

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0101-4261	12.06
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0101-4587	0.70
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0101-4150	1,292.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0101-4150	135.00
V0188480	DAKOTA BUSINESS	517230	COPIER MAINT	03/29/04	03/29/04	AP	WP 0101-0101-4253	33.71
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0101-4131	5.00
V0386552	INDIAN COUNTRY	516804	12 MONTH SUB	04/06/04	04/06/04	AP	WP 0101-0101-4293	48.00
V0749700	RUSHMORE PLAZA	516799	SP COUNCIL MTG-AGENDA RVW	03/30/04	03/30/04	AP	WP 0101-0101-4263	120.00
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0101-4130	796.42
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-0101-4281	165.15
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0101-4155	12.34
V0838018	SUNDBY PHOTOS	516802	10 BKS-IN GOD'S COUNTRY	04/05/04	04/05/04	AP	WP 0101-0101-4261	100.00
V0886420	VANWAY TROPHY &	516801	PLAQUE, LOGO, ENGR-APR CITZ	04/01/04	04/01/04	AP	WP 0101-0101-4261	39.55
V0916570	WELLS FARGO	516806	LODG-SHAW HILTON WASH DC	04/07/04	04/07/04	AP	WP 0101-0101-4270	883.96
V0916570	WELLS FARGO	516806	LODG-KROEGER HILTON WASH	04/07/04	04/07/04	AP	WP 0101-0101-4270	662.97
V0916570	WELLS FARGO	516806	GAS-PIERE W NILE SEMINAR	04/07/04	04/07/04	AP	WP 0101-0101-4262	24.10
V0916570	WELLS FARGO	516806	MISC BOOKS 3/6	04/07/04	04/07/04	AP	WP 0101-0101-4269	70.00
V0916570	WELLS FARGO	516806	EAFB HERITAGE LUNCHEON 3/	04/07/04	04/07/04	AP	WP 0101-0101-4263	8.50
V0916570	WELLS FARGO	516806	EAFB FAREWELL DINNER-KOWA	04/07/04	04/07/04	AP	WP 0101-0101-4263	32.00
V0916570	WELLS FARGO	516807	RT TCKT-APOLDA GERMANY SH	04/07/04	04/07/04	AP	WP 0101-0101-4270	764.00
V0934830	WESTERN STATION	516798	POST ITS,SHT PROTECTORS	03/29/04	03/29/04	AP	WP 0101-0101-4261	14.15

COSTCNTR: 0101 Totals:

Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    5,219.61                    Total:                    5,219.61

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
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0105-4261	-15.14
V0139602	CITY OF RAPID C	517561	RAPID MAP MAILING	04/07/04	04/07/04	AP	WP 0101-0105-4261	115.00
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0105-4150	977.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0105-4150	135.00
V0188480	DAKOTA BUSINESS	516985	SHARP 14 650 B/W MAINT	04/06/04	04/06/04	AP	WP 0101-0105-4253	0.77
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0105-4131	15.00
V0290750	GATEWAY 2000 MA	515408	AUTO,AIRLINE ADPTR	03/30/04	03/30/04	AP	WP 0101-0105-4253	74.99
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0105-4130	608.18
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0105-4155	13.26
V0827520	STAR TRIBUNE	517543	GIS COORDINATOR JOB AD	03/30/04	03/30/04	AP	WP 0101-0105-4230	546.25
V0934830	WESTERN STATION	516986	COPY PPR	04/06/04	04/06/04	AP	WP 0101-0105-4261	0.22
V0934830	WESTERN STATION	517545	COPY PPR	03/30/04	03/30/04	AP	WP 0101-0105-4261	1.40

COSTCNTR: 0105 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,471.93 Total: 2,471.93

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 3  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0106-4261	9.57
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0106-4150	1,409.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0106-4150	225.00
V0188480	DAKOTA BUSINESS	517230	COPIER MAINT	03/29/04	03/29/04	AP	WP 0101-0106-4253	0.14
V0188480	DAKOTA BUSINESS	518510	ACCO FASTENR,AVERY INDEX	03/30/04	03/30/04	AP	WP 0101-0106-4261	47.11
V0188480	DAKOTA BUSINESS	518510	STAPLES	03/30/04	03/30/04	AP	WP 0101-0106-4261	2.79
V0188480	DAKOTA BUSINESS	518510	BINDERS	03/30/04	03/30/04	AP	WP 0101-0106-4261	7.98
V0188480	DAKOTA BUSINESS	518510	BINDERS	03/30/04	03/30/04	AP	WP 0101-0106-4261	-5.98
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0106-4131	10.00
V0714965	RAPID CITY AREA	518609	COPY PAPER	03/11/04	03/11/04	AP	WP 0101-0106-4261	39.23
V0802590	SOUTH DAKOTA CO	518514	2-2004 MBRSHP DIRECTORY	04/05/04	04/05/04	AP	WP 0101-0106-4261	15.00
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0106-4130	1,164.86
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-0106-4281	81.00

V0826920	STANDARD LIFE I 518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0106-4155	17.50
V0926150	WEST PAYMENT CE 518508	WESTLAW CHRG 02/01-29	03/30/04	03/30/04	AP	WP 0101-0106-4261	367.32
V0926150	WEST PAYMENT CE 518513	MCQUILLIN MUNIC CORP 3D V	04/02/04	04/02/04	AP	WP 0101-0106-4261	263.40

COSTCNTR: 0106 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,653.92 Total: 3,653.92

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
V0137240	CHRIS SUPPLY CO	515416	MISC CABLE FITTINGS,PRTS	04/02/04	04/02/04	AP	WP 0101-0108-4261	42.67
V0137240	CHRIS SUPPLY CO	515416	RACEWAY	04/02/04	04/02/04	AP	WP 0101-0108-4261	256.80
V0137240	CHRIS SUPPLY CO	515416	840' CAT5E PVC BLUE CBLE	04/02/04	04/02/04	AP	WP 0101-0108-4261	54.60
V0137240	CHRIS SUPPLY CO	515416	MISC PARTS	04/02/04	04/02/04	AP	WP 0101-0108-4261	2.18
V0137240	CHRIS SUPPLY CO	515416	RTN UNUSED RACEWAY	04/02/04	04/02/04	AP	WP 0101-0108-4261	-101.88
V0137240	CHRIS SUPPLY CO	515416	RTN UNUSED PARTS	04/02/04	04/02/04	AP	WP 0101-0108-4261	-2.35
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0108-4261	39.36
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0108-4150	9,443.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0108-4150	1,170.00
V0152747	COMPUTER NETWOR	515417	CBL RUN-ENGINEERING	04/06/04	04/06/04	AP	WP 0101-0108-4225	630.00
V0152747	COMPUTER NETWOR	515417	TRIP CHARGE	04/06/04	04/06/04	AP	WP 0101-0108-4225	15.00
V0152747	COMPUTER NETWOR	515427	RUN CBL 2ND FLR,TST 1ST F	04/06/04	04/06/04	AP	WP 0101-0108-4225	94.50
V0152747	COMPUTER NETWOR	515427	TRIP CHARGE	04/06/04	04/06/04	AP	WP 0101-0108-4225	15.00
V0162140	COON, DAN	516992	MEALS PIERRE	04/06/04	04/06/04	AP	WP 0101-0108-4270	21.00
V0188480	DAKOTA BUSINESS	516985	SHARP 14 650 B/W MAINT	04/06/04	04/06/04	AP	WP 0101-0108-4253	228.01
V0188480	DAKOTA BUSINESS	516987	STAPLER,TAPE,FLAG,PENS,RB	04/06/04	04/06/04	AP	WP 0101-0108-4261	48.35
V0188480	DAKOTA BUSINESS	517230	COPIER MAINT	03/29/04	03/29/04	AP	WP 0101-0108-4253	0.25
V0245940	FALCON ASSOCIAT	517339	AD PUBLIC WORKS DIR	04/07/04	04/07/04	AP	WP 0101-0108-4230	45.00
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0108-4131	80.00
V0394910	INSIGHT PUBLIC	515406	2 DREAMWVR MX2004 UPGRADE	03/30/04	03/30/04	AP	WP 0101-0108-4269	342.88
V0394910	INSIGHT PUBLIC	515406	SHIPPING	03/30/04	03/30/04	AP	WP 0101-0108-4269	4.42
V0409500	JAGODZINSKI, JO	516993	MEALS PIERRE	04/06/04	04/06/04	AP	WP 0101-0108-4270	19.00
V0409500	JAGODZINSKI, JO	516993	MEALS PIERRE	04/06/04	04/06/04	AP	WP 0101-0108-4270	16.00
V0409500	JAGODZINSKI, JO	516993	MEALS PIERRE	04/06/04	04/06/04	AP	WP 0101-0108-4270	30.00
V0409500	JAGODZINSKI, JO	516993	GAS VIVIAN	04/06/04	04/06/04	AP	WP 0101-0108-4270	10.01
V0409500	JAGODZINSKI, JO	516993	GAS PIERRE	04/06/04	04/06/04	AP	WP 0101-0108-4270	12.99

V0421590	JOHNSON MACHINE	509697	O FLTR #207	04/07/04	04/07/04	AP	WP	0101-0108-4251	2.72
V0421590	JOHNSON MACHINE	509697	5 OIL #207	04/07/04	04/07/04	AP	WP	0101-0108-4251	6.85
V0662755	PHILFLEET ADVAN	519000	340.062G UNLD	04/07/04	04/07/04	AP	WP	0101-0108-4262	491.01
V0662755	PHILFLEET ADVAN	519000	255.210G UNL	04/07/04	04/07/04	AP	WP	0101-0108-4262	380.50
V0771175	SCHROEDER, KLAR	516990	MEALS PIERRE	04/06/04	04/06/04	AP	WP	0101-0108-4270	19.00
V0790085	SKILLPATH INC	516989	LAFRANCE D BECOME A BETTE	04/06/04	04/06/04	AP	WP	0101-0108-4270	149.00
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP	0101-0108-4130	6,978.91
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP	0101-0108-4281	255.75
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP	0101-0108-4155	109.22
V0868966	TROXLER ELECTRO	516988	BATT ASSMBLY	04/06/04	04/06/04	AP	WP	0101-0108-4253	89.50
V0868966	TROXLER ELECTRO	516988	SHIPPING	04/06/04	04/06/04	AP	WP	0101-0108-4253	10.00
V0880250	UNITED PARCEL S	518958	1410780276,SRV CHR	03/31/04	03/31/04	AP	WP	0101-0108-4261	49.75
V0916570	WELLS FARGO	516806	3/5 PW DIRECTOR JOB POSTI	04/07/04	04/07/04	AP	WP	0101-0108-4230	175.00
V0916570	WELLS FARGO	516806	PW DIRECTOR JOB POSTING	04/07/04	04/07/04	AP	WP	0101-0108-4230	200.00
V0916585	WELLS, RICH	516991	MEALS PIERRE	04/06/04	04/06/04	AP	WP	0101-0108-4270	21.00
V0934440	WESTERN SOUTH D	483094	REG-COON D	03/31/04	03/31/04	AP	WP	0101-0108-4270	30.00
V0934440	WESTERN SOUTH D	483094	REG-NELSON R	03/31/04	03/31/04	AP	WP	0101-0108-4270	30.00
V0934440	WESTERN SOUTH D	483094	REG-TRAUTMAN C	03/31/04	03/31/04	AP	WP	0101-0108-4270	30.00
V0934440	WESTERN SOUTH D	483094	REG-WELLS R	03/31/04	03/31/04	AP	WP	0101-0108-4270	30.00
V0934440	WESTERN SOUTH D	483094	REG-JAGODZINSKI J	03/31/04	03/31/04	AP	WP	0101-0108-4270	30.00
V0934440	WESTERN SOUTH D	483094	REG-LAFRANCE D	03/31/04	03/31/04	AP	WP	0101-0108-4270	30.00
V0934830	WESTERN STATION	516986	COPY PPR	04/06/04	04/06/04	AP	WP	0101-0108-4261	63.89
V0934830	WESTERN STATION	516986	REPORT COVERS	04/06/04	04/06/04	AP	WP	0101-0108-4261	162.77

COSTCNTR: 0108 Totals:

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
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			21,861.66	Total: 21,861.66

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0111-4261	17.71
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0111-4150	1,450.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0111-4150	157.50
V0188480	DAKOTA BUSINESS	517230	COPIER MAINT	03/29/04	03/29/04	AP	WP 0101-0111-4253	84.65
V0188480	DAKOTA BUSINESS	517347	TRANSPARENCIES	04/07/04	04/07/04	AP	WP 0101-0111-4261	22.10
V0188480	DAKOTA BUSINESS	517347	POST ITS	04/07/04	04/07/04	AP	WP 0101-0111-4261	9.44
V0188480	DAKOTA BUSINESS	517347	MRKERS,LABELS,RIBBON	04/07/04	04/07/04	AP	WP 0101-0111-4261	55.14
V0188480	DAKOTA BUSINESS	517347	PHONE REST	04/07/04	04/07/04	AP	WP 0101-0111-4261	9.99
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0111-4131	15.00
V0388100	INDOFF INC	517344	CLIPS,STAPLES,RBBRBANDS	04/07/04	04/07/04	AP	WP 0101-0111-4261	6.60
V0388100	INDOFF INC	517344	POCKET FILES	04/07/04	04/07/04	AP	WP 0101-0111-4261	13.58
V0388100	INDOFF INC	517344	BINDERS	04/07/04	04/07/04	AP	WP 0101-0111-4261	3.58
V0388100	INDOFF INC	517344	EASEL PADS	04/07/04	04/07/04	AP	WP 0101-0111-4261	28.98
V0388100	INDOFF INC	517344	LABELS,RBBRBANDS	04/07/04	04/07/04	AP	WP 0101-0111-4261	44.06
V0714965	RAPID CITY AREA	517337	LGL PADS,BOND PPR	04/07/04	04/07/04	AP	WP 0101-0111-4261	13.13
V0714965	RAPID CITY AREA	517337	BOND PPR	04/07/04	04/07/04	AP	WP 0101-0111-4261	58.86
V0749700	RUSHMORE PLAZA	517382	BRWN BAG LEARNING LUNCH #	03/30/04	03/30/04	AP	WP 0101-0111-4263	673.00
V0761050	SCANTRON	517303	TEST FORMS	04/07/04	04/07/04	AP	WP 0101-0111-4261	38.66
V0790488	SOCIETY FOR HUM	517348	RENEW-DRUCKREY C	04/07/04	04/07/04	AP	WP 0101-0111-4292	160.00
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0111-4130	822.28
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-0111-4281	130.50
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0111-4155	16.76
V0880250	UNITED PARCEL S	518958	1410780265,SRV CHRG	03/31/04	03/31/04	AP	WP 0101-0111-4261	14.01

COSTCNTR: 0111 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,845.53 Total: 3,845.53

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 7  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0112 Title: TSA AIRPORT PROJECT Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0015015	ALLIANCE OF ARC	515986	TSA STAIRWAY/LOUNGE	03/31/04	03/31/04	AP	WP 0104-0112-4223	7,449.51

V0015015	ALLIANCE OF ARC 515987	TSA OFFICE BLDG	03/31/04	03/31/04	AP	WP 0104-0112-4223	84,546.28
V0774235	SECO CONSTRUCTI 515990	TSA LOUNGE/STAIRWAY	03/31/04	03/31/04	AP	WP 0104-0112-4320	21,816.90

COSTCNTR: 0112 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 113,812.69 Total: 113,812.69

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 8  
THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0124 Title: ADMINISTRATION 2012 Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	512989	2000 BOND PMNT	03/30/04	03/30/04	AP	WP 0107-0124-4420	28,339.72
V0255377	1ST NATIONAL BA	512989	2001A BOND PMNT	03/30/04	03/30/04	AP	WP 0107-0124-4420	277,489.80

COSTCNTR: 0124 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 305,829.52 Total: 305,829.52

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 9  
THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0698700	RCS CONSTRUCTIO	519002	PR02-1208 RSVLT PRK CMLPX	04/07/04	04/07/04	AP	WP 0107-0125-4390/1208-	30,454.04
V0698700	RCS CONSTRUCTIO	519007	PR02-1208 RSVLT PRK CMLPX	04/07/04	04/07/04	AP	WP 0107-0125-4390/1208-	551,390.92
V0698700	RCS CONSTRUCTIO	519007	PR02-1208 RSVLT CMLPX RET	04/07/04	04/07/04	AP	WP 0107-0125-4390/1208-	40,433.84

COSTCNTR: 0125 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 622,278.80 Total: 622,278.80

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656576	PENNINGTON COUN	512142	2004 SUBSIDY	04/05/04	04/05/04	AP	WP 0101-0199-4582	53,885.92

COSTCNTR: 0199 Totals:

Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            53,885.92            Total:            53,885.92

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
V0031475	APPLIED CONCEPT	511814	BATTERY CHRGR	04/02/04	04/02/04	AP	WP 0101-0201-4269	158.00
V0078490	BLACK HILLS POW	519506	010100423801 346	04/07/04	04/07/04	AP	WP 0101-0201-4283	39.39
V0082835	BOB'S AUTO BODY	511798	RPR FENDER 208	03/29/04	03/29/04	AP	WP 0101-0201-4251	365.00
V0082835	BOB'S AUTO BODY	511820	RPR 305	04/02/04	04/02/04	AP	WP 0101-0201-4251	490.00
T8203	BROOKINGS INN	511839	MOTEL-BLENNER	04/05/04	04/05/04	AP	WP 0101-0201-4270	80.00
T8203	BROOKINGS INN	511839	MOTEL-GANSER	04/05/04	04/05/04	AP	WP 0101-0201-4270	80.00
V0128665	CANYON BUSINESS	511807	CONT FEED PPR	04/02/04	04/02/04	AP	WP 0101-0201-4261	53.00
V0128665	CANYON BUSINESS	511807	CASE REPORTS SUPP	04/02/04	04/02/04	AP	WP 0101-0201-4261	425.00
V0131400	CARQUEST AUTO P	511795	LAMPS,FLTRS	03/29/04	03/29/04	AP	WP 0101-0201-4251	34.43
V0131400	CARQUEST AUTO P	511809	FLTRS,FUSES STOCK	04/02/04	04/02/04	AP	WP 0101-0201-4251	103.10
V0131400	CARQUEST AUTO P	511809	O FLTR,BRAKE CLNR	04/02/04	04/02/04	AP	WP 0101-0201-4251	34.99
V0131400	CARQUEST AUTO P	511809	DISC PADS	04/02/04	04/02/04	AP	WP 0101-0201-4251	117.46
V0131400	CARQUEST AUTO P	511809	DISC PADS	04/02/04	04/02/04	AP	WP 0101-0201-4251	68.18
V0137240	CHRIS SUPPLY CO	511779	OPTICAL MOUSE	03/25/04	03/25/04	AP	WP 0101-0201-4269	19.95
V0137240	CHRIS SUPPLY CO	511794	TELE T IGN, PLIERS	03/31/04	03/31/04	AP	WP 0101-0201-4269	19.18
V0137240	CHRIS SUPPLY CO	511812	5 PORT ETHERNET SWITCH	04/02/04	04/02/04	AP	WP 0101-0201-4269	77.85
V0137240	CHRIS SUPPLY CO	511812	SURGE SUPP	04/02/04	04/02/04	AP	WP 0101-0201-4269	128.95
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0201-4261	144.87

V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP	0101-0201-4150	48,900.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP	0101-0201-4150	5,377.50
V0139590	CITY-PETTY CASH	511717	RUD-RENEWAL	04/05/04	04/05/04	AP	WP	0101-0201-4214	25.00
V0139590	CITY-PETTY CASH	511717	TRECKER-RENEWAL	04/05/04	04/05/04	AP	WP	0101-0201-4214	25.00
V0139590	CITY-PETTY CASH	511717	HOLZER-RENEWAL	04/05/04	04/05/04	AP	WP	0101-0201-4214	25.00
V0139599	CITY-POLICE TRA	511830	GAS-PARSONS NEPHI UT	04/05/04	04/05/04	AP	WP	0101-0201-4270	18.00
V0139599	CITY-POLICE TRA	511830	GAS-PARSONS CASPER WY	04/05/04	04/05/04	AP	WP	0101-0201-4270	25.00
V0139599	CITY-POLICE TRA	511830	GAS-PARSONS LITTLE AMERIC	04/05/04	04/05/04	AP	WP	0101-0201-4270	22.50
V0139599	CITY-POLICE TRA	511830	GAS-PARSONS GLENDALE NV	04/05/04	04/05/04	AP	WP	0101-0201-4270	22.69
V0139599	CITY-POLICE TRA	511830	GAS-PARSONS CASPER	04/05/04	04/05/04	AP	WP	0101-0201-4270	14.72
V0139599	CITY-POLICE TRA	511830	GAS-PARSONS ROCK SPRINGS	04/05/04	04/05/04	AP	WP	0101-0201-4270	22.38
V0139599	CITY-POLICE TRA	511830	GAS-PARSONS FILLMORE UT	04/05/04	04/05/04	AP	WP	0101-0201-4270	29.00
V0139599	CITY-POLICE TRA	511830	GAS-PARSONS N LAS VEGAS N	04/05/04	04/05/04	AP	WP	0101-0201-4270	26.50
V0139599	CITY-POLICE TRA	511831	MOTEL-PARSONS NEPHI UT	04/05/04	04/05/04	AP	WP	0101-0201-4270	60.23
V0139599	CITY-POLICE TRA	511831	MOTEL-PARSONS CASPER	04/05/04	04/05/04	AP	WP	0101-0201-4270	36.71
V0139599	CITY-POLICE TRA	511831	MOTEL-PARSONS LAS VEGAS	04/05/04	04/05/04	AP	WP	0101-0201-4270	207.78
V0139599	CITY-POLICE TRA	511833	GAS-JORDAHL CHEYENNE	04/05/04	04/05/04	AP	WP	0101-0201-4270	26.00
V0139599	CITY-POLICE TRA	511833	GAS-JORDAHL HERMOSA	04/05/04	04/05/04	AP	WP	0101-0201-4270	35.00
V0139599	CITY-POLICE TRA	511834	GAS-ALLENDER MITCHELL	04/05/04	04/05/04	AP	WP	0101-0201-4270	10.00
V0139599	CITY-POLICE TRA	511834	GAS-ALLENDER SIOUX FALLS	04/05/04	04/05/04	AP	WP	0101-0201-4270	20.00
V0139599	CITY-POLICE TRA	511835	MOTEL-RUD	04/05/04	04/05/04	AP	WP	0101-0201-4270	119.82
V0139599	CITY-POLICE TRA	511838	RPR DARE VEHICLE	04/05/04	04/05/04	AP	WP	0101-0201-4270	12.21
V0169465	CORNFORD, RAY	511837	MEALS-PASADENA CA	04/05/04	04/05/04	AP	WP	0101-0201-4270	175.00
V0169465	CORNFORD, RAY	511837	MOTEL-PASADENA CA	04/05/04	04/05/04	AP	WP	0101-0201-4270	888.35
V0169465	CORNFORD, RAY	511837	TAXI-PASADENA CA	04/05/04	04/05/04	AP	WP	0101-0201-4270	15.00
V0200458	DELL MARKETING	511785	3.4GHZ DIMENSION XPS COMP	03/30/04	03/30/04	AP	WP	0101-0201-4269	2,785.90
V0200458	DELL MARKETING	511818	COMP PARTS	04/02/04	04/02/04	AP	WP	0101-0201-4269	266.04
V0202815	DIAZ, ELIAS	511842	GAS HURON	04/06/04	04/06/04	AP	WP	0101-0201-4270	19.00
V0202839	DICTAPHONE	511811	3-STENO HEADSETS	04/05/04	04/05/04	AP	WP	0101-0201-4269	282.59
V0202839	DICTAPHONE	511811	TAX EXEMPT	04/05/04	04/05/04	AP	WP	0101-0201-4269	-15.59
V0237350	EVERGREEN OFFIC	511793	VELCRO STRIP	03/29/04	03/29/04	AP	WP	0101-0201-4261	21.38
V0249440	FEDERAL EXPRESS	511804	POSTAGE	04/02/04	04/02/04	AP	WP	0101-0201-4261	271.45
V0249578	FEES, KYLE	511840	AIRLINE TCKT-PHOENIX	04/05/04	04/05/04	AP	WP	0101-0201-4270	321.90

