	WP 0613-4030-4259	41.25
V0563060	MONTANA DAKOTA	546899	03562322 56.7	05/25/05	05/25/05	AP	WP 0613-4030-4282	583.18
V0563060	MONTANA DAKOTA	546899	03562425 4.9	05/25/05	05/25/05	AP	WP 0613-4030-4282	59.95
V0563060	MONTANA DAKOTA	546918	03619022 6.2	05/25/05	05/25/05	AP	WP 0613-4030-4282	71.75
V0563060	MONTANA DAKOTA	546918	03619121 7.3	05/25/05	05/25/05	AP	WP 0613-4030-4282	82.61
V0609765	NORTH CENTRAL C	531837	FISHER M	05/18/05	05/18/05	AP	WP 0613-4030-4225	15.29
V0609765	NORTH CENTRAL C	531837	WHITEBEARCLAWS J	05/18/05	05/18/05	AP	WP 0613-4030-4225	8.80
V0609765	NORTH CENTRAL C	531837	SAILER R	05/18/05	05/18/05	AP	WP 0613-4030-4225	6.30
V0612410	NORTHWEST PIPE	535575	WIRE CONN	05/13/05	05/13/05	AP	WP 0613-4030-4255	38.25
V0612410	NORTHWEST PIPE	535575	BALL VALVE	05/13/05	05/13/05	AP	WP 0613-4030-4255	44.28
V0612410	NORTHWEST PIPE	535575	GALV COMP, PVC RPR, MRKR FL	05/13/05	05/13/05	AP	WP 0613-4030-4255	130.44
V0612410	NORTHWEST PIPE	535575	ROTOR REGULATOR	05/13/05	05/13/05	AP	WP 0613-4030-4255	195.46

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 THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0612410	NORTHWEST PIPE	535575	BAND CLAMP	05/13/05	05/13/05	AP	WP 0613-4030-4255	90.62
V0612410	NORTHWEST PIPE	535575	PVC COMP COUP	05/13/05	05/13/05	AP	WP 0613-4030-4255	52.68
V0678735	PONDEROSA SPORT	541343	TSHIRTS SEASONAL	05/24/05	05/24/05	AP	WP 0613-4030-4263	71.25
V0678973	POWER HOUSE HON	535576	ROPE, NYLON LINE, OIL	05/17/05	05/17/05	AP	WP 0613-4030-4269	79.22
V0715600	RAPID DIESEL SE	535555	DR SHIFT SEAL, GSKT KIT, TU	05/10/05	05/10/05	AP	WP 0613-4030-4253	595.35
V0698810	RDO EQUIPMENT C	535591	SOLENOID	05/18/05	05/18/05	AP	WP 0613-4030-4253	104.21
V0906159	WARNE CHEMICAL	535578	CHIPCO, CASCADE	05/17/05	05/17/05	AP	WP 0613-4030-4266	468.70
V0906159	WARNE CHEMICAL	535578	MPT, CLAMP, TEE, NIPPLE, CAML	05/17/05	05/17/05	AP	WP 0613-4030-4253	45.74
V0906159	WARNE CHEMICAL	535578	TUMR GRASS	05/17/05	05/17/05	AP	WP 0613-4030-4264	77.55
V0936710	WHISLER BEARING	535579	BELTS BALLWASHER	05/17/05	05/17/05	AP	WP 0613-4030-4253	54.19
V0936710	WHISLER BEARING	535594	BELTS	05/18/05	05/18/05	AP	WP 0613-4030-4253	20.84
V0962175	ZIMCO SUPPLY CO	535557	CUP DISP, BRASKETS	05/10/05	05/10/05	AP	WP 0613-4030-4264	89.49
V0962175	ZIMCO SUPPLY CO	535557	GARYS GRN, ULTRA PLEX, SISI	05/10/05	05/10/05	AP	WP 0613-4030-4266	822.52
V0962175	ZIMCO SUPPLY CO	535593	SIGNS, CADDIE BOTTLES	05/18/05	05/18/05	AP	WP 0613-4030-4269	286.03

COSTCNTR: 4030 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,650.76 Total: 17,650.76

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 THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4031 Title: GOLF PRO SHOP Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0081985	BLACK HILLS WIN 535583	APR WINDOW CLNG	05/18/05	05/18/05	AP WP 0613-4031-4264	46.35
V0139400	CITY OF RAPID C 542207	CREDIT CARD FEES	05/10/05	05/10/05	AP WP 0613-4031-4530	2,167.26
V0139400	CITY OF RAPID C 542210	DEPOSIT BAGS	05/10/05	05/10/05	AP WP 0613-4031-4261	184.17
T9308	CRAWFORD, BUTCH 535562	RFD ELECTRIC CART STORAGE	05/18/05	05/18/05	AP WP 0613-4031-4530	325.00
T9308	CRAWFORD, BUTCH 535562	RFD SALES TAX	05/18/05	05/18/05	AP WP 0613-4031-4530	18.98
V0188480	DAKOTA BUSINESS 535569	SETUP MAILBOX	05/17/05	05/17/05	AP WP 0613-4031-4261	69.40
V0237350	EVERGREEN OFFIC 535585	STAPLES	05/18/05	05/18/05	AP WP 0613-4031-4261	16.72
T9312	KOERLIN, CHAD 535595	RFD PASS EMPLOYEE	05/18/05	05/18/05	AP WP 0613-4031-4530	165.60
V0612410	NORTHWEST PIPE 535575	SOAP DISPENSOR	05/13/05	05/13/05	AP WP 0613-4031-4264	49.00
V0809840	SOUTH DAKOTA EX 546852	MARCH PHONE	05/06/05	05/06/05	AP WP 0613-4031-4281	6.62
V0818740	SOUTH DAKOTA SC 546874	APRIL PHONE	05/20/05	05/20/05	AP WP 0613-4031-4281	246.09

COSTCNTR: 4031 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,295.19 Total: 3,295.19

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THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4032 Title: EXEC OPERATIONS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE 535582	SEALER	05/18/05	05/18/05	AP WP 0614-4032-4269	7.62		
V0005640	ACE HARDWARE 535582	WIRE,TORCH TRIGGER	05/18/05	05/18/05	AP WP 0614-4032-4255	32.31		
V0009235	ADT SECURITY SE 535531	MAY SVC	05/10/05	05/10/05	AP WP 0614-4032-4225	17.61		
V0078490	BLACK HILLS POW 546890	130103758901 2360	05/25/05	05/25/05	AP WP 0614-4032-4283	479.69		
V0078490	BLACK HILLS POW 546890	130103997401 1346	05/25/05	05/25/05	AP WP 0614-4032-4283	122.28		
V0078490	BLACK HILLS POW 546890	130106167501 489	05/25/05	05/25/05	AP WP 0614-4032-4283	51.75		
V0133303	CELLULAR ONE OF 546882	3905484	05/25/05	05/25/05	AP WP 0614-4032-4281	18.07		
V0133303	CELLULAR ONE OF 546882	4842140	05/25/05	05/25/05	AP WP 0614-4032-4281	23.05		
V0133303	CELLULAR ONE OF 546882	4844676	05/25/05	05/25/05	AP WP 0614-4032-4281	11.47		
V0141335	CITY-WATER DEPA 546884	599002501 685	05/25/05	05/25/05	AP WP 0614-4032-4284	175.75		
V0257580	FLANNERY OIL 535549	UNL GAS,DSL	05/10/05	05/10/05	AP WP 0614-4032-4262	338.13		
V0257580	FLANNERY OIL 535571	DSL	05/16/05	05/16/05	AP WP 0614-4032-4262	180.53		
V0432530	KIEFFER SANITAT 535588	APR SVC	05/18/05	05/18/05	AP WP 0614-4032-4225	78.00		
V0541285	MENARDS 535580	MATS,NAILS,LATH	05/19/05	05/19/05	AP WP 0614-4032-4269	30.24		
V0818740	SOUTH DAKOTA SC 546874	APRIL PHONE	05/20/05	05/20/05	AP WP 0614-4032-4281	19.04		
V0906159	WARNE CHEMICAL 535578	CASCADE	05/17/05	05/17/05	AP WP 0614-4032-4266	143.70		

COSTCNTR: 4032 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,729.24 Total: 1,729.24

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THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4033 Title: EXEC PRO SHOP Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0010681	AIRE MASTER OF 535563	DEODORIZING	05/17/05	05/17/05	AP WP 0614-4033-4269	18.00		
V0044650	AUTOMATED MAINT 535568	MAY CLNG	05/17/05	05/17/05	AP WP 0614-4033-4225	160.00		
V0141335	CITY-WATER DEPA 545872	004635001	05/06/05	05/06/05	AP WP 0614-4033-4284	72.52		
V0818740	SOUTH DAKOTA SC 546874	APRIL PHONE	05/20/05	05/20/05	AP WP 0614-4033-4281	56.33		

COSTCNTR: 4033 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 306.85 Total: 306.85

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THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02



SORT: PE Name within COSTCNTR

COSTCNTR: 4034 Title: LACROIX OPERATIONS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0141335	CITY-WATER DEPA	546884	599002201 870	05/25/05	05/25/05	AP	WP 0614-4034-4284	916.87

COSTCNTR: 4034 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 916.87 Total: 916.87

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4035 Title: LACROIX PRO SHOP Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0962300	YMCA	546961	APR LACROIX SUBSIDY	05/16/05	05/16/05	AP	WP 0614-4035-4225	5,000.00
V0962300	YMCA	546961	MAY LACROIX SUBSIDY	05/16/05	05/16/05	AP	WP 0614-4035-4225	5,000.00
V0962300	YMCA	546961	JUN LACROIX SUBSIDY	05/16/05	05/16/05	AP	WP 0614-4035-4225	5,000.00

COSTCNTR: 4035 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,000.00 Total: 15,000.00

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	49212	SVC 03/23-04/22	05/24/05	05/24/05	AP	WP 0775-4132-4225	816.08
V0075310	BLACK HILLS FIB	49213	MONTHLY SVC APR	05/24/05	05/24/05	AP	WP 0775-4132-4281	1,508.85
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0775-4132-4261	0.35
V0202400	DEX MEDIA EAST	545790	QWEST DEX CHRGS	05/06/05	05/06/05	AP	WP 0775-4132-4281	5.56
V0305785	GOLDEN WEST TEL	48593	NEW PHONE	05/24/05	05/24/05	AP	WP 0775-4132-4261	285.07
V0305785	GOLDEN WEST TEL	48593	RPR PHONES	05/24/05	05/24/05	AP	WP 0775-4132-4253	216.00
V0308750	GRAY, TANYA	49245	OFC CHAIR	05/24/05	05/24/05	AP	WP 0775-4132-4261	283.83
V0396502	INTERNATIONAL A	49221	MEMBERSHIP DUES KRAEMER J	05/24/05	05/24/05	AP	WP 0775-4132-4292	325.00
V0618600	OFFICEMAX	49196	PRINTER CARTRIDGE	05/24/05	05/24/05	AP	WP 0775-4132-4261	80.98
V0711110	RAPID CITY JOUR	49229	STAGE RIGGING GRID AD	05/24/05	05/24/05	AP	WP 0775-4132-4230	104.76
V0716815	RAPID NET INC	49230	SVCS MODEM LINE MAY	05/24/05	05/24/05	AP	WP 0775-4132-4225	125.00
V0716815	RAPID NET INC	49230	SVCS FRNT PAGE WEB SITE M	05/24/05	05/24/05	AP	WP 0775-4132-4225	15.00
V0716815	RAPID NET INC	49230	SVCS FRNT PAGE WED SITE S	05/24/05	05/24/05	AP	WP 0775-4132-4225	15.00
V0716815	RAPID NET INC	49230	SVCS MONTHLY DOMAIN NAME	05/24/05	05/24/05	AP	WP 0775-4132-4225	10.00
V0809840	SOUTH DAKOTA EX	49228	MONTHLY SVC MARCH	05/24/05	05/24/05	AP	WP 0775-4132-4281	14.24
V0934830	WESTERN STATION	49235	OFC SUPPL APR	05/24/05	05/24/05	AP	WP 0775-4132-4261	189.44

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,995.16 Total: 3,995.16

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0087400	BORDER STATES E	49206	MATERIAL-THEATRE PWR BX	05/24/05	05/24/05	AP	WP 0775-4133-4257	92.53
V0087400	BORDER STATES E	49206	MATERIAL-THEATRE PWR BX	05/24/05	05/24/05	AP	WP 0775-4133-4257	26.62
V0179540	CRESCENT ELECTR	49208	ITEMS-THEATRE PWR BOX	05/24/05	05/24/05	AP	WP 0775-4133-4257	277.76
V0179540	CRESCENT ELECTR	49208	ITEMS-THEATRE PWR BOX	05/24/05	05/24/05	AP	WP 0775-4133-4257	28.80
V0222350	EASTMAN SOUND &	49219	SVC MAY	05/24/05	05/24/05	AP	WP 0775-4133-4225	55.00
V0308750	GRAY, TANYA	49245	CHAIRS-DRESSING ROOMS	05/24/05	05/24/05	AP	WP 0775-4133-4261	572.16
V0326670	HAGGERTY'S MUSI	48740	YAMAHA HIGH RANGE SPKRS R	05/24/05	05/24/05	AP	WP 0775-4133-4253	264.00
V0541285	MENARDS	49202	FIXTURE, DIMMER, BOX-THEATR	05/24/05	05/24/05	AP	WP 0775-4133-4257	46.85
V0541285	MENARDS	49202	MATERIAL-THEATRE PWR	05/24/05	05/24/05	AP	WP 0775-4133-4257	44.74
V0541285	MENARDS	49202	MATERIALS-THEATRE PWR	05/24/05	05/24/05	AP	WP 0775-4133-4257	91.41

COSTCNTR: 4133 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,499.87 Total: 1,499.87