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
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0201-4131	196.14



V0255330	FIRST PHOTO INC	511786	PROCESSING	03/29/04	03/29/04	AP	WP	0101-0201-4261	39.20
V0255330	FIRST PHOTO INC	511786	PROCESSING	03/29/04	03/29/04	AP	WP	0101-0201-4261	53.20
V0255330	FIRST PHOTO INC	511786	PROCESSING	03/29/04	03/29/04	AP	WP	0101-0201-4261	8.00
V0255330	FIRST PHOTO INC	511803	PROCESSING	04/02/04	04/02/04	AP	WP	0101-0201-4261	10.00
V0255330	FIRST PHOTO INC	511803	PROCESSING	04/02/04	04/02/04	AP	WP	0101-0201-4261	105.10
V0255330	FIRST PHOTO INC	511803	PROCESSING	04/02/04	04/02/04	AP	WP	0101-0201-4261	38.00
V0288605	GALLS INC.	511815	FOBUS MAG POUCH	04/02/04	04/02/04	AP	WP	0101-0201-4269	112.94
V0288605	GALLS INC.	511815	FOBUS HOLSTERS	04/02/04	04/02/04	AP	WP	0101-0201-4269	112.95
V0288605	GALLS INC.	511815	SEAT ORGANIZER	04/02/04	04/02/04	AP	WP	0101-0201-4269	56.65
V0288605	GALLS INC.	511815	SHIRT STOCK	04/02/04	04/02/04	AP	WP	0101-0201-4263	28.32
V0289593	GANJE, JARED	511841	MILEAGE PIERRE	04/06/04	04/06/04	AP	WP	0101-0201-4270	203.00
V0301895	GLENDALE INDUST	511784	POLE SCREW JOINT	03/29/04	03/29/04	AP	WP	0101-0201-4269	18.75
V0301895	GLENDALE INDUST	511784	FLAG STAND RND SPEAR	03/29/04	03/29/04	AP	WP	0101-0201-4269	207.85
V0301895	GLENDALE INDUST	511826	SUBDUED FLAG PATCHES	04/02/04	04/02/04	AP	WP	0101-0201-4263	45.00
V0346860	HARVEYS LOCK SH	511789	EMERG OPEN 2040 2ND	03/29/04	03/29/04	AP	WP	0101-0201-4225	58.50
V0355325	HERD'S RIBBON &	511791	INK CARTRIDGES	03/29/04	03/29/04	AP	WP	0101-0201-4261	329.35
V0394910	INSIGHT PUBLIC	511822	6.0 PWRPACK	04/02/04	04/02/04	AP	WP	0101-0201-4269	61.92
V0399053	INTERNATIONAL P	511823	3 TELEX MICROPHONES	04/02/04	04/02/04	AP	WP	0101-0201-4269	87.82
V0421590	JOHNSON MACHINE	511808	A FLTR	04/02/04	04/02/04	AP	WP	0101-0201-4251	16.47
V0428475	JORDAHL, MIKE	511832	MEALS-FT COLLINS	04/05/04	04/05/04	AP	WP	0101-0201-4270	76.00
V0428475	JORDAHL, MIKE	511832	MOTEL-FT COLLINS	04/05/04	04/05/04	AP	WP	0101-0201-4270	147.24
V0459659	KNECHT HOME CEN	511727	BULBS	03/19/04	03/19/04	AP	WP	0101-0201-4269	19.76
V0459659	KNECHT HOME CEN	511727	RIGHT ANGLE DRILL	03/19/04	03/19/04	AP	WP	0101-0201-4269	225.99
V0459659	KNECHT HOME CEN	511727	MISC NUTS,BOLTS	03/19/04	03/19/04	AP	WP	0101-0201-4269	22.33
V0459659	KNECHT HOME CEN	511776	MISC SUPP RANGE	03/25/04	03/25/04	AP	WP	0101-0201-4269	20.32
V0471540	KUSTOM SIGNALS	511816	RPR RADAR	04/02/04	04/02/04	AP	WP	0101-0201-4253	163.14
V0477845	LAKOTA CONTRACT	511788	PORELON TABLE TOP-FINGERP	03/29/04	03/29/04	AP	WP	0101-0201-4269	170.90
V0483634	LAW ENFORCEMENT	511790	ORANGE SHOTGUN STOCKS	03/30/04	03/30/04	AP	WP	0101-0201-4269	1,010.67
V0496545	LIPPMAN ENTERPR	511799	4 SHOT SHELL HOLDER	03/30/04	03/30/04	AP	WP	0101-0201-4269	423.25
V0504493	LOOYENGA, DR RO	513180	BAC TESTING MELLETTE CO	02/12/04	02/12/04	AP	WP	0101-0201-4225	62.00
V0520190	MCKIE FORD INC	511796	TENS ASY #211	03/29/04	03/29/04	AP	WP	0101-0201-4251	39.20
V0520190	MCKIE FORD INC	511813	ENGINE-DARE CAR	04/05/04	04/05/04	AP	WP	0101-0201-4251	3,612.00
V0601545	NEVE'S UNIFORM	511783	HAT-THATCHER H	03/29/04	03/29/04	AP	WP	0101-0201-4263	38.90
V0634547	ONLINE LABELS.C	511792	REMVBL LBLS	03/30/04	03/30/04	AP	WP	0101-0201-4261	70.90
V0648660	PARSONS, BILL	511829	MEALS-LAS VEGAS	04/05/04	04/05/04	AP	WP	0101-0201-4270	182.00
V0695678	PUBLIC AGENCY T	511828	REG-PARSONS	04/05/04	04/05/04	AP	WP	0101-0201-4270	275.00
V0716815	RAPID NET INC	515426	INTRNT-RCPDCIDI	04/05/04	04/05/04	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	515426	INTRNT-PDADMIN	04/05/04	04/05/04	AP	WP	0101-0201-4281	14.00
V0735970	RITZ CAMERA (5	511787	PHOTO SUPPLIES	03/30/04	03/30/04	AP	WP	0101-0201-4269	71.97
V0735970	RITZ CAMERA (5	511787	CAMERA FILTER	03/30/04	03/30/04	AP	WP	0101-0201-4269	15.99
V0744445	RUD, DAN	511836	MEALS-SIOUX FALLS	04/05/04	04/05/04	AP	WP	0101-0201-4270	53.00
V0757235	SAM'S CLUB	511630	BATTERIES,PENS,MASKING TA	02/27/04	02/27/04	AP	WP	0101-0201-4261	49.99
V0763350	SCHEELS ALL SPO	511802	GUN CLEANING SOLVENT	04/05/04	04/05/04	AP	WP	0101-0201-4269	9.99
V0787250	SIMPSON'S CREAT	511827	250BC-BLENNER	04/02/04	04/02/04	AP	WP	0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	511827	250BC-STROBEL	04/02/04	04/02/04	AP	WP	0101-0201-4261	18.50

V0810700	SOUTH DAKOTA FE 511800	LEGAL FILE CAB	03/31/04	03/31/04	AP	WP	0101-0201-4269	30.00
V0818670	SOUTH DAKOTA RE 518971	MAR PENSION	04/07/04	04/07/04	AP	WP	0101-0201-4130	36,791.60
V0818740	SOUTH DAKOTA SC 518966	FEB PHONE	04/05/04	04/05/04	AP	WP	0101-0201-4281	2,039.30
V0826920	STANDARD LIFE I 518976	APRIL LIFE	04/07/04	04/07/04	AP	WP	0101-0201-4155	496.38
V0838010	SUMMIT SIGNS & 511810	VEH DECALS #208	04/02/04	04/02/04	AP	WP	0101-0201-4251	32.70

The City of Rapid City            04/15/04            A / P   T R A N S A C T I O N S            Page 13  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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
V0854515	TIRE MUFFLER AL	511797	ALIGNMENT	03/29/04	03/29/04	AP	WP 0101-0201-4251	35.10
V0854515	TIRE MUFFLER AL	511797	WARRANTY BRK PADS	03/29/04	03/29/04	AP	WP 0101-0201-4251	0.00
V0854515	TIRE MUFFLER AL	511821	BRK SRV #351	04/05/04	04/05/04	AP	WP 0101-0201-4251	179.76
V0854515	TIRE MUFFLER AL	511821	BRK SRV #102	04/05/04	04/05/04	AP	WP 0101-0201-4251	91.20
V0854515	TIRE MUFFLER AL	511821	COMPL EXHAUST RPLC SU	04/05/04	04/05/04	AP	WP 0101-0201-4251	339.88
V0892415	VIDEO SERVICES	511801	DVD VIDEOS	04/02/04	04/02/04	AP	WP 0101-0201-4269	27.72
V0892415	VIDEO SERVICES	511801	AUDIO CASSETTES	04/02/04	04/02/04	AP	WP 0101-0201-4269	214.57
V0916570	WELLS FARGO	516806	3/13 CAR WASH-MAYOR'S CAR	04/07/04	04/07/04	AP	WP 0101-0201-4251	11.04
V0916570	WELLS FARGO	516806	3/20 CAR WASH-MAYOR'S CAR	04/07/04	04/07/04	AP	WP 0101-0201-4251	5.24
V0916578	WELLS FARGO SER	511817	MICROFILM COPIES	04/02/04	04/02/04	AP	WP 0101-0201-4225	11.15

COSTCNTR: 0201    Totals:

Tax:            0.00    Chrg:            0.00    Duty:            0.00    Disc:            0.00    Dist:            0.00    Total:            111,451.75

The City of Rapid City            04/15/04            A / P   T R A N S A C T I O N S            Page 14  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202    Title: FIRE    Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	516769	SHOP SUPP	04/02/04	04/02/04	AP	WP 0101-0202-4253	35.33
V0005640	ACE HARDWARE	516769	STA-BIL GAS TREATMENT STA	04/02/04	04/02/04	AP	WP 0101-0202-4265	11.99
V0005640	ACE HARDWARE	516769	ARMOUR ALL	04/02/04	04/02/04	AP	WP 0101-0202-4264	7.49

V0005640	ACE HARDWARE	516769	BROOM HLDR,KEY TAG ID	04/02/04	04/02/04	AP	WP 0101-0202-4265	5.40
V0005640	ACE HARDWARE	516769	DUST PAN	04/02/04	04/02/04	AP	WP 0101-0202-4265	12.98
V0005640	ACE HARDWARE	518731	MAG KNIFE HLDER	04/06/04	04/06/04	AP	WP 0101-0202-4265	12.99
V0010681	AIRE MASTER OF	518714	RESTRM AIR FRESHNER	04/06/04	04/06/04	AP	WP 0101-0202-4264	18.00
V0066506	BEST BUSINESS P	518699	MONTHLY COPIES	04/06/04	04/06/04	AP	WP 0101-0202-4261	26.62
V0075310	BLACK HILLS FIB	515412	LAN SRV-PARK DRV	03/30/04	03/30/04	AP	WP 0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	515412	LAN SRV-MAPLE AVE	03/30/04	03/30/04	AP	WP 0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	515412	LAN SRV-FAIRMONT BLVD	03/30/04	03/30/04	AP	WP 0101-0202-4281	120.00
V0078490	BLACK HILLS POW	519506	010100627703 18180	04/07/04	04/07/04	AP	WP 0101-0202-4283	1,434.14
V0078490	BLACK HILLS POW	519511	050107192302 4800	04/07/04	04/07/04	AP	WP 0101-0202-4283	405.84
V0081310	BLACK HILLS TEN	516770	RPR SALVAGE COVER	04/02/04	04/02/04	AP	WP 0101-0202-4253	6.02
V0081310	BLACK HILLS TEN	516770	6 STRAPS BUCKLE,4STRPS	04/02/04	04/02/04	AP	WP 0101-0202-4253	60.54
V0081310	BLACK HILLS TEN	518692	RPLC ZIPPER-MED BAG	04/06/04	04/06/04	AP	WP 0101-0202-4253	26.91
V0088185	BOUND TREE MEDI	518717	MLTIPOINT OXY	04/06/04	04/06/04	AP	WP 0101-0202-4269	1,100.24
V0100100	BROWN'S REPAIR	518738	PUMP MOTOR HEAD GSKT BRUS	04/06/04	04/06/04	AP	WP 0101-0202-4253	30.12
V0131400	CARQUEST AUTO P	516761	FPE8016S ELEC F PMP ASSY	04/02/04	04/02/04	AP	WP 0101-0202-4251	46.71
V0131400	CARQUEST AUTO P	516761	XBD FREEZE USE ANT 101	04/02/04	04/02/04	AP	WP 0101-0202-4262	35.94
V0131400	CARQUEST AUTO P	516761	O FLTR	04/02/04	04/02/04	AP	WP 0101-0202-4253	2.82
V0131400	CARQUEST AUTO P	518733	CARB CLNR,BRK CLNR	04/06/04	04/06/04	AP	WP 0101-0202-4264	39.36
V0137240	CHRIS SUPPLY CO	516752	ENDS-AC ADPTR APAX PDA PR	03/31/04	03/31/04	AP	WP 0101-0202-4253	3.12
V0137240	CHRIS SUPPLY CO	516763	MOD HANDSET COIL CD	04/02/04	04/02/04	AP	WP 0101-0202-4253	3.70
V0137240	CHRIS SUPPLY CO	516763	TOGGLE SWITCH	04/02/04	04/02/04	AP	WP 0101-0202-4251	6.36
V0137240	CHRIS SUPPLY CO	516763	BAT HANDLE TOGGLE SWITCH	04/02/04	04/02/04	AP	WP 0101-0202-4251	2.08
V0137240	CHRIS SUPPLY CO	516766	CD SLEEVES ANNUAL REPRT	04/02/04	04/02/04	AP	WP 0101-0202-4261	5.35
V0137240	CHRIS SUPPLY CO	516766	CD SLEEVES RTN	04/02/04	04/02/04	AP	WP 0101-0202-4261	-5.35
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0202-4261	1.53
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0202-4150	46,800.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0202-4150	4,320.00
V0194580	DALE'S TIRE & R	516685	MNT TIRES,NEW TUBE,DISP F	03/19/04	03/19/04	AP	WP 0101-0202-4267	68.00
V0194580	DALE'S TIRE & R	516685	SPIN BAL CAR 3	03/19/04	03/19/04	AP	WP 0101-0202-4267	10.00
V0204380	DISCOUNT LUMBER	518723	APPROACH RPR STAT 7	04/06/04	04/06/04	AP	WP 0101-0202-4254	117.22
V0208210	DODGE TOWN INC.	518739	COMPARTMENT LATCH CAR 12	04/06/04	04/06/04	AP	WP 0101-0202-4251	20.60
V0232330	EMERGENCY MEDIC	516762	SUPPL-WILDLAND ENG 3	04/06/04	04/06/04	AP	WP 0101-0202-4269	257.58
V0232360	EMERGENCY TRAIN	516778	MANUAL GUIDLNS LINE DUTY	04/02/04	04/02/04	AP	WP 0101-0202-4261	42.52
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0202-4131	194.26
V0257580	FLANNERY OIL	518695	55G OIL	04/06/04	04/06/04	AP	WP 0101-0202-4262	302.34
V0304090	GODFREY BRAKE S	516619	2 LED LIGHTS,WIRING TRK 1	03/11/04	03/11/04	AP	WP 0101-0202-4251	42.04
V0304090	GODFREY BRAKE S	516631	AIR DRYER CARTRIDGE E1	03/11/04	03/11/04	AP	WP 0101-0202-4251	60.00
V0304090	GODFREY BRAKE S	516631	BRK CALIPER,SLIDE PIN,BSH	03/11/04	03/11/04	AP	WP 0101-0202-4251	205.50
V0304090	GODFREY BRAKE S	516684	BRAKE SLACK ADJSTR E1	03/19/04	03/19/04	AP	WP 0101-0202-4251	166.65
V0304090	GODFREY BRAKE S	518727	DOT REFLECT TAPE	04/06/04	04/06/04	AP	WP 0101-0202-4251	16.52
V0346860	HARVEYS LOCK SH	518722	4 KEYS	04/06/04	04/06/04	AP	WP 0101-0202-4252	4.50
V0414185	JET PHOTO	518721	FIRE PREVENT PHOTO DEV	04/06/04	04/06/04	AP	WP 0101-0202-4261	14.30
V0441020	KARL'S TV AUDIO	518705	3-20" WALL MOUNTS	04/07/04	04/07/04	AP	WP 0101-0202-4252	149.85
V0441020	KARL'S TV AUDIO	518705	2 WALL MOUNTS	04/07/04	04/07/04	AP	WP 0101-0202-4252	139.90

V0459659	KNECHT HOME CEN	516696	SCOTCH GUARD-FUTON	03/19/04	03/19/04	AP	WP	0101-0202-4264	14.98
V0459659	KNECHT HOME CEN	516718	TOILET PLUNGER FIRE PREV	03/25/04	03/25/04	AP	WP	0101-0202-4265	5.45
V0459659	KNECHT HOME CEN	516726	LIGHT BULBS,BRSH HNDLE ST	03/25/04	03/25/04	AP	WP	0101-0202-4264	12.33

The City of Rapid City                    04/15/04                    A / P   T R A N S A C T I O N S                    Page 15  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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
V0459659	KNECHT HOME CEN	516768	HINGE-KITCHEN CABINET	04/05/04	04/05/04	AP	WP	0101-0202-4252	1.61
V0459659	KNECHT HOME CEN	516768	LIGHT BLBS	04/05/04	04/05/04	AP	WP	0101-0202-4264	35.96
V0459659	KNECHT HOME CEN	516768	TARPS	04/05/04	04/05/04	AP	WP	0101-0202-4265	16.99
T8834	MARRIOTT INTERN	512320	LODG-KNIGHT,BEHLINGS	03/31/04	03/31/04	AP	WP	0101-0202-4270	487.85
V0520190	MCKIE FORD INC	518740	FUEL SYST VLV KIT-B4	04/06/04	04/06/04	AP	WP	0101-0202-4251	74.90
V0540135	MEDTRONIC PHYSI	516786	RECONDITIONED LIFEPAK 12	04/07/04	04/07/04	AP	WP	0101-0202-4360	9,500.00
V0540135	MEDTRONIC PHYSI	516786	BSS2AABA BSS2	04/07/04	04/07/04	AP	WP	0101-0202-4360	800.00
V0540135	MEDTRONIC PHYSI	516786	FREIGHT	04/07/04	04/07/04	AP	WP	0101-0202-4360	47.99
V0540135	MEDTRONIC PHYSI	518690	TOP POUCH-LP12	04/07/04	04/07/04	AP	WP	0101-0202-4265	48.79
V0541285	MENARDS	518726	SUPPL-FIRE PREV,INVEST	04/06/04	04/06/04	AP	WP	0101-0202-4265	70.07
V0563060	MONTANA DAKOTA	518965	03562121 29.7	04/05/04	04/05/04	AP	WP	0101-0202-4282	253.86
V0563060	MONTANA DAKOTA	519502	01310223 25.0	04/07/04	04/07/04	AP	WP	0101-0202-4282	207.66
V0563060	MONTANA DAKOTA	519507	01950121 13.7	04/07/04	04/07/04	AP	WP	0101-0202-4282	122.15
V0566820	MOTIVE PARTS &	516765	2-GALV TUBS	04/02/04	04/02/04	AP	WP	0101-0202-4265	26.86
V0601545	NEVE'S UNIFORM	518691	BOOTS-FLYNN M	04/06/04	04/06/04	AP	WP	0101-0202-4263	150.00
V0616315	NOVUS	518735	RPR WINDSHIELD-CHIEF'S CA	04/06/04	04/06/04	AP	WP	0101-0202-4251	50.00
V0643867	PAEZ, BILL	516758	MINI CD LBLs PURCH ONLINE	04/02/04	04/02/04	AP	WP	0101-0202-4261	13.59
V0643867	PAEZ, BILL	516779	MINI CDRS-ANN REPORT	04/02/04	04/02/04	AP	WP	0101-0202-4261	52.88
V0643867	PAEZ, BILL	516779	MINI CDRS,CASES-ANN REPOR	04/02/04	04/02/04	AP	WP	0101-0202-4261	45.05
V0656540	PENNINGTON COUN	518743	100G CLASS A FOAM,50G CLA	04/06/04	04/06/04	AP	WP	0101-0202-4264	2,227.50
V0687290	PRESSURE SERVIC	518728	SOAP DISP	04/06/04	04/06/04	AP	WP	0101-0202-4264	39.51
V0714965	RAPID CITY AREA	516705	3 AM FLAGS,SHIPPING	03/19/04	03/19/04	AP	WP	0101-0202-4269	85.10
V0714965	RAPID CITY AREA	516705	TWLS,DISPENS STOCK	03/19/04	03/19/04	AP	WP	0101-0202-4264	72.37
V0731500	RESCUE 42 INC	507635	JACKMATE KIT	04/06/04	04/06/04	AP	WP	0101-0202-4265	29.95
V0731500	RESCUE 42 INC	507635	SHIPPING	04/06/04	04/06/04	AP	WP	0101-0202-4265	7.95
V0749700	RUSHMORE PLAZA	518702	ROOM RENT-RECRUIT TESTING	04/06/04	04/06/04	AP	WP	0101-0202-4246	125.00
V0757235	SAM'S CLUB	516620	VAC CLNR-FIRE PREVENT	03/11/04	03/11/04	AP	WP	0101-0202-4269	99.88
V0757235	SAM'S CLUB	516717	MISC CLNG SUPP STOCK	03/25/04	03/25/04	AP	WP	0101-0202-4264	449.49
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP	0101-0202-4130	29,687.58
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP	0101-0202-4281	729.65
V0822090	SOUTH DAKOTA WI	516759	S336 FIRE SUPPR TACTICS-E	04/05/04	04/05/04	AP	WP	0101-0202-4270	100.00

V0822090	SOUTH DAKOTA WI 516781	S300 EXT ATTACK IC-JOHN	04/05/04	04/05/04	AP	WP 0101-0202-4270	100.00
V0826920	STANDARD LIFE I 518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0202-4155	382.92
V0880250	UNITED PARCEL S 518958	1410780276,SRV CHRG	03/31/04	03/31/04	AP	WP 0101-0202-4261	31.39
V0936710	WHISLER BEARING 518730	HOSE ADPTR	04/06/04	04/06/04	AP	WP 0101-0202-4251	1.30
V0936710	WHISLER BEARING 518730	PIPE FTTNG,HOSE	04/06/04	04/06/04	AP	WP 0101-0202-4253	51.89

COSTCNTR: 0202 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 102,888.46 Total: 102,888.46

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 16  
THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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	512153	2004 SUBSIDY	04/06/04	04/06/04	AP	WP 0101-0203-4225	1,666.66

COSTCNTR: 0203 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,666.66 Total: 1,666.66

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 17  
THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0204 Title: INSPECTION Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0204-4261	29.31
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0204-4150	3,912.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0204-4150	450.00
V0188480	DAKOTA BUSINESS	516985	SHARP 14 650 B/W MAINT	04/06/04	04/06/04	AP	WP 0101-0204-4253	12.12
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0204-4131	30.00
T8833	HORN, EUGENE	517546	RFND-BLDNG PERMIT	03/31/04	03/31/04	AP	WP 0101-0204-4530	37.00
V0398400	INTERNATIONAL C	517569	ICC CERT RENWL HALL B	04/06/04	04/06/04	AP	WP 0101-0204-4292	40.00

V0398450	INTERNATIONAL C 517548	97 UBC DWELLING CONST	03/30/04	03/30/04	AP	WP 0101-0204-4269	178.99
V0459659	KNECHT HOME CEN 517540	OFFC SUPPL	03/31/04	03/31/04	AP	WP 0101-0204-4261	40.36
V0482725	LARUS, JEFFREY 517560	MILEAGE-LEAD	03/31/04	03/31/04	AP	WP 0101-0204-4270	30.76
V07111110	RAPID CITY JOUR 517248	04/06 ZONING BOARD	04/05/04	04/05/04	AP	WP 0101-0204-4230	15.48
V0723000	RED WING SHOE S 517544	SHOES-BAUMBERGER	03/30/04	03/30/04	AP	WP 0101-0204-4263	130.00
V0757235	SAM'S CLUB 516385	OFC SUPP	03/11/04	03/11/04	AP	WP 0101-0204-4261	54.22
V0757235	SAM'S CLUB 516385	OIL-CITY VEH	03/11/04	03/11/04	AP	WP 0101-0204-4262	13.22
V0818670	SOUTH DAKOTA RE 518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0204-4130	1,995.28
V0818740	SOUTH DAKOTA SC 518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-0204-4281	99.75
V0826920	STANDARD LIFE I 518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0204-4155	40.52
V0934830	WESTERN STATION 516986	COPY PPR	04/06/04	04/06/04	AP	WP 0101-0204-4261	3.40
V0934830	WESTERN STATION 517545	COPY PPR	03/30/04	03/30/04	AP	WP 0101-0204-4261	2.10

COSTCNTR: 0204 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,114.51 Total: 7,114.51

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	514894	MIXER,LID OPENER	03/25/04	03/25/04	AP	WP 0101-0205-4269	8.18
V0005640	ACE HARDWARE	514894	SOCKETS	03/25/04	03/25/04	AP	WP 0101-0205-4265	8.66
V0005640	ACE HARDWARE	514915	LID OPENER,RULE TAPE	03/29/04	03/29/04	AP	WP 0101-0205-4269	14.26
V0005640	ACE HARDWARE	514939	WRENCH COMBO	03/31/04	03/31/04	AP	WP 0101-0205-4265	7.72
V0005640	ACE HARDWARE	514939	KEYBLANKS	03/31/04	03/31/04	AP	WP 0101-0205-4269	2.72
V0005640	ACE HARDWARE	514939	REDDI MIX CONCR	03/31/04	03/31/04	AP	WP 0101-0205-4269	14.52
V0074730	BLACK HILLS CHE	514865	TWLS,GLVS,CLNRS,DUST UP	03/19/04	03/19/04	AP	WP 0101-0205-4264	42.91
V0074730	BLACK HILLS CHE	514941	AIRLIFT,MOP HD,TWLS,POLIS	03/31/04	03/31/04	AP	WP 0101-0205-4264	40.60
V0078490	BLACK HILLS POW	519506	010100399601 1232	04/07/04	04/07/04	AP	WP 0101-0205-4283	90.16
V0078490	BLACK HILLS POW	519506	010100411901 625	04/07/04	04/07/04	AP	WP 0101-0205-4283	49.19
V0078490	BLACK HILLS POW	519506	010100423701 2441	04/07/04	04/07/04	AP	WP 0101-0205-4283	222.19
V0078490	BLACK HILLS POW	519506	010100425401 1973	04/07/04	04/07/04	AP	WP 0101-0205-4283	140.18
V0078490	BLACK HILLS POW	519506	010100433201 698	04/07/04	04/07/04	AP	WP 0101-0205-4283	54.12
V0078490	BLACK HILLS POW	519506	010100438901 743	04/07/04	04/07/04	AP	WP 0101-0205-4283	57.15
V0078490	BLACK HILLS POW	519506	010100475501 1166	04/07/04	04/07/04	AP	WP 0101-0205-4283	85.71
V0078490	BLACK HILLS POW	519506	010100510001 1330	04/07/04	04/07/04	AP	WP 0101-0205-4283	96.78
V0078490	BLACK HILLS POW	519506	010100515101 2041	04/07/04	04/07/04	AP	WP 0101-0205-4283	144.77



V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0205-4131	11.71
V0340280	HARDWARE HANK	514927	NAILS	03/30/04	03/30/04	AP	WP 0101-0205-4269	6.99
V0421590	JOHNSON MACHINE	514914	WHEEL SEAL #702	03/29/04	03/29/04	AP	WP 0101-0205-4251	5.99
V0421590	JOHNSON MACHINE	514914	DISC BRAKE,O SEAL #702	03/29/04	03/29/04	AP	WP 0101-0205-4251	51.76
V0421590	JOHNSON MACHINE	514914	TURN 3 ROTORS #702	03/29/04	03/29/04	AP	WP 0101-0205-4251	19.57
V0421590	JOHNSON MACHINE	514994	FLTR #710	04/07/04	04/07/04	AP	WP 0101-0205-4251	2.65
V0421590	JOHNSON MACHINE	514994	OIL #710	04/07/04	04/07/04	AP	WP 0101-0205-4262	8.40
V0566820	MOTIVE PARTS &	514966	CBL PULLER	04/02/04	04/02/04	AP	WP 0101-0205-4265	32.40
V0723000	RED WING SHOE S	514956	BOOTS-NUBER G	04/01/04	04/01/04	AP	WP 0101-0205-4263	130.00
V0781610	SHERWIN-WILLIAM	514910	BLCK PAINT	03/29/04	03/29/04	AP	WP 0101-0205-4269	17.61
V0781610	SHERWIN-WILLIAM	514930	20-5G WHT PAINT	03/30/04	03/30/04	AP	WP 0101-0205-4269	181.25
V0781610	SHERWIN-WILLIAM	514962	25-5G WHT PAINT	04/02/04	04/02/04	AP	WP 0101-0205-4269	100.00
V0781610	SHERWIN-WILLIAM	514962	30-5G WHT,SPRNG,BEARING	04/02/04	04/02/04	AP	WP 0101-0205-4269	227.30
V0781610	SHERWIN-WILLIAM	514982	35-5G WHITE	04/06/04	04/06/04	AP	WP 0101-0205-4269	253.75
V0781610	SHERWIN-WILLIAM	514982	10-5G WHITE	04/06/04	04/06/04	AP	WP 0101-0205-4269	72.50
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0205-4130	1,207.93
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-0205-4281	324.75
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0205-4155	23.76
V0931805	WESTERN COMMUNI	515006	PGR 3558087	04/07/04	04/07/04	AP	WP 0101-0205-4281	12.00
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-ANDERSON	03/31/04	03/31/04	AP	WP 0101-0205-4263	111.15
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-BUSKERUD	03/31/04	03/31/04	AP	WP 0101-0205-4263	68.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-NUBER	03/31/04	03/31/04	AP	WP 0101-0205-4263	68.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-PETERSON	03/31/04	03/31/04	AP	WP 0101-0205-4263	69.90
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-REUTER	03/31/04	03/31/04	AP	WP 0101-0205-4263	69.90
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-RUFLEDT	03/31/04	03/31/04	AP	WP 0101-0205-4263	28.50

COSTCNTR: 0205 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,953.17 Total: 8,953.17

SORT: PE Name within COSTCNTR

COSTCNTR: 0207 Title: Construction Service Center Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0108615	BUCHOLZ, KELLY	517554	MEALS-PIERRE	03/31/04	03/31/04	AP	WP 0101-0207-4270	21.00
V0137240	CHRIS SUPPLY CO	517566	DIGI CAMERA BATTERIES	04/07/04	04/07/04	AP	WP 0101-0207-4261	14.68
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0207-4150	1,526.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0207-4150	225.00



T8802	DAYS INN OF PIE	517557	LODG-JOHNSON	03/31/04	03/31/04	AP	WP 0101-0207-4270	40.00
T8802	DAYS INN OF PIE	517557	LODG-BUCHOLZ	03/31/04	03/31/04	AP	WP 0101-0207-4270	40.00
V0418955	JOHNSON, DAVID	517555	MEALS-PIERRE	03/31/04	03/31/04	AP	WP 0101-0207-4270	21.00
V0735970	RITZ CAMERA (5	517547	COMPACT FLSH CARD READER	03/30/04	03/30/04	AP	WP 0101-0207-4261	19.99
V0735970	RITZ CAMERA (5	517547	COMPACT FLSH CARD READER	03/30/04	03/30/04	AP	WP 0101-0207-4261	21.16
V0735970	RITZ CAMERA (5	517547	COMPACT FLSH CARD READER	03/30/04	03/30/04	AP	WP 0101-0207-4261	-21.16
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0207-4130	826.00
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-0207-4281	18.75
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0207-4155	20.26

COSTCNTR: 0207 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,772.68 Total: 2,772.68

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	514894	SHOVEL HANDLE	03/25/04	03/25/04	AP	WP 0101-0301-4265	12.99
V0005640	ACE HARDWARE	514915	MOPSTICK SPRING	03/29/04	03/29/04	AP	WP 0101-0301-4269	5.39
V0005640	ACE HARDWARE	514968	ROPE #60	04/02/04	04/02/04	AP	WP 0101-0301-4253	7.98
V0025265	AMERIGAS PROPAN	514934	PROPANE	03/30/04	03/30/04	AP	WP 0101-0301-4254	46.44
V0025265	AMERIGAS PROPAN	514995	PROPANE	04/07/04	04/07/04	AP	WP 0101-0301-4254	27.79
V0068420	BIERSCHBACH EQU	514926	3SUPER DUTY EXEC BLNKTS,S	03/30/04	03/30/04	AP	WP 0101-0301-4254	167.50
V0068420	BIERSCHBACH EQU	514978	BLADE	04/05/04	04/05/04	AP	WP 0101-0301-4253	260.00
V0070030	BIRDSALL SAND &	514938	CU YD 3308 PARKVIEW	03/30/04	03/30/04	AP	WP 0101-0301-4254	78.00
V0074730	BLACK HILLS CHE	514865	TWLS, GLVS, CLNRS, DUST UP	03/19/04	03/19/04	AP	WP 0101-0301-4264	42.91
V0074730	BLACK HILLS CHE	514941	AIRLIFT, MOP HD, TWLS, POLIS	03/31/04	03/31/04	AP	WP 0101-0301-4264	40.61
V0131400	CARQUEST AUTO P	514963	U JOINT RPR KIT #99	04/02/04	04/02/04	AP	WP 0101-0301-4251	12.12
V0131400	CARQUEST AUTO P	514963	U JOINT RPR KITS #99	04/02/04	04/02/04	AP	WP 0101-0301-4251	31.61
V0131400	CARQUEST AUTO P	514963	CREDIT	04/02/04	04/02/04	AP	WP 0101-0301-4251	-14.27
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0301-4261	0.36
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0301-4150	8,170.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0301-4150	990.00
V0158390	CONTRACTOR'S SU	514979	1G J40	04/07/04	04/07/04	AP	WP 0101-0301-4254	15.50
V0179540	CRESCENT ELECTR	514990	30 BULBS	04/06/04	04/06/04	AP	WP 0101-0301-4269	36.90
V0208210	DODGE TOWN INC.	515001	TRY, PLATE, NUT, STUD, BRCKT	04/07/04	04/07/04	AP	WP 0101-0301-4251	54.92
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0301-4131	5.46

V0257580	FLANNERY OIL	514985	OIL	04/06/04	04/06/04	AP	WP 0101-0301-4262	499.62
V0272535	FRONTIER GLASS	514975	TINTED LAM GLASS,LABOR #9	04/07/04	04/07/04	AP	WP 0101-0301-4251	130.54
V0282080	G&H DISTRIBUTIN	514942	ABSORBANTS	03/31/04	03/31/04	AP	WP 0101-0301-4269	46.00
V0282080	G&H DISTRIBUTIN	518931	SHIPPING	04/07/04	04/07/04	AP	WP 0101-0301-4269	8.99
V0304090	GODFREY BRAKE S	514808	LIGHTS,PIGTAILS #6	03/11/04	03/11/04	AP	WP 0101-0301-4251	18.18
V0304090	GODFREY BRAKE S	514885	CHAIN #68T	03/19/04	03/19/04	AP	WP 0101-0301-4251	16.96
V0310225	GREAT WESTERN T	514971	4 TIRES,4 CASING CREDIT #	04/06/04	04/06/04	AP	WP 0101-0301-4267	610.36
V0310225	GREAT WESTERN T	514999	CASINGS #60	04/07/04	04/07/04	AP	WP 0101-0301-4267	60.00
V0312550	GRIMM'S PUMP SE	514946	SNAP RING,SEAL KIT #70	03/30/04	03/30/04	AP	WP 0101-0301-4251	23.00
V0312550	GRIMM'S PUMP SE	514946	SWIVEL JOINT #70	03/30/04	03/30/04	AP	WP 0101-0301-4251	180.00
V0312550	GRIMM'S PUMP SE	514953	STRAINER WH	03/30/04	03/30/04	AP	WP 0101-0301-4253	15.00
V0372635	HOLSWORTH & SON	514993	AERATED LAWN,PWR RAKE	04/07/04	04/07/04	AP	WP 0101-0301-4243	284.00
V0393980	INDUSTRIAL SUPP	514774	ROD END #41	03/11/04	03/11/04	AP	WP 0101-0301-4253	17.88
V0412660	JENNER EQUIPMEN	514965	BUSHING,SEAK,ORING #54	04/02/04	04/02/04	AP	WP 0101-0301-4253	9.87
V0412660	JENNER EQUIPMEN	514983	CUTTING EDGES,BOLTS,NUTS	04/06/04	04/06/04	AP	WP 0101-0301-4253	152.97
V0421590	JOHNSON MACHINE	514914	FLTR #72	03/29/04	03/29/04	AP	WP 0101-0301-4251	2.48
V0421590	JOHNSON MACHINE	514914	FLTR #71	03/29/04	03/29/04	AP	WP 0101-0301-4251	2.65
V0421590	JOHNSON MACHINE	514914	OIL #71	03/29/04	03/29/04	AP	WP 0101-0301-4262	6.85
V0421590	JOHNSON MACHINE	514914	FLTR #5	03/29/04	03/29/04	AP	WP 0101-0301-4251	2.72
V0421590	JOHNSON MACHINE	514914	OIL #5	03/29/04	03/29/04	AP	WP 0101-0301-4262	6.85
V0421590	JOHNSON MACHINE	514932	FLTR #64	03/30/04	03/30/04	AP	WP 0101-0301-4251	10.35
V0421590	JOHNSON MACHINE	514964	MARK LAMP #99	04/02/04	04/02/04	AP	WP 0101-0301-4251	5.97
V0421590	JOHNSON MACHINE	514964	GASKET #99	04/02/04	04/02/04	AP	WP 0101-0301-4251	3.97
V0493970	LIEN & SONS INC	514957	8.87T 1"	04/01/04	04/01/04	AP	WP 0101-0301-4259	42.58
V0493970	LIEN & SONS INC	514961	77.74T 1"	04/02/04	04/02/04	AP	WP 0101-0301-4259	373.15
V0538600	MAYER RADIO INC	514884	VOL CNTRL,SQUELCH,ANTENNA	03/25/04	03/25/04	AP	WP 0101-0301-4253	160.00
V0538600	MAYER RADIO INC	514884	CK OUT RADIO #31	03/25/04	03/25/04	AP	WP 0101-0301-4253	60.00
V0538600	MAYER RADIO INC	514884	ANTENNA,LABOR #64	03/25/04	03/25/04	AP	WP 0101-0301-4253	53.50
V0538600	MAYER RADIO INC	514923	REROUT ANTENNA #9	03/31/04	03/31/04	AP	WP 0101-0301-4253	91.75
V0545370	MIDCONTINENT TE	514996	OIL ANALYSIS	04/07/04	04/07/04	AP	WP 0101-0301-4251	155.00
V0545370	MIDCONTINENT TE	514996	OIL ANALYSIS	04/07/04	04/07/04	AP	WP 0101-0301-4253	155.00

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
V0574980	MUNICIPAL STREE	514928	REG-BRUMBAUGH SPRING MTNG	03/31/04	03/31/04	AP	WP 0101-0301-4270	25.00
V0756420	NORTHERN SAFETY	514954	6 SEALED BEAMS HD,AMBER,P	03/30/04	03/30/04	AP	WP 0101-0301-4253	407.15
V0678973	POWER HOUSE HON	514969	RECOIL ROPE #60	04/02/04	04/02/04	AP	WP 0101-0301-4253	11.70

V0750950	RUSHMORE SAFETY	514920	HARD HATS	03/29/04	03/29/04	AP	WP	0101-0301-4269	31.30
V0780210	SHEEHAN MACK SA	514949	SEALS #70	03/30/04	03/30/04	AP	WP	0101-0301-4251	194.75
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP	0101-0301-4130	2,196.93
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP	0101-0301-4281	46.45
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP	0101-0301-4155	90.32
V0927960	WEST RIVER INTE	514948	2 BATT #15	03/30/04	03/30/04	AP	WP	0101-0301-4251	129.98
V0936710	WHISLER BEARING	514921	BEARING #41	03/29/04	03/29/04	AP	WP	0101-0301-4251	178.42
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-BLOOM	03/31/04	03/31/04	AP	WP	0101-0301-4263	68.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-BRUMBAUGH	03/31/04	03/31/04	AP	WP	0101-0301-4263	68.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-CARLSON	03/31/04	03/31/04	AP	WP	0101-0301-4263	86.85
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-DUDASH	03/31/04	03/31/04	AP	WP	0101-0301-4263	69.90
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-EIKLOR	03/31/04	03/31/04	AP	WP	0101-0301-4263	72.70
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-FURCHNER	03/31/04	03/31/04	AP	WP	0101-0301-4263	74.70
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-GIBBS	03/31/04	03/31/04	AP	WP	0101-0301-4263	71.30
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-GRAYBILL	03/31/04	03/31/04	AP	WP	0101-0301-4263	78.45
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-GREEN	03/31/04	03/31/04	AP	WP	0101-0301-4263	111.15
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-HANNA	03/31/04	03/31/04	AP	WP	0101-0301-4263	71.30
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-HANSON	03/31/04	03/31/04	AP	WP	0101-0301-4263	71.30
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-KROEGER	03/31/04	03/31/04	AP	WP	0101-0301-4263	99.00
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-MATT	03/31/04	03/31/04	AP	WP	0101-0301-4263	72.70
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-MESIC	03/31/04	03/31/04	AP	WP	0101-0301-4263	74.70
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-MEYER	03/31/04	03/31/04	AP	WP	0101-0301-4263	68.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-NICHOLS	03/31/04	03/31/04	AP	WP	0101-0301-4263	68.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-PFIEFLE	03/31/04	03/31/04	AP	WP	0101-0301-4263	86.85
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-PHELAN	03/31/04	03/31/04	AP	WP	0101-0301-4263	111.15
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-REINER	03/31/04	03/31/04	AP	WP	0101-0301-4263	72.70
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-RODGERS	03/31/04	03/31/04	AP	WP	0101-0301-4263	72.70
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-STERTZ	03/31/04	03/31/04	AP	WP	0101-0301-4263	72.70
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-ZIEDLER	03/31/04	03/31/04	AP	WP	0101-0301-4263	71.30
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-STOCK	03/31/04	03/31/04	AP	WP	0101-0301-4263	110.10
V0962090	ZIEGLER BUILDIN	514988	STAKES	04/06/04	04/06/04	AP	WP	0101-0301-4254	11.95

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,347.90 Total: 18,347.90

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
V0002820	A&B WELDING SUP	514805	METAL HOLE SAW #14	03/11/04	03/11/04	AP	WP 0101-0302-4251	13.70
V0005640	ACE HARDWARE	514894	PLUG RPR	03/25/04	03/25/04	AP	WP 0101-0302-4269	6.29
V0005640	ACE HARDWARE	514915	GAS TREATMENT	03/29/04	03/29/04	AP	WP 0101-0302-4251	3.49
V0070030	BIRDSALL SAND &	514967	1 CU YD 4K EXT	04/02/04	04/02/04	AP	WP 0101-0302-4254	78.00
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0302-4261	0.70
V0204380	DISCOUNT LUMBER	514770	MAILBOX SKYVIEW	03/11/04	03/11/04	AP	WP 0101-0302-4269	15.46
V0204885	DIVERSIFIED AUT	514997	PAINT,REDUCERS #21	04/07/04	04/07/04	AP	WP 0101-0302-4253	246.34
V0208210	DODGE TOWN INC.	515001	TRY,PLATE,NUT,STUD,BRCKT	04/07/04	04/07/04	AP	WP 0101-0302-4251	54.92
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0302-4131	13.42
V0304090	GODFREY BRAKE S	514808	END YOKES,UJOINT,KEY STOC	03/11/04	03/11/04	AP	WP 0101-0302-4251	33.03
V0304090	GODFREY BRAKE S	514808	CABLE CLAMP #14	03/11/04	03/11/04	AP	WP 0101-0302-4251	4.16
V0304090	GODFREY BRAKE S	514808	LIGHTS #16	03/11/04	03/11/04	AP	WP 0101-0302-4251	49.86
V0304090	GODFREY BRAKE S	514808	FLAP #51	03/11/04	03/11/04	AP	WP 0101-0302-4251	16.00
V0304090	GODFREY BRAKE S	514808	HOSE DUAL SWVL,BR TUBE,IN	03/11/04	03/11/04	AP	WP 0101-0302-4251	11.87
V0421590	JOHNSON MACHINE	514994	CLIP,TR CLAMPS #5	04/07/04	04/07/04	AP	WP 0101-0302-4251	15.78
V0459659	KNECHT HOME CEN	514772	PINE MAILBOX ENCHANTED HI	03/11/04	03/11/04	AP	WP 0101-0302-4269	7.82
V0599050	NEBRASKA SALT &	514955	323.25T SALT	04/02/04	04/02/04	AP	WP 0101-0302-4264	13,240.28
V0599050	NEBRASKA SALT &	514991	136.75T SALT	04/06/04	04/06/04	AP	WP 0101-0302-4264	5,601.26
V0612410	NORTHWEST PIPE	514977	SPRINKLER PRT-FULL MONARC	04/07/04	04/07/04	AP	WP 0101-0302-4269	14.19
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0302-4130	3,551.31
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-0302-4281	72.05
V0885611	VALLEY GREEN LA	514911	500 SOD,PALLET DEP,2 KNIV	03/29/04	03/29/04	AP	WP 0101-0302-4254	132.00
V0885611	VALLEY GREEN LA	514911	500 SOD,PALLET DEPOSIT	03/29/04	03/29/04	AP	WP 0101-0302-4254	125.00
V0885611	VALLEY GREEN LA	514931	250SQ FT SOD,CR PALLET RT	03/30/04	03/30/04	AP	WP 0101-0302-4254	57.25
V0885611	VALLEY GREEN LA	514960	SOD-MONARCH CT	04/01/04	04/01/04	AP	WP 0101-0302-4254	3.15
V0885611	VALLEY GREEN LA	514987	380 SOD-ARIZONA,RACINE,WI	04/06/04	04/06/04	AP	WP 0101-0302-4254	109.82

COSTCNTR: 0302 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,477.15 Total: 23,477.15

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
V0005640	ACE HARDWARE	514894	SPRAYPAINT	03/25/04	03/25/04	AP	WP 0101-0304-4269	9.44