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0008995	ADAMS MACHINING	49205	LABOR, MATERIAL SIMON EAGL	05/24/05	05/24/05	AP	WP 0775-4134-4253	83.45
V0078490	BLACK HILLS POW	546886	080102314001 135600	05/25/05	05/25/05	AP	WP 0775-4134-4283	8,457.59
V0078490	BLACK HILLS POW	546886	080102334401 109600	05/25/05	05/25/05	AP	WP 0775-4134-4283	7,592.72
V0078490	BLACK HILLS POW	546886	080102500801 26700	05/25/05	05/25/05	AP	WP 0775-4134-4283	2,264.85
V0131400	CARQUEST AUTO P	49236	ITEMS-85 CHEVY	05/24/05	05/24/05	AP	WP 0775-4134-4251	4.03
V0131400	CARQUEST AUTO P	49236	LITH GREASE SEATS	05/24/05	05/24/05	AP	WP 0775-4134-4253	32.20
V0131400	CARQUEST AUTO P	49236	STARTER-85 CHEVY	05/24/05	05/24/05	AP	WP 0775-4134-4251	71.58
V0131400	CARQUEST AUTO P	49236	CREDIT	05/24/05	05/24/05	AP	WP 0775-4134-4251	-71.58
V0133305	CENEX LAND OF L	49215	FUEL EXP APR	05/24/05	05/24/05	AP	WP 0775-4134-4262	23.50
V0141335	CITY-WATER DEPA	49217	030666002	05/24/05	05/24/05	AP	WP 0775-4134-4284	1,412.21
V0141335	CITY-WATER DEPA	49217	030667501	05/24/05	05/24/05	AP	WP 0775-4134-4284	27.87
V0141335	CITY-WATER DEPA	49217	699906901	05/24/05	05/24/05	AP	WP 0775-4134-4225	183.90
V0182145	CRUM ELECTRIC	49209	PARTS-ELEC PWR IN THEATRE	05/24/05	05/24/05	AP	WP 0775-4134-4257	111.77
V0182145	CRUM ELECTRIC	49209	PARTS-ELEC PWR IN THEATRE	05/24/05	05/24/05	AP	WP 0775-4134-4257	157.63
V0182145	CRUM ELECTRIC	49209	PARTS-ELEC PWR IN THEATRE	05/24/05	05/24/05	AP	WP 0775-4134-4257	51.57
V0182145	CRUM ELECTRIC	49209	PARTS-ELEC PWR IN THEATRE	05/24/05	05/24/05	AP	WP 0775-4134-4257	34.31
V0182145	CRUM ELECTRIC	49209	PARTS-ELEC PWR IN THEATRE	05/24/05	05/24/05	AP	WP 0775-4134-4257	5.31
V0182145	CRUM ELECTRIC	49209	PARTS-ELEC PWR IN THEATRE	05/24/05	05/24/05	AP	WP 0775-4134-4257	142.07
V0282080	G&H DISTRIBUTIN	49238	SWIVEL WHEELS FOR RIGGER	05/24/05	05/24/05	AP	WP 0775-4134-4253	24.54
V0311143	GREEN'S MOVING	49220	MAY STORAGE RENTAL	05/24/05	05/24/05	AP	WP 0775-4134-4246	225.00
V0338870	HARDCO INC	49240	RUBBER CORD CVRS	05/24/05	05/24/05	AP	WP 0775-4134-4253	43.68
V0346860	HARVEYS LOCK SH	49241	REKEY 4 LOCKS	05/24/05	05/24/05	AP	WP 0775-4134-4269	34.00
V0349550	HEARTLAND PAPER	49131	SMOKER STATIONS	05/24/05	05/24/05	AP	WP 0775-4134-4269	396.00
V0349550	HEARTLAND PAPER	49131	MAINT, JANITORIAL ITEMS	05/24/05	05/24/05	AP	WP 0775-4134-4264	409.39
V0432530	KIEFFER SANITAT	49223	SVCS APR	05/24/05	05/24/05	AP	WP 0775-4134-4225	1,042.05
V0520500	M G OIL CO	49226	FUEL EXP APR	05/24/05	05/24/05	AP	WP 0775-4134-4262	418.06
V0541285	MENARDS	49202	PWR CORDS-EVENTS/MAINT	05/24/05	05/24/05	AP	WP 0775-4134-4269	275.73
V0551500	MIDWEST TELEPHO	49243	ESCROW RELAY ASSY-PAY PHO	05/24/05	05/24/05	AP	WP 0775-4134-4253	51.99
V0618600	OFFICEMAX	49196	OFC CHAIR TOM	05/24/05	05/24/05	AP	WP 0775-4134-4261	99.99
V0674950	PLANT WORLD INC	49227	SVCS MAY	05/24/05	05/24/05	AP	WP 0775-4134-4225	250.00
V0825150	STAGERIGHT CORP	49187	BLACK PLUGS BLEACHRS	05/24/05	05/24/05	AP	WP 0775-4134-4253	101.10
V0931805	WESTERN COMMUNI	49204	RPR RADIO #20	05/24/05	05/24/05	AP	WP 0775-4134-4253	38.00

COSTCNTR: 4134 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,994.51 Total: 23,994.51

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0075320	BLACK HILLS FIB 49214	DIRECTORY AD APR	05/24/05	05/24/05	AP	WP 0775-4135-4229	70.00
V0522600	MALISKE, BRIAN 49225	JUNE MONTHLY EXP	05/24/05	05/24/05	AP	WP 0775-4135-4272	300.00
V0892675	VISITOR MAGAZIN 49234	JUNE PAYMENT	05/24/05	05/24/05	AP	WP 0775-4135-4229	214.60

COSTCNTR: 4135 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 584.60 Total: 584.60

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 89  
THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T9320	CHEYENNE RIVER	49216	RFD OVRPYMNT BIA MTG 05/3	05/24/05	05/24/05	AP	WP 0775-4136-4530	87.00
V0414185	JET PHOTO	49222	PHOTO ENLARGEMENT	05/24/05	05/24/05	AP	WP 0775-4136-4269	48.75
V0735420	RIPPLE, SUSAN	49231	SVCS STAGE MANAGER SVC	05/24/05	05/24/05	AP	WP 0775-4136-4225	220.00
V0735970	RITZ CAMERA (5	49232	SIGNS, STATE WRESTLING, SUP	05/24/05	05/24/05	AP	WP 0775-4136-4269	39.76
V0873805	TURNER, JEFFREY	49233	SVC PIANO TUNING-BOYS CLU	05/24/05	05/24/05	AP	WP 0775-4136-4225	65.00

COSTCNTR: 4136 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 460.51 Total: 460.51

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 90  
THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0008995	ADAMS MACHINING	49205	MACHINE WORK ON ELEC PANE	05/24/05	05/24/05	AP	WP 0775-4137-4257	87.71
V0131400	CARQUEST AUTO P	49236	TRADE SUPPL	05/24/05	05/24/05	AP	WP 0775-4137-4264	17.20
V0137240	CHRIS SUPPLY CO	49207	PARTS-PWR BOXES, ADA DOORS	05/24/05	05/24/05	AP	WP 0775-4137-4253	34.71
V0248950	FASTENAL COMPAN	49237	TRADE SUPPL LIFT EYE	05/24/05	05/24/05	AP	WP 0775-4137-4264	63.54
V0248950	FASTENAL COMPAN	49237	RESTOCK INVENT PD TWICE	05/24/05	05/24/05	AP	WP 0775-4137-4264	-45.98
V0495380	LIGHTING MAINT	49201	SOCKETS	05/24/05	05/24/05	AP	WP 0775-4137-4265	90.53
V0466300	LINWELD	49224	RESTOCK INVENT APR	05/24/05	05/24/05	AP	WP 0775-4137-4264	40.50
V0612410	NORTHWEST PIPE	49203	ITEMS-TOILET, SINK RPRS	05/24/05	05/24/05	AP	WP 0775-4137-4252	21.30
V0612410	NORTHWEST PIPE	49203	BEARING ASSY	05/24/05	05/24/05	AP	WP 0775-4137-4253	292.73
V0612410	NORTHWEST PIPE	49203	SEALER-CIVIC CNTR RPRS	05/24/05	05/24/05	AP	WP 0775-4137-4253	21.88
V0612410	NORTHWEST PIPE	49203	ITEMS-PLUMBING RPRS	05/24/05	05/24/05	AP	WP 0775-4137-4252	39.48
V0612410	NORTHWEST PIPE	49203	ITEMS-PLUMBING RPRS	05/24/05	05/24/05	AP	WP 0775-4137-4252	704.20
V0618600	OFFICEMAX	49196	OFC CHAIR HVAC	05/24/05	05/24/05	AP	WP 0775-4137-4261	99.99

COSTCNTR: 4137 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,467.79 Total: 1,467.79

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THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0013260	ALBERTSON'S	540744	COFFEE, SUGAR	04/07/05	04/07/05	AP	WP 0101-6021-4263	13.46
V0013260	ALBERTSON'S	540744	CPS, TWLS, TYLNOL, W/S WASH	04/07/05	04/07/05	AP	WP 0101-6021-4269	17.22
V0013260	ALBERTSON'S	540776	CAKE, FRKS, MNTS-GERRY 25TH	04/29/05	04/29/05	AP	WP 0101-6021-4263	48.99
V0072165	BLACK HILLS AGE	546676	NOTARY BOND SCHMIDT C	05/20/05	05/20/05	AP	WP 0101-6021-4214	55.00
V0133303	CELLULAR ONE OF	546882	3904156	05/25/05	05/25/05	AP	WP 0101-6021-4281	15.41

V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-6021-4261	98.27
V0493865	CITY-LICENSE &	538305	VANDERGEEST	05/25/05	05/25/05	AP	WP 0101-6021-4225	139.90
V0139590	CITY-PETTY CASH	546663	APRIL STATEMENT	05/17/05	05/17/05	AP	WP 0101-6021-4225	565.00
V0146000	CLARK PRINTING	542208	4150 PRINTED BALLOTS WARD	05/09/05	05/09/05	AP	WP 0101-6021-4291	161.85
V0146000	CLARK PRINTING	542208	4900 PRINTED BALLOTS WARD	05/09/05	05/09/05	AP	WP 0101-6021-4291	191.25
V0155500	CONOCOPHILLIPS	546683	13.69G UNL	05/25/05	05/25/05	AP	WP 0101-6021-4262	31.47
V0188480	DAKOTA BUSINESS	546666	PENCILS	05/10/05	05/10/05	AP	WP 0101-6021-4261	2.20
V0188480	DAKOTA BUSINESS	546666	ERASER REFILLS	05/10/05	05/10/05	AP	WP 0101-6021-4261	2.86
V0188480	DAKOTA BUSINESS	546666	FINGER PADS	05/10/05	05/10/05	AP	WP 0101-6021-4261	2.00
V0188480	DAKOTA BUSINESS	546666	ERASER	05/10/05	05/10/05	AP	WP 0101-6021-4261	1.80
V0188480	DAKOTA BUSINESS	546671	ACCO FINGER PADS	05/17/05	05/17/05	AP	WP 0101-6021-4261	2.00
V0188480	DAKOTA BUSINESS	546671	RTN ACCO FINGER PADS	05/17/05	05/17/05	AP	WP 0101-6021-4261	-2.00
V0188480	DAKOTA BUSINESS	546677	COPIER MAINT	05/23/05	05/23/05	AP	WP 0101-6021-4253	124.53
V0237350	EVERGREEN OFFIC	546657	REAM YELLOW	05/06/05	05/06/05	AP	WP 0101-6021-4261	6.95
V0711110	RAPID CITY JOUR	542468	05CA022 CC 051605	05/18/05	05/18/05	AP	WP 0101-6021-4230	20.21
V0711110	RAPID CITY JOUR	546661	ST05-1445 NOTICE FOR BIDS	05/10/05	05/10/05	AP	WP 0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	546661	SUPP APP #2,2005	05/10/05	05/10/05	AP	WP 0101-6021-4230	247.32
V0711110	RAPID CITY JOUR	546661	ORD5050	05/10/05	05/10/05	AP	WP 0101-6021-4230	52.89
V0711110	RAPID CITY JOUR	546661	ORD5059	05/10/05	05/10/05	AP	WP 0101-6021-4230	20.21
V0711110	RAPID CITY JOUR	546661	REPUBLICAN,SP MALT	05/10/05	05/10/05	AP	WP 0101-6021-4230	13.76
V0711110	RAPID CITY JOUR	546661	VACATE SEC LINE HWY	05/10/05	05/10/05	AP	WP 0101-6021-4230	36.98
V0711110	RAPID CITY JOUR	546661	1ST READ,ORD5060	05/10/05	05/10/05	AP	WP 0101-6021-4230	61.06
V0711110	RAPID CITY JOUR	546661	VACATE ROW,CHASE CO	05/10/05	05/10/05	AP	WP 0101-6021-4230	33.54
V0711110	RAPID CITY JOUR	546661	MAY 3 ZONING BOARD	05/10/05	05/10/05	AP	WP 0101-6021-4230	26.23
V0711110	RAPID CITY JOUR	546661	APRIL 11 MTG	05/10/05	05/10/05	AP	WP 0101-6021-4230	287.67
V0711110	RAPID CITY JOUR	546667	ARP 20 INFO MTG	05/12/05	05/12/05	AP	WP 0101-6021-4230	443.76
V0711110	RAPID CITY JOUR	546667	APR 18 SPECIAL MTG	05/12/05	05/12/05	AP	WP 0101-6021-4230	79.98
V0711110	RAPID CITY JOUR	546667	APR 18 MTG	05/12/05	05/12/05	AP	WP 0101-6021-4230	1,586.27
V0711110	RAPID CITY JOUR	546675	VOTER REG	05/20/05	05/20/05	AP	WP 0101-6021-4291	41.28
V0711110	RAPID CITY JOUR	546675	RFP,UTILITY MASTER	05/20/05	05/20/05	AP	WP 0101-6021-4230	32.68
V0711110	RAPID CITY JOUR	546675	ASSESS,PROP CLEANUP	05/20/05	05/20/05	AP	WP 0101-6021-4230	22.36
V0711110	RAPID CITY JOUR	546675	ST03-1330,PROP RES OF NEC	05/20/05	05/20/05	AP	WP 0101-6021-4230	150.50
V0711110	RAPID CITY JOUR	546675	LIQUOR LICENSE	05/20/05	05/20/05	AP	WP 0101-6021-4230	96.75
V0711110	RAPID CITY JOUR	546675	MAY 17 ZONING BOARD	05/20/05	05/20/05	AP	WP 0101-6021-4230	20.21
V0711110	RAPID CITY JOUR	546675	MAY 18 SIGN BOARD	05/20/05	05/20/05	AP	WP 0101-6021-4230	41.28
V0711110	RAPID CITY JOUR	546675	APRIL 25 MTG	05/20/05	05/20/05	AP	WP 0101-6021-4230	321.64
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-6021-4281	7.41
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-6021-4281	172.48
V0934830	WESTERN STATION	546665	LASER LABELS	05/10/05	05/10/05	AP	WP 0101-6021-4261	29.50

COSTCNTR: 6021 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,351.65 Total: 5,351.65

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009105	ADECCO EMPLOYME	546952	TEMP CRANE P WK END 5/01	05/10/05	05/10/05	AP	WP 0101-6022-4225	601.20
V0009105	ADECCO EMPLOYME	546967	TEMP CRANE P WK END 5/08	05/17/05	05/17/05	AP	WP 0101-6022-4225	601.20
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-6022-4261	165.83
V0188480	DAKOTA BUSINESS	546677	COPIER MAINT	05/23/05	05/23/05	AP	WP 0101-6022-4253	61.58
V0679575	PRECISION FORMS	536492	10 SPECIAL ASSESSMENT REC	03/10/05	03/10/05	AP	WP 0101-6022-4261	225.00
V0679575	PRECISION FORMS	545975	PLATE CHRG CORR PO#536492	05/20/05	05/20/05	AP	WP 0101-6022-4261	10.00
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-6022-4281	6.65
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-6022-4281	52.20

COSTCNTR: 6022 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,723.66 Total: 1,723.66

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 93  
THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	546882	3903610	05/25/05	05/25/05	AP	WP 0101-6024-4281	15.41
V0133303	CELLULAR ONE OF	546882	4841232	05/25/05	05/25/05	AP	WP 0101-6024-4281	39.12
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0101-6024-4261	2.21
V0155500	CONOCOPHILLIPS	546683	17.40G UNL	05/25/05	05/25/05	AP	WP 0101-6024-4262	40.00
V0188480	DAKOTA BUSINESS	546678	COPIER MAINT	05/23/05	05/23/05	AP	WP 0101-6024-4253	0.10
V0394910	INSIGHT PUBLIC	542265	ADOBE ACROBAT 7.0 PROF	05/09/05	05/09/05	AP	WP 0101-6024-4295	399.99
V0648605	PARKWAY CAR WAS	546662	CAR WASH	05/10/05	05/10/05	AP	WP 0101-6024-4251	16.70
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0101-6024-4281	0.84
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-6024-4281	284.40
V0880250	UNITED PARCEL S	546669	1410779333,CHRG	05/16/05	05/16/05	AP	WP 0101-6024-4261	30.85

COSTCNTR: 6024 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 829.62 Total: 829.62

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 94  
THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0188480	DAKOTA BUSINESS	546678	COPIER MAINT	05/23/05	05/23/05	AP	WP 0101-6026-4253	2.98
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-6026-4281	15.80

COSTCNTR: 6026 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18.78 Total: 18.78

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 95  
THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-6061-4281	76.16

COSTCNTR: 6061 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 76.16 Total: 76.16

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 96  
THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0008210	ACTION MECHANIC	516519	RPR SINK,FAUCET,KITCHEN F	05/20/05	05/20/05	AP	WP 0101-6062-4253	73.98
V0372635	HOLSWORTH & SON	516516	4/23 PWR RAKE,MOW	05/17/05	05/17/05	AP	WP 0101-6062-4225	229.00
V0495380	LIGHTING MAINT	516518	LIGHT BULB RPLCMNTS	05/16/05	05/16/05	AP	WP 0101-6062-4259	87.70
V0523830	MANNING JANITOR	546670	DAHL JANITORIAL SVC	05/17/05	05/17/05	AP	WP 0101-6062-4225	580.00
T7957	STANLEY STEAMER	516517	CLN CARPETS	05/16/05	05/16/05	AP	WP 0101-6062-4225	510.00

COSTCNTR: 6062 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,480.68 Total: 1,480.68

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009235	ADT SECURITY SE	509390	MAY BLDG SEC	05/10/05	05/10/05	AP	WP 0101-6064-4255	272.27
V0078490	BLACK HILLS POW	546886	080106406003 58500	05/25/05	05/25/05	AP	WP 0101-6064-4283	3,888.10
V0141335	CITY-WATER DEPA	546859	027129702	05/11/05	05/11/05	AP	WP 0101-6064-4284	105.23
V0141335	CITY-WATER DEPA	546859	027129902	05/11/05	05/11/05	AP	WP 0101-6064-4284	149.27
V0372635	HOLSWORTH & SON	509396	MOW,TRIM	05/17/05	05/17/05	AP	WP 0101-6064-4225	450.00
V0432530	KIEFFER SANITAT	509395	TRASH SVC	05/17/05	05/17/05	AP	WP 0101-6064-4225	67.92
V0432530	KIEFFER SANITAT	509395	TRASH SVC	05/17/05	05/17/05	AP	WP 0101-6064-4225	50.00
V0775500	SERVALL UNIFORM	509398	TWL SVC	05/17/05	05/17/05	AP	WP 0101-6064-4225	45.46
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0101-6064-4281	62.12
V0906159	WARNE CHEMICAL	509394	WEED,FEED GRNDS	05/17/05	05/17/05	AP	WP 0101-6064-4225	879.00

COSTCNTR: 6064 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,969.37 Total: 5,969.37

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	537667	2 PHONES,RIVETS	05/13/05	05/13/05	AP	WP 0602-7011-4269	24.54
V0005640	ACE HARDWARE	537689	5 DOOR HOLD,BLADES,FITTIN	05/13/05	05/13/05	AP	WP 0602-7011-4269	84.41
V0010200	AFFIRMED MEDICA	537690	FILL FIRST AID CABINET	05/12/05	05/12/05	AP	WP 0602-7011-4269	20.70
V0016290	ALSCO	537668	ASST MATS,MOPS 5/05	05/09/05	05/09/05	AP	WP 0602-7011-4264	22.25
V0042705	ATWATER CHEMICA	547099	INJECT 9 SPRUCE 1111 MT V	05/24/05	05/24/05	AP	WP 0602-7011-4266	214.50
V0042705	ATWATER CHEMICA	547099	INJECT AUSTRIAN PINE WELL	05/24/05	05/24/05	AP	WP 0602-7011-4266	30.00
V0042705	ATWATER CHEMICA	547099	SPRING WEED/FEED 561 TERR	05/24/05	05/24/05	AP	WP 0602-7011-4266	30.00
V0075580	BLACK HILLS ELE	546898	21201 4000	05/25/05	05/25/05	AP	WP 0602-7011-4283	495.70
V0078490	BLACK HILLS POW	546890	130103826801 0	05/25/05	05/25/05	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	546890	130104013401 17400	05/25/05	05/25/05	AP	WP 0602-7011-4283	974.16
V0078490	BLACK HILLS POW	546890	140104082601 581	05/25/05	05/25/05	AP	WP 0602-7011-4283	85.70
V0078490	BLACK HILLS POW	546890	140104147501 36960	05/25/05	05/25/05	AP	WP 0602-7011-4283	2,523.38
V0078490	BLACK HILLS POW	546890	140104210801 18	05/25/05	05/25/05	AP	WP 0602-7011-4283	11.06
V0078490	BLACK HILLS POW	546890	150104383303 6000	05/25/05	05/25/05	AP	WP 0602-7011-4283	399.24
V0078490	BLACK HILLS POW	546890	150104427301 72	05/25/05	05/25/05	AP	WP 0602-7011-4283	15.72
V0078490	BLACK HILLS POW	546890	150104448301 18060	05/25/05	05/25/05	AP	WP 0602-7011-4283	1,270.40
V0078490	BLACK HILLS POW	546890	150104580901 323	05/25/05	05/25/05	AP	WP 0602-7011-4283	37.91
V0078490	BLACK HILLS POW	546910	160106280701 90	05/25/05	05/25/05	AP	WP 0602-7011-4283	17.28
V0078490	BLACK HILLS POW	546910	160106280801 106	05/25/05	05/25/05	AP	WP 0602-7011-4283	18.66
V0078490	BLACK HILLS POW	546910	170104950601 82	05/25/05	05/25/05	AP	WP 0602-7011-4283	16.58
V0078490	BLACK HILLS POW	546910	170104964502 2880	05/25/05	05/25/05	AP	WP 0602-7011-4283	299.99
V0078490	BLACK HILLS POW	546910	170104979501 11820	05/25/05	05/25/05	AP	WP 0602-7011-4283	982.31
V0078490	BLACK HILLS POW	546910	170105053301 2640	05/25/05	05/25/05	AP	WP 0602-7011-4283	372.14
V0078490	BLACK HILLS POW	546910	170105085201 17340	05/25/05	05/25/05	AP	WP 0602-7011-4283	1,297.72
V0078490	BLACK HILLS POW	546910	170105145601 388	05/25/05	05/25/05	AP	WP 0602-7011-4283	43.02
V0078490	BLACK HILLS POW	546910	170107095001 960	05/25/05	05/25/05	AP	WP 0602-7011-4283	116.94
V0087400	BORDER STATES E	546446	BUSHED NIPPLE,BLNK,RED WA	05/18/05	05/18/05	AP	WP 0602-7011-4269	15.16
V0087400	BORDER STATES E	547100	COIL WELL #9	05/24/05	05/24/05	AP	WP 0602-7011-4253	56.23
V0133303	CELLULAR ONE OF	546882	3902069	05/25/05	05/25/05	AP	WP 0602-7011-4281	15.79
V0133303	CELLULAR ONE OF	546882	4849104	05/25/05	05/25/05	AP	WP 0602-7011-4281	44.91
V0137240	CHRIS SUPPLY CO	547064	20 LAMPS	05/17/05	05/17/05	AP	WP 0602-7011-4269	54.00
V0158390	CONTRACTOR'S SU	547076	2 CAULK	05/19/05	05/19/05	AP	WP 0602-7011-4252	21.20
V0158390	CONTRACTOR'S SU	547076	CAULK WELL #10	05/19/05	05/19/05	AP	WP 0602-7011-4252	10.60
V0158390	CONTRACTOR'S SU	547115	CAULK WELLS 10,5	05/25/05	05/25/05	AP	WP 0602-7011-4259	4.45
V0179540	CRESCENT ELECTR	547101	ELEC	05/24/05	05/24/05	AP	WP 0602-7011-4253	5.02

V0182145	CRUM ELECTRIC	537681	ELEC WELL #10 PUMP TRANSD	05/10/05	05/10/05	AP	WP 0602-7011-4253	25.01
V0182145	CRUM ELECTRIC	546445	WIRE STRIPPER 311	05/18/05	05/18/05	AP	WP 0602-7011-4265	6.19
V0182145	CRUM ELECTRIC	547054	DRILL KIT	05/16/05	05/16/05	AP	WP 0602-7011-4265	32.86
V0191920	DAKOTA SUPPLY G	537659	2 FLANGE GASKETS	05/09/05	05/09/05	AP	WP 0602-7011-4253	12.98
V0191920	DAKOTA SUPPLY G	537682	2 GLANGE GSKT	05/10/05	05/10/05	AP	WP 0602-7011-4253	4.28
V0191920	DAKOTA SUPPLY G	547102	2 GAUGES WELL #5	05/24/05	05/24/05	AP	WP 0602-7011-4253	75.70
V0230520	ELECTRIC PUMP	547103	ROTATING UNIT FOR PUMP	05/24/05	05/24/05	AP	WP 0602-7011-4269	4,980.00
V0232737	ENERGY LABORATO	537693	15 BACTE COLIFORM 050305	05/12/05	05/12/05	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	547060	FLUORIDE 050305	05/16/05	05/16/05	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	547060	FLUORIDE 042605	05/16/05	05/16/05	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	547093	FLUORIDE 051005	05/20/05	05/20/05	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	547093	15 BACTE COLIFORM 051005	05/20/05	05/20/05	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	547093	BACTE COLIFORM 051305	05/20/05	05/20/05	AP	WP 0602-7011-4225	12.50
V0297156	GFS CHEMICALS	537694	TURBIDITY STANDARDS	05/12/05	05/12/05	AP	WP 0602-7011-4269	181.20
V0312550	GRIMM'S PUMP SE	537669	RPR WTP AIR COMP	05/09/05	05/09/05	AP	WP 0602-7011-4253	16.32
V0312550	GRIMM'S PUMP SE	537695	RPRS	05/12/05	05/12/05	AP	WP 0602-7011-4253	34.86

The City of Rapid City                    06/02/05                    A / P   T R A N S A C T I O N S                    Page 99  
THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349315	HAWKINS CHEMICA	537661	6871.04 HYDROFLUOSILIC AC	05/10/05	05/10/05	AP	WP 0602-7011-4264	1,717.76
V0349315	HAWKINS CHEMICA	537661	6-150# CYL CHLORINE	05/10/05	05/10/05	AP	WP 0602-7011-4264	522.00
V0349315	HAWKINS CHEMICA	537661	2000# CYL CHLORINE	05/10/05	05/10/05	AP	WP 0602-7011-4264	630.00
V0371345	HIWAY HARDWARE	537662	4 MOTAR MIX,2 REDI MIX	05/09/05	05/09/05	AP	WP 0602-7011-4269	26.74
V0371345	HIWAY HARDWARE	537662	4 SALT,3 METAL DISKS	05/09/05	05/09/05	AP	WP 0602-7011-4269	24.82
V0421590	JOHNSON MACHINE	547055	FITTINGS AIR COMP	05/16/05	05/16/05	AP	WP 0602-7011-4253	4.49
V0421590	JOHNSON MACHINE	547080	RPR PITLESS ADPTR WELL #1	05/19/05	05/19/05	AP	WP 0602-7011-4253	90.13
V0421590	JOHNSON MACHINE	547105	RPR PITLESS ADPTR WELL #5	05/24/05	05/24/05	AP	WP 0602-7011-4253	218.88
V0466300	LINWELD	537671	NITRO WELL #4	05/09/05	05/09/05	AP	WP 0602-7011-4244	18.90
V0466300	LINWELD	537671	DEPOSIT WELL #4	05/09/05	05/09/05	AP	WP 0602-7011-4244	225.00
V0466300	LINWELD	537671	NITRO	05/09/05	05/09/05	AP	WP 0602-7011-4244	30.00
V0466300	LINWELD	537671	NITRO	05/09/05	05/09/05	AP	WP 0602-7011-4244	7.50
V0541285	MENARDS	537672	RPRS WTP BOILER RM DOOR	05/09/05	05/09/05	AP	WP 0602-7011-4252	23.77
V0541285	MENARDS	547057	3 PLASTIC STORAGE BXS	05/19/05	05/19/05	AP	WP 0602-7011-4269	5.94
V0541285	MENARDS	547106	SPRAY INSULATION WELL #4	05/24/05	05/24/05	AP	WP 0602-7011-4252	9.87
V0563060	MONTANA DAKOTA	546889	03401621 3.0	05/25/05	05/25/05	AP	WP 0602-7011-4282	39.44
V0563060	MONTANA DAKOTA	546899	03474422 6.9	05/25/05	05/25/05	AP	WP 0602-7011-4282	79.01
V0610060	NORTH CENTRAL S	537699	LOCK-KEPPS BSTR	05/12/05	05/12/05	AP	WP 0602-7011-4269	95.00
V0612410	NORTHWEST PIPE	537664	FITTINGS WELL #4	05/09/05	05/09/05	AP	WP 0602-7011-4253	33.02
V0612410	NORTHWEST PIPE	547058	PRESSURE GAUGE	05/16/05	05/16/05	AP	WP 0602-7011-4253	8.03
V0612410	NORTHWEST PIPE	547107	6 RAIN DETECTORS	05/24/05	05/24/05	AP	WP 0602-7011-4269	118.20
V0701710	RAPID CHEVROLET	537673	ROLLER PIN,SPRING #321 DO	05/09/05	05/09/05	AP	WP 0602-7011-4251	39.47
V0705300	RAPID CITY BUMP	537674	HOSE,CLAMP	05/09/05	05/09/05	AP	WP 0602-7011-4253	9.62
V0715210	RAPID CITY WIND	547083	RPLC WINDOWS	05/19/05	05/19/05	AP	WP 0602-7011-4252	2,118.98
V0770550	SCHOON, DONAVON	547112	MEALS FT PIERRE	05/25/05	05/25/05	AP	WP 0602-7011-4270	99.00
V0774090	SEARS ROEBUCK &	537676	RETRACTABLE CORD	05/09/05	05/09/05	AP	WP 0602-7011-4269	37.99
V0785400	SIGN EXPRESS	537677	2 VEH DECALS	05/09/05	05/09/05	AP	WP 0602-7011-4269	8.82
V0787250	SIMPSON'S CREAT	547059	3 BXS ENV	05/16/05	05/16/05	AP	WP 0602-7011-4261	67.50
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0602-7011-4281	2.98
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0602-7011-4281	164.94
V0827950	STATE MOTEL	547113	LODG SCHOON D 05/16-19	05/25/05	05/25/05	AP	WP 0602-7011-4270	122.85
V0883601	US POSTMASTER	547070	POSTAGE 2004 WTR QUALITY	05/24/05	05/24/05	AP	WP 0602-7011-4261	2,736.18
V0887100	VEMCO	547110	BLADDER	05/25/05	05/25/05	AP	WP 0602-7011-4253	232.55

COSTCNTR: 7011    Totals:  
Tax:                    0.00    Chrg:                    0.00    Duty:                    0.00    Disc:                    0.00    Dist:                    0.00    Total:                    24,989.95                    Total:                    24,989.95