V0078490	BLACK HILLS POW	519511	040101299801 PRORATED	04/07/04	04/07/04	AP	WP 0101-0304-4283	14,382.35
V0078490	BLACK HILLS POW	519511	040101323901 PRORATED	04/07/04	04/07/04	AP	WP 0101-0304-4283	24,199.14
V0478953	LAMPS RAPID CIT	514943	LIGHT BULBS I90 TOWER	03/30/04	03/30/04	AP	WP 0101-0304-4269	217.50
V0478953	LAMPS RAPID CIT	514980	LAMPS	04/02/04	04/02/04	AP	WP 0101-0304-4269	181.25
V0495380	LIGHTING MAINTEN	518667	ST01-1148 STREET LIGHTS	03/31/04	03/31/04	AP	WP 0101-0304-4223	1,884.68
V0495380	LIGHTING MAINTEN	518667	ST01-1148 STREET LIGHTS	03/31/04	03/31/04	AP	WP 0101-0304-4223	1,884.68
V0636550	OUTSIDE MAINTEN	514897	SET LGHT POLE-DEADWOOD AV	03/30/04	03/30/04	AP	WP 0101-0304-4225	176.80
V0636550	OUTSIDE MAINTEN	514951	RESET POLE-DEADWOOD AVE W	03/30/04	03/30/04	AP	WP 0101-0304-4225	308.85
V0927780	WEST RIVER ELEC	518964	167002	04/05/04	04/05/04	AP	WP 0101-0304-4283	218.40
V0927780	WEST RIVER ELEC	518964	167004	04/05/04	04/05/04	AP	WP 0101-0304-4283	211.30
V0927780	WEST RIVER ELEC	518964	167005	04/05/04	04/05/04	AP	WP 0101-0304-4283	571.44
V0927780	WEST RIVER ELEC	518964	167006	04/05/04	04/05/04	AP	WP 0101-0304-4283	28.70
V0927780	WEST RIVER ELEC	518964	167007 1264	04/05/04	04/05/04	AP	WP 0101-0304-4283	105.20
V0927780	WEST RIVER ELEC	518964	167010	04/05/04	04/05/04	AP	WP 0101-0304-4283	464.60
V0927780	WEST RIVER ELEC	518964	167011 1073	04/05/04	04/05/04	AP	WP 0101-0304-4283	92.97
V0927780	WEST RIVER ELEC	518964	167012 817	04/05/04	04/05/04	AP	WP 0101-0304-4283	76.59
V0927780	WEST RIVER ELEC	518964	167013 3108	04/05/04	04/05/04	AP	WP 0101-0304-4283	223.21
V0927780	WEST RIVER ELEC	518964	167016 1947	04/05/04	04/05/04	AP	WP 0101-0304-4283	173.21
V0927780	WEST RIVER ELEC	518964	167018 12118	04/05/04	04/05/04	AP	WP 0101-0304-4283	920.84
V0927780	WEST RIVER ELEC	518964	167019	04/05/04	04/05/04	AP	WP 0101-0304-4283	310.30
V0927780	WEST RIVER ELEC	518964	167020	04/05/04	04/05/04	AP	WP 0101-0304-4283	11.20

COSTCNTR: 0304 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 46,652.65 Total: 46,652.65

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	514779	RESPIRATORY,GRNDING WHEEL	03/11/04	03/11/04	AP	WP 0101-0305-4269	155.84
V0002820	A&B WELDING SUP	514779	TANKS	03/11/04	03/11/04	AP	WP 0101-0305-4269	66.50
V0002820	A&B WELDING SUP	514805	TIP,NOZ,FLINTS	03/11/04	03/11/04	AP	WP 0101-0305-4269	70.88
V0002820	A&B WELDING SUP	514901	SHLD CAP,ELECTRODE,NOZ	03/25/04	03/25/04	AP	WP 0101-0305-4269	82.80
V0002820	A&B WELDING SUP	514947	TANKS	03/31/04	03/31/04	AP	WP 0101-0305-4269	66.50
V0010950	AIR WORKS SALES	515005	LABOR INLET BUSHING	04/07/04	04/07/04	AP	WP 0101-0305-4253	45.50
V0074730	BLACK HILLS CHE	514865	TWLS,GLVS,CLNRS,DUST UP	03/19/04	03/19/04	AP	WP 0101-0305-4264	42.91
V0074730	BLACK HILLS CHE	514941	AIRLIFT,MOP HD,TWLS,POLIS	03/31/04	03/31/04	AP	WP 0101-0305-4264	40.61

V0078490	BLACK HILLS POW	519506	010100551601 6576	04/07/04	04/07/04	AP	WP 0101-0305-4283	471.31
V0131400	CARQUEST AUTO P	514912	HOSE CLAMPS	03/29/04	03/29/04	AP	WP 0101-0305-4269	9.58
V0131400	CARQUEST AUTO P	514933	FITTINGS,HOSE CLMP,TERM,B	03/30/04	03/30/04	AP	WP 0101-0305-4269	336.28
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0305-4150	3,561.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0305-4150	427.50
V0185555	D&M DISTRIBUTIN	514916	BEAD SEALER,PATCHES,LUBE	03/29/04	03/29/04	AP	WP 0101-0305-4269	31.74
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0305-4131	13.16
V0312550	GRIMM'S PUMP SE	514922	INTERCOOLER KIT #65	03/29/04	03/29/04	AP	WP 0101-0305-4253	82.40
V0312550	GRIMM'S PUMP SE	514953	STRAINER WH	03/30/04	03/30/04	AP	WP 0101-0305-4253	15.00
V0312550	GRIMM'S PUMP SE	514959	CRMP SVL,CRMP MALE #101	04/01/04	04/01/04	AP	WP 0101-0305-4253	10.08
V0421590	JOHNSON MACHINE	514994	FLTRS #4	04/07/04	04/07/04	AP	WP 0101-0305-4251	11.87
V0723000	RED WING SHOE S	514992	BOOTS-CARROLL R	04/07/04	04/07/04	AP	WP 0101-0305-4263	123.21
V0757235	SAM'S CLUB	514822	OIL DRI	03/19/04	03/19/04	AP	WP 0101-0305-4269	182.00
V0789425	SIOUX STEAM CLE	515004	DESCALER	04/07/04	04/07/04	AP	WP 0101-0305-4253	343.18
V0789425	SIOUX STEAM CLE	515004	DESCALER	04/07/04	04/07/04	AP	WP 0101-0305-4253	65.66
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0305-4130	1,742.49
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-0305-4281	56.25
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0305-4155	46.78
V0934830	WESTERN STATION	514935	RUBBERBANDS,PENCILS	03/30/04	03/30/04	AP	WP 0101-0305-4261	11.85
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-BROWN	03/31/04	03/31/04	AP	WP 0101-0305-4263	28.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-CARROL	03/31/04	03/31/04	AP	WP 0101-0305-4263	26.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-GORTMAKER	03/31/04	03/31/04	AP	WP 0101-0305-4263	26.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-KINZIE	03/31/04	03/31/04	AP	WP 0101-0305-4263	28.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-MCFARLAND	03/31/04	03/31/04	AP	WP 0101-0305-4263	26.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-MENDOZA	03/31/04	03/31/04	AP	WP 0101-0305-4263	26.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-MINK	03/31/04	03/31/04	AP	WP 0101-0305-4263	26.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-NIESANT	03/31/04	03/31/04	AP	WP 0101-0305-4263	28.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-PENA	03/31/04	03/31/04	AP	WP 0101-0305-4263	26.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-TJADEN	03/31/04	03/31/04	AP	WP 0101-0305-4263	28.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-KIEFERT	03/31/04	03/31/04	AP	WP 0101-0305-4263	28.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-STOCK	03/31/04	03/31/04	AP	WP 0101-0305-4263	53.10

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,467.48 Total: 8,467.48

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHE	514865	TWLS, GLVS, CLNRS, DUST UP	03/19/04	03/19/04	AP	WP	0101-0401-4264	42.91
V0074730	BLACK HILLS CHE	514941	AIRLIFT, MOP HD, TWLS, POLIS	03/31/04	03/31/04	AP	WP	0101-0401-4264	40.60
V0078490	BLACK HILLS POW	519506	010106726101 1605	04/07/04	04/07/04	AP	WP	0101-0401-4283	141.15
V0131400	CARQUEST AUTO P	514912	SEALED BEAM #44	03/29/04	03/29/04	AP	WP	0101-0401-4253	6.74
V0131400	CARQUEST AUTO P	514912	CAP SCREWS #44	03/29/04	03/29/04	AP	WP	0101-0401-4253	5.02
V0131400	CARQUEST AUTO P	514912	HOSE MENDER, HOSE, FITTING	03/29/04	03/29/04	AP	WP	0101-0401-4253	35.03
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP	0101-0401-4150	3,777.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP	0101-0401-4150	382.50
V0188080	DAKOTA BATTERY/	514846	RECT #47	03/19/04	03/19/04	AP	WP	0101-0401-4253	34.50
V0208210	DODGE TOWN INC.	515001	TRY, PLATE, NUT, STUD, BRCKT	04/07/04	04/07/04	AP	WP	0101-0401-4251	54.92
V0225660	EDDIES TRUCK SA	515000	FLTR #48	04/07/04	04/07/04	AP	WP	0101-0401-4253	16.43
V0225660	EDDIES TRUCK SA	515000	SEALS #48	04/07/04	04/07/04	AP	WP	0101-0401-4253	88.60
V0225660	EDDIES TRUCK SA	515000	HANDLE #44	04/07/04	04/07/04	AP	WP	0101-0401-4253	36.22
V0310225	GREAT WESTERN T	514999	TIRES, CASINGS #48	04/07/04	04/07/04	AP	WP	0101-0401-4267	610.36
V0312550	GRIMM'S PUMP SE	514953	STRAINER WH	03/30/04	03/30/04	AP	WP	0101-0401-4253	15.00
V0312550	GRIMM'S PUMP SE	514973	COUP HOSE #44	04/02/04	04/02/04	AP	WP	0101-0401-4253	19.65
V0312550	GRIMM'S PUMP SE	515003	BAND IT, NOZ #48	04/07/04	04/07/04	AP	WP	0101-0401-4253	82.46
V0421590	JOHNSON MACHINE	514914	FLTRS #44	03/29/04	03/29/04	AP	WP	0101-0401-4253	22.82
V0421590	JOHNSON MACHINE	514964	WINDOW HNDL #42	04/02/04	04/02/04	AP	WP	0101-0401-4253	11.99
V0421590	JOHNSON MACHINE	514994	FLTRS #48	04/07/04	04/07/04	AP	WP	0101-0401-4253	11.42
V0421590	JOHNSON MACHINE	514994	FLTRS #48	04/07/04	04/07/04	AP	WP	0101-0401-4253	13.21
V0421590	JOHNSON MACHINE	514994	CREDIT	04/07/04	04/07/04	AP	WP	0101-0401-4253	-5.17
V0421590	JOHNSON MACHINE	514994	BULB #48	04/07/04	04/07/04	AP	WP	0101-0401-4253	7.53
V0643650	PACIFIC STEEL &	514945	FLAT #42	03/30/04	03/30/04	AP	WP	0101-0401-4253	39.44
V0744460	RUBBER-CAL	514986	SET CURTAINS #42	04/06/04	04/06/04	AP	WP	0101-0401-4253	207.67
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP	0101-0401-4130	605.29
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP	0101-0401-4155	35.18
V0927960	WEST RIVER INTE	514970	TERMINAL #44	04/02/04	04/02/04	AP	WP	0101-0401-4253	29.00
V0927960	WEST RIVER INTE	514972	ALT #44	04/02/04	04/02/04	AP	WP	0101-0401-4253	137.50
V0936710	WHISLER BEARING	514921	HYD FTTNG #44	03/29/04	03/29/04	AP	WP	0101-0401-4253	2.18
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-ACKERMAN	03/31/04	03/31/04	AP	WP	0101-0401-4263	83.25
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-ALLEN	03/31/04	03/31/04	AP	WP	0101-0401-4263	111.15
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-CAHILL	03/31/04	03/31/04	AP	WP	0101-0401-4263	111.15
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-DIETERLE	03/31/04	03/31/04	AP	WP	0101-0401-4263	70.50
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-DRUST	03/31/04	03/31/04	AP	WP	0101-0401-4263	111.15
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-GAA	03/31/04	03/31/04	AP	WP	0101-0401-4263	111.15
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-GELIGA	03/31/04	03/31/04	AP	WP	0101-0401-4263	72.70
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-KRUGJOHN	03/31/04	03/31/04	AP	WP	0101-0401-4263	71.30
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-PLATT	03/31/04	03/31/04	AP	WP	0101-0401-4263	92.55
V0945720	WORK WAREHOUSE	514929	SHRT/JCKT-STOCK	03/31/04	03/31/04	AP	WP	0101-0401-4263	81.60
V0945720	WORK WAREHOUSE	514937	BOOTS-GELIGA J	03/31/04	03/31/04	AP	WP	0101-0401-4263	104.45

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,528.10 Total: 7,528.10

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 27  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0501 Title: HEALTH Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656120	PENNINGTON COUN	512168	2004 SUBSIDY-DETOX	04/05/04	04/05/04	AP	WP 0101-0501-4566	26,517.42

COSTCNTR: 0501 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,517.42 Total: 26,517.42

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 28  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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
V0005640	ACE HARDWARE	517830	LINK SNAP LOCK	04/06/04	04/06/04	AP	WP 0101-0601-4269	13.44
V0075310	BLACK HILLS FIB	515412	LAN SRV-RECREATION	03/30/04	03/30/04	AP	WP 0101-0601-4281	60.00
V0087400	BORDER STATES E	517884	LOCKING CABLE TIES	04/07/04	04/07/04	AP	WP 0101-0601-4269	149.74
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0601-4261	7.04
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0601-4150	743.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0601-4150	90.00
V0188480	DAKOTA BUSINESS	517230	COPIER MAINT	03/29/04	03/29/04	AP	WP 0101-0601-4253	0.43
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0601-4131	2.08
V0349560	HEARTLAND LINE	517836	AFTER SCHOOL PROG MARCH	04/02/04	04/02/04	AP	WP 0101-0601-4225	221.00
V0349560	HEARTLAND LINE	517836	YOUTH DANCE TEAM MARCH	04/02/04	04/02/04	AP	WP 0101-0601-4225	625.00
V0388100	INDOFF INC	517888	SHEARS, FLDR, LABEL	04/07/04	04/07/04	AP	WP 0101-0601-4261	21.49
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0601-4130	359.63
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-0601-4281	93.75
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0601-4155	7.92



COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,394.52 Total: 2,394.52

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 29
THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

Table with columns: PE ID, PE Name, Invoice Number, Description, Inv Date, Due Date, Div, St Account, Amount. Contains multiple rows of transaction data.

V0826920	STANDARD LIFE I 518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0603-4155	18.42
V0839868	SWEEN COMPANY, 517829	SANDWICHES,MUFFINS	04/06/04	04/06/04	AP	WP 0101-0603-4520	122.62

COSTCNTR: 0603 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	5,237.98	Total:	5,237.98
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The City of Rapid City                    04/15/04                    A / P   T R A N S A C T I O N S                    Page 30  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607    Title: PARKS    Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	517800	ELBOW FLARE	03/30/04	03/30/04	AP	WP 0208-0607-4253	1.97
V0005640	ACE HARDWARE	517815	F HOSE,VINYL TUBING	03/29/04	03/29/04	AP	WP 0208-0607-4263	8.88
V0005640	ACE HARDWARE	517815	BALL VLV,WD40,COUP	03/29/04	03/29/04	AP	WP 0208-0607-4255	30.18
V0005640	ACE HARDWARE	517815	GALV PIPE	03/29/04	03/29/04	AP	WP 0208-0607-4255	20.92
V0005640	ACE HARDWARE	517839	DUSTPAN,DRILL BIT,SQUEEGE	04/02/04	04/02/04	AP	WP 0208-0607-4264	37.90
V0005640	ACE HARDWARE	517839	SILICONE LUBE,AERSL LOCK	04/02/04	04/02/04	AP	WP 0208-0607-4255	5.30
V0005640	ACE HARDWARE	517839	LOPPERS	04/02/04	04/02/04	AP	WP 0208-0607-4266	41.78
V0010200	AFFIRMED MEDICA	517818	FIRST AID SUPP	03/29/04	03/29/04	AP	WP 0208-0607-4269	57.60
V0010200	AFFIRMED MEDICA	517855	SAFETY GLASSES	04/06/04	04/06/04	AP	WP 0208-0607-4263	35.40
V0016290	ALSCO	517847	MATS 0330	04/06/04	04/06/04	AP	WP 0208-0607-4225	3.50
V0016290	ALSCO	517891	MAT 0406	04/07/04	04/07/04	AP	WP 0208-0607-4225	3.50
V0053615	BARGAIN BARN IN	517820	VALVE STEM	03/29/04	03/29/04	AP	WP 0208-0607-4267	44.50
V0610290	BECK MOTORS INC	516907	1T 2X4 CHEVY C3500	04/07/04	04/07/04	AP	WP 0208-0607-4360	16,983.00
V0610290	BECK MOTORS INC	516907	VIN:1GBJC34U04E307059	04/07/04	04/07/04	AP	WP 0208-0607-4360	0.00
V0075310	BLACK HILLS FIB	515412	LAN SRV-PARKS	03/30/04	03/30/04	AP	WP 0208-0607-4281	60.00
V0078490	BLACK HILLS POW	518963	170106808802 7860	04/05/04	04/05/04	AP	WP 0208-0607-4283	738.56
V0078490	BLACK HILLS POW	519506	010100391101 0	04/07/04	04/07/04	AP	WP 0208-0607-4283	9.50
V0078490	BLACK HILLS POW	519506	030101050601 790	04/07/04	04/07/04	AP	WP 0208-0607-4283	77.76
V0078490	BLACK HILLS POW	519506	030101206801 PRORATED BIL	04/07/04	04/07/04	AP	WP 0208-0607-4283	13.90
V0078490	BLACK HILLS POW	519509	020107305502 0	04/07/04	04/07/04	AP	WP 0208-0607-4283	11.90
V0078490	BLACK HILLS POW	519511	030101476809 455	04/07/04	04/07/04	AP	WP 0208-0607-4283	48.81
V0078490	BLACK HILLS POW	519511	050101513508 667	04/07/04	04/07/04	AP	WP 0208-0607-4283	67.13
V0078490	BLACK HILLS POW	519516	070101861211 386	04/07/04	04/07/04	AP	WP 0208-0607-4283	47.15
V0087400	BORDER STATES E	517884	LOCKING CABLE TIES	04/07/04	04/07/04	AP	WP 0208-0607-4269	108.50
V0100100	BROWN'S REPAIR	517890	FLTRS	04/07/04	04/07/04	AP	WP 0208-0607-4253	31.16
V0131400	CARQUEST AUTO P	517848	A FLTR	04/06/04	04/06/04	AP	WP 0208-0607-4253	2.81
V0131400	CARQUEST AUTO P	517860	SOCKET	04/06/04	04/06/04	AP	WP 0208-0607-4265	31.95

V0131400	CARQUEST AUTO P	517860	XPN	04/06/04	04/06/04	AP	WP 0208-0607-4251	-6.57
V0131400	CARQUEST AUTO P	517892	SPARK PLUG	04/07/04	04/07/04	AP	WP 0208-0607-4253	14.30
V0131400	CARQUEST AUTO P	517892	O FLTR	04/07/04	04/07/04	AP	WP 0208-0607-4251	2.57
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0208-0607-4261	11.91
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0208-0607-4150	6,854.30
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0208-0607-4150	900.00
V0148110	CLINICAL LAB OF	517349	505800587	04/07/04	04/07/04	AP	WP 0208-0607-4225	35.00
V0148110	CLINICAL LAB OF	517349	503683522	04/07/04	04/07/04	AP	WP 0208-0607-4225	35.00
V0182145	CRUM ELECTRIC	517897	HPS FIXTURE	04/07/04	04/07/04	AP	WP 0208-0607-4257	58.42
V0182360	CULLIGAN WATER	517788	SOLAR SALT	04/07/04	04/07/04	AP	WP 0208-0607-4269	6.62
V0182360	CULLIGAN WATER	517788	TAX EXEMPT	04/07/04	04/07/04	AP	WP 0208-0607-4269	-0.37
V0182360	CULLIGAN WATER	517887	SOFTENER RENTAL	04/07/04	04/07/04	AP	WP 0208-0607-4246	20.00
V0188210	DAKOTA BLOCK CO	517853	CONC SAND	04/06/04	04/06/04	AP	WP 0208-0607-4254	51.15
V0188210	DAKOTA BLOCK CO	517875	UNDER 600SQ IN PAD	04/06/04	04/06/04	AP	WP 0208-0607-4252	30.00
V0191760	DAKOTA STEEL &	517857	STEEL	04/06/04	04/06/04	AP	WP 0208-0607-4253	21.30
V0202805	DIAMOND VOGEL P	510429	RLLR COVR,WIRE,CHIP BRUSH	03/11/04	03/11/04	AP	WP 0208-0607-4252	123.84
V0204380	DISCOUNT LUMBER	517779	POULTRY BEDDING 45#BAG	03/25/04	03/25/04	AP	WP 0208-0607-4269	7.18
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0208-0607-4131	27.08
V0274375	FRYE'S PAINT &	517854	CARPET,FLR PREP CONF RM	04/06/04	04/06/04	AP	WP 0208-0607-4252	844.65
V0340280	HARDWARE HANK	517812	NOZ,RBBR HOSE WSHR	03/29/04	03/29/04	AP	WP 0208-0607-4266	20.40
V0358095	HIGH PLAINS AUT	517849	2 SETS BRAKE SHOES	04/06/04	04/06/04	AP	WP 0208-0607-4253	89.58
V0367655	HILLYARD INC.	517811	SUPER SHINE ALL CLNR	03/29/04	03/29/04	AP	WP 0208-0607-4264	67.01
V0367655	HILLYARD INC.	517851	WIPER,TOWELS,DISINFECT	04/06/04	04/06/04	AP	WP 0208-0607-4264	142.77
V0367655	HILLYARD INC.	517889	DISPENSER TOWEL SINGLEFOL	04/07/04	04/07/04	AP	WP 0208-0607-4264	34.42

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
V0388100	INDOFF INC	517888	MARKER,HILIGHTER,ENV	04/07/04	04/07/04	AP	WP 0208-0607-4261	70.64
V0393980	INDUSTRIAL SUPP	517877	NATIONAL SEAL	04/06/04	04/06/04	AP	WP 0208-0607-4253	30.78
V0404625	JJ'S ENGRAVING	517871	NAME BADGES COLE J	04/06/04	04/06/04	AP	WP 0208-0607-4269	16.50
V0421590	JOHNSON MACHINE	517846	SEALS	04/06/04	04/06/04	AP	WP 0208-0607-4253	11.96
V0421590	JOHNSON MACHINE	517846	SEALS RTN	04/06/04	04/06/04	AP	WP 0208-0607-4253	-11.96
V0421590	JOHNSON MACHINE	517846	ADHESIVE	04/06/04	04/06/04	AP	WP 0208-0607-4269	14.94
V0421590	JOHNSON MACHINE	517893	IMP BULB	04/07/04	04/07/04	AP	WP 0208-0607-4251	3.60
V0432530	KIEFFER SANITAT	517880	PORTALET SKATEBRD PARK	04/06/04	04/06/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	517880	PORTALET FOUNDERS PARK	04/06/04	04/06/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	517880	PORTALET CANYON LAKE PARK	04/06/04	04/06/04	AP	WP 0208-0607-4225	29.00

V0432530	KIEFFER SANITAT	517880	PORTALET BIKE PATH	04/06/04	04/06/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	517880	PORTALET SIOUX PARK	04/06/04	04/06/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	517880	PORTALET ROBINSDALE PARK	04/06/04	04/06/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	517880	PORTALET CANYON LAKE PARK	04/06/04	04/06/04	AP	WP 0208-0607-4225	29.00
V0459659	KNECHT HOME CEN	517717	GLUE,NUTS,BOLTS,BIT,PLYWO	03/19/04	03/19/04	AP	WP 0208-0607-4252	80.59
V0459659	KNECHT HOME CEN	517717	CHANNEL 1X1X1/8	03/19/04	03/19/04	AP	WP 0208-0607-4252	20.30
V0459659	KNECHT HOME CEN	517717	ELBOW PVC,COUP PVC	03/19/04	03/19/04	AP	WP 0208-0607-4255	13.41
V0535555	MATCO TOOL	517813	GLVS,SAW	03/29/04	03/29/04	AP	WP 0208-0607-4265	25.25
V0541285	MENARDS	517881	GARDEN SEEDS,ORNAMENTAL G	04/07/04	04/07/04	AP	WP 0208-0607-4266	17.99
V0563060	MONTANA DAKOTA	519502	01514622 2.5	04/07/04	04/07/04	AP	WP 0208-0607-4282	27.17
V0563060	MONTANA DAKOTA	519507	01514721 90.9	04/07/04	04/07/04	AP	WP 0208-0607-4282	704.34
V0612410	NORTHWEST PIPE	517822	CLOSET RPR KIT,BRKR RPR K	03/30/04	03/30/04	AP	WP 0208-0607-4255	173.88
V0612410	NORTHWEST PIPE	517822	STOP&DRAIN,ADPTR,CURB BX	03/30/04	03/30/04	AP	WP 0208-0607-4255	87.23
V0612410	NORTHWEST PIPE	517822	PVC PIPE,ADPTR,JNT RISER,	03/30/04	03/30/04	AP	WP 0208-0607-4255	867.16
V0612410	NORTHWEST PIPE	517822	PVC PIPE,STRAPS	03/30/04	03/30/04	AP	WP 0208-0607-4255	97.91
V0612410	NORTHWEST PIPE	517822	SWING JNT RISER,ADPTR,ADJ	03/30/04	03/30/04	AP	WP 0208-0607-4255	299.82
V0612410	NORTHWEST PIPE	517876	3X2 PVC,3 PVC	04/06/04	04/06/04	AP	WP 0208-0607-4255	16.27
V0612410	NORTHWEST PIPE	517885	PVC TEE,PVC SWING JNT,INL	04/07/04	04/07/04	AP	WP 0208-0607-4255	227.07
V0612410	NORTHWEST PIPE	517885	PVC PIPE BOE,INLT VLV,CLR	04/07/04	04/07/04	AP	WP 0208-0607-4255	351.72
V0662755	PHILFLEET ADVAN	517821	6.35G DSL	03/29/04	03/29/04	AP	WP 0208-0607-4262	8.92
V0678973	POWER HOUSE HON	517894	CUTTING BLADE,PRUNER	04/07/04	04/07/04	AP	WP 0208-0607-4253	84.80
V0714965	RAPID CITY AREA	517834	PAPER	04/07/04	04/07/04	AP	WP 0208-0607-4261	18.69
V0714965	RAPID CITY AREA	517834	TTSE,TWLS	04/07/04	04/07/04	AP	WP 0208-0607-4264	246.48
V0716815	RAPID NET INC	515426	INTRNT-RCPARKS	04/05/04	04/05/04	AP	WP 0208-0607-4281	14.00
V0720259	RAPP SALES CO	517801	MEDIA VLV ORIFICE SLV,PIS	03/30/04	03/30/04	AP	WP 0208-0607-4253	343.90
V0720259	RAPP SALES CO	517801	AIR HOSE GSKT	03/30/04	03/30/04	AP	WP 0208-0607-4253	5.60
V0698810	RDO EQUIPMENT C	517816	GSKT,KIT	03/29/04	03/29/04	AP	WP 0208-0607-4253	106.90
V0750950	RUSHMORE SAFETY	517810	HEARING PROT MUFF,GLVS	03/29/04	03/29/04	AP	WP 0208-0607-4263	30.60
V0750950	RUSHMORE SAFETY	517810	GLVS	03/29/04	03/29/04	AP	WP 0208-0607-4263	17.00
V0750950	RUSHMORE SAFETY	517850	GLVS,WOVEN BANDAID	04/06/04	04/06/04	AP	WP 0208-0607-4263	24.40
V0750950	RUSHMORE SAFETY	517864	GLVS DEERSKIN,GLV EVERFLE	04/06/04	04/06/04	AP	WP 0208-0607-4263	54.35
V0750950	RUSHMORE SAFETY	517896	GLV-LINER,GLV RED	04/07/04	04/07/04	AP	WP 0208-0607-4263	3.45
V0757235	SAM'S CLUB	510435	TRASHBAGS,PPR TOWELS,TP	03/11/04	03/11/04	AP	WP 0208-0607-4264	79.02
V0757235	SAM'S CLUB	510453	FOAM CUPS,CUTTERY PACK	03/11/04	03/11/04	AP	WP 0208-0607-4264	16.75
V0757235	SAM'S CLUB	510453	COFFEE	03/11/04	03/11/04	AP	WP 0208-0607-4263	10.96
V0757235	SAM'S CLUB	517766	BOUNTY TWLS,COFFEE	03/25/04	03/25/04	AP	WP 0208-0607-4264	18.36
V0781610	SHERWIN-WILLIAM	517856	PAINT,BRUSHES	04/06/04	04/06/04	AP	WP 0208-0607-4252	26.66
V0787250	SIMPSON'S CREAT	517886	TIME CARDS	04/07/04	04/07/04	AP	WP 0208-0607-4261	80.00
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0208-0607-4130	3,512.45
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0208-0607-4281	115.95
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0208-0607-4155	83.62

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
V0834455	STRETCH'S GLASS	517817	WARN WINCH-TRAILER	03/30/04	03/30/04	AP	WP 0208-0607-4265	620.00
V0906159	WARNE CHEMICAL	517838	CHEMICAL	04/01/04	04/01/04	AP	WP 0208-0607-4266	79.00

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,865.55 Total: 36,865.55

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 33  
THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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
V0008675	ACTIVE DATA SYS	6000	READER,PRINTER MAINT	04/07/04	04/07/04	AP	WP 0101-0609-4253	1,900.00
V0009210	AEC ONE STOP GR	6001	GEN MUSIC CD	04/07/04	04/07/04	AP	WP 0101-0609-4341	677.85
V0010850	AIR TECH	6002	AIR FRESHENER	04/07/04	04/07/04	AP	WP 0101-0609-4264	24.00
V0010850	AIR TECH	6002	AIR FRESHENER	04/07/04	04/07/04	AP	WP 0101-0609-4264	28.00
V0014335	ALEX JOHNSON HO	6003	INTERVIEW-MIELKE	04/07/04	04/07/04	AP	WP 0101-0609-4270	59.00
V0016290	ALSCO	6004	MATS,MOPS 03/09	04/07/04	04/07/04	AP	WP 0101-0609-4264	17.20
V0016290	ALSCO	6004	MATS,MOPS 03/23	04/07/04	04/07/04	AP	WP 0101-0609-4264	17.20
V0030350	ANIMATION FACTO	6005	GOLD MBRSHIP-SETUP	04/07/04	04/07/04	AP	WP 0101-0609-4261	64.95
V0047945	BAKER & TAYLOR	6006	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	45.43
V0047945	BAKER & TAYLOR	6006	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	18.09
V0049948	BAKER & TAYLOR	6041	GEN VHS/DVD	04/07/04	04/07/04	AP	WP 0101-0609-4341	15.34
V0049948	BAKER & TAYLOR	6041	GEN VHS/DVD	04/07/04	04/07/04	AP	WP 0101-0609-4341	92.21
V0066506	BEST BUSINESS P	6008	STAFF COPIERS	04/07/04	04/07/04	AP	WP 0101-0609-4253	138.67
V0066506	BEST BUSINESS P	6008	PUBL COPIER	04/07/04	04/07/04	AP	WP 0101-0609-4253	78.00
V0066506	BEST BUSINESS P	6008	COIN OP	04/07/04	04/07/04	AP	WP 0101-0609-4244	62.97
V0066505	BEST BUSINESS P	6032	PUBL COPIERS-APR	04/07/04	04/07/04	AP	WP 0101-0609-4253	225.75
V0087425	BORDERS INC	6010	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	15.17
V0087425	BORDERS INC	6010	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	27.96
V0087425	BORDERS INC	6010	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	40.11
V0096150	BRODART COMPANY	6048	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	1,422.00

V0118500	BUSINESS 21 PUB	6018	Subscriptions/Periodicals	04/07/04	04/07/04	AP	WP 0101-0609-4344	109.55
V0121170	C & C PROFESSIO	6011	HALLWAY PAINTING	04/07/04	04/07/04	AP	WP 0101-0609-4252	550.00
V0121170	C & C PROFESSIO	6011	PAINTING-GATES RM	04/07/04	04/07/04	AP	WP 0101-0609-4252	280.00
V0136040	CHAPMAN, GRETA	6012	LODG-SEATTLE	04/07/04	04/07/04	AP	WP 0101-0609-4270	832.28
V0136040	CHAPMAN, GRETA	6012	MEALS-SEATTLE	04/07/04	04/07/04	AP	WP 0101-0609-4270	165.00
V0136040	CHAPMAN, GRETA	6012	SHUTTLE-SEATTLE	04/07/04	04/07/04	AP	WP 0101-0609-4270	14.00
V0136040	CHAPMAN, GRETA	6012	RENTAL CAR-SEATTLE	04/07/04	04/07/04	AP	WP 0101-0609-4270	87.69
V0136040	CHAPMAN, GRETA	6012	GAS-RENTAL CAR	04/07/04	04/07/04	AP	WP 0101-0609-4270	25.22
V0136040	CHAPMAN, GRETA	6012	CAB-SEATTLE	04/07/04	04/07/04	AP	WP 0101-0609-4270	7.60
V0136040	CHAPMAN, GRETA	6012	CAB-SEATTLE	04/07/04	04/07/04	AP	WP 0101-0609-4270	5.00
V0136040	CHAPMAN, GRETA	6012	BOOKS-SEATTLE	04/07/04	04/07/04	AP	WP 0101-0609-4270	23.94
V0137240	CHRIS SUPPLY CO	6055	LOW VOLTAGE FRAME	04/07/04	04/07/04	AP	WP 0101-0609-4261	7.00
V0137240	CHRIS SUPPLY CO	6055	WALLPLATE, PLUGS	04/07/04	04/07/04	AP	WP 0101-0609-4261	89.62
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0609-4150	8,689.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0609-4150	1,282.50
V0148110	CLINICAL LAB OF	517349	063362933	04/07/04	04/07/04	AP	WP 0101-0609-4225	35.00
V0157446	CONSTRUCTIVE PL	5999	Youth Materials	04/07/04	04/07/04	AP	WP 0101-0609-4343	24.99
V0157446	CONSTRUCTIVE PL	5999	SRP SUPPL	04/07/04	04/07/04	AP	WP 0101-0609-4294	200.40
V0185650	D&R SERVICE INC	6090	DEFUSERS	04/07/04	04/07/04	AP	WP 0101-0609-4252	404.96
V0188480	DAKOTA BUSINESS	6074	PHONE SCHEDULER RPR	04/07/04	04/07/04	AP	WP 0101-0609-4281	88.50
V0195375	DAN'S SUPER MAR	6073	AUTHOR PROGRAM	04/07/04	04/07/04	AP	WP 0101-0609-4294	9.18
V0223250	EBSCO	6020	Subscriptions/Periodicals	04/07/04	04/07/04	AP	WP 0101-0609-4344	7.38
V0223250	EBSCO	6020	Subscriptions/Periodicals	04/07/04	04/07/04	AP	WP 0101-0609-4344	15.81
V0223840	ECOLAB PEST ELI	6068	QTR PEST CNTRL	04/07/04	04/07/04	AP	WP 0101-0609-4252	89.00
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0609-4131	55.00
V0287639	GALE GROUP, THE	6014	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	24.71
V0287639	GALE GROUP, THE	6014	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	119.05
V0287639	GALE GROUP, THE	6014	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	46.05
V0287639	GALE GROUP, THE	6014	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	90.59
V0287639	GALE GROUP, THE	6014	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	133.26
V0287639	GALE GROUP, THE	6014	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	218.55

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
V0287639	GALE GROUP, THE	6014	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	118.30
V0287639	GALE GROUP, THE	6014	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	46.05
V0318970	GUNN PRODUCTION	6016	PHONE MESSAGING MARCH	04/07/04	04/07/04	AP	WP 0101-0609-4294	34.95

V0346861	HASKELL ENTERPR	6085	STAFF ROOM LIGHTS	04/07/04	04/07/04	AP	WP	0101-0609-4252	1,113.00
V0349550	HEARTLAND PAPER	6022	IN HOUSE PRINTING	04/07/04	04/07/04	AP	WP	0101-0609-4261	16.00
V0349550	HEARTLAND PAPER	6022	IN HOUSE PRINTING	04/07/04	04/07/04	AP	WP	0101-0609-4261	5.00
V0349550	HEARTLAND PAPER	6022	IN HOUSE PRINTING	04/07/04	04/07/04	AP	WP	0101-0609-4261	14.97
V0349550	HEARTLAND PAPER	6022	IN HOUSE PRINTING	04/07/04	04/07/04	AP	WP	0101-0609-4261	5.00
V0349550	HEARTLAND PAPER	6022	SRP PAPER	04/07/04	04/07/04	AP	WP	0101-0609-4294	80.00
V0349550	HEARTLAND PAPER	6022	IN HOUSE PRINTING	04/07/04	04/07/04	AP	WP	0101-0609-4261	142.99
V0355325	HERD'S RIBBON &	6086	IN HOUSE PRINTING	04/07/04	04/07/04	AP	WP	0101-0609-4261	208.00
V0373420	HORST ACOUSTICA	6052	CEILING RPLCMNT	04/07/04	04/07/04	AP	WP	0101-0609-4252	1,061.20
V0374185	HOUCHEM BINDERY	6023	BINDERY	04/07/04	04/07/04	AP	WP	0101-0609-4294	36.00
V0379065	HUGHES, EDWARD	6024	MEALS-EX LIBR TRAINING	04/07/04	04/07/04	AP	WP	0101-0609-4270	7.00
V0379065	HUGHES, EDWARD	6024	REG-ALA ANN CONF	04/07/04	04/07/04	AP	WP	0101-0609-4270	200.00
V0379065	HUGHES, EDWARD	6024	RT ORLANDO ALA CONF	04/07/04	04/07/04	AP	WP	0101-0609-4270	427.39
V0394580	INGRAM LIBRARY	6025	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	45.24
V0394580	INGRAM LIBRARY	6025	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	16.41
V0394580	INGRAM LIBRARY	6025	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	1,269.65
V0394580	INGRAM LIBRARY	6025	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	8.63
V0394580	INGRAM LIBRARY	6025	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	17.79
V0394580	INGRAM LIBRARY	6025	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	55.65
V0394580	INGRAM LIBRARY	6025	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	7.95
V0394580	INGRAM LIBRARY	6025	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	460.19
V0394580	INGRAM LIBRARY	6025	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	14.49
V0394580	INGRAM LIBRARY	6025	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	18.87
V0394580	INGRAM LIBRARY	6025	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	16.19
V0394580	INGRAM LIBRARY	6025	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	125.97
V0394580	INGRAM LIBRARY	6025	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	12.51
V0394580	INGRAM LIBRARY	6025	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	16.14
V0394580	INGRAM LIBRARY	6025	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	1,374.09
V0394580	INGRAM LIBRARY	6025	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	26.50
V0394580	INGRAM LIBRARY	6025	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	351.02
V0394580	INGRAM LIBRARY	6025	Reference Material	04/07/04	04/07/04	AP	WP	0101-0609-4342	8.69
V0394580	INGRAM LIBRARY	6026	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	3.04
V0394580	INGRAM LIBRARY	6026	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	6.86
V0394580	INGRAM LIBRARY	6026	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	6.15
V0394580	INGRAM LIBRARY	6026	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	45.87
V0394580	INGRAM LIBRARY	6026	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	52.77
V0394580	INGRAM LIBRARY	6026	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	36.44
V0394580	INGRAM LIBRARY	6026	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	17.14
V0394580	INGRAM LIBRARY	6026	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	142.52
V0394580	INGRAM LIBRARY	6026	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6026	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	11.90
V0394580	INGRAM LIBRARY	6026	YOUTH MUSIC CDS	04/07/04	04/07/04	AP	WP	0101-0609-4343	411.11
V0394580	INGRAM LIBRARY	6026	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	21.89
V0394580	INGRAM LIBRARY	6026	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	23.86
V0394580	INGRAM LIBRARY	6026	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	15.58

V0394580	INGRAM LIBRARY	6026	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	13.02
V0394580	INGRAM LIBRARY	6026	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	1,111.18
V0394580	INGRAM LIBRARY	6026	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	12.41

The City of Rapid City                    04/15/04                    A / P   T R A N S A C T I O N S                    Page 35  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	6026	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	28.87
V0394580	INGRAM LIBRARY	6028	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	17.74
V0394580	INGRAM LIBRARY	6028	YOUTH PROGRAMMING	04/07/04	04/07/04	AP	WP	0101-0609-4294	37.43
V0394580	INGRAM LIBRARY	6028	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	15.21
V0394580	INGRAM LIBRARY	6028	YOUTH VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4343	79.10
V0394580	INGRAM LIBRARY	6028	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	1,172.96
V0394580	INGRAM LIBRARY	6028	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	18.95
V0394580	INGRAM LIBRARY	6028	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	20.01
V0394580	INGRAM LIBRARY	6028	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	20.89
V0394580	INGRAM LIBRARY	6028	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	104.16
V0394580	INGRAM LIBRARY	6028	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	18.71
V0394580	INGRAM LIBRARY	6028	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	29.99
V0394580	INGRAM LIBRARY	6028	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	15.67
V0394580	INGRAM LIBRARY	6028	YOUTH VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4343	289.96
V0394580	INGRAM LIBRARY	6028	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	7.23
V0394580	INGRAM LIBRARY	6028	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	25.26
V0394580	INGRAM LIBRARY	6028	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	17.06
V0394580	INGRAM LIBRARY	6028	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	155.42
V0394580	INGRAM LIBRARY	6028	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	72.00
V0394580	INGRAM LIBRARY	6029	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	55.73
V0394580	INGRAM LIBRARY	6029	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	18.03
V0394580	INGRAM LIBRARY	6029	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	99.19
V0394580	INGRAM LIBRARY	6029	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	91.16
V0394580	INGRAM LIBRARY	6029	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	20.53
V0394580	INGRAM LIBRARY	6029	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	759.92
V0394580	INGRAM LIBRARY	6029	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	29.90
V0394580	INGRAM LIBRARY	6029	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	16.45
V0394580	INGRAM LIBRARY	6029	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	31.42
V0394580	INGRAM LIBRARY	6029	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	20.96
V0394580	INGRAM LIBRARY	6029	YOUTH VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4343	11.24
V0394580	INGRAM LIBRARY	6029	GEN BOT/CD	04/07/04	04/07/04	AP	WP	0101-0609-4341	322.98



V0394580	INGRAM LIBRARY	6029	Youth Materials	04/07/04	04/07/04	AP	WP 0101-0609-4343	6.18
V0394580	INGRAM LIBRARY	6029	Youth Materials	04/07/04	04/07/04	AP	WP 0101-0609-4343	1,729.68
V0394580	INGRAM LIBRARY	6029	Youth Materials	04/07/04	04/07/04	AP	WP 0101-0609-4343	260.28
V0394580	INGRAM LIBRARY	6029	Youth Materials	04/07/04	04/07/04	AP	WP 0101-0609-4343	29.18
V0394580	INGRAM LIBRARY	6029	Youth Materials	04/07/04	04/07/04	AP	WP 0101-0609-4343	6.15
V0394580	INGRAM LIBRARY	6029	Youth Materials	04/07/04	04/07/04	AP	WP 0101-0609-4343	897.70
V0394580	INGRAM LIBRARY	6042	Youth Materials	04/07/04	04/07/04	AP	WP 0101-0609-4343	29.82
V0394580	INGRAM LIBRARY	6042	Youth Materials	04/07/04	04/07/04	AP	WP 0101-0609-4343	10.69
V0394580	INGRAM LIBRARY	6042	Youth Materials	04/07/04	04/07/04	AP	WP 0101-0609-4343	3.68
V0394580	INGRAM LIBRARY	6042	Youth Materials	04/07/04	04/07/04	AP	WP 0101-0609-4343	55.78
V0394580	INGRAM LIBRARY	6042	Youth Materials	04/07/04	04/07/04	AP	WP 0101-0609-4343	12.31
V0394580	INGRAM LIBRARY	6042	Youth Materials	04/07/04	04/07/04	AP	WP 0101-0609-4343	22.01
V0394580	INGRAM LIBRARY	6042	YOUTH VHS/DVD	04/07/04	04/07/04	AP	WP 0101-0609-4343	26.79
V0394580	INGRAM LIBRARY	6042	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	16.04
V0394580	INGRAM LIBRARY	6042	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	15.21
V0394580	INGRAM LIBRARY	6042	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	51.21
V0394580	INGRAM LIBRARY	6042	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	77.24
V0394580	INGRAM LIBRARY	6042	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	76.19
V0394580	INGRAM LIBRARY	6042	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	13.17
V0394580	INGRAM LIBRARY	6042	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	9.48

SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0394580	INGRAM LIBRARY	6042	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	27.81
V0394580	INGRAM LIBRARY	6042	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	18.09
V0394580	INGRAM LIBRARY	6042	Reference Material	04/07/04	04/07/04	AP	WP 0101-0609-4342	661.24
V0394580	INGRAM LIBRARY	6042	Youth Materials	04/07/04	04/07/04	AP	WP 0101-0609-4343	45.48
V0394580	INGRAM LIBRARY	6043	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	28.84
V0394580	INGRAM LIBRARY	6043	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	37.81
V0394580	INGRAM LIBRARY	6043	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	14.76
V0394580	INGRAM LIBRARY	6043	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	54.70
V0394580	INGRAM LIBRARY	6043	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	11.20
V0394580	INGRAM LIBRARY	6043	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	19.99
V0394580	INGRAM LIBRARY	6043	YOUTH MUSIC CDS	04/07/04	04/07/04	AP	WP 0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6043	GEN VHS/DVD	04/07/04	04/07/04	AP	WP 0101-0609-4341	37.02
V0394580	INGRAM LIBRARY	6043	General Materials	04/07/04	04/07/04	AP	WP 0101-0609-4341	25.20
V0394580	INGRAM LIBRARY	6043	GEN VHS/DVD	04/07/04	04/07/04	AP	WP 0101-0609-4341	11.03

V0394580	INGRAM LIBRARY	6043	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	26.23
V0394580	INGRAM LIBRARY	6043	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	21.21
V0394580	INGRAM LIBRARY	6043	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	12.76
V0394580	INGRAM LIBRARY	6043	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	54.07
V0394580	INGRAM LIBRARY	6043	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	92.53
V0394580	INGRAM LIBRARY	6043	YOUTH VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4343	33.73
V0394580	INGRAM LIBRARY	6043	YOUTH VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4343	146.02
V0394580	INGRAM LIBRARY	6043	YOUTH VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4343	23.57
V0394580	INGRAM LIBRARY	6078	YOUTH VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4343	45.99
V0394580	INGRAM LIBRARY	6078	YOUTH VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4343	46.68
V0394580	INGRAM LIBRARY	6078	YOUTH VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4343	51.21
V0394580	INGRAM LIBRARY	6078	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	24.81
V0394580	INGRAM LIBRARY	6078	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	6.67
V0394580	INGRAM LIBRARY	6078	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	276.36
V0394580	INGRAM LIBRARY	6078	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	10.80
V0394580	INGRAM LIBRARY	6078	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	8.94
V0394580	INGRAM LIBRARY	6078	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	275.04
V0394580	INGRAM LIBRARY	6078	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	4.42
V0394580	INGRAM LIBRARY	6078	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	26.22
V0394580	INGRAM LIBRARY	6078	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	23.96
V0394580	INGRAM LIBRARY	6078	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	18.39
V0394580	INGRAM LIBRARY	6078	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	19.88
V0394580	INGRAM LIBRARY	6078	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	59.62
V0394580	INGRAM LIBRARY	6078	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	22.66
V0394580	INGRAM LIBRARY	6078	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	726.55
V0394580	INGRAM LIBRARY	6089	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0609-4343	7.38
V0394580	INGRAM LIBRARY	6089	Reference Material	04/07/04	04/07/04	AP	WP	0101-0609-4343	13.69
V0394580	INGRAM LIBRARY	6089	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	58.17
V0394580	INGRAM LIBRARY	6089	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	52.83
V0394580	INGRAM LIBRARY	6089	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	42.14
V0394580	INGRAM LIBRARY	6089	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	4.33
V0394580	INGRAM LIBRARY	6089	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	29.78
V0394580	INGRAM LIBRARY	6089	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	224.78
V0394580	INGRAM LIBRARY	6089	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	96.31
V0394580	INGRAM LIBRARY	6089	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	99.28
V0394580	INGRAM LIBRARY	6089	General Materials	04/07/04	04/07/04	AP	WP	0101-0609-4341	31.13
V0395400	INTERMOUNTAIN T	6019	ASBESTOS TESTING	04/07/04	04/07/04	AP	WP	0101-0609-4225	50.00