The City of Rapid City                    06/02/05                    A / P   T R A N S A C T I O N S                    Page 100  
THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0005641	ACE HARDWARE-EA	537688	UTIL KNIFE #313	05/13/05	05/13/05	AP	WP 0602-7012-4265	5.84
V0005641	ACE HARDWARE-EA	547052	NUTS,BOLTS,DRILL BIT	05/16/05	05/16/05	AP	WP 0602-7012-4255	57.65
V0005641	ACE HARDWARE-EA	547052	THREAD CUT OIL,DRILL BIT	05/16/05	05/16/05	AP	WP 0602-7012-4255	31.11
V0005641	ACE HARDWARE-EA	547073	NUTS,BOLTS #314	05/19/05	05/19/05	AP	WP 0602-7012-4251	5.40
V0005641	ACE HARDWARE-EA	547087	WPR BLADE,HOLE SAW,CANNED	05/20/05	05/20/05	AP	WP 0602-7012-4269	64.44
T9299	BLANC, GREG	537658	INSTALL PRV 4523 THREE RV	05/10/05	05/10/05	AP	WP 0602-7012-4530	145.52
V0131400	CARQUEST AUTO P	547075	NON CHLO BRKLN GL #335	05/19/05	05/19/05	AP	WP 0602-7012-4251	15.16
V0131400	CARQUEST AUTO P	547075	O FLTR #335	05/19/05	05/19/05	AP	WP 0602-7012-4251	16.52
V0131400	CARQUEST AUTO P	547090	OIL	05/20/05	05/20/05	AP	WP 0602-7012-4262	15.06
V0133303	CELLULAR ONE OF	546882	3907221	05/25/05	05/25/05	AP	WP 0602-7012-4281	44.48
V0133303	CELLULAR ONE OF	546882	3907222	05/25/05	05/25/05	AP	WP 0602-7012-4281	44.48
V0133303	CELLULAR ONE OF	546882	3908533	05/25/05	05/25/05	AP	WP 0602-7012-4281	44.48
V0137240	CHRIS SUPPLY CO	537696	26 BATTERIES	05/12/05	05/12/05	AP	WP 0602-7012-4269	18.46
V0139590	CITY-PETTY CASH	546860	TITLE,REG,PLATES	05/17/05	05/17/05	AP	WP 0602-7012-4225	12.50
V0158390	CONTRACTOR'S SU	547115	6 SAW BLADES	05/25/05	05/25/05	AP	WP 0602-7012-4265	60.00
V0158390	CONTRACTOR'S SU	547115	24 WHITE GLOVES	05/25/05	05/25/05	AP	WP 0602-7012-4263	45.60
V0188480	DAKOTA BUSINESS	547077	COPIER MAINT	05/19/05	05/19/05	AP	WP 0602-7012-4253	25.00
V0191920	DAKOTA SUPPLY G	537692	TOP SECTION LID	05/12/05	05/12/05	AP	WP 0602-7012-4255	50.62
V0191920	DAKOTA SUPPLY G	547091	TUBE CUTTER	05/20/05	05/20/05	AP	WP 0602-7012-4265	34.61
V0191920	DAKOTA SUPPLY G	547116	RPLC POLY B 404 CAMBELL	05/25/05	05/25/05	AP	WP 0602-7012-4255	3,917.60
V0191920	DAKOTA SUPPLY G	547116	RPLC POLY B 404 CAMBELL	05/25/05	05/25/05	AP	WP 0602-7012-4255	50.85
V0191920	DAKOTA SUPPLY G	547116	RPLC POLY B 404 CAMBELL	05/25/05	05/25/05	AP	WP 0602-7012-4255	74.69
V0204380	DISCOUNT LUMBER	547092	4 RIVERROCK 815 RACINE	05/20/05	05/20/05	AP	WP 0602-7012-4254	46.36
V0204380	DISCOUNT LUMBER	547092	5 RIVERROCK 815 RACINE	05/20/05	05/20/05	AP	WP 0602-7012-4254	57.95
T9300	EIKLOR, DANE	537666	INSTALL PRV 4405 BRONCO L	05/10/05	05/10/05	AP	WP 0602-7012-4530	150.00
V0346860	HARVEYS LOCK SH	537660	LOCKSET	05/09/05	05/09/05	AP	WP 0602-7012-4252	30.00
V0349550	HEARTLAND PAPER	547066	2 PREF TWLS	05/17/05	05/17/05	AP	WP 0602-7012-4264	24.14
V0363311	HILLS MATERIALS	537683	56.85T 1" CONC ROCK	05/10/05	05/10/05	AP	WP 0602-7012-4254	417.84
V0363311	HILLS MATERIALS	537683	36.02T 1" AGG BASE COURSE	05/10/05	05/10/05	AP	WP 0602-7012-4254	203.51
V0363311	HILLS MATERIALS	537683	9.08T ASPH COMP TYPE I	05/10/05	05/10/05	AP	WP 0602-7012-4254	217.92
V0363311	HILLS MATERIALS	537683	6.33T ASPH COMP TYPE II	05/10/05	05/10/05	AP	WP 0602-7012-4254	158.25
V0363311	HILLS MATERIALS	547061	9.19T 1" CONC ROCK	05/16/05	05/16/05	AP	WP 0602-7012-4254	67.55
V0363311	HILLS MATERIALS	547061	8.76T 3/4"GRAVEL CUSHION	05/16/05	05/16/05	AP	WP 0602-7012-4254	49.49
V0363311	HILLS MATERIALS	547061	20.48T ASPH COMP TYPE I	05/16/05	05/16/05	AP	WP 0602-7012-4254	491.52
V0363311	HILLS MATERIALS	547061	30.0T ASPH COMP TYPE II	05/16/05	05/16/05	AP	WP 0602-7012-4254	750.00
V0412660	JENNER EQUIPMEN	547079	SEAL KIT,GSKT #335	05/19/05	05/19/05	AP	WP 0602-7012-4251	28.90
V0412660	JENNER EQUIPMEN	547079	O RING #335	05/19/05	05/19/05	AP	WP 0602-7012-4251	1.73
V0412660	JENNER EQUIPMEN	547079	2 O RINGS #335	05/19/05	05/19/05	AP	WP 0602-7012-4251	2.94
V0421590	JOHNSON MACHINE	537697	O FLTR,A FLTR #309	05/12/05	05/12/05	AP	WP 0602-7012-4251	25.86
V0421590	JOHNSON MACHINE	537697	FIL BREATHER #309	05/12/05	05/12/05	AP	WP 0602-7012-4251	2.23
V0421590	JOHNSON MACHINE	547080	O,2 A FLTRS #335	05/19/05	05/19/05	AP	WP 0602-7012-4251	20.31
V0493970	LIEN & SONS INC	547050	12.79T GRAVEL CUSHION	05/12/05	05/12/05	AP	WP 0602-7012-4254	70.98
V0493970	LIEN & SONS INC	547050	12.33T GRAVEL CUSHION	05/12/05	05/12/05	AP	WP 0602-7012-4254	68.43
V0493970	LIEN & SONS INC	547050	11.89T GRAVEL CUSHION	05/12/05	05/12/05	AP	WP 0602-7012-4254	65.99
T8654	LOOMER, GERALD	547111	INSTALL PRV 435 VIKING DR	05/25/05	05/25/05	AP	WP 0602-7012-4530	150.00
T9307	MANTEI, GENE	547051	INSTALL PRV 103 LAMBEAU C	05/16/05	05/16/05	AP	WP 0602-7012-4530	150.00
V0538600	MAYER RADIO INC	547056	RPR RADIO #315	05/16/05	05/16/05	AP	WP 0602-7012-4253	30.00
V0541285	MENARDS	537698	8 STONE-SUNNYSIDE	05/12/05	05/12/05	AP	WP 0602-7012-4254	23.92
V0566820	MOTIVE PARTS &	547082	2 TRIANGLES #314	05/19/05	05/19/05	AP	WP 0602-7012-4259	7.08
V0634525	ONE CALL SYSTEM	537700	217 LOCATES	05/12/05	05/12/05	AP	WP 0602-7012-4225	205.43
V0643650	PACIFIC STEEL &	547049	STEEL HITCH #314	05/12/05	05/12/05	AP	WP 0602-7012-4251	85.78

The City of Rapid City                    06/02/05                    A / P   T R A N S A C T I O N S                    Page 101  
THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0643650	PACIFIC STEEL &	547049	STEEL HITCH #314	05/12/05	05/12/05	AP	WP 0602-7012-4251	85.78
V0643650	PACIFIC STEEL &	547049	STEEL HITCH #314	05/12/05	05/12/05	AP	WP 0602-7012-4251	64.60
V0643650	PACIFIC STEEL &	547067	5/8X20 RND	05/17/05	05/17/05	AP	WP 0602-7012-4259	20.58
T9319	ROCK, MELISSA	547071	INSTALL PRV 115 LAMBEAU C	05/20/05	05/20/05	AP	WP 0602-7012-4530	150.00
V0745570	RUNNINGS SUPPLY	547085	HOOK,LINK,BOLTS,NUTS #314	05/19/05	05/19/05	AP	WP 0602-7012-4259	65.07
V0785400	SIGN EXPRESS	537677	2 VEH DECALS	05/09/05	05/09/05	AP	WP 0602-7012-4269	8.82
V0786783	SIMON CONTRACTO	547068	26.64T HOT MIX	05/17/05	05/17/05	AP	WP 0602-7012-4254	787.22
V0787250	SIMPSON'S CREAT	547095	1000 SEWER/WTR PERMITS	05/20/05	05/20/05	AP	WP 0602-7012-4261	56.00
V0880250	UNITED PARCEL S	546673	1410779355,CHRG	05/19/05	05/19/05	AP	WP 0602-7012-4261	24.10
V0885611	VALLEY GREEN LA	537678	1000SQ FT SOD,DEPOSIT	05/09/05	05/09/05	AP	WP 0602-7012-4255	250.00



V0885611	VALLEY GREEN LA	537678	500SQ FT SOD,DEPOSIT,2 DE	05/09/05	05/09/05	AP	WP 0602-7012-4255	95.00
V0885611	VALLEY GREEN LA	547096	300SQ FT SOD,PALLET DEP	05/20/05	05/20/05	AP	WP 0602-7012-4255	104.70
V0885611	VALLEY GREEN LA	547096	100SQ FT SOD,RET DEP	05/20/05	05/20/05	AP	WP 0602-7012-4255	19.00
V0885611	VALLEY GREEN LA	547109	5 GRASS SEED SOO SAN DR	05/24/05	05/24/05	AP	WP 0602-7012-4255	17.50
V0885611	VALLEY GREEN LA	547109	300SQ FT SOD EVERGREEN,DE	05/24/05	05/24/05	AP	WP 0602-7012-4255	104.70
V0885611	VALLEY GREEN LA	547109	60SQ FT SOD	05/24/05	05/24/05	AP	WP 0602-7012-4255	20.40
V0899601	WALMART COMMUNI	537624	2-HOSES/CONCR SAWING	04/29/05	04/29/05	AP	WP 0602-7012-4269	45.76
V0927960	WEST RIVER INTE	547086	HANDLE #314	05/19/05	05/19/05	AP	WP 0602-7012-4251	16.54
V0931805	WESTERN COMMUNI	537679	PAGERS 3555275,5262,4868	05/17/05	05/17/05	AP	WP 0602-7012-4281	36.00
V0934830	WESTERN STATION	547069	45 LAMINATE	05/17/05	05/17/05	AP	WP 0602-7012-4261	26.10
V0936710	WHISLER BEARING	547097	RING PLIER,O RINGS	05/20/05	05/20/05	AP	WP 0602-7012-4269	34.58

COSTCNTR: 7012 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,416.63 Total: 10,416.63

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	546882	8631384	05/25/05	05/25/05	AP	WP 0602-7013-4281	33.72
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0602-7013-4281	19.04

COSTCNTR: 7013 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 52.76 Total: 52.76

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	537641	25 NUTS,BOLTS	05/06/05	05/06/05	AP	WP 0602-7014-4259	8.75
V0005640	ACE HARDWARE	537667	SUPPL RADIO READ INSTALLS	05/13/05	05/13/05	AP	WP 0602-7014-4269	19.94
V0005640	ACE HARDWARE	547053	DRILL BITS,NUTSETTER,CLAM	05/16/05	05/16/05	AP	WP 0602-7014-4265	41.58
V0005640	ACE HARDWARE	547074	CABLE STRAPS, SOCKET, WRNCH	05/19/05	05/19/05	AP	WP 0602-7014-4269	114.18
V0005640	ACE HARDWARE	547074	FLASHLIGHT, BATTERY, WRENCH	05/19/05	05/19/05	AP	WP 0602-7014-4269	55.32
V0005640	ACE HARDWARE	547074	BATTERY,RTN BATTERY	05/19/05	05/19/05	AP	WP 0602-7014-4269	-3.85
V0066506	BEST BUSINESS P	537680	COPIER MAINT	05/10/05	05/10/05	AP	WP 0602-7014-4253	87.62
V0133303	CELLULAR ONE OF	546882	3901766	05/25/05	05/25/05	AP	WP 0602-7014-4281	44.48
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0602-7014-4261	1,091.34
V0139590	CITY-PETTY CASH	526443	WTR RFD RITCHIE	05/17/05	05/17/05	AP	WP 0602-7014-4530	7.78
V0139590	CITY-PETTY CASH	526443	WTR RFD WEBB	05/17/05	05/17/05	AP	WP 0602-7014-4530	7.92
V0139590	CITY-PETTY CASH	526443	WTR RFD CLARK	05/17/05	05/17/05	AP	WP 0602-7014-4530	4.97
V0139590	CITY-PETTY CASH	526443	WTR RFD DAVIS	05/17/05	05/17/05	AP	WP 0602-7014-4530	6.82
V0139590	CITY-PETTY CASH	526443	WTR RFD DOUGLAS	05/17/05	05/17/05	AP	WP 0602-7014-4530	3.29
V0139590	CITY-PETTY CASH	526443	WTR RFD FISHER	05/17/05	05/17/05	AP	WP 0602-7014-4530	1.76
V0139590	CITY-PETTY CASH	526443	WTR RFD VANNEMAN	05/17/05	05/17/05	AP	WP 0602-7014-4530	8.27
V0139590	CITY-PETTY CASH	526443	WTR RFD IMBERI	05/17/05	05/17/05	AP	WP 0602-7014-4530	9.18
V0178603	CREDIT BUREAU O	537691	MEMBERSHIPS	05/12/05	05/12/05	AP	WP 0602-7014-4225	12.00
V0188480	DAKOTA BUSINESS	546678	COPIER MAINT	05/23/05	05/23/05	AP	WP 0602-7014-4253	0.31
V0246280	FAMILY THRIFT C	537552	JUHALA RETIREMENT	04/13/05	04/13/05	AP	WP 0602-7014-4269	74.93
V0310225	GREAT WESTERN T	537649	2 TIRES #343	05/06/05	05/06/05	AP	WP 0602-7014-4267	172.70
V0312550	GRIMM'S PUMP SE	547065	4 HYDRANT METER RPR	05/17/05	05/17/05	AP	WP 0602-7014-4253	283.44
V0388100	INDOFF INC	537663	LABELS	05/09/05	05/09/05	AP	WP 0602-7014-4261	28.99
V0388100	INDOFF INC	547104	6PK SCRATCH PADS	05/24/05	05/24/05	AP	WP 0602-7014-4261	24.78
V0421590	JOHNSON MACHINE	537670	RPR WTR METER	05/09/05	05/09/05	AP	WP 0602-7014-4253	51.50
V0421590	JOHNSON MACHINE	547080	BULB #341	05/19/05	05/19/05	AP	WP 0602-7014-4251	3.70
V0421590	JOHNSON MACHINE	547094	6Q 10W30 OIL #307	05/20/05	05/20/05	AP	WP 0602-7014-4262	9.54
V0421590	JOHNSON MACHINE	547094	O,A,F FLTR,8 SINGLE PL #3	05/20/05	05/20/05	AP	WP 0602-7014-4251	33.22
V0538600	MAYER RADIO INC	547081	RPR RADIO #309	05/19/05	05/19/05	AP	WP 0602-7014-4253	30.00

V0745570	RUNNINGS SUPPLY	537675	DOG BISCUITS METER READER	05/09/05	05/09/05	AP	WP 0602-7014-4269	8.97
V0774090	SEARS ROEBUCK &	537522	FOOTWEAR DODD C	04/07/05	04/07/05	AP	WP 0602-7014-4263	69.98
V0775425	SENSUS TECHNOLO	547062	RPR AUTOGUN	05/16/05	05/16/05	AP	WP 0602-7014-4253	132.00
V0785400	SIGN EXPRESS	537677	2 VEH DECALS	05/09/05	05/09/05	AP	WP 0602-7014-4269	8.82
V0787250	SIMPSON'S CREAT	547059	7 BXS ENV	05/16/05	05/16/05	AP	WP 0602-7014-4261	157.50
V0788950	SIOUX PIPE INC	547063	18 SR II MEASURING CHAMBE	05/16/05	05/16/05	AP	WP 0602-7014-4253	1,000.58
V0788950	SIOUX PIPE INC	547108	15-2"FL SR METER W/ECR,TP	05/24/05	05/24/05	AP	WP 0602-7014-4269	6,587.25
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0602-7014-4281	5.91
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0602-7014-4281	81.12