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
V0402900	IRWIN, JENNIFER	519550	MEALS-EX LIBRIS TRNG	04/07/04	04/07/04	AP	WP	0101-0609-4270	7.00
V0420650	JOHNSON CONTROL	6030	SRV SEPT-FEB	04/07/04	04/07/04	AP	WP	0101-0609-4253	4,063.00
V0443495	KEN'S CARPET &	5998	GATES CR	04/07/04	04/07/04	AP	WP	0101-0609-4252	830.00
V0457000	KIPP BROS INC	6059	SRP SUPPL	04/07/04	04/07/04	AP	WP	0101-0609-4294	203.30
V0433955	KKMK	6071	LIVE REMOTE	04/07/04	04/07/04	AP	WP	0101-0609-4225	525.00
V0459659	KNECHT HOME CEN	6044	PAINT SUPPL	04/07/04	04/07/04	AP	WP	0101-0609-4264	37.15
V0459659	KNECHT HOME CEN	6044	SHOP VAC	04/07/04	04/07/04	AP	WP	0101-0609-4264	39.99
V0459659	KNECHT HOME CEN	6044	FLOURESCENT BLBS	04/07/04	04/07/04	AP	WP	0101-0609-4264	-38.97
V0459659	KNECHT HOME CEN	6044	FLOURESCENT BLBS	04/07/04	04/07/04	AP	WP	0101-0609-4264	59.37
V0459659	KNECHT HOME CEN	6044	WIRE,CASING	04/07/04	04/07/04	AP	WP	0101-0609-4264	26.50
V0459659	KNECHT HOME CEN	6044	DRYWALL SCREWS	04/07/04	04/07/04	AP	WP	0101-0609-4264	2.27
V0492110	LEXISNEXIS MATT	6047	Reference Material	04/07/04	04/07/04	AP	WP	0101-0609-4342	114.17
V0496330	LINTZ, BRIAN	6070	REMOTE TALENT FEE-KMK	04/07/04	04/07/04	AP	WP	0101-0609-4225	75.00
V0514985	MCCALLISTER, JE	6077	BOOKS FROM PLA	04/07/04	04/07/04	AP	WP	0101-0609-4261	9.09
V0520266	MCPMAHON, TIMOTH	6067	PRESSURE WASH	04/07/04	04/07/04	AP	WP	0101-0609-4252	125.00
V0550950	MIDWEST TAPE EX	6031	GEN BOT/CD	04/07/04	04/07/04	AP	WP	0101-0609-4341	50.36
V0550950	MIDWEST TAPE EX	6031	YOUTH VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4343	273.83
V0550950	MIDWEST TAPE EX	6031	YOUTH VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4343	38.98
V0550950	MIDWEST TAPE EX	6031	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	74.97
V0550950	MIDWEST TAPE EX	6031	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	17.99
V0550950	MIDWEST TAPE EX	6031	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	209.99
V0550950	MIDWEST TAPE EX	6031	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	44.98
V0550950	MIDWEST TAPE EX	6031	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	20.99
V0550950	MIDWEST TAPE EX	6031	GEN VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4341	64.02
V0550950	MIDWEST TAPE EX	6031	YOUTH VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4343	21.99
V0550950	MIDWEST TAPE EX	6031	YOUTH VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4343	39.99
V0550950	MIDWEST TAPE EX	6031	YOUTH VHS/DVD	04/07/04	04/07/04	AP	WP	0101-0609-4343	69.97
V0662755	PHILFLEET ADVAN	6033	17.806G ETH	04/07/04	04/07/04	AP	WP	0101-0609-4262	26.14
V0711580	RAPID CITY LAUN	6035	LAUNDRY	04/07/04	04/07/04	AP	WP	0101-0609-4264	19.50
V0714400	RAPID CITY REGI	6056	LAUNDRY	04/07/04	04/07/04	AP	WP	0101-0609-4264	7.92
V0714490	RAPID CITY REGI	6054	ERGONOMICS CONS	04/07/04	04/07/04	AP	WP	0101-0609-4225	105.00
V0809840	SOUTH DAKOTA EX	6037	FEB PHONE	04/07/04	04/07/04	AP	WP	0101-0609-4281	26.69
V0814300	SOUTH DAKOTA LI	6058	QTR PMNT	04/07/04	04/07/04	AP	WP	0101-0609-4225	14,025.75
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP	0101-0609-4130	5,122.89
V0818740	SOUTH DAKOTA SC	6036	JAN PHONE	04/07/04	04/07/04	AP	WP	0101-0609-4281	702.09
V0792650	SOUTH DAKOTA ST	6062	RC JOURNAL-DEC03	04/07/04	04/07/04	AP	WP	0101-0609-4344	30.00
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP	0101-0609-4155	132.80
V0856444	TECHNOLOGY & IN	6050	INTRO WINDOWS SERVER-RUSS	04/07/04	04/07/04	AP	WP	0101-0609-4270	55.00
V0856436	TECHNOLOGY CENT	6084	PALM PILOT	04/07/04	04/07/04	AP	WP	0101-0609-4294	119.00
V0856447	TOSHIBA AMERICA	6049	APR STAFF COPIERS	04/07/04	04/07/04	AP	WP	0101-0609-4244	291.56
V0136470	TRUGREEN-CHEMLA	6082	LAWN SRV	04/07/04	04/07/04	AP	WP	0101-0609-4225	46.25
V0884400	UPSTART	6092	SRP SUPPL	04/07/04	04/07/04	AP	WP	0101-0609-4294	404.89

V0883587	US POSTAL SERVI	6057	POSTAGE	04/07/04	04/07/04	AP	WP	0101-0609-4261	2,000.00
V0899601	WALMART COMMUNI	6038	PROGRAM SUPPL	04/07/04	04/07/04	AP	WP	0101-0609-4294	-7.88
V0899601	WALMART COMMUNI	6038	DR SUESS BD	04/07/04	04/07/04	AP	WP	0101-0609-4294	23.06
V0899601	WALMART COMMUNI	6038	BAND AIDS	04/07/04	04/07/04	AP	WP	0101-0609-4261	5.76
V0916576	WELLS FARGO BRO	518628	PRINC-JOHNSON CONTROLS	04/07/04	04/07/04	AP	WP	0101-0609-4244	10,099.68
V0916576	WELLS FARGO BRO	518628	INT-JOHNSON CONTROLS	04/07/04	04/07/04	AP	WP	0101-0609-4244	1,864.64
V0934830	WESTERN STATION	6040	CALENDAR REFILL	04/07/04	04/07/04	AP	WP	0101-0609-4261	-12.99
V0934830	WESTERN STATION	6040	NEWSLETTER LBL	04/07/04	04/07/04	AP	WP	0101-0609-4261	105.50
V0934830	WESTERN STATION	6040	COPIER PAPER	04/07/04	04/07/04	AP	WP	0101-0609-4261	235.00

The City of Rapid City                    04/15/04                    A / P   T R A N S A C T I O N S                    Page 38  
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SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0934830	WESTERN STATION	6040	SORTER TRAYS	04/07/04	04/07/04	AP	WP	0101-0609-4261	14.45
V0934830	WESTERN STATION	6040	LEAFLET HOLDERS	04/07/04	04/07/04	AP	WP	0101-0609-4294	37.62
V0934830	WESTERN STATION	6040	REINF LBL,PENCIL	04/07/04	04/07/04	AP	WP	0101-0609-4261	4.09
V0934830	WESTERN STATION	6040	ELEC SHARPENER	04/07/04	04/07/04	AP	WP	0101-0609-4294	43.91
V0934830	WESTERN STATION	6040	STAMP PAD	04/07/04	04/07/04	AP	WP	0101-0609-4261	6.42
V0934830	WESTERN STATION	6040	PENCILS,TAPE,MARKERS	04/07/04	04/07/04	AP	WP	0101-0609-4261	67.78
V0934830	WESTERN STATION	6040	4-STRG BINS	04/07/04	04/07/04	AP	WP	0101-0609-4294	1,451.64
V0934830	WESTERN STATION	6040	2-DESKS,FILE CABINET	04/07/04	04/07/04	AP	WP	0101-0609-4294	735.00
V0934830	WESTERN STATION	6040	DESK CHAIR	04/07/04	04/07/04	AP	WP	0101-0609-4294	223.20
V0934830	WESTERN STATION	6040	OFFC CHAIR	04/07/04	04/07/04	AP	WP	0101-0609-4294	328.00
V0939730	WINGS & ASSOCIA	6093	NAME BADGES	04/07/04	04/07/04	AP	WP	0101-0609-4294	462.06
V0962090	ZIEGLER BUILDIN	6063	ELEV CEILING	04/07/04	04/07/04	AP	WP	0101-0609-4252	4.25
V0962090	ZIEGLER BUILDIN	6063	ELEV CEILING	04/07/04	04/07/04	AP	WP	0101-0609-4252	17.00

COSTCNTR: 0609 Totals:  
 Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    84,575.93                    Total:                    84,575.93

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SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0054985	BASLER PRINTING	6069	WINDOW ENVL	04/07/04	04/07/04	AP	WP	0101-0610-4261	391.90
V0066506	BEST BUSINESS P	6007	COLOR COPIER TONER	04/07/04	04/07/04	AP	WP	0101-0610-4261	438.00
V0074730	BLACK HILLS CHE	6009	CLN SUPPL	04/07/04	04/07/04	AP	WP	0101-0610-4264	201.00
V0074730	BLACK HILLS CHE	6009	UTIL BRUSH	04/07/04	04/07/04	AP	WP	0101-0610-4264	6.95
V0074730	BLACK HILLS CHE	6009	CLNR,TRSH BAGS	04/07/04	04/07/04	AP	WP	0101-0610-4264	194.60
V0074730	BLACK HILLS CHE	6009	VAC RPR	04/07/04	04/07/04	AP	WP	0101-0610-4264	66.00
V0074730	BLACK HILLS CHE	6009	TRASH RECEPTACLE	04/07/04	04/07/04	AP	WP	0101-0610-4264	79.25
V0074730	BLACK HILLS CHE	6009	VAC BAGS	04/07/04	04/07/04	AP	WP	0101-0610-4264	75.96
V0074730	BLACK HILLS CHE	6009	BOILER TREATMENT FLUID	04/07/04	04/07/04	AP	WP	0101-0610-4264	131.50
V0074730	BLACK HILLS CHE	6009	JET CLEANING	04/07/04	04/07/04	AP	WP	0101-0610-4264	48.00
V0074730	BLACK HILLS CHE	6009	TRASH RECEPTACLE	04/07/04	04/07/04	AP	WP	0101-0610-4264	-79.95
V0074730	BLACK HILLS CHE	6009	CADDY BAG	04/07/04	04/07/04	AP	WP	0101-0610-4264	29.99
V0074730	BLACK HILLS CHE	6009	UTIL CART	04/07/04	04/07/04	AP	WP	0101-0610-4264	169.95
V0074730	BLACK HILLS CHE	6009	TTSE	04/07/04	04/07/04	AP	WP	0101-0610-4264	159.80
V0088122	BOTTOM LINE BOO	6076	Reference Material	04/07/04	04/07/04	AP	WP	0101-0610-4342	29.90
V0119947	BUSINESS COMMUN	6064	Reference Material	04/07/04	04/07/04	AP	WP	0101-0610-4342	29.95
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP	0101-0610-4150	906.76
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP	0101-0610-4150	180.00
V0148110	CLINICAL LAB OF	517349	391428889	04/07/04	04/07/04	AP	WP	0101-0610-4225	35.00
V0200495	DEMCO INC	6013	CLASSIFICATION LBLs	04/07/04	04/07/04	AP	WP	0101-0610-4261	30.63
V0200495	DEMCO INC	6013	STOOLS	04/07/04	04/07/04	AP	WP	0101-0610-4294	116.04
V0223250	EBSCO	6065	Reference Material	04/07/04	04/07/04	AP	WP	0101-0610-4342	600.00
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP	0101-0610-4131	10.00
V0290505	GARY'S FLOWERS	6015	PLANTS	04/07/04	04/07/04	AP	WP	0101-0610-4294	345.95
V0393770	INFOUSA	5989	Reference Material	04/07/04	04/07/04	AP	WP	0101-0610-4342	309.00
V0394580	INGRAM LIBRARY	6027	Reference Material	04/07/04	04/07/04	AP	WP	0101-0610-4342	82.83
V0394580	INGRAM LIBRARY	6027	Reference Material	04/07/04	04/07/04	AP	WP	0101-0610-4342	18.37
V0394580	INGRAM LIBRARY	6027	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0610-4343	123.76
V0394580	INGRAM LIBRARY	6027	Youth Materials	04/07/04	04/07/04	AP	WP	0101-0610-4343	170.04
V0999160	JANSEN, HAROLD	6080	OUTREACH MILEAGE-MAR	04/07/04	04/07/04	AP	WP	0101-0610-4294	23.78
V0481960	LARSEN, HOWARD	6081	OUTREACH MILEAGE-MAR	04/07/04	04/07/04	AP	WP	0101-0610-4294	30.45
V0552931	MILLER, JAMES	6079	OUTREACH MILEAGE-MAR	04/07/04	04/07/04	AP	WP	0101-0610-4294	48.43
V0698330	QWEST INTERPRIS	6034	RELAY SRV	04/07/04	04/07/04	AP	WP	0101-0610-4281	244.22
V0722758	RECOVERY ROOM,	6088	SOFA RE-UPHOLSTERED	04/07/04	04/07/04	AP	WP	0101-0610-4294	485.20
V0784210	SHOWCASES	6053	CASSETTE CASES	04/07/04	04/07/04	AP	WP	0101-0610-4261	379.08
V0814300	SOUTH DAKOTA LI	6066	QTR PMT	04/07/04	04/07/04	AP	WP	0101-0610-4225	1,000.00
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP	0101-0610-4130	693.93
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP	0101-0610-4155	22.84
V0856436	TECHNOLOGY CENT	6051	PRINT SERVER	04/07/04	04/07/04	AP	WP	0101-0610-4294	179.00
V0856436	TECHNOLOGY CENT	6051	PRINT SERVER	04/07/04	04/07/04	AP	WP	0101-0610-4294	-110.00
V0856436	TECHNOLOGY CENT	6051	TAPE CRTDG	04/07/04	04/07/04	AP	WP	0101-0610-4261	135.00

V0856436	TECHNOLOGY CENT	6051	SCANNER STAND	04/07/04	04/07/04	AP	WP 0101-0610-4294	99.00
V0856436	TECHNOLOGY CENT	6051	DREAMWEAVER UPGRD	04/07/04	04/07/04	AP	WP 0101-0610-4261	885.00
V0927800	WEST RIVER HIST	6039	Reference Material	04/07/04	04/07/04	AP	WP 0101-0610-4342	35.85
V0934830	WESTERN STATION	6091	PENCILS,PENS,FLDR	04/07/04	04/07/04	AP	WP 0101-0610-4261	52.14
V0934830	WESTERN STATION	6091	PROCESSING TAPE	04/07/04	04/07/04	AP	WP 0101-0610-4261	59.40
V0934830	WESTERN STATION	6091	PENCILS	04/07/04	04/07/04	AP	WP 0101-0610-4261	8.42
V0934830	WESTERN STATION	6091	IN HOUSE PRINTING	04/07/04	04/07/04	AP	WP 0101-0610-4261	28.26
V0934830	WESTERN STATION	6091	SIGN HLDR,ENVL	04/07/04	04/07/04	AP	WP 0101-0610-4261	32.95
V0934830	WESTERN STATION	6091	IN HOUSE PRNTNG	04/07/04	04/07/04	AP	WP 0101-0610-4261	9.42
V0934830	WESTERN STATION	6091	ENVL	04/07/04	04/07/04	AP	WP 0101-0610-4261	41.95

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0934830	WESTERN STATION	6091	FILE FLDR	04/07/04	04/07/04	AP	WP 0101-0610-4261	15.00
V0934830	WESTERN STATION	6091	MARKERS,RUBBERBANDS	04/07/04	04/07/04	AP	WP 0101-0610-4261	19.99
V0934830	WESTERN STATION	6091	COPIER PAPER	04/07/04	04/07/04	AP	WP 0101-0610-4261	284.00
V0946655	WORLD BOOK SCHO	6075	Youth Materials	04/07/04	04/07/04	AP	WP 0101-0610-4343	859.00

COSTCNTR: 0610    Totals:  
Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    10,463.49                    Total:                    10,463.49

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074730	BLACK HILLS CHE	E510056	AUTOMATIC SCRUBBER	03/31/04	03/31/04	AP	WP 0101-0612-4269	4,094.06
V0078490	BLACK HILLS POW	518963	170106808802 2620	04/05/04	04/05/04	AP	WP 0101-0612-4283	246.19
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0612-4150	468.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0612-4150	45.00

V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0612-4131	5.00
V0563060	MONTANA DAKOTA	519507	01514822 13.9	04/07/04	04/07/04	AP	WP 0101-0612-4282	121.68
V0563060	MONTANA DAKOTA	519515	01947026 0	04/07/04	04/07/04	AP	WP 0101-0612-4282	19.14
V0569550	MT STATES SECUR	517843	PATROL-SIOUX PARK POOL	04/01/04	04/01/04	AP	WP 0101-0612-4225	85.11
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0612-4130	459.54
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-0612-4281	130.50
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0612-4155	4.42
V0828600	STAYWELL COMPAN	517831	MANUALS WTR SAFETY,VIDEO	04/06/04	04/06/04	AP	WP 0101-0612-4269	134.52

COSTCNTR: 0612 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,813.16 Total: 5,813.16

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THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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
V0016290	ALSCO	512689	MOPS 0303	04/06/04	04/06/04	AP	WP 0101-0618-4264	7.76
V0016290	ALSCO	512689	MOPS 0317	04/06/04	04/06/04	AP	WP 0101-0618-4264	7.76
V0016290	ALSCO	512689	MOPS 0331	04/06/04	04/06/04	AP	WP 0101-0618-4264	7.76
V0068590	BIG D OIL COMPA	512694	12.81G UNL	04/06/04	04/06/04	AP	WP 0101-0618-4262	21.13
V0068590	BIG D OIL COMPA	512694	111.44G MID GRADE	04/06/04	04/06/04	AP	WP 0101-0618-4262	201.73
V0068590	BIG D OIL COMPA	512694	3935.73G DSL 2	04/06/04	04/06/04	AP	WP 0101-0618-4262	6,413.06
V0068590	BIG D OIL COMPA	512694	204.83G DSL 1	04/06/04	04/06/04	AP	WP 0101-0618-4262	354.09
V0068590	BIG D OIL COMPA	512694	MANUAL	04/06/04	04/06/04	AP	WP 0101-0618-4262	34.83
V0068590	BIG D OIL COMPA	512694	CR-DISC	04/06/04	04/06/04	AP	WP 0101-0618-4262	-1,038.16
V0072050	BLACK HAWK VANS	512685	R/R LIFT #402	04/06/04	04/06/04	AP	WP 0101-0618-4251	67.50
V0139120	CITY OF RAPID C	512690	APRIL RENT	04/06/04	04/06/04	AP	WP 0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0618-4261	10.28
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0618-4150	3,512.84
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0618-4150	562.50
V0148110	CLINICAL LAB OF	517349	503720009	04/07/04	04/07/04	AP	WP 0101-0618-4225	35.00
V0169450	CORNERSTONE PRO	512611	APR BARN RENT	04/05/04	04/05/04	AP	WP 0101-0618-4242	1,200.00
V0188480	DAKOTA BUSINESS	517230	COPIER MAINT	03/29/04	03/29/04	AP	WP 0101-0618-4253	5.38
V0232312	ELVIN SAFETY SU	512696	DRAIN GUARD CURB INSERT	04/07/04	04/07/04	AP	WP 0101-0618-4251	92.39
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0618-4131	15.00
V0310225	GREAT WESTERN T	512683	LOF,FR BRKS,KNG PIN,PS FL	04/06/04	04/06/04	AP	WP 0101-0618-4251	1,273.34
V0310225	GREAT WESTERN T	512683	SLACK ADJ #12	04/06/04	04/06/04	AP	WP 0101-0618-4251	369.00

V0310225	GREAT WESTERN T	512683	TIRE,MNT,DSMT #202	04/06/04	04/06/04	AP	WP 0101-0618-4251	93.41
V0310225	GREAT WESTERN T	512683	LOF,HT PUMP,TRN SIG,BU LI	04/06/04	04/06/04	AP	WP 0101-0618-4251	893.10
V0310225	GREAT WESTERN T	512683	LROD FLAT RPR #10	04/06/04	04/06/04	AP	WP 0101-0618-4251	20.00
V0310225	GREAT WESTERN T	512683	LOF,A FLTR #15	04/06/04	04/06/04	AP	WP 0101-0618-4251	127.18
V0310225	GREAT WESTERN T	512683	LOF,R/R LITES #14	04/06/04	04/06/04	AP	WP 0101-0618-4251	89.45
V0341455	HARLOW'S BUS SA	512693	SEAT BELT #402	04/06/04	04/06/04	AP	WP 0101-0618-4251	76.54
V0346860	HARVEYS LOCK SH	512679	BLDG KEYS,BUS KEYS,GRAPHI	04/06/04	04/06/04	AP	WP 0101-0618-4225	25.44
V0388100	INDOFF INC	512684	COPIER TONER	04/06/04	04/06/04	AP	WP 0101-0618-4261	119.98
V0443400	KELO TV	512697	MARCH ADS	04/07/04	04/07/04	AP	WP 0101-0618-4225	290.00
V0520190	MCKIE FORD INC	512691	R/R DOOR #301	04/06/04	04/06/04	AP	WP 0101-0618-4251	217.50
V0520190	MCKIE FORD INC	512691	LOF,A FLTR #401	04/06/04	04/06/04	AP	WP 0101-0618-4251	112.62
V0520190	MCKIE FORD INC	512691	LOF,A FLTR #501	04/06/04	04/06/04	AP	WP 0101-0618-4251	112.62
V0520190	MCKIE FORD INC	512691	LOF #302	04/06/04	04/06/04	AP	WP 0101-0618-4251	87.23
V0520190	MCKIE FORD INC	512691	R/R DOOR #403	04/06/04	04/06/04	AP	WP 0101-0618-4251	74.25
V0520190	MCKIE FORD INC	512691	R/R SEAT BLT,R/R AXLE BLT	04/06/04	04/06/04	AP	WP 0101-0618-4251	105.04
V0520190	MCKIE FORD INC	512691	LOF,REAR BRKS,R/R DOOR #5	04/06/04	04/06/04	AP	WP 0101-0618-4251	403.56
V0520190	MCKIE FORD INC	512691	R/R RT HAND PANEL #202	04/06/04	04/06/04	AP	WP 0101-0618-4251	74.25
V0750600	RUSHMORE RADIO	512680	KKMK MARCH ADS	04/06/04	04/06/04	AP	WP 0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	512680	HOT93 MARCH ADS	04/06/04	04/06/04	AP	WP 0101-0618-4225	225.00
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0618-4130	2,674.85
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-0618-4281	95.60
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0618-4155	81.66

COSTCNTR: 0618 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,577.47 Total: 20,577.47

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0128800	CANYON LAKE SEN	505718	2004 SUBSIDY	04/05/04	04/05/04	AP	WP 0101-0621-4568	1,166.67
V0556800	MINNELUZAHAN SE	512112	2004 SUBSIDY	04/05/04	04/05/04	AP	WP 0101-0621-4567	1,791.67

COSTCNTR: 0621 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,958.34 Total: 2,958.34



SORT: PE Name within COSTCNTR

COSTCNTR: 0705    Title: PLANNING & ZONING    Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0137240	CHRIS SUPPLY CO	517566	DELL PDA BATTERY	04/07/04	04/07/04	AP	WP 0101-0705-4261	1.27
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0705-4261	82.66
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0705-4150	2,467.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0705-4150	360.00
V0139590	CITY-PETTY CASH	517492	TIP-TAX INCR FIN COMM MTG	04/05/04	04/05/04	AP	WP 0101-0705-4263	4.00
V0188480	DAKOTA BUSINESS	516985	SHARP 14 650 B/W MAINT	04/06/04	04/06/04	AP	WP 0101-0705-4253	97.38
V0188480	DAKOTA BUSINESS	517230	COPIER MAINT	03/29/04	03/29/04	AP	WP 0101-0705-4253	0.06
V0231830	ELKINS, MARCIA	517553	FUEL REIMB-DEADWOOD	03/31/04	03/31/04	AP	WP 0101-0705-4270	36.30
V0240225	EXPOSURES BY JE	517550	FILM FINISHING	03/30/04	03/30/04	AP	WP 0101-0705-4261	28.75
V0240225	EXPOSURES BY JE	517563	FILM FINISHING	04/06/04	04/06/04	AP	WP 0101-0705-4261	57.50
V0245940	FALCON ASSOCIAT	517339	AD DEV SVC CENTER COORD	04/07/04	04/07/04	AP	WP 0101-0705-4230	45.00
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0705-4131	20.00
V0290750	GATEWAY 2000 MA	515408	SOLO 2550 AC ADPTR	03/30/04	03/30/04	AP	WP 0101-0705-4261	35.00
V0290750	GATEWAY 2000 MA	515408	LOGITECH PS2 MOUSE	03/30/04	03/30/04	AP	WP 0101-0705-4261	29.99
V0307380	GRAPHICS PLUS	517541	FOAM BRD HOME SHOW	03/30/04	03/30/04	AP	WP 0101-0705-4261	29.75
V0459659	KNECHT HOME CEN	517540	HOME SHOW SUPPL	03/31/04	03/31/04	AP	WP 0101-0705-4261	1.79
V0711110	RAPID CITY JOUR	517558	04TI001 PZ 04/08	03/30/04	03/30/04	AP	WP 0101-0705-4230	31.39
V0711110	RAPID CITY JOUR	517558	04CA011 PZ 04/08	03/30/04	03/30/04	AP	WP 0101-0705-4230	150.93
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0705-4130	1,743.81
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-0705-4281	155.25
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0705-4155	33.52
V0878535	UNIQUE SIGNS IN	517549	GROWTH MNGMNT BANNER-HOME	03/30/04	03/30/04	AP	WP 0101-0705-4261	121.00
V0880265	UNITED RENTALS	517568	HOME SHOW RENTAL	04/06/04	04/06/04	AP	WP 0101-0705-4246	36.85
V0916570	WELLS FARGO	516806	DEV SVC CNTR COORD JOB PO	04/07/04	04/07/04	AP	WP 0101-0705-4230	200.00
V0934830	WESTERN STATION	516986	COPY PPR	04/06/04	04/06/04	AP	WP 0101-0705-4261	27.29
V0934830	WESTERN STATION	517545	COPY PPR	03/30/04	03/30/04	AP	WP 0101-0705-4261	165.69

COSTCNTR: 0705 Totals:

Tax:                      0.00 Chrg:                      0.00 Duty:                      0.00 Disc:                      0.00 Dist:                      5,962.18                      Total:                      5,962.18

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	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0706-4261	171.58
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0706-4150	1,180.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0706-4150	135.00
V0188480	DAKOTA BUSINESS	516985	SHARP 14 650 B/W MAINT	04/06/04	04/06/04	AP	WP 0101-0706-4253	17.45
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0706-4131	4.88
V0344530	HARRINGTON, KIP	517508	MEALS-SIOUX FALLS	03/31/04	03/31/04	AP	WP 0101-0706-4270	30.00
V0373550	HORTON, PATSY	517509	MEALS-SIOUX FALLS	03/31/04	03/31/04	AP	WP 0101-0706-4270	30.00
V0373550	HORTON, PATSY	517509	GAS-OACOMA	03/31/04	03/31/04	AP	WP 0101-0706-4270	23.73
V0603180	NICHOLSON, JEAN	517507	MEALS-SIOUX FALLS	03/31/04	03/31/04	AP	WP 0101-0706-4270	30.00
V0711110	RAPID CITY JOUR	517558	EPC MTNG NOTC	03/30/04	03/30/04	AP	WP 0101-0706-4230	27.52
V0711110	RAPID CITY JOUR	517565	AIRPORT FLUS OPEN HOUSE	04/06/04	04/06/04	AP	WP 0101-0706-4230	30.10
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0706-4130	676.70
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0706-4155	11.42
V0934830	WESTERN STATION	516986	COPY PPR	04/06/04	04/06/04	AP	WP 0101-0706-4261	4.89
V0934830	WESTERN STATION	517545	CARD STOCK	03/30/04	03/30/04	AP	WP 0101-0706-4261	12.50
V0934830	WESTERN STATION	517545	COPY PPR	03/30/04	03/30/04	AP	WP 0101-0706-4261	38.37

COSTCNTR: 0706 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,424.14 Total: 2,424.14

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	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0707-4261	12.59
V0188480	DAKOTA BUSINESS	516985	SHARP 14 650 B/W MAINT	04/06/04	04/06/04	AP	WP 0101-0707-4253	8.57
V0388100	INDOFF INC	517551	PRTCTR SHTS ARCHIVE PHOTO	03/30/04	03/30/04	AP	WP 0101-0707-4261	7.69
V0582900	NATIONAL ALLIAN	517552	HIST PRESERVATION COMM MB	03/30/04	03/30/04	AP	WP 0101-0707-4292	125.00
V0880265	UNITED RENTALS	517567	RENTAL-HOME SHOW BOOTH	04/06/04	04/06/04	AP	WP 0101-0707-4246	32.85

V0934830 WESTERN STATION 516986 COPY PPR 04/06/04 04/06/04 AP WP 0101-0707-4261 2.40  
 V0934830 WESTERN STATION 517545 COPY PPR 03/30/04 03/30/04 AP WP 0101-0707-4261 16.33

COSTCNTR: 0707 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 205.43 Total: 205.43

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 47  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0708-4261	1.06
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0708-4150	234.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0708-4150	45.00
V0188480	DAKOTA BUSINESS	516985	SHARP 14 650 B/W MAINT	04/06/04	04/06/04	AP	WP 0101-0708-4253	6.90
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0708-4130	148.22
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0708-4155	4.42
V0934830	WESTERN STATION	516986	COPY PPR	04/06/04	04/06/04	AP	WP 0101-0708-4261	1.93
V0934830	WESTERN STATION	517545	COPY PPR	03/30/04	03/30/04	AP	WP 0101-0708-4261	2.10

COSTCNTR: 0708 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 443.63 Total: 443.63

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 48  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0711-4261	77.76
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0711-4150	468.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0711-4150	90.00

V0182260	CSK AUTO	518511	GAS FLTR-UNIT B603	03/31/04	03/31/04	AP	WP 0101-0711-4253	9.49
V0182260	CSK AUTO	518511	T FLTR-UNIT B603	03/31/04	03/31/04	AP	WP 0101-0711-4253	14.24
V0188480	DAKOTA BUSINESS	516985	SHARP 14 650 B/W MAINT	04/06/04	04/06/04	AP	WP 0101-0711-4253	0.56
V0421590	JOHNSON MACHINE	518512	O,F FLTR,FLTR KIT,OIL #B6	03/31/04	03/31/04	AP	WP 0101-0711-4253	31.48
V0421590	JOHNSON MACHINE	518512	CM-RTN F FLTR,FLTR KIT	03/31/04	03/31/04	AP	WP 0101-0711-4253	-21.98
V0421590	JOHNSON MACHINE	518512	14-DEXTRON #B603	03/31/04	03/31/04	AP	WP 0101-0711-4253	19.18
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0711-4130	349.72
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-0711-4281	43.50
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0711-4155	7.92
V0934830	WESTERN STATION	516986	COPY PPR	04/06/04	04/06/04	AP	WP 0101-0711-4261	0.16

COSTCNTR: 0711 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,090.03 Total: 1,090.03

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
V0014470	ALIVE & WELL IN	512785	SPKR FEE 3/2-4	04/07/04	04/07/04	AP	WP 0101-0712-4225	900.00
V0129084	CARBO CLEANING	512794	OFC CLEANING MARCH	04/07/04	04/07/04	AP	WP 0101-0712-4225	80.00
V0139602	CITY OF RAPID C	515527	POSTAGE	04/07/04	04/07/04	AP	WP 0101-0712-4261	28.17
V0139465	CITY-HEALTH INS	518982	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-0712-4150	468.00
V0139465	CITY-HEALTH INS	518987	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-0712-4150	90.00
V0188480	DAKOTA BUSINESS	512792	MARCH COPIER MAINT	04/05/04	04/05/04	AP	WP 0101-0712-4253	181.94
V0254565	FIRST ADMINISTR	518972	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-0712-4131	0.52
V0618600	OFFICEMAX	512788	HANGING FLDRS	04/05/04	04/05/04	AP	WP 0101-0712-4261	7.98
V0618600	OFFICEMAX	512788	HANG FILE FRAMES	04/05/04	04/05/04	AP	WP 0101-0712-4261	17.98
V0618600	OFFICEMAX	512788	PENS	04/05/04	04/05/04	AP	WP 0101-0712-4261	1.49
V0618600	OFFICEMAX	512788	RUBBERBANDS	04/05/04	04/05/04	AP	WP 0101-0712-4261	0.99
V0618600	OFFICEMAX	512788	LABELS	04/05/04	04/05/04	AP	WP 0101-0712-4261	55.98
V0618600	OFFICEMAX	512788	THANK YOU NOTES	04/05/04	04/05/04	AP	WP 0101-0712-4261	2.19
V0618600	OFFICEMAX	512788	TRASH BAGS	04/05/04	04/05/04	AP	WP 0101-0712-4261	8.99
V0618600	OFFICEMAX	512788	DIVIDERS	04/05/04	04/05/04	AP	WP 0101-0712-4261	3.89
V0618600	OFFICEMAX	512789	BX PAPER	04/05/04	04/05/04	AP	WP 0101-0712-4261	17.99
V0618600	OFFICEMAX	512789	POST ITS	04/05/04	04/05/04	AP	WP 0101-0712-4261	11.68
V0618600	OFFICEMAX	512789	RTN ADDRESS STAMP	04/05/04	04/05/04	AP	WP 0101-0712-4261	22.99
V0618600	OFFICEMAX	512789	LGL PADS	04/05/04	04/05/04	AP	WP 0101-0712-4261	3.49

V0697285	PUMMEL, PATRICI	512790	MARCH MILEAGE	04/05/04	04/05/04	AP	WP 0101-0712-4270	21.46
V0720800	RATIGAN, ALYS	512797	REIMB 500 FLYERS,400 BROC	04/07/04	04/07/04	AP	WP 0101-0712-4225	455.35
V0818670	SOUTH DAKOTA RE	518968	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0712-4130	419.75
V0818740	SOUTH DAKOTA SC	518967	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-0712-4281	37.50
V0826920	STANDARD LIFE I	518977	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-0712-4155	7.00
V0908900	WASHBURN, FRANK	512793	RENT MAY 2004	04/07/04	04/07/04	AP	WP 0101-0712-4242	850.00
V0935190	WESTERN WEB TEC	512796	MONTHLY WEB HOST FEE	04/07/04	04/07/04	AP	WP 0101-0712-4225	50.00
V0960625	YFS COUNSELING	512787	FEB04 SVCS	04/07/04	04/07/04	AP	WP 0101-0712-6183	646.00
V0960625	YFS COUNSELING	512795	MAR04 SVCS	04/07/04	04/07/04	AP	WP 0101-0712-6183	1,178.00

COSTCNTR: 0712 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,569.33 Total: 5,569.33

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 50  
THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-0713-4130	35.40

COSTCNTR: 0713 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35.40 Total: 35.40

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 51  
THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255850	5 STAR DEVELOPM	518661	TID36-DISK DRIVE	03/31/04	03/31/04	AP	WP 0490-0799-4390	1,401.50

COSTCNTR: 0799 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,401.50 Total: 1,401.50

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 52  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0833 Title: WASTEWATER CONSTRUCTION Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0184096	CUMMINS GREAT P	513366	PORTABLE GENERATOR-UTIL M	03/31/04	03/31/04	AP	WP 0604-0833-4360	26,747.74
V0184096	CUMMINS GREAT P	515750	S/N:A040588078	03/31/04	03/31/04	AP	WP 0604-0833-4360	0.00
V0242035	FMG INC.	509700	SSW02-1137 SE CONNECTOR	04/07/04	04/07/04	AP	WP 0604-0833-4223/1137-	2,136.03
V0242035	FMG INC.	513257	SSW02-1137 SE CONNECTOR	04/07/04	04/07/04	AP	WP 0604-0833-4223/1137-	948.05
V0242035	FMG INC.	518996	SSW02-1106 OMAHA ST UTIL	04/07/04	04/07/04	AP	WP 0604-0833-4223/1106-	362.63
V0242035	FMG INC.	518999	ST02-1068 LEMMON AVE RECO	04/07/04	04/07/04	AP	WP 0604-0833-4223/1068-	772.20
V0366400	HILLS SEPTIC SE	519003	SS03-1292 E EGLIN ST LIFT	04/07/04	04/07/04	AP	WP 0604-0833-4380/1292-	2,280.00
V0404650	JK CRANE SERVIC	515748	WRF03-1329 CRANE USE	03/31/04	03/31/04	AP	WP 0604-0833-4320/1020-	4,110.00
V0417360	JOHNSEN CONCRET	519001	SSW02-1106 OMAHA ST UTIL	04/07/04	04/07/04	AP	WP 0604-0833-4380/1106-	100,506.89
V0417360	JOHNSEN CONCRET	519001	SSW02-1106 OMAHA ST UTIL	04/07/04	04/07/04	AP	WP 0604-0833-4380/1106-	1.71

COSTCNTR: 0833 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 137,865.25 Total: 137,865.25

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 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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	512686	UNPLUG COMMODE	04/06/04	04/06/04	AP	WP 0608-0840-4225	48.98
V0010850	AIR TECH	512687	RR DEO	04/06/04	04/06/04	AP	WP 0608-0840-4225	40.00
V0016290	ALSCO	512689	MATS 0331	04/06/04	04/06/04	AP	WP 0608-0840-4264	10.00
V0016290	ALSCO	512689	MATS 0303	04/06/04	04/06/04	AP	WP 0608-0840-4264	10.00
V0016290	ALSCO	512689	MATS 0317	04/06/04	04/06/04	AP	WP 0608-0840-4264	10.00

V0078490	BLACK HILLS POW 519506	010100484901 1708	04/07/04 04/07/04 AP	WP 0608-0840-4283	148.86
V0078490	BLACK HILLS POW 519506	010100527601 11400	04/07/04 04/07/04 AP	WP 0608-0840-4283	951.42
V0372635	HOLSWORTH & SON 512682	SHVL WALKS,ICE MELT	04/06/04 04/06/04 AP	WP 0608-0840-4225	40.00
V0372635	HOLSWORTH & SON 512682	SHVL WALKS,ICE MELT	04/06/04 04/06/04 AP	WP 0608-0840-4225	120.00
V0372635	HOLSWORTH & SON 512682	CLN WALKS SNOW,ICE MELT	04/06/04 04/06/04 AP	WP 0608-0840-4225	75.00
V0432530	KIEFFER SANITAT 512688	MARCH SVC	04/06/04 04/06/04 AP	WP 0608-0840-4225	65.00
V0563060	MONTANA DAKOTA 519515	02122427 42	04/07/04 04/07/04 AP	WP 0608-0840-4282	336.96
V0735990	RJ CLEANING 512678	MARCH CLEANING	03/30/04 03/30/04 AP	WP 0608-0840-4225	800.64
V0916576	WELLS FARGO BRO 518628	PRINC-JOHNSON CONTROLS	04/07/04 04/07/04 AP	WP 0608-0840-4244	3,062.55
V0916576	WELLS FARGO BRO 518628	INT-JOHNSON CONTROLS	04/07/04 04/07/04 AP	WP 0608-0840-4244	565.42

COSTCNTR: 0840 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,284.83 Total: 6,284.83

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	507891	TAPE,BLEACH	04/02/04	04/02/04	AP	WP 0607-0860-4269	3.30
V0016290	ALSCO	507892	2 3X5 MATS 0330	04/02/04	04/02/04	AP	WP 0607-0860-4225	3.50
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0607-0860-4261	4.24
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0607-0860-4150	819.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0607-0860-4150	90.00
V0237350	EVERGREEN OFFIC	507894	CLI PROTCT SHT,BINDER	04/07/04	04/07/04	AP	WP 0607-0860-4261	17.88
V0363311	HILLS MATERIALS	507890	3/4" GRAVEL CUSH,HAUL CHR	03/29/04	03/29/04	AP	WP 0607-0860-4254	132.26
V0421590	JOHNSON MACHINE	507889	ECH SWITCH	03/29/04	03/29/04	AP	WP 0607-0860-4259	6.10
V0459659	KNECHT HOME CEN	507888	20-10' PINE,4-12' PINE,PLY	03/29/04	03/29/04	AP	WP 0607-0860-4269	222.37
V0563060	MONTANA DAKOTA	518962	03713621 18.8	04/02/04	04/02/04	AP	WP 0607-0860-4282	157.14
V0569550	MT STATES SECUR	507893	PATROL 2/22-3/21	04/02/04	04/02/04	AP	WP 0607-0860-4225	98.33
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0607-0860-4130	516.55
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0607-0860-4281	75.85
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0607-0860-4155	11.42

COSTCNTR: 0860 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,157.94 Total: 2,157.94

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	512989	2003 PRKNG BONDS PMNT	03/30/04	03/30/04	AP	WP 0610-0870-4420	10,496.69
V0078490	BLACK HILLS POW	519506	010100374901 138	04/07/04	04/07/04	AP	WP 0610-0870-4283	21.42
V0078490	BLACK HILLS POW	519506	010100381001 PRORATED BIL	04/07/04	04/07/04	AP	WP 0610-0870-4283	68.80
V0078490	BLACK HILLS POW	519506	010100452901 361	04/07/04	04/07/04	AP	WP 0610-0870-4283	40.69
V0078490	BLACK HILLS POW	519506	010100484003 0	04/07/04	04/07/04	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	519506	010100517501 PRORATED BIL	04/07/04	04/07/04	AP	WP 0610-0870-4283	94.00
V0078490	BLACK HILLS POW	519506	010100555501 0	04/07/04	04/07/04	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	519506	010100578201 750	04/07/04	04/07/04	AP	WP 0610-0870-4283	74.30
V0078490	BLACK HILLS POW	519506	010106706802 5670	04/07/04	04/07/04	AP	WP 0610-0870-4283	481.52
V0078490	BLACK HILLS POW	519506	010107050201 0	04/07/04	04/07/04	AP	WP 0610-0870-4283	9.50
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0610-0870-4261	142.19
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0610-0870-4150	1,053.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0610-0870-4150	135.00
T8836	GOULETTE, STACY	517137	0402 OVERPYMNT PRKG TKT	04/06/04	04/06/04	AP	WP 0610-0870-4530	10.00
T8836	GOULETTE, STACY	517137	0402 OVERPYMNT PRKG TKT	04/06/04	04/06/04	AP	WP 0610-0870-4530	10.00
V0643650	PACIFIC STEEL &	511782	CUT METAL TUBING	03/29/04	03/29/04	AP	WP 0610-0870-4269	43.17
V0643650	PACIFIC STEEL &	511782	METAL TUBING	03/29/04	03/29/04	AP	WP 0610-0870-4269	197.40
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0610-0870-4130	507.31
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0610-0870-4281	37.50
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0610-0870-4155	16.76

COSTCNTR: 0870 Totals:  
 Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    13,458.25                    Total:                    13,458.25

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
T8835	AAKER, LILA	510739	OVR PD PATIENT ACCOUNT	04/05/04	04/05/04	AP	WP	0618-0890-4530	300.00
V0005640	ACE HARDWARE	516769	UNIV REMOTE STAT 4	04/02/04	04/02/04	AP	WP	0618-0890-4253	12.99
V0005640	ACE HARDWARE	516769	2 KEYS	04/02/04	04/02/04	AP	WP	0618-0890-4265	5.44
V0005640	ACE HARDWARE	516769	MAG KEY CASE	04/02/04	04/02/04	AP	WP	0618-0890-4265	1.54
V0040488	ASPEN CENTER CL	518707	MEDICATIONS	04/06/04	04/06/04	AP	WP	0618-0890-4269	22.00
V0131400	CARQUEST AUTO P	516761	EC TS253 FAN SWITCH	04/02/04	04/02/04	AP	WP	0618-0890-4251	13.35
V0131400	CARQUEST AUTO P	518742	A,O FLTRS M7	04/06/04	04/06/04	AP	WP	0618-0890-4251	16.61
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP	0618-0890-4261	196.79
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP	0618-0890-4150	6,928.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP	0618-0890-4150	1,012.50
V0232330	EMERGENCY MEDIC	516760	DISPOS MED SUPP	04/06/04	04/06/04	AP	WP	0618-0890-4269	768.01
V0232330	EMERGENCY MEDIC	516762	EMS DISPOS	04/06/04	04/06/04	AP	WP	0618-0890-4269	706.89
V0232330	EMERGENCY MEDIC	516762	EMS DISPOS	04/06/04	04/06/04	AP	WP	0618-0890-4269	158.84
V0232330	EMERGENCY MEDIC	518745	DISPOS EMS SUPP	04/06/04	04/06/04	AP	WP	0618-0890-4269	163.02
V0232450	EMSAR TWIN CITI	518720	PREVENTATIVE MAINT COTS/H	04/07/04	04/07/04	AP	WP	0618-0890-4259	870.00
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP	0618-0890-4131	31.41
V0346860	HARVEYS LOCK SH	518722	DRAWER LOCKS	04/06/04	04/06/04	AP	WP	0618-0890-4253	21.07
V0421590	JOHNSON MACHINE	518693	BACKUP ALARM	04/06/04	04/06/04	AP	WP	0618-0890-4251	37.49
V0459659	KNECHT HOME CEN	516646	LIGHT BULBS EMS BILLING	03/11/04	03/11/04	AP	WP	0618-0890-4264	24.70
T8837	LAS VEGAS HILTO	518736	LODG THOMPSON M	04/06/04	04/06/04	AP	WP	0618-0890-4270	475.24
V0466300	LINWELD	518701	OXY	04/06/04	04/06/04	AP	WP	0618-0890-4269	65.74
V0466300	LINWELD	518701	OXY	04/06/04	04/06/04	AP	WP	0618-0890-4269	33.50
V0466300	LINWELD	518701	OXY	04/06/04	04/06/04	AP	WP	0618-0890-4269	35.99
V0536400	MATRX MEDICAL I	516756	MISC DISP MEDICAL SUPPL	04/02/04	04/02/04	AP	WP	0618-0890-4269	15.20
V0536400	MATRX MEDICAL I	516756	MISC DISP MEDICAL SUPPL	04/02/04	04/02/04	AP	WP	0618-0890-4269	757.00
V0536400	MATRX MEDICAL I	516756	MISC DISP MEDICAL SUPPL	04/02/04	04/02/04	AP	WP	0618-0890-4269	193.00
V0536400	MATRX MEDICAL I	516756	MISC DISP MEDICAL SUPPL	04/02/04	04/02/04	AP	WP	0618-0890-4269	560.00
V0520190	MCKIE FORD INC	518732	ANTIFRZ-MED UNITS	04/06/04	04/06/04	AP	WP	0618-0890-4251	7.00
V0540135	MEDTRONIC PHYSI	518690	CHARGER BASE-CLIPPER	04/07/04	04/07/04	AP	WP	0618-0890-4265	59.50
V0775500	SERVALL UNIFORM	518725	LINEN SERV	04/06/04	04/06/04	AP	WP	0618-0890-4264	70.63
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP	0618-0890-4130	6,900.69
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP	0618-0890-4281	24.75
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP	0618-0890-4155	90.62
V0849100	THOMPSON, MIKE	518737	LODG-LAS VEGAS HILTON	04/06/04	04/06/04	AP	WP	0618-0890-4270	118.81

COSTCNTR: 0890 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,698.32 Total: 20,698.32