COSTCNTR: 7014 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,286.59 Total: 10,286.59

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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	546440	WEED KILLER,ROUNDUP	05/20/05	05/20/05	AP	WP 0604-7071-4269	39.97
T9292	BRANDBERRY, EMM	546382	SEWER BACKUP 416 E TALENT	05/13/05	05/13/05	AP	WP 0604-7071-4211	1,722.00
V0133303	CELLULAR ONE OF	546882	3902069	05/25/05	05/25/05	AP	WP 0604-7071-4281	15.79
V0133303	CELLULAR ONE OF	546882	3900558	05/25/05	05/25/05	AP	WP 0604-7071-4281	44.48
V0133303	CELLULAR ONE OF	546882	3906217	05/25/05	05/25/05	AP	WP 0604-7071-4281	22.95
V0137240	CHRIS SUPPLY CO	546413	INDUSTRIAL BATTERY	05/17/05	05/17/05	AP	WP 0604-7071-4269	17.04
V0324769	HACH CO	546397	BRACKETS	05/12/05	05/12/05	AP	WP 0604-7071-4269	75.80
V0324769	HACH CO	546397	FLOW METER	05/12/05	05/12/05	AP	WP 0604-7071-4269	3,383.00
V0324769	HACH CO	546426	ALKALINE PWR PACK	05/17/05	05/17/05	AP	WP 0604-7071-4269	308.50
V0349550	HEARTLAND PAPER	547066	2 PREF TWLS	05/17/05	05/17/05	AP	WP 0604-7071-4264	24.13
V0421590	JOHNSON MACHINE	546428	FLTRS 812	05/17/05	05/17/05	AP	WP 0604-7071-4253	41.61
V0541285	MENARDS	546399	VALVE BOX	05/11/05	05/11/05	AP	WP 0604-7071-4269	10.99
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0604-7071-4281	119.00
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0604-7071-4281	119.00
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0604-7071-4281	92.00
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0604-7071-4281	119.00
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0604-7071-4281	149.00
V0787250	SIMPSON'S CREAT	547095	1000 SEWER/WTR PERMITS	05/20/05	05/20/05	AP	WP 0604-7071-4261	56.00
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0604-7071-4281	19.04
V0927780	WEST RIVER ELEC	546917	167003 6500	05/25/05	05/25/05	AP	WP 0604-7071-4283	459.30
V0927780	WEST RIVER ELEC	546917	167008 1900	05/25/05	05/25/05	AP	WP 0604-7071-4283	559.00
V0931805	WESTERN COMMUNI	546438	PAGER 3559943	05/17/05	05/17/05	AP	WP 0604-7071-4281	12.00

COSTCNTR: 7071 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,409.60 Total: 7,409.60

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0005641	ACE HARDWARE-EA	546440	MISC TOOLS	05/20/05	05/20/05	AP	WP 0604-7072-4265	12.68
V0005641	ACE HARDWARE-EA	546440	VALVE BALL,NIPPLE	05/20/05	05/20/05	AP	WP 0604-7072-4269	20.82
V0005641	ACE HARDWARE-EA	546440	VALVE BALL, ELBOW	05/20/05	05/20/05	AP	WP 0604-7072-4253	18.52
V0005641	ACE HARDWARE-EA	546440	BATTERIES,HOOK	05/20/05	05/20/05	AP	WP 0604-7072-4269	31.96
V0005641	ACE HARDWARE-EA	546440	PARTS UV FLOW	05/20/05	05/20/05	AP	WP 0604-7072-4253	25.87
V0005641	ACE HARDWARE-EA	546440	NIPPLE,PIPE	05/20/05	05/20/05	AP	WP 0604-7072-4253	4.20
V0005641	ACE HARDWARE-EA	546440	SPRY MARKING ORG	05/20/05	05/20/05	AP	WP 0604-7072-4269	30.00
V0005641	ACE HARDWARE-EA	546440	SPRY MARKING ORG	05/20/05	05/20/05	AP	WP 0604-7072-4269	10.00
V0007285	ACE STEEL & REC	546441	RECT TUBING	05/17/05	05/17/05	AP	WP 0604-7072-4269	40.91
V0008210	ACTION MECHANIC	546409	RPR TOILET	05/17/05	05/17/05	AP	WP 0604-7072-4225	95.51
V0013260	ALBERTSON'S	539820	DONUTS CPR COURSE	05/06/05	05/06/05	AP	WP 0604-7072-4263	9.98

V0025265	AMERIGAS PROPAN	546410	1020.4 PROPANE	05/17/05	05/17/05	AP	WP 0604-7072-4285	1,375.09
V0054590	BARNES DISTRIBU	546411	WASHERS,CAP SCREWS,CLAMP	05/17/05	05/17/05	AP	WP 0604-7072-4269	170.72
V0087400	BORDER STATES E	546446	BUSHED NIPPLE,BLNK,RED WA	05/18/05	05/18/05	AP	WP 0604-7072-4269	15.16
V0131400	CARQUEST AUTO P	546412	MUFFLER	05/17/05	05/17/05	AP	WP 0604-7072-4253	25.57
V0131400	CARQUEST AUTO P	546412	BOOSTER CABLES	05/17/05	05/17/05	AP	WP 0604-7072-4269	36.75
V0131400	CARQUEST AUTO P	546412	BATTERY CABLE	05/17/05	05/17/05	AP	WP 0604-7072-4253	8.34
V0131400	CARQUEST AUTO P	546412	HOSE CLAMPS	05/17/05	05/17/05	AP	WP 0604-7072-4269	25.15
V0131400	CARQUEST AUTO P	546412	F CAP	05/17/05	05/17/05	AP	WP 0604-7072-4251	41.61
V0131400	CARQUEST AUTO P	546412	OIL DRY	05/17/05	05/17/05	AP	WP 0604-7072-4269	30.95
V0133303	CELLULAR ONE OF	546882	3814241	05/25/05	05/25/05	AP	WP 0604-7072-4281	22.95
V0133303	CELLULAR ONE OF	546882	3900043	05/25/05	05/25/05	AP	WP 0604-7072-4281	22.95
V0133303	CELLULAR ONE OF	546882	3907229	05/25/05	05/25/05	AP	WP 0604-7072-4281	22.95
V0133303	CELLULAR ONE OF	546882	8631305	05/25/05	05/25/05	AP	WP 0604-7072-4281	24.39
V0137240	CHRIS SUPPLY CO	546413	QPORT JACK,MOD PLUG	05/17/05	05/17/05	AP	WP 0604-7072-4253	11.74
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0604-7072-4261	15.95
V0141335	CITY-WATER DEPA	545872	699912601	05/06/05	05/06/05	AP	WP 0604-7072-4225	282.60
V0141335	CITY-WATER DEPA	545872	599057701	05/06/05	05/06/05	AP	WP 0604-7072-4284	5.69
V0141335	CITY-WATER DEPA	545872	599057901	05/06/05	05/06/05	AP	WP 0604-7072-4284	4.29
V0141335	CITY-WATER DEPA	545872	599058101	05/06/05	05/06/05	AP	WP 0604-7072-4284	4.29
V0141335	CITY-WATER DEPA	546884	599047501 0	05/25/05	05/25/05	AP	WP 0604-7072-4284	88.01
V0149580	COCA-COLA OF TH	546414	DISPENSOR RENT	05/17/05	05/17/05	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	546414	DISPENSOR RENT	05/17/05	05/17/05	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	546414	DISPENSOR RENT	05/17/05	05/17/05	AP	WP 0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	546414	WTR	05/17/05	05/17/05	AP	WP 0604-7072-4284	27.00
V0176505	CRAWFORD, DOUG	546392	MEALS ABERDEEN	05/11/05	05/11/05	AP	WP 0604-7072-4270	113.00
V0179540	CRESCENT ELECTR	546415	CKT BRKR	05/17/05	05/17/05	AP	WP 0604-7072-4257	729.81
V0179540	CRESCENT ELECTR	546415	SWITCH	05/17/05	05/17/05	AP	WP 0604-7072-4257	226.94
V0182145	CRUM ELECTRIC	546416	FUSE	05/17/05	05/17/05	AP	WP 0604-7072-4257	160.88
V0182145	CRUM ELECTRIC	546416	AUXILARY CONTACTS	05/17/05	05/17/05	AP	WP 0604-7072-4257	166.98
V0182145	CRUM ELECTRIC	546445	WIRE STRIPPER 311	05/18/05	05/18/05	AP	WP 0604-7072-4265	6.19
V0189100	DAKOTA CRAFT IN	546418	BOARDS	05/17/05	05/17/05	AP	WP 0604-7072-4253	235.00
V0202854	DIESEL MACHINER	546419	RPR GENERATOR	05/17/05	05/17/05	AP	WP 0604-7072-4253	1,177.51
V0209560	DOOR SECURITY P	546420	RESET FAULT,RPR	05/17/05	05/17/05	AP	WP 0604-7072-4225	65.00
V0237350	EVERGREEN OFFIC	546394	BINDERS	05/11/05	05/11/05	AP	WP 0604-7072-4261	4.58
V0237350	EVERGREEN OFFIC	546394	CD ROM BINDER PAGES	05/11/05	05/11/05	AP	WP 0604-7072-4261	26.22
V0237350	EVERGREEN OFFIC	546422	BINDERS,TAPE	05/17/05	05/17/05	AP	WP 0604-7072-4261	55.42
V0248950	FASTENAL COMPAN	546396	LAG SHIELD,HXLG,TRUBOLT	05/11/05	05/11/05	AP	WP 0604-7072-4269	85.82
V0272575	FRONTIER WATER	546423	WTR	05/17/05	05/17/05	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	546423	SURCHARGE	05/17/05	05/17/05	AP	WP 0604-7072-4269	2.00
V0272575	FRONTIER WATER	546423	WTR	05/17/05	05/17/05	AP	WP 0604-7072-4284	50.00

The City of Rapid City                    06/02/05                    A / P    T R A N S A C T I O N S                    Page 106  
THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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	546423	SURCHARGE	05/17/05	05/17/05	AP	WP 0604-7072-4269	2.00
V0272575	FRONTIER WATER	546423	WTR	05/17/05	05/17/05	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	546423	SURCHARGE	05/17/05	05/17/05	AP	WP 0604-7072-4269	2.00
V0272575	FRONTIER WATER	546423	WTR	05/17/05	05/17/05	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	546423	SURCHARGE	05/17/05	05/17/05	AP	WP 0604-7072-4269	2.00
V0282080	G&H DISTRIBUTIN	546424	RPR A-BASIN HOSE	05/17/05	05/17/05	AP	WP 0604-7072-4253	216.20
V0282080	G&H DISTRIBUTIN	546424	BUSHING,FEM NPT,MALE NPT	05/17/05	05/17/05	AP	WP 0604-7072-4253	33.63
V0282080	G&H DISTRIBUTIN	546424	SWIVEL,POLY MOLD	05/17/05	05/17/05	AP	WP 0604-7072-4253	47.66
V0303600	GOBLE SAMPSON A	546425	SENSOR,PROBE HOOD,ELECTRO	05/17/05	05/17/05	AP	WP 0604-7072-4253	896.41
V0346860	HARVEYS LOCK SH	546427	RPR COMPRESSOR DOOR	05/17/05	05/17/05	AP	WP 0604-7072-4225	64.00
V0398500	ICE HOUSE, THE	546436	ICE	05/17/05	05/17/05	AP	WP 0604-7072-4269	50.00
V0402275	IOWA PLASTICS I	546398	PLASTIC COVER	05/11/05	05/11/05	AP	WP 0604-7072-4253	363.53
V0403978	ITT SHARED SERV	546405	DEFUSER DISCS	05/12/05	05/12/05	AP	WP 0604-7072-4253	2,180.00
T9296	JOHNESEN, HARR	546381	SEWER BACKUP 412 E TALLE	05/10/05	05/10/05	AP	WP 0604-7072-4211	211.00
V0421590	JOHNSON MACHINE	546428	TUBE,CRS	05/17/05	05/17/05	AP	WP 0604-7072-4269	159.35
V0466300	LINWELD	546430	CYL RENT	05/17/05	05/17/05	AP	WP 0604-7072-4246	7.50
V0523830	MANNING JANITOR	546449	JANITORIAL SVC	05/18/05	05/18/05	AP	WP 0604-7072-4225	550.00
V0541285	MENARDS	546399	CLAMP,DUCT TAPE	05/11/05	05/11/05	AP	WP 0604-7072-4253	62.22
V0541285	MENARDS	546431	PVC PRESSURE,COUP,ELBOW	05/19/05	05/19/05	AP	WP 0604-7072-4253	5.83
V0612410	NORTHWEST PIPE	546400	NOZZLE,ELL	05/11/05	05/11/05	AP	WP 0604-7072-4269	5.55
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0604-7072-4281	119.00
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0604-7072-4281	149.00
V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0604-7072-4281	119.00

V0698327	QWEST	546954	DATA LINE CHRGS	05/10/05	05/10/05	AP	WP 0604-7072-4281	149.00
V0723000	RED WING SHOE S	546434	BOOTS LIEBIG S	05/17/05	05/17/05	AP	WP 0604-7072-4263	130.00
V0774090	SEARS ROEBUCK &	546379	LINER ROLL	05/05/05	05/05/05	AP	WP 0604-7072-4269	42.97
V0782950	SHOENER MACHINE	546435	DRAWER SLIDES,LOCK,TOOL H	05/17/05	05/17/05	AP	WP 0604-7072-4269	76.17
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0604-7072-4281	15.56
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0604-7072-4281	456.30
V0136470	TRUGREEN-CHEMLA	546402	FERTILIZE,WEED CNTRL	05/12/05	05/12/05	AP	WP 0604-7072-4266	544.75
V0869570	TRUJILLO, JOHNN	546391	MEALS ABERDEEN	05/11/05	05/11/05	AP	WP 0604-7072-4270	113.00
V0899601	WALMART COMMUNI	539720	PAD LOCKS	04/28/05	04/28/05	AP	WP 0604-7072-4269	233.67
V0899601	WALMART COMMUNI	539720	RTN	04/28/05	04/28/05	AP	WP 0604-7072-4269	-233.67
V0899601	WALMART COMMUNI	539720	PAD LOCKS	04/28/05	04/28/05	AP	WP 0604-7072-4269	220.78
V0906159	WARNE CHEMICAL	546437	SPRAY FIELD	05/17/05	05/17/05	AP	WP 0604-7072-4266	2,473.84
V0934830	WESTERN STATION	546404	PAPER	05/11/05	05/11/05	AP	WP 0604-7072-4261	119.60
V0936710	WHISLER BEARING	546439	BEARING,O SEAL	05/17/05	05/17/05	AP	WP 0604-7072-4269	112.73
V0961750	ZEP MFG CO	546403	JANITORIAL SUPPL	05/11/05	05/11/05	AP	WP 0604-7072-4264	202.18

COSTCNTR: 7072 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,750.71 Total: 15,750.71

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
V0182360	CULLIGAN WATER	546417	EQUIPMENT SVC	05/17/05	05/17/05	AP	WP 0604-7073-4253	960.00
V0232737	ENERGY LABORATO	546421	SEPTAGE TESTING	05/17/05	05/17/05	AP	WP 0604-7073-4225	97.50
V0232737	ENERGY LABORATO	546421	LOCAL LIMITS	05/17/05	05/17/05	AP	WP 0604-7073-4225	535.00
V0232737	ENERGY LABORATO	546421	LOCAL LIMITS	05/17/05	05/17/05	AP	WP 0604-7073-4225	535.00
V0232737	ENERGY LABORATO	546421	LOCAL LIMITS	05/17/05	05/17/05	AP	WP 0604-7073-4225	535.00
V0232737	ENERGY LABORATO	546447	SEPTAGE TESTING	05/18/05	05/18/05	AP	WP 0604-7073-4225	97.50
V0476380	LAB SAFETY SUPP	546448	LAB SUPPL	05/18/05	05/18/05	AP	WP 0604-7073-4264	191.03
V0482490	LARSON, CHARLES	546443	MEALS VALE CO	05/18/05	05/18/05	AP	WP 0604-7073-4270	109.00
V0605855	NORDSTROM, RITC	546444	MEALS VALE CO	05/18/05	05/18/05	AP	WP 0604-7073-4270	109.00
V0611650	NORTHERN BALANC	546433	CALIBRATION	05/17/05	05/17/05	AP	WP 0604-7073-4225	323.00
V0612880	NORTHWEST SCIEN	546432	LAB SUPPL	05/17/05	05/17/05	AP	WP 0604-7073-4269	129.32
V0612880	NORTHWEST SCIEN	546432	LAB SUPPL	05/17/05	05/17/05	AP	WP 0604-7073-4269	84.78

COSTCNTR: 7073 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,706.13 Total: 3,706.13

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	545030	TAPE MEASURE,CLAMPS,HARDW	05/09/05	05/09/05	AP	WP 0612-7101-4269	16.41
V0005641	ACE HARDWARE-EA	545031	TRIMMER LINE	05/09/05	05/09/05	AP	WP 0612-7101-4269	15.85
V0007590	ACES HIGH TOWIN	545103	TOW S915	05/20/05	05/20/05	AP	WP 0612-7101-4225	120.00
V0016290	ALSCO	545106	9 MATS 5/12	05/20/05	05/20/05	AP	WP 0612-7101-4264	27.75
V0016290	ALSCO	545106	43 COVERALLS 5/12	05/20/05	05/20/05	AP	WP 0612-7101-4263	39.78
V0078490	BLACK HILLS POW	546886	080106346601 3492	05/25/05	05/25/05	AP	WP 0612-7101-4283	214.78
V0081310	BLACK HILLS TEN	545037	TARP RPR S931	05/09/05	05/09/05	AP	WP 0612-7101-4251	34.95
V0081310	BLACK HILLS TEN	545037	MESH TARP S930	05/09/05	05/09/05	AP	WP 0612-7101-4251	266.10
V0081365	BLACK HILLS TRU	545007	RPR CRUISE/S923	04/29/05	04/29/05	AP	WP 0612-7101-4251	198.91
V0081365	BLACK HILLS TRU	545038	LENS S923	05/09/05	05/09/05	AP	WP 0612-7101-4251	6.02
V0081365	BLACK HILLS TRU	545038	MIRROR S928	05/09/05	05/09/05	AP	WP 0612-7101-4251	55.28
V0081365	BLACK HILLS TRU	545108	6 AIR DRYER	05/20/05	05/20/05	AP	WP 0612-7101-4251	274.02
V0081365	BLACK HILLS TRU	545108	VALVE S920	05/20/05	05/20/05	AP	WP 0612-7101-4251	194.79
T9318	BUCKMAN, TIM	545077	LIGHT KIT	05/20/05	05/20/05	AP	WP 0612-7101-4253	30.66
V0120470	BUTLER MACHINER	545109	10W HYDO 55G	05/20/05	05/20/05	AP	WP 0612-7101-4251	743.88

V0131400	CARQUEST AUTO P	545039	100' SPOOL WIRE S923	05/09/05	05/09/05	AP	WP	0612-7101-4251	6.54
V0131400	CARQUEST AUTO P	545039	HEADLAMP S922	05/09/05	05/09/05	AP	WP	0612-7101-4251	9.56
V0133303	CELLULAR ONE OF	546882	3902497	05/25/05	05/25/05	AP	WP	0612-7101-4281	44.91
V0133303	CELLULAR ONE OF	546882	8630076	05/25/05	05/25/05	AP	WP	0612-7101-4281	22.95
V0133303	CELLULAR ONE OF	546882	8630078	05/25/05	05/25/05	AP	WP	0612-7101-4281	22.95
V0137240	CHRIS SUPPLY CO	545113	CHARGER, CASE, CAR CHARGER	05/20/05	05/20/05	AP	WP	0612-7101-4269	35.88
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP	0612-7101-4261	10.91
V0185555	D&M DISTRIBUTIN	545041	PATCHES, GROMMETS S926	05/09/05	05/09/05	AP	WP	0612-7101-4251	25.82
V0200460	DEL'S CONSTRUCT	545114	FACIA, GUTTER RPR 316 E JA	05/20/05	05/20/05	AP	WP	0612-7101-4225	679.95
V0200460	DEL'S CONSTRUCT	545114	GUTTER RPR 826 ST JAMES	05/20/05	05/20/05	AP	WP	0612-7101-4225	140.82
V0200460	DEL'S CONSTRUCT	545114	RAINPIPE RPRS 506 E INDIA	05/20/05	05/20/05	AP	WP	0612-7101-4225	82.37
V0200460	DEL'S CONSTRUCT	545114	FENCE RPRS 320 E COLLEGE	05/20/05	05/20/05	AP	WP	0612-7101-4225	80.90
V0200460	DEL'S CONSTRUCT	545114	MAILBOX RPR 2436 KYLE ST	05/20/05	05/20/05	AP	WP	0612-7101-4225	35.71
V0200460	DEL'S CONSTRUCT	545114	FENCE RPRS 1635,1639 EVER	05/20/05	05/20/05	AP	WP	0612-7101-4225	362.57
V0200460	DEL'S CONSTRUCT	545114	MAILBOX RPR 2009 3RD	05/20/05	05/20/05	AP	WP	0612-7101-4225	242.17
V0200460	DEL'S CONSTRUCT	545114	MAILBOX RPR 110 WYOMING	05/20/05	05/20/05	AP	WP	0612-7101-4225	133.98
V0225660	EDDIES TRUCK SA	545042	TENSIONER S923	05/09/05	05/09/05	AP	WP	0612-7101-4251	133.39
V0225660	EDDIES TRUCK SA	545042	BULB S919	05/09/05	05/09/05	AP	WP	0612-7101-4251	10.02
V0225660	EDDIES TRUCK SA	545042	BULB	05/09/05	05/09/05	AP	WP	0612-7101-4251	20.04
V0250145	FENCE CONNECTIO	545084	FENCE RPR 128E CUSTER	05/19/05	05/19/05	AP	WP	0612-7101-4225	140.47
V0257580	FLANNERY OIL	545083	80W90 STOCK	05/19/05	05/19/05	AP	WP	0612-7101-4262	368.49
V0310225	GREAT WESTERN T	545118	RPR S932	05/20/05	05/20/05	AP	WP	0612-7101-4251	40.00
V0312550	GRIMM'S PUMP SE	545085	HOSE RPRS S922	05/19/05	05/19/05	AP	WP	0612-7101-4251	27.26
V0346860	HARVEYS LOCK SH	545086	DUP KEYS	05/19/05	05/19/05	AP	WP	0612-7101-4269	16.95
V0384600	IKON OFFICE SOL	545119	COPIER MAINT	05/20/05	05/20/05	AP	WP	0612-7101-4253	16.64
V0400450	INTERSTATE BATT	544949	2-3IP MHD #S915	04/21/05	04/21/05	AP	WP	0612-7101-4251	163.90
V0421590	JOHNSON MACHINE	545050	ANTENNA S923	05/11/05	05/11/05	AP	WP	0612-7101-4251	10.49
V0421590	JOHNSON MACHINE	545050	FLTRS S919	05/11/05	05/11/05	AP	WP	0612-7101-4251	19.53
V0421590	JOHNSON MACHINE	545050	FLTRS S927	05/11/05	05/11/05	AP	WP	0612-7101-4251	89.63
V0421590	JOHNSON MACHINE	545050	FLTRS S921	05/11/05	05/11/05	AP	WP	0612-7101-4251	63.68
V0421590	JOHNSON MACHINE	545123	FLTRS S923	05/20/05	05/20/05	AP	WP	0612-7101-4251	89.63
V0421590	JOHNSON MACHINE	545123	FLTRS S915	05/20/05	05/20/05	AP	WP	0612-7101-4251	27.62
V0421590	JOHNSON MACHINE	545123	A FLTR S930	05/20/05	05/20/05	AP	WP	0612-7101-4251	28.66
V0421590	JOHNSON MACHINE	545124	O FLTR S930	05/20/05	05/20/05	AP	WP	0612-7101-4251	2.79
V0421590	JOHNSON MACHINE	545124	BUSHING S923	05/20/05	05/20/05	AP	WP	0612-7101-4251	20.80
V0538600	MAYER RADIO INC	545055	RPR MOBILE RADIO S915	05/13/05	05/13/05	AP	WP	0612-7101-4251	33.70

The City of Rapid City                    06/02/05                    A / P   T R A N S A C T I O N S                    Page 109  
THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0541285	MENARDS	545091	PAINT RPR 5006 S LYNNWOOD	05/19/05	05/19/05	AP	WP	0612-7101-4269	13.00
V0563060	MONTANA DAKOTA	546878	03077822 11.1	05/20/05	05/20/05	AP	WP	0612-7101-4282	110.53
V0772475	NORTHERN TRUCK	545057	ROLL SPRINGS	05/11/05	05/11/05	AP	WP	0612-7101-4251	316.00
V0772475	NORTHERN TRUCK	545057	CREDIT	05/11/05	05/11/05	AP	WP	0612-7101-4251	-170.00
V0772475	NORTHERN TRUCK	545093	CYL S921	05/20/05	05/20/05	AP	WP	0612-7101-4251	825.00
V0634972	OTTO ENVIRONMEN	545027	500 35G RECYCLE	05/10/05	05/10/05	AP	WP	0612-7101-4269	13,965.00
V0634972	OTTO ENVIRONMEN	545027	250 35G TRASH	05/10/05	05/10/05	AP	WP	0612-7101-4269	6,982.50
V0634972	OTTO ENVIRONMEN	545027	116 95G TRASH	05/10/05	05/10/05	AP	WP	0612-7101-4269	4,933.48
V0634972	OTTO ENVIRONMEN	545027	384 95G TRASH	05/10/05	05/10/05	AP	WP	0612-7101-4269	16,331.52
T7344	RAPID CITY REGI	545066	DOWSE P PPD	05/16/05	05/16/05	AP	WP	0612-7101-4225	13.00
T7344	RAPID CITY REGI	545066	GANNON T PPD	05/16/05	05/16/05	AP	WP	0612-7101-4225	13.00
T7344	RAPID CITY REGI	545066	GOOD G PPD	05/16/05	05/16/05	AP	WP	0612-7101-4225	13.00
T7344	RAPID CITY REGI	545066	GRAHAM E PPD	05/16/05	05/16/05	AP	WP	0612-7101-4225	13.00
T7344	RAPID CITY REGI	545066	HUGHLETTE R TD, TY, PPD	05/16/05	05/16/05	AP	WP	0612-7101-4225	81.00
T7344	RAPID CITY REGI	545066	LEGROS D TY	05/16/05	05/16/05	AP	WP	0612-7101-4225	50.00
T7344	RAPID CITY REGI	545066	SOLANO J PPD	05/16/05	05/16/05	AP	WP	0612-7101-4225	13.00
T7344	RAPID CITY REGI	545066	TALBOT S PPD	05/16/05	05/16/05	AP	WP	0612-7101-4225	13.00
T7344	RAPID CITY REGI	545066	TESCH G TY, PPD	05/16/05	05/16/05	AP	WP	0612-7101-4225	63.00
T7344	RAPID CITY REGI	545066	NURSE VISIT	05/16/05	05/16/05	AP	WP	0612-7101-4225	25.00
V0758405	SANITATION PROD	545095	BEARING, BUSHING, PIN, RING,	05/20/05	05/20/05	AP	WP	0612-7101-4251	3,371.97
V0785400	SIGN EXPRESS	545097	CITY DECAL	05/20/05	05/20/05	AP	WP	0612-7101-4259	26.46
V0801027	SOUTH DAKOTA DE	545127	INMATE LABOR 03/14-4/10	05/20/05	05/20/05	AP	WP	0612-7101-4225	578.59
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP	0612-7101-4281	25.04
V0136470	TRUGREEN-CHEMLA	545099	APPLICATION TO LAWN	05/20/05	05/20/05	AP	WP	0612-7101-4266	56.58
V0880455	US COMPOSTING C	545112	FIELD GUIDE TO COMPOST US	05/20/05	05/20/05	AP	WP	0612-7101-4269	173.33
V0927960	WEST RIVER INTE	545101	AMBER LIGHT #S930	05/20/05	05/20/05	AP	WP	0612-7101-4251	2.04

COSTCNTR: 7101 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 53,338.90 Total: 53,338.90

The City of Rapid City 06/02/05 A / P T R A N S A C T I O N S Page 110  
 THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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	545031	STARTER FLUID	05/09/05	05/09/05	AP	WP 0615-7102-4269	7.57
V0005641	ACE HARDWARE-EA	545031	12PK D BATTERIES	05/09/05	05/09/05	AP	WP 0615-7102-4269	12.99
V0005641	ACE HARDWARE-EA	545031	TAPE MEASURE	05/09/05	05/09/05	AP	WP 0615-7102-4269	14.55
V0016290	ALSCO	545106	2 MATS,DUST MOP,WET MOP 5	05/20/05	05/20/05	AP	WP 0615-7102-4264	5.71
V0078490	BLACK HILLS POW	546910	170106482001 PRORATED	05/25/05	05/25/05	AP	WP 0615-7102-4283	12.79
V0131400	CARQUEST AUTO P	545039	DEFROST HOSE L935	05/09/05	05/09/05	AP	WP 0615-7102-4253	18.64
V0131400	CARQUEST AUTO P	545039	RADIO L936	05/09/05	05/09/05	AP	WP 0615-7102-4253	25.14
V0131400	CARQUEST AUTO P	545039	REBUILT STARTER L954	05/09/05	05/09/05	AP	WP 0615-7102-4253	51.15
V0133303	CELLULAR ONE OF	546882	3900434	05/25/05	05/25/05	AP	WP 0615-7102-4281	22.95
V0137240	CHRIS SUPPLY CO	545040	PLUG L936	05/09/05	05/09/05	AP	WP 0615-7102-4253	5.00
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0615-7102-4261	19.36
V0141335	CITY-WATER DEPA	546868	400800001	05/19/05	05/19/05	AP	WP 0615-7102-4284	108.86
V0202400	DEX MEDIA EAST	545790	QWEST DEX CHRGS	05/06/05	05/06/05	AP	WP 0615-7102-4281	2.88
V0249445	FEDERAL EXPRESS	546664	CHARGES	05/10/05	05/10/05	AP	WP 0615-7102-4261	23.46
V0257580	FLANNERY OIL	545083	2209G #2 DYED DSL	05/19/05	05/19/05	AP	WP 0615-7102-4262	4,078.70
V0257580	FLANNERY OIL	545083	1527G #3 DYED DSL	05/19/05	05/19/05	AP	WP 0615-7102-4262	2,656.83
V0257580	FLANNERY OIL	545116	3049G #2 DYED DSL	05/20/05	05/20/05	AP	WP 0615-7102-4262	4,882.67
V0304090	GODFREY BRAKE S	545046	RPRS SANI UNIT #62	05/11/05	05/11/05	AP	WP 0615-7102-4251	59.16
V0349550	HEARTLAND PAPER	545087	LITTER BAGS	05/19/05	05/19/05	AP	WP 0615-7102-4269	376.32
V0384600	IKON OFFICE SOL	545119	COPIER MAINT	05/20/05	05/20/05	AP	WP 0615-7102-4253	16.64
V0393980	INDUSTRIAL SUPP	545121	HOSES, COUP	05/20/05	05/20/05	AP	WP 0615-7102-4253	63.58
V0393980	INDUSTRIAL SUPP	545121	HOSES	05/20/05	05/20/05	AP	WP 0615-7102-4253	34.19
V0421590	JOHNSON MACHINE	545050	A FLTR L939	05/11/05	05/11/05	AP	WP 0615-7102-4253	59.25
V0421590	JOHNSON MACHINE	545050	A FLTR L939	05/11/05	05/11/05	AP	WP 0615-7102-4253	19.75
V0421590	JOHNSON MACHINE	545088	O FLTR L954	05/19/05	05/19/05	AP	WP 0615-7102-4253	3.42
V0421590	JOHNSON MACHINE	545088	FLTR L934	05/19/05	05/19/05	AP	WP 0615-7102-4253	10.12
V0421590	JOHNSON MACHINE	545088	FLTRS L934	05/19/05	05/19/05	AP	WP 0615-7102-4253	58.32
V0421590	JOHNSON MACHINE	545088	RTN FLTR L934	05/19/05	05/19/05	AP	WP 0615-7102-4253	-38.44
V0421590	JOHNSON MACHINE	545088	FLTR L934	05/19/05	05/19/05	AP	WP 0615-7102-4253	149.62
V0421590	JOHNSON MACHINE	545088	A FLTR L937	05/19/05	05/19/05	AP	WP 0615-7102-4253	30.65
V0421590	JOHNSON MACHINE	545088	A FLTRS L937	05/19/05	05/19/05	AP	WP 0615-7102-4253	218.89
V0421590	JOHNSON MACHINE	545123	A FLTR L934	05/20/05	05/20/05	AP	WP 0615-7102-4253	3.58
V0421590	JOHNSON MACHINE	545123	BREATHER,FLTR S930	05/20/05	05/20/05	AP	WP 0615-7102-4251	13.31
V0421590	JOHNSON MACHINE	545123	RTN BREATHER S930	05/20/05	05/20/05	AP	WP 0615-7102-4251	-1.18
V0421590	JOHNSON MACHINE	545124	A FLTR L939	05/20/05	05/20/05	AP	WP 0615-7102-4253	18.30
V0421590	JOHNSON MACHINE	545124	O FLTR L939	05/20/05	05/20/05	AP	WP 0615-7102-4253	6.99
V0421590	JOHNSON MACHINE	545124	FLTRS L939	05/20/05	05/20/05	AP	WP 0615-7102-4253	77.47
V0421590	JOHNSON MACHINE	545124	SCREW,GSKT L939	05/20/05	05/20/05	AP	WP 0615-7102-4253	4.03
V0432530	KIEFFER SANITAT	545089	PORTALET SVC MAY	05/19/05	05/19/05	AP	WP 0615-7102-4225	58.00
V0432530	KIEFFER SANITAT	545089	2 PORTALET SVC MAY	05/19/05	05/19/05	AP	WP 0615-7102-4225	78.00
V0465500	KOLBERG-PIONEER	545052	HYDRAULIC FLTR L933	05/12/05	05/12/05	AP	WP 0615-7102-4253	550.85
V0485685	LEAHY, JOHN	545132	MEALS LAS VEGAS NV	05/25/05	05/25/05	AP	WP 0615-7102-4270	132.00
V0485685	LEAHY, JOHN	545132	LODG LAS VEGAS NV	05/25/05	05/25/05	AP	WP 0615-7102-4270	485.05
V0538600	MAYER RADIO INC	545055	RPLC MICROPHONE L937	05/13/05	05/13/05	AP	WP 0615-7102-4253	124.00
V0566440	MOTION INDUSTRI	545056	GSKT ELIMINATOR L940	05/11/05	05/11/05	AP	WP 0615-7102-4253	119.36
V0566440	MOTION INDUSTRI	545056	FLTR ELEM L933	05/11/05	05/11/05	AP	WP 0615-7102-4253	102.39
V0601685	NEW WASTE CONCE	545058	SWIVEL JOINTS L947	05/12/05	05/12/05	AP	WP 0615-7102-4253	1,200.00
V0618600	OFFICEMAX	545060	FILE FOLDERS	05/11/05	05/11/05	AP	WP 0615-7102-4261	58.36
V0661580	PETERSON PACIFI	545062	BELTS,RTN FLTRS,O RINGS L	05/19/05	05/19/05	AP	WP 0615-7102-4253	1,045.69
V0661580	PETERSON PACIFI	545062	RTN FLTRS L942	05/19/05	05/19/05	AP	WP 0615-7102-4253	-745.24
V0661580	PETERSON PACIFI	545062	BOLTS L942	05/19/05	05/19/05	AP	WP 0615-7102-4253	123.74

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 THU, JUN 2, 2005, 2:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0661580	PETERSON PACIFI	545062	CARBIDE TEETH L942	05/19/05	05/19/05	AP	WP 0615-7102-4253	546.50
T7344	RAPID CITY REGI	545066	BINGHAM G PPD	05/16/05	05/16/05	AP	WP 0615-7102-4225	13.00
T7344	RAPID CITY REGI	545066	LEAHY J TY,HA,HB,PPD	05/16/05	05/16/05	AP	WP 0615-7102-4225	138.00
T7344	RAPID CITY REGI	545066	MEIDINGER R PPD	05/16/05	05/16/05	AP	WP 0615-7102-4225	13.00
T7344	RAPID CITY REGI	545066	TURNER K PPD	05/16/05	05/16/05	AP	WP 0615-7102-4225	13.00
T7344	RAPID CITY REGI	545066	NURSE VISIT	05/16/05	05/16/05	AP	WP 0615-7102-4225	25.00
V0722745	RECLAMATION SER	545063	64HR OF GRINDING SALVAGE	05/12/05	05/12/05	AP	WP 0615-7102-4243	13,860.00
V0751445	RUSHMORE TRAVEL	545131	RT LAS VEGAS LEAHY J 04/1	05/24/05	05/24/05	AP	WP 0615-7102-4270	452.29
V0801027	SOUTH DAKOTA DE	545127	SPEC LANDFILL 03/14-4/10	05/20/05	05/20/05	AP	WP 0615-7102-4225	252.84
V0801027	SOUTH DAKOTA DE	545127	INMATE LABOR 03/14-4/10	05/20/05	05/20/05	AP	WP 0615-7102-4225	1,157.19
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0615-7102-4281	2.43
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0615-7102-4281	63.12
V0136470	TRUGREEN-CHEMLA	545099	APPLICATION TO LAWN	05/20/05	05/20/05	AP	WP 0615-7102-4266	56.58
V0880455	US COMPOSTING C	545112	FIELD GUIDE TO COMPOST US	05/20/05	05/20/05	AP	WP 0615-7102-4269	173.34
V0936710	WHISLER BEARING	545070	RPRS L939	05/16/05	05/16/05	AP	WP 0615-7102-4253	27.80

COSTCNTR: 7102 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33,259.51 Total: 33,259.51

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THU, JUN 2, 2005, 2:18 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 265547 #J11956--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
V0002820	A&B WELDING SUP	545029	CYL O2,HAZMAT CHG	05/09/05	05/09/05	AP	WP 0616-7103-4269	12.21
V0005640	ACE HARDWARE	545030	GREASE	05/09/05	05/09/05	AP	WP 0616-7103-4253	2.54
V0005641	ACE HARDWARE-EA	545031	MISC SUPPL	05/09/05	05/09/05	AP	WP 0616-7103-4269	71.00
V0005641	ACE HARDWARE-EA	545031	AIRLINE FITTINGS	05/09/05	05/09/05	AP	WP 0616-7103-4253	28.95
V0005641	ACE HARDWARE-EA	545031	AIR FITTINGS	05/09/05	05/09/05	AP	WP 0616-7103-4269	5.16
V0005641	ACE HARDWARE-EA	545074	BRUSHES,BRUSH CAP	05/19/05	05/19/05	AP	WP 0616-7103-4259	9.50
V0005641	ACE HARDWARE-EA	545074	1/2" BALL VALVE	05/19/05	05/19/05	AP	WP 0616-7103-4253	12.72
V0005641	ACE HARDWARE-EA	545104	GLUE,WEATHERSTRIP	05/20/05	05/20/05	AP	WP 0616-7103-4269	33.72
V0005641	ACE HARDWARE-EA	545104	PVC ADPT,CAULK	05/20/05	05/20/05	AP	WP 0616-7103-4269	31.08
V0005641	ACE HARDWARE-EA	545104	SPRAYPAINT	05/20/05	05/20/05	AP	WP 0616-7103-4259	7.98
V0005641	ACE HARDWARE-EA	545104	BATTERY,FLASH,BULB	05/20/05	05/20/05	AP	WP 0616-7103-4269	16.02
V0005641	ACE HARDWARE-EA	545104	CARPET KNIFE	05/20/05	05/20/05	AP	WP 0616-7103-4269	19.54
V0005641	ACE HARDWARE-EA	545104	LATEX GLVS,CLNSR	05/20/05	05/20/05	AP	WP 0616-7103-4264	29.94
V0005641	ACE HARDWARE-EA	545104	SAW HOLE	05/20/05	05/20/05	AP	WP 0616-7103-4259	15.46
V0007285	ACE STEEL & REC	545075	STEEL CONVEYOR SUPP	05/19/05	05/19/05	AP	WP 0616-7103-4253	64.83
V0007285	ACE STEEL & REC	545105	SHEET HR,LABOR	05/20/05	05/20/05	AP	WP 0616-7103-4253	86.31
V0007285	ACE STEEL & REC	545105	SHEET HR	05/20/05	05/20/05	AP	WP 0616-7103-4253	47.38
V0025265	AMERIGAS PROPAN	544977	FUEL/FORKLIFT	04/28/05	04/28/05	AP	WP 0616-7103-4262	111.75
V0025265	AMERIGAS PROPAN	545032	7-33.5# CYL	05/12/05	05/12/05	AP	WP 0616-7103-4262	156.45
V0036650	ARMSTRONG EXTIN	545033	RECHRG,VALVE STEM,ORINGS	05/09/05	05/09/05	AP	WP 0616-7103-4253	54.00
V0068420	BIERSCHBACH EQU	545035	STROBE LIGHTS L955	05/09/05	05/09/05	AP	WP 0616-7103-4253	69.00
V0078490	BLACK HILLS POW	546886	080106346601 345708	05/25/05	05/25/05	AP	WP 0616-7103-4283	21,262.73
V0087400	BORDER STATES E	546446	BUSHED NIPPLE,BLNK,RED WA	05/18/05	05/18/05	AP	WP 0616-7103-4269	15.17
V0131400	CARQUEST AUTO P	545039	BATTERY TERMINAL L955	05/09/05	05/09/05	AP	WP 0616-7103-4253	5.09
V0131400	CARQUEST AUTO P	545039	LAMPS L955	05/09/05	05/09/05	AP	WP 0616-7103-4253	8.55
V0133303	CELLULAR ONE OF	546882	4319117	05/25/05	05/25/05	AP	WP 0616-7103-4281	44.48
V0133303	CELLULAR ONE OF	546882	8630077	05/25/05	05/25/05	AP	WP 0616-7103-4281	25.58
V0133303	CELLULAR ONE OF	546882	3902069	05/25/05	05/25/05	AP	WP 0616-7103-4281	15.80
V0133890	CENTRAL STATES	545110	11G BALER WIRE	05/20/05	05/20/05	AP	WP 0616-7103-4269	7,168.73
V0139602	CITY OF RAPID C	545979	POSTAGE	05/25/05	05/25/05	AP	WP 0616-7103-4261	6.79
V0141335	CITY-WATER DEPA	546884	599449001 545	05/25/05	05/25/05	AP	WP 0616-7103-4284	1,978.61
V0141335	CITY-WATER DEPA	546884	599449501 1	05/25/05	05/25/05	AP	WP 0616-7103-4284	15.63
V0141335	CITY-WATER DEPA	546884	599450001 115	05/25/05	05/25/05	AP	WP 0616-7103-4284	574.11
V0141335	CITY-WATER DEPA	546884	599450101 122	05/25/05	05/25/05	AP	WP 0616-7103-4284	210.47
V0182145	CRUM ELECTRIC	545078	CONDUIT BOX CVRS	05/19/05	05/19/05	AP	WP 0616-7103-4257	4.38
V0182145	CRUM ELECTRIC	545078	REPL SWITCHES,BUTTON CVRS	05/19/05	05/19/05	AP	WP 0616-7103-4257	225.93
V0182145	CRUM ELECTRIC	545078	DUST COLLECTOR CNTRL SWIT	05/19/05	05/19/05	AP	WP 0616-7103-4257	85.32
V0182145	CRUM ELECTRIC	545111	12 PHIL MH400	05/20/05	05/20/05	AP	WP 0616-7103-4257	233.76
V0182145	CRUM ELECTRIC	545111	20 FLEX 1/2 UA/LA GRAY	05/20/05	05/20/05	AP	WP 0616-7103-4257	21.20
V0182145	CRUM ELECTRIC	545111	500W QTZ,PERF L,LEVER CVR	05/20/05	05/20/05	AP	WP 0616-7103-4257	35.11

V0182145	CRUM ELECTRIC	546445	WIRE STRIPPER 311	05/18/05	05/18/05	AP	WP	0616-7103-4265	6.20
V0202400	DEX MEDIA EAST	545790	QWEST DEX CHRGS	05/06/05	05/06/05	AP	WP	0616-7103-4281	1.44
V0202805	DIAMOND VOGEL P	544941	GRAY PAINT	04/13/05	04/13/05	AP	WP	0616-7103-4269	20.75
V0202805	DIAMOND VOGEL P	544941	NAPHTHA/CO-CMPST STORAGE	04/13/05	04/13/05	AP	WP	0616-7103-4269	27.84
V0225660	EDDIES TRUCK SA	545042	GROMMETS	05/09/05	05/09/05	AP	WP	0616-7103-4251	13.82
V0225660	EDDIES TRUCK SA	545080	IGNITION SWITCH M956	05/19/05	05/19/05	AP	WP	0616-7103-4251	7.69
V0225660	EDDIES TRUCK SA	545080	PUMP,GSKT M956	05/19/05	05/19/05	AP	WP	0616-7103-4251	168.92
V0248950	FASTENAL COMPAN	545043	RING BOLTS	05/12/05	05/12/05	AP	WP	0616-7103-4253	31.70
V0248950	FASTENAL COMPAN	545082	RING GEAR BOLTS,NUTS	05/19/05	05/19/05	AP	WP	0616-7103-4253	176.42
V0248950	FASTENAL COMPAN	545115	CUTTING EDGE BOLTS M948	05/25/05	05/25/05	AP	WP	0616-7103-4253	70.77
V0257580	FLANNERY OIL	545044	500G #2 CLR	05/10/05	05/10/05	AP	WP	0616-7103-4262	1,026.95

The City of Rapid City                      06/02/05                      A / P      T R A N S A C T I O N S                      Page 113  
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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0257580	FLANNERY OIL	545044	219G #2 CLR	05/10/05	05/10/05	AP	WP	0616-7103-4262	451.99
V0257580	FLANNERY OIL	545083	97G AGGITATOR SVC	05/19/05	05/19/05	AP	WP	0616-7103-4262	340.47
V0257580	FLANNERY OIL	545083	245G #2 CLR DSL	05/19/05	05/19/05	AP	WP	0616-7103-4262	478.09
V0257580	FLANNERY OIL	545116	217G #2 CLR DSL	05/20/05	05/20/05	AP	WP	0616-7103-4262	420.20
V0257580	FLANNERY OIL	545116	172G #2 CLR DSL	05/20/05	05/20/05	AP	WP	0616-7103-4262	341.23
V0282080	G&H DISTRIBUTIN	545045	TRANNY COOLER RPR M948	05/12/05	05/12/05	AP	WP	0616-7103-4253	105.08
V0282080	G&H DISTRIBUTIN	545045	GLOVES	05/12/05	05/12/05	AP	WP	0616-7103-4263	5.78
V0282080	G&H DISTRIBUTIN	545045	HOSES, FITTINGS M951	05/12/05	05/12/05	AP	WP	0616-7103-4253	24.33
V0312550	GRIMM'S PUMP SE	545048	HYD GAUGES M932	05/11/05	05/11/05	AP	WP	0616-7103-4251	147.72
V0312550	GRIMM'S PUMP SE	545048	RPRS PRESSURE WASHER	05/11/05	05/11/05	AP	WP	0616-7103-4253	344.30
V0344550	HARRIS WASTE MA	545065	HYDRAULIC VALVE	05/13/05	05/13/05	AP	WP	0616-7103-4253	319.25
V0384600	IKON OFFICE SOL	545119	COPIER MAINT	05/20/05	05/20/05	AP	WP	0616-7103-4253	16.64
V0389160	INDUSTRIAL ELEC	545120	HEAT SENSOR	05/20/05	05/20/05	AP	WP	0616-7103-4257	17.50
V0412660	JENNER EQUIPMEN	545122	FLTRS #M950	05/20/05	05/20/05	AP	WP	0616-7103-4253	62.70
V0404650	JK CRANE SERVIC	545049	SET DUCTWORK FROM REFININ	05/11/05	05/11/05	AP	WP	0616-7103-4252	160.00
V0421590	JOHNSON MACHINE	545050	CLEARANCE LIGHT L955	05/11/05	05/11/05	AP	WP	0616-7103-4253	12.64
V0421590	JOHNSON MACHINE	545050	CLEARANCE LIGHT L955	05/11/05	05/11/05	AP	WP	0616-7103-4253	4.21
V0421590	JOHNSON MACHINE	545050	RTN CLEARANCE LIGHT L955	05/11/05	05/11/05	AP	WP	0616-7103-4253	-4.21
V0421590	JOHNSON MACHINE	545050	O, FLTRS M902	05/11/05	05/11/05	AP	WP	0616-7103-4251	12.53
V0421590	JOHNSON MACHINE	545050	SPARK PLUG	05/11/05	05/11/05	AP	WP	0616-7103-4253	4.18
V0421590	JOHNSON MACHINE	545088	FLTRS M956	05/19/05	05/19/05	AP	WP	0616-7103-4251	87.94
V0421590	JOHNSON MACHINE	545088	GREASE,OIL STOCK	05/19/05	05/19/05	AP	WP	0616-7103-4251	63.72
V0421590	JOHNSON MACHINE	545088	HYD FLTR M955	05/19/05	05/19/05	AP	WP	0616-7103-4253	26.66
V0421590	JOHNSON MACHINE	545123	FLTRS M912	05/20/05	05/20/05	AP	WP	0616-7103-4251	35.51
V0421590	JOHNSON MACHINE	545123	FLTRS M957	05/20/05	05/20/05	AP	WP	0616-7103-4251	19.79
V0421590	JOHNSON MACHINE	545123	FLTRS M957	05/20/05	05/20/05	AP	WP	0616-7103-4251	68.15
V0421590	JOHNSON MACHINE	545123	FLTRS M955	05/20/05	05/20/05	AP	WP	0616-7103-4253	43.64
V0421590	JOHNSON MACHINE	545123	WTR PUMP,RAD CAP,MIRROR M	05/20/05	05/20/05	AP	WP	0616-7103-4251	58.20
V0421590	JOHNSON MACHINE	545123	SWITCH M912	05/20/05	05/20/05	AP	WP	0616-7103-4251	15.96
V0421590	JOHNSON MACHINE	545124	GEAR BOX REBUILD	05/20/05	05/20/05	AP	WP	0616-7103-4253	140.75
V0459659	KNECHT HOME CEN	545051	PAINT	05/11/05	05/11/05	AP	WP	0616-7103-4269	46.06
V0459659	KNECHT HOME CEN	545051	CULTIVATOR TOOL	05/11/05	05/11/05	AP	WP	0616-7103-4265	28.20
V0466300	LINWELD	545053	EYE PROTECTION	05/16/05	05/16/05	AP	WP	0616-7103-4263	12.11
V0541285	MENARDS	545091	LANDSCAPING	05/19/05	05/19/05	AP	WP	0616-7103-4266	3.92
V0541285	MENARDS	545091	YARDWORK TOOLS	05/19/05	05/19/05	AP	WP	0616-7103-4265	65.20
V0541285	MENARDS	545091	CLNG SUPPL	05/19/05	05/19/05	AP	WP	0616-7103-4264	95.34
V0543860	MG MACHINING SE	545019	WELD & REMACHINE WHEEL/DR	04/29/05	04/29/05	AP	WP	0616-7103-4253	240.00
V0543860	MG MACHINING SE	545019	MACH STEEL BSHNGS/ROLLOFF	04/29/05	04/29/05	AP	WP	0616-7103-4253	80.00
V0563060	MONTANA DAKOTA	546878	03077822 210.5	05/20/05	05/20/05	AP	WP	0616-7103-4282	2,100.13
V0563060	MONTANA DAKOTA	546878	31721202 654.5	05/20/05	05/20/05	AP	WP	0616-7103-4282	6,486.85
V0566440	MOTION INDUSTRI	545092	6 ELEMENTS	05/20/05	05/20/05	AP	WP	0616-7103-4253	220.79
V0575365	MVTL LABORATORI	545054	TESTING	05/12/05	05/12/05	AP	WP	0616-7103-4225	130.00
V0575365	MVTL LABORATORI	545054	TESTING	05/12/05	05/12/05	AP	WP	0616-7103-4225	130.00
V0575365	MVTL LABORATORI	545054	TESTING	05/12/05	05/12/05	AP	WP	0616-7103-4225	130.00
V0575365	MVTL LABORATORI	545054	TESTING	05/12/05	05/12/05	AP	WP	0616-7103-4225	130.00
V0575365	MVTL LABORATORI	545054	TESTING	05/12/05	05/12/05	AP	WP	0616-7103-4225	130.00
V0575365	MVTL LABORATORI	545054	TESTING	05/12/05	05/12/05	AP	WP	0616-7103-4225	130.00
V0575365	MVTL LABORATORI	545054	TESTING	05/12/05	05/12/05	AP	WP	0616-7103-4225	130.00
V0612410	NORTHWEST PIPE	545059	SPRAY HYDRANT PARTS	05/11/05	05/11/05	AP	WP	0616-7103-4253	99.24
V0612410	NORTHWEST PIPE	545094	ROTOR	05/20/05	05/20/05	AP	WP	0616-7103-4253	12.40
V0643400	OYLER, MIKE	545130	MEALS ABERDEEN	05/24/05	05/24/05	AP	WP	0616-7103-4270	55.00



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
T9240	RAMKOTA HOTEL	545034	LODG WRIGHT J	05/09/05	05/09/05	AP	WP 0616-7103-4270	136.00
T9240	RAMKOTA HOTEL	545034	LODG OYLER M	05/09/05	05/09/05	AP	WP 0616-7103-4270	136.00
T7344	RAPID CITY REGI	545066	BARBER J TD, TY, PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	81.00
T7344	RAPID CITY REGI	545066	BAUMAN S PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	13.00
T7344	RAPID CITY REGI	545066	BLOCK R PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	13.00
T7344	RAPID CITY REGI	545066	COLLIER S TD, HB, PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	56.00
T7344	RAPID CITY REGI	545066	COLLINS B TD, TY, PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	81.00
T7344	RAPID CITY REGI	545066	DODD C TD, TY, 2HA, 3HB, PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	256.00
T7344	RAPID CITY REGI	545066	EPPERLY S PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	13.00
T7344	RAPID CITY REGI	545066	HANSON L HA, PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	63.00
T7344	RAPID CITY REGI	545066	HERN W HA, HB, PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	88.00
T7344	RAPID CITY REGI	545066	HUBERT S HA, PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	63.00
T7344	RAPID CITY REGI	545066	NELSON J TD, PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	31.00
T7344	RAPID CITY REGI	545066	OYLER M PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	13.00
T7344	RAPID CITY REGI	545066	REBER C PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	13.00
T7344	RAPID CITY REGI	545066	REBER L TD, TY, 2HA, 3HB, PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	256.00
T7344	RAPID CITY REGI	545066	TALBOT R TD, PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	31.00
T7344	RAPID CITY REGI	545066	THOMPSON D TD, PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	31.00
T7344	RAPID CITY REGI	545066	VOLLMER G TD, TY, HA, 2HB, PP	05/16/05	05/16/05	AP	WP 0616-7103-4225	181.00
T7344	RAPID CITY REGI	545066	WEIG R TD, TY, PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	81.00
T7344	RAPID CITY REGI	545066	WILLIAMS R PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	13.00
T7344	RAPID CITY REGI	545066	WINKLER R TD, TY, PPD	05/16/05	05/16/05	AP	WP 0616-7103-4225	81.00
T7344	RAPID CITY REGI	545066	WRIGHT J HA	05/16/05	05/16/05	AP	WP 0616-7103-4225	50.00
V0715600	RAPID DIESEL SE	545028	FLTRS M932	05/06/05	05/06/05	AP	WP 0616-7103-4251	22.52
V0745570	RUNNINGS SUPPLY	545064	2 AIR BLOW GUNS	05/13/05	05/13/05	AP	WP 0616-7103-4265	59.16
V0745570	RUNNINGS SUPPLY	545126	MISC RPRS M932	05/20/05	05/20/05	AP	WP 0616-7103-4251	28.54
V0745570	RUNNINGS SUPPLY	545126	MISC FITTINGS	05/20/05	05/20/05	AP	WP 0616-7103-4269	11.41
V0750950	RUSHMORE SAFETY	545067	SAFETY GLASSES	05/16/05	05/16/05	AP	WP 0616-7103-4263	26.98
V0750950	RUSHMORE SAFETY	545067	RESPIRATOR FLTRS, STRAPS	05/16/05	05/16/05	AP	WP 0616-7103-4263	127.50
V0790600	SOIL CONTROL LA	545098	CHEM ANALYSIS OF COCOMPOS	05/20/05	05/20/05	AP	WP 0616-7103-4225	300.00
V0801027	SOUTH DAKOTA DE	545127	INMATE LABOR 03/14-4/10	05/20/05	05/20/05	AP	WP 0616-7103-4225	1,735.77
V0809840	SOUTH DAKOTA EX	546852	MARCH PHONE	05/06/05	05/06/05	AP	WP 0616-7103-4281	11.90
V0818740	SOUTH DAKOTA SC	546874	APRIL PHONE	05/20/05	05/20/05	AP	WP 0616-7103-4281	164.02
V0136470	TRUGREEN-CHEMLA	545099	APPLICATION TO LAWN	05/20/05	05/20/05	AP	WP 0616-7103-4266	56.59
V0880455	US COMPOSTING C	545112	FIELD GUIDE TO COMPOST US	05/20/05	05/20/05	AP	WP 0616-7103-4269	173.33
V0881115	US FILTER/MEMCO	545069	SPROCKETS	05/16/05	05/16/05	AP	WP 0616-7103-4253	1,563.00
V0899601	WALMART COMMUNI	545024	MISC SUPPLS	04/29/05	04/29/05	AP	WP 0616-7103-4269	13.74
V0934830	WESTERN STATION	545100	MEMO PAD	05/20/05	05/20/05	AP	WP 0616-7103-4261	33.77
V0934830	WESTERN STATION	545100	HEADSET LIFTER	05/20/05	05/20/05	AP	WP 0616-7103-4261	76.99
V0934830	WESTERN STATION	545100	MARKER, CALC, CLNR, SURGE	05/20/05	05/20/05	AP	WP 0616-7103-4261	57.89
V0934830	WESTERN STATION	545100	AIR DUSTER	05/20/05	05/20/05	AP	WP 0616-7103-4261	17.98
V0936710	WHISLER BEARING	545070	SIDEBOARD MATERIAL CONVEY	05/16/05	05/16/05	AP	WP 0616-7103-4253	126.00
V0936710	WHISLER BEARING	545102	DRIVE COUPS	05/20/05	05/20/05	AP	WP 0616-7103-4253	15.96
V0945720	WORK WAREHOUSE	545071	BOOTS BLOCK	05/16/05	05/16/05	AP	WP 0616-7103-4263	109.88
V0950120	WRIGHT, JEROME	545129	MEALS PIERRE	05/24/05	05/24/05	AP	WP 0616-7103-4270	40.00
V0950120	WRIGHT, JEROME	545129	GAS PIERRE	05/24/05	05/24/05	AP	WP 0616-7103-4270	10.00
V0950120	WRIGHT, JEROME	545129	MEALS ABERDEEN	05/24/05	05/24/05	AP	WP 0616-7103-4270	55.00

COSTCNTR: 7103 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 55,273.60 Total: 55,273.60

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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SORT: PE Name within COSTCNTR

COSTCNTR: 8910 Title: CIP Streets Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0658470	PENNINGTON COUN	546960	PROP TAXES KIDS KASTLE WE	05/13/05	05/13/05	AP	WP 0505-8910-4310	377.03
V0698700	RCS CONSTRUCTIO	546188	ST04-1068 LEMMON AVE RECO	05/23/05	05/23/05	AP	WP 0505-8910-4370/1068-	54,025.59
V0698700	RCS CONSTRUCTIO	546188	ST04-1068 LEMMON AVE RCNS	05/23/05	05/23/05	AP	WP 0505-8910-4370/1068-	6,224.59
V0786783	SIMON CONTRACTO	546195	ST04-1371 TOWER RD RECONS	05/23/05	05/23/05	AP	WP 0505-8910-4370/1371-	25,431.85
V0786783	SIMON CONTRACTO	546195	ST04-1371 TOWER RD RECONS	05/23/05	05/23/05	AP	WP 0505-8910-4370/1371-	2,551.12
V0805585	SOUTH DAKOTA DE	546966	STR LIGHTS-OMAHA W OF I19	05/23/05	05/23/05	AP	WP 0505-8910-4370	11,136.00
V0805585	SOUTH DAKOTA DE	546966	STR LIGHTS-OMAHA W OF I19	05/23/05	05/23/05	AP	WP 0505-8910-4370	52,896.00

COSTCNTR: 8910 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 152,642.18 Total: 152,642.18

SORT: PE Name within COSTCNTR

COSTCNTR: 8911 Title: CIP Drainage Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0698700	RCS CONSTRUCTIO	546188	ST04-1068 LEMMON AVE RECO	05/23/05	05/23/05	AP	WP 0505-8911-4371/1068-	26,514.80
V0698700	RCS CONSTRUCTIO	546188	ST04-1068 LEMMON AVE RCNS	05/23/05	05/23/05	AP	WP 0505-8911-4371/1068-	701.90

COSTCNTR: 8911 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,216.70 Total: 27,216.70

SORT: PE Name within COSTCNTR

COSTCNTR: 8912 Title: CIP Parks, Recreation Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0824190	SPRINKLER GUYS	546175	PR04-1428 WHITEHEAD BF PH	05/23/05	05/23/05	AP	WP 0505-8912-4372/1428-	4,683.96

COSTCNTR: 8912 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,683.96 Total: 4,683.96

SORT: PE Name within COSTCNTR

COSTCNTR: 8916 Title: CIP Contingency Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	546173	SSW03-1334 E MALL DR	05/23/05	05/23/05	AP	WP 0505-8916-4223/1334-	3,448.75

COSTCNTR: 8916 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,448.75 Total: 3,448.75

SORT: PE Name within COSTCNTR

COSTCNTR: 9202    Title: HAZARDOUS MATERIALS    Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	544260	AA BATTERIES STAT 6	05/13/05	05/13/05	AP	WP 0101-9202-4253	12.98
V0005641	ACE HARDWARE-EA	544319	HOT WTR HOSE, COUP, CLMP OP	05/20/05	05/20/05	AP	WP 0101-9202-4265	98.00

COSTCNTR: 9202    Totals:  
 Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            110.98            Total:            110.98

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 G R A N D    T O T A L S  
 Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            1313,880.30            Total:            1313,880.30