SORT: PE Name within COSTCNTR

COSTCNTR: 0902 Title: New Market Initiative Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0072600	BLACK HILLS BAD	515936	BOOTH CHRG-MLT UNIV TRADE	03/31/04	03/31/04	AP	WP 0503-0902-4223	999.00
V0074850	BLACK HILLS CEN	515933	AIRLINE REIMB-EDWARDS S	03/31/04	03/31/04	AP	WP 0503-0902-4223	735.90
V0074850	BLACK HILLS CEN	515933	HOTEL REIMB-EDWARDS S	03/31/04	03/31/04	AP	WP 0503-0902-4223	143.21
V0074850	BLACK HILLS CEN	515933	MEALS REIMB-EDWARDS S	03/31/04	03/31/04	AP	WP 0503-0902-4223	98.00
V0074850	BLACK HILLS CEN	515933	CAB FARE-EDWARDS S	03/31/04	03/31/04	AP	WP 0503-0902-4223	88.00
V0084410	BOHAN	515943	AD PRODUCTION COSTS	03/31/04	03/31/04	AP	WP 0503-0902-4223	3,503.75
V0084410	BOHAN	515943	CR-TRIP PKG	03/31/04	03/31/04	AP	WP 0503-0902-4223	-1,100.00
V0084410	BOHAN	515944	JAN,FEB MONTH MISC	03/31/04	03/31/04	AP	WP 0503-0902-4223	285.69
V0084410	BOHAN	515944	MAR AGENCY FEES	03/31/04	03/31/04	AP	WP 0503-0902-4223	8,250.00
V0084410	BOHAN	515944	MAR PUBLICITY SRV	03/31/04	03/31/04	AP	WP 0503-0902-4223	6,700.00
V0084410	BOHAN	515944	TRVL ADS-CONSUMER MEDIA	03/31/04	03/31/04	AP	WP 0503-0902-4223	4,361.60
V0084410	BOHAN	515944	CR-PRIZE PKG REIMB	03/31/04	03/31/04	AP	WP 0503-0902-4223	-1,461.90
V0129580	CARLSON DESTINA	515945	TRVL AGENT PROGRAM EXP	03/31/04	03/31/04	AP	WP 0503-0902-4223	300.00
V0705945	RAPID CITY CONV	515935	1095 PLAYING CARDS-TRVL A	03/31/04	03/31/04	AP	WP 0503-0902-4223	3,404.41

COSTCNTR: 0902 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	Total:	26,307.66
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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
V0005640	ACE HARDWARE	47479	PRTS-DEGREASER CONCESSION	04/07/04	04/07/04	AP	WP 0775-0911-4253	25.79
V0013260	ALBERTSON'S	47582	FOOD-MARCH	04/07/04	04/07/04	AP	WP 0775-0911-4520	1,919.39
V0016290	ALSCO	47488	MAR INV-CONCESSIONS	04/07/04	04/07/04	AP	WP 0775-0911-4264	1,367.13
V0036650	ARMSTRONG EXTIN	47558	SRV-SEMI ANN KITCHEN HOOD	04/07/04	04/07/04	AP	WP 0775-0911-4225	162.02
V0137240	CHRIS SUPPLY CO	47569	FAN BLADE-HOT DOG GRILL	04/07/04	04/07/04	AP	WP 0775-0911-4253	9.95
V0137170	CHRIS'S COTTON	47583	MAR FOOD	04/07/04	04/07/04	AP	WP 0775-0911-4520	540.00
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0775-0911-4150	941.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0775-0911-4150	135.00



V0072165	BLACK HILLS AGE 517233	FLOOD INSURANCE	03/30/04	03/30/04	AP	WP 0777-0914-4214	364.00
V0139465	CITY-HEALTH INS 518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0777-0914-4150	2,947.00
V0139465	CITY-HEALTH INS 518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0777-0914-4150	225.00
V0254565	FIRST ADMINISTR 518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0777-0914-4131	20.00
V0563060	MONTANA DAKOTA 519508	29375621 1886.1	04/07/04	04/07/04	AP	WP 0777-0914-4282	1,117.09
V0714965	RAPID CITY AREA 506075	PPR CLIP,PHONE MESSAGES	03/11/04	03/11/04	AP	WP 0777-0914-4261	16.46
V0714965	RAPID CITY AREA 506075	MOP OIL	03/11/04	03/11/04	AP	WP 0777-0914-4264	40.17
V0714965	RAPID CITY AREA 506088	TISSUE	03/25/04	03/25/04	AP	WP 0777-0914-4264	12.70
V0818670	SOUTH DAKOTA RE 518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0777-0914-4130	1,034.28
V0818740	SOUTH DAKOTA SC 518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0777-0914-4281	104.95
V0826920	STANDARD LIFE I 518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0777-0914-4155	20.26

COSTCNTR: 0914 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,901.91 Total: 5,901.91

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
V0083100	BOCA SYSTEMS	47551	BX OFFC BOCA SYST-PRNTR	04/07/04	04/07/04	AP	WP 0775-0917-4261	2,465.16
V0139465	CITY-HEALTH INS 518981		MARCH HEALTH	04/07/04	04/07/04	AP	WP 0775-0917-4150	702.00
V0139465	CITY-HEALTH INS 518986		MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0775-0917-4150	112.50
V0254565	FIRST ADMINISTR 518974		SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0775-0917-4131	15.12
V0618600	OFFICEMAX 47577		CASH BX-BX OFFC	04/07/04	04/07/04	AP	WP 0775-0917-4261	29.97
V0818670	SOUTH DAKOTA RE 518971		MAR PENSION	04/07/04	04/07/04	AP	WP 0775-0917-4130	444.65
V0826920	STANDARD LIFE I 518976		APRIL LIFE	04/07/04	04/07/04	AP	WP 0775-0917-4155	10.50
V0880250	UNITED PARCEL S 47553		SHIPMENT-TCKTS STATE AA B	04/07/04	04/07/04	AP	WP 0775-0917-4261	103.74
V0899601	WALMART COMMUNI 47606		BX OFFC ENVL	04/07/04	04/07/04	AP	WP 0775-0917-4261	19.74

COSTCNTR: 0917 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,903.38 Total: 3,903.38

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139250	CITY-DENTAL INS	518985	FEB DENTAL	04/07/04	04/07/04	AP	WP 0702-0922-4546	7,459.20
V0139465	CITY-HEALTH INS	518981	PRWH MARCH HEALTH	04/07/04	04/07/04	AP	WP 0702-0922-4545	50,523.10
V0139465	CITY-HEALTH INS	518986	PR WH MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0702-0922-4545	9,105.00
V0375450	HOWEY-HOFER, FR	518990	RFD LIFE PREMIUM APRIL	04/07/04	04/07/04	AP	WP 0702-0922-4542	4.42
V0818670	SOUTH DAKOTA RE	518971	PR WH PENSION	04/07/04	04/07/04	AP	WP 0702-0922-4543	147,024.72
V0818670	SOUTH DAKOTA RE	518971	OPTIONAL SPOUSE	04/07/04	04/07/04	AP	WP 0702-0922-4543	4,357.16
V0818670	SOUTH DAKOTA RE	518971	CHILSTROM L	04/07/04	04/07/04	AP	WP 0702-0922-4543	199.28
V0818670	SOUTH DAKOTA RE	518971	ELLERTON D	04/07/04	04/07/04	AP	WP 0702-0922-4543	550.88
V0818670	SOUTH DAKOTA RE	518971	HULTZ D	04/07/04	04/07/04	AP	WP 0702-0922-4543	193.10
V0818670	SOUTH DAKOTA RE	518971	NIELSON P	04/07/04	04/07/04	AP	WP 0702-0922-4543	1,905.74
V0818670	SOUTH DAKOTA RE	518971	REISHUS W	04/07/04	04/07/04	AP	WP 0702-0922-4543	317.77
V0826920	STANDARD LIFE I	518976	PR WH APR LIFE	04/07/04	04/07/04	AP	WP 0702-0922-4542	2,573.00

COSTCNTR: 0922 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 224,213.37 Total: 224,213.37

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 62  
THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0757540	SANDERS, BOB	518509	212 E JACKSON-CLNUP,DUMP	03/30/04	03/30/04	AP	WP 0260-0927-4225	260.00

COSTCNTR: 0927 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 260.00 Total: 260.00

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 63  
THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>---report id: OHRETI02

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	515522	POSTAGE	04/07/04	04/07/04	AP	WP 0510-0930-4261	0.57
V0139465	CITY-HEALTH INS	518983	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0510-0930-4150	585.00
V0139465	CITY-HEALTH INS	518988	MARCH SURCHRG	04/07/04	04/07/04	AP	WP 0510-0930-4150	45.00
V0188480	DAKOTA BUSINESS	517231	COPIER MAINT	04/07/04	04/07/04	AP	WP 0510-0930-4253	5.03
V0254565	FIRST ADMINISTR	518973	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0510-0930-4131	5.00
V0289300	GANDOLF GROUP L	495626	S CREEK VILLAGE PUBL IMPR	04/07/04	04/07/04	AP	WP 0510-0930-6200	94,163.59
V0711110	RAPID CITY JOUR	517539	CDBG ANNL ACTION PLAN;PBL	04/07/04	04/07/04	AP	WP 0510-0930-4230	43.86
V0746100	RURAL AMERICA I	495635	FINAL CDBG FY02 SUBSIDY	04/07/04	04/07/04	AP	WP 0510-0930-6148	0.00
V0746100	RURAL AMERICA I	513285	CDBG FY02 SUBSIDY	04/07/04	04/07/04	AP	WP 0510-0930-6148	1,250.00
V0818670	SOUTH DAKOTA RE	518970	MAR PENSION	04/07/04	04/07/04	AP	WP 0510-0930-4130	189.70
V0826920	STANDARD LIFE I	518978	APRIL LIFE	04/07/04	04/07/04	AP	WP 0510-0930-4155	4.42
V0934830	WESTERN STATION	517556	COPIER PAPER	04/07/04	04/07/04	AP	WP 0510-0930-4261	3.01

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 96,295.18 Total: 96,295.18

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 64  
THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0933 Title: WATER CONSTRCTN Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0242035	FMG INC.	509700	SSW02-1137 SE CONNECTOR	04/07/04	04/07/04	AP	WP 0602-0933-4223/1137-	671.42
V0242035	FMG INC.	513257	SSW02-1137 SE CONNECTOR	04/07/04	04/07/04	AP	WP 0602-0933-4223/1137-	52.00
V0242035	FMG INC.	518996	SSW02-1106 OMAHA ST UTIL	04/07/04	04/07/04	AP	WP 0602-0933-4223/1106-	932.47
V0242035	FMG INC.	518999	ST02-1068 LEMMON AVE RECO	04/07/04	04/07/04	AP	WP 0602-0933-4223/1068-	772.20
V0417360	JOHNSEN CONCRET	519001	SSW02-1106 OMAHA ST UTIL	04/07/04	04/07/04	AP	WP 0602-0933-4381/1106-	240,675.65
V0417360	JOHNSEN CONCRET	519001	SSW02-1106 OMAHA ST UTIL	04/07/04	04/07/04	AP	WP 0602-0933-4381/1106-	7,629.37
V0522045	MAINLINE CONTRA	487320	W01-1159 HWY16 WTRMAIN RE	10/31/02	10/31/02	AP	WP 0602-0933-4381/1159-	8,813.97
V0522045	MAINLINE CONTRA	487320	W01-1159 HWY16 WTRMAIN OB	10/31/02	10/31/02	AP	WP 0602-0933-4381/1159-	208.50
V0522045	MAINLINE CONTRA	487320	W01-1159 HWY16 WTRMAIN RE	10/31/02	10/31/02	AP	WP 0602-0933-4383/1159-	309.20
V0522045	MAINLINE CONTRA	487388	W01-1159 HWY16 WTRMAIN RE	11/30/02	11/30/02	AP	WP 0602-0933-4381/1159-	-5,022.47

V0522045 MAINLINE CONTRA 487388 W01-1159 HWY16 WTRMAIN RE 11/30/02 11/30/02 AP WP 0602-0933-4383/1159- -309.20  
V0522045 MAINLINE CONTRA 519008 W01-1159 HWY 16 WTR MAIN 04/07/04 04/07/04 AP WP 0602-0933-4381/1159- 0.00

COSTCNTR: 0933 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 254,733.11 Total: 254,733.11

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 65  
THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0939 Title: PASSENGER FACILITY CHARGE #2 Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0221400	DYNATEST CONSUL	513367	PFC03-11 CONT FRICTION MS	03/31/04	03/31/04	AP	WP 0782-0939-4360	162,410.00
V0221400	DYNATEST CONSUL	515977	VIN:1D4GP45R04B578993	03/31/04	03/31/04	AP	WP 0782-0939-4360	0.00
V0438625	KADRMAS LEE & J	515934	RNWY 5/23 & TXWY B REHAB	03/31/04	03/31/04	AP	WP 0782-0939-4223	232.22

COSTCNTR: 0939 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 162,642.22 Total: 162,642.22

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 66  
THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0960 Title: UNEMPLOYMENT INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0803585	SOUTH DAKOTA DE	519559	1ST QTR BENEFIT CHARGES	04/07/04	04/07/04	AP	WP 0787-0960-4530	12,172.53

COSTCNTR: 0960 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,172.53 Total: 12,172.53

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	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0789-0963-4261	26.75
V0254565	FIRST ADMINISTR	512994	CERTIFICATE OF COVERAGE	04/07/04	04/07/04	AP	WP 0789-0963-4225	10.00
V0254565	FIRST ADMINISTR	518975	HEALTH ADMIN FEES	04/07/04	04/07/04	AP	WP 0789-0963-4150	28,394.42

COSTCNTR: 0963 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,431.17 Total: 28,431.17

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0254565	FIRST ADMINISTR	518975	DENTAL ADMIN FEES	04/07/04	04/07/04	AP	WP 0790-0964-4153	729.60

COSTCNTR: 0964 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 729.60 Total: 729.60

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0065620	BERKLEY RISK AD 517246	ADMIN FEES MARCH	04/06/04	04/06/04	AP	WP 0792-0967-4225	1,300.00
V0188480	DAKOTA BUSINESS 517347	BINDER CVRS,COMBS	04/07/04	04/07/04	AP	WP 0792-0967-4261	59.92

COSTCNTR: 0967 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,359.92 Total: 1,359.92

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 70  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0968 Title: LIABILITY INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T7535	NATIONAL UNDERW	517383	NATL UNDERWRITER P&C SUBS	04/05/04	04/05/04	AP	WP 0793-0968-4293	98.00

COSTCNTR: 0968 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 98.00 Total: 98.00

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 71  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2071 Title: AIR MAIN OPERATIONS Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009212	ADK CONSULTING	515966	PROF SVCS-ARPRT EXEC DIRE	03/31/04	03/31/04	AP	WP 0606-2071-4225	3,449.90
V0012575	AIRPORT EXPRESS	515899	FEB04 MAIL DELIVERY	03/16/04	03/16/04	AP	WP 0606-2071-4225	335.00
V0016920	AMERICAN ASSOC	515808	REG LEPINE	03/16/04	03/16/04	AP	WP 0606-2071-4270	460.00
V0016920	AMERICAN ASSOC	515942	2004 CONTRACT TWR ASSOC D	03/31/04	03/31/04	AP	WP 0606-2071-4292	1,000.00
V0136940	CHILSON, CRAIG	515912	LODG ORLANDO	03/16/04	03/16/04	AP	WP 0606-2071-4270	396.96
V0136940	CHILSON, CRAIG	515912	MEALS ORLANDO	03/16/04	03/16/04	AP	WP 0606-2071-4270	142.00
V0136940	CHILSON, CRAIG	515912	TAXI ORLANDO	03/16/04	03/16/04	AP	WP 0606-2071-4270	25.00
V0136940	CHILSON, CRAIG	515912	REG ORLANDO	03/16/04	03/16/04	AP	WP 0606-2071-4270	400.00
V0139120	CITY OF RAPID C	515941	FEB04 CHECKPOINT SECURITY	03/31/04	03/31/04	AP	WP 0606-2071-4225	12,316.20
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0606-2071-4261	28.99

V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0606-2071-4150	1,053.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0606-2071-4150	157.50
V0149580	COCA-COLA OF TH	515956	5G WTR	03/16/04	03/16/04	AP	WP 0606-2071-4284	5.05
V0149580	COCA-COLA OF TH	515956	MAR EQUIP RENT	03/16/04	03/16/04	AP	WP 0606-2071-4284	9.00
V0149580	COCA-COLA OF TH	515956	5G WTR	03/16/04	03/16/04	AP	WP 0606-2071-4284	5.05
T8832	DEADWOOD GULCH	515963	LODG-MITCHELL J ANN SD AR	03/26/04	03/26/04	AP	WP 0606-2071-4270	59.40
T8832	DEADWOOD GULCH	515963	TAX EXEMPT	03/26/04	03/26/04	AP	WP 0606-2071-4270	-4.40
V0204410	DISH NETWORK	515961	MAR-APR CHRGR-SATELLITE TR	03/31/04	03/31/04	AP	WP 0606-2071-4225	63.96
V0240175	EXHAUST PROS OF	515822	EXHAUST ARPT 10	02/26/04	02/26/04	AP	WP 0606-2071-4251	71.78
V0249440	FEDERAL EXPRESS	517452	841579687166 TRANS SEC AD	03/16/04	03/16/04	AP	WP 0606-2071-4261	23.82
V0249440	FEDERAL EXPRESS	517474	842281950452-DYNATEST CON	03/31/04	03/31/04	AP	WP 0606-2071-4261	8.24
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0606-2071-4131	5.00
T8825	FREEMAN INVESTM	515898	REIMB GATE CARD DEP-37670	03/16/04	03/16/04	AP	WP 0606-2071-4530	20.00
V0290750	GATEWAY 2000 MA	515405	2-E4100C PC W/LCD FLAT DI	03/31/04	03/31/04	AP	WP 0606-2071-4261	2,648.00
V0305780	GOLDEN WEST TEC	515876	REKEY REG SYST PHONE	03/12/04	03/12/04	AP	WP 0606-2071-4281	99.00
V0305780	GOLDEN WEST TEC	515952	POLYCOM CONF CALL SYST	03/31/04	03/31/04	AP	WP 0606-2071-4281	391.22
V0360680	HELENA REGIONAL	515973	REG-CHILSON	03/31/04	03/31/04	AP	WP 0606-2071-4270	650.00
V0360680	HELENA REGIONAL	515973	REG-LINDSLEY	03/31/04	03/31/04	AP	WP 0606-2071-4270	650.00
V0388100	INDOFF INC	515957	MISC OFC SUPP	03/16/04	03/16/04	AP	WP 0606-2071-4261	18.74
V0388100	INDOFF INC	515957	MISC OFC SUPP	03/16/04	03/16/04	AP	WP 0606-2071-4261	80.86
V0388100	INDOFF INC	515959	MISC OFC SUPP	03/16/04	03/16/04	AP	WP 0606-2071-4261	66.83
V0421590	JOHNSON MACHINE	515925	O FLTR-A2	03/26/04	03/26/04	AP	WP 0606-2071-4251	2.72
V0491320	LEPINE, DAVID R	515962	LODG-NEW ORLEANS	03/26/04	03/26/04	AP	WP 0606-2071-4270	487.77
V0491320	LEPINE, DAVID R	515962	MEALS-NEW ORLEANS	03/26/04	03/26/04	AP	WP 0606-2071-4270	74.00
V0491320	LEPINE, DAVID R	515962	SHUTTLE-NEW ORLEANS	03/26/04	03/26/04	AP	WP 0606-2071-4270	26.00
V0560425	MITCHELL, JERRY	515974	LUNCH-DEADWOOD	03/31/04	03/31/04	AP	WP 0606-2071-4270	7.00
V0698327	QWEST	515916	MARCH CHGS INFO LINE	03/16/04	03/16/04	AP	WP 0606-2071-4281	57.33
V0698327	QWEST	515916	MARCH CHGS FLD CNDTN RCDR	03/16/04	03/16/04	AP	WP 0606-2071-4281	96.08
V0711110	RAPID CITY JOUR	515960	LGL PUBL-BOND HEARING	03/26/04	03/26/04	AP	WP 0606-2071-4230	73.10
V0711110	RAPID CITY JOUR	515967	02/09 BOARD MINUTES	03/26/04	03/26/04	AP	WP 0606-2071-4230	64.50
V0711110	RAPID CITY JOUR	515967	02/25 BOARD MINUTES	03/26/04	03/26/04	AP	WP 0606-2071-4230	23.22
V0722665	REARICK, RANDAL	515911	LODG ORLANDO	03/16/04	03/16/04	AP	WP 0606-2071-4270	396.96
V0722665	REARICK, RANDAL	515911	MEALS ORLANDO	03/16/04	03/16/04	AP	WP 0606-2071-4270	142.00
V0722665	REARICK, RANDAL	515911	TAXI ORLANDO	03/16/04	03/16/04	AP	WP 0606-2071-4270	25.00
V0751445	RUSHMORE TRAVEL	515970	RT-WRIGHT B INTERVIEW	03/31/04	03/31/04	AP	WP 0606-2071-4270	440.90
V0751445	RUSHMORE TRAVEL	515970	RT-WARNER W INTERVIEW	03/31/04	03/31/04	AP	WP 0606-2071-4270	758.08
V0752770	SABRE INC	515975	ANNL AIR SVC CONSULTANT A	03/31/04	03/31/04	AP	WP 0606-2071-4223	10,000.00
V0786305	SIMMONS, KENNET	515965	LODG-AAAE SPRING LEG CONF	03/31/04	03/31/04	AP	WP 0606-2071-4270	787.78
V0786305	SIMMONS, KENNET	515965	MEALS-WASHINGTON DC	03/31/04	03/31/04	AP	WP 0606-2071-4270	91.00
V0786305	SIMMONS, KENNET	515965	TAXI-WASHINGTON DC	03/31/04	03/31/04	AP	WP 0606-2071-4270	20.00
V0786305	SIMMONS, KENNET	515965	INTERNET	03/31/04	03/31/04	AP	WP 0606-2071-4270	6.00

SORT: PE Name within COSTCNTR

COSTCNTR: 2071 Title: AIR MAIN OPERATIONS Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0786305	SIMMONS, KENNET	515971	RT-LAS VEGAS	03/31/04	03/31/04	AP	WP 0606-2071-4270	364.40
V0786305	SIMMONS, KENNET	515972	ARDF/TSA-ONLINE PMNT	03/31/04	03/31/04	AP	WP 0606-2071-4261	290.00
V0790175	SMALL TYPEWRITE	515873	MAINT-IBM SELECTRIC II	03/12/04	03/12/04	AP	WP 0606-2071-4253	58.50
V0790175	SMALL TYPEWRITE	515873	CARRIAGE ASSEMBLY-SELECTR	03/12/04	03/12/04	AP	WP 0606-2071-4253	9.95
V0791945	SOUTH DAKOTA AI	515802	REG MITCHELL J	03/16/04	03/16/04	AP	WP 0606-2071-4270	50.00
V0791945	SOUTH DAKOTA AI	515802	REG CORWIN B	03/16/04	03/16/04	AP	WP 0606-2071-4270	50.00
V0791945	SOUTH DAKOTA AI	515802	REG SIMMONS K	03/16/04	03/16/04	AP	WP 0606-2071-4270	50.00
V0791945	SOUTH DAKOTA AI	515802	REG UHRE C	03/16/04	03/16/04	AP	WP 0606-2071-4270	50.00
V0809840	SOUTH DAKOTA EX	515870	JAN PHONE REV FUND	03/12/04	03/12/04	AP	WP 0606-2071-4281	28.06
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0606-2071-4130	756.14
V0818740	SOUTH DAKOTA SC	515867	JAN CENTREX SRV	03/12/04	03/12/04	AP	WP 0606-2071-4281	294.17
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0606-2071-4155	14.92
V0880250	UNITED PARCEL S	515958	ALOHA LEY-USDOT	03/16/04	03/16/04	AP	WP 0606-2071-4261	10.22
V0880250	UNITED PARCEL S	515958	REBILL CHRG W/E 102503	03/16/04	03/16/04	AP	WP 0606-2071-4261	8.83
V0880250	UNITED PARCEL S	515958	REBILL CHRG W/E 110103	03/16/04	03/16/04	AP	WP 0606-2071-4261	10.24
V0880250	UNITED PARCEL S	515968	BILLING CORR INV 503,523	03/26/04	03/26/04	AP	WP 0606-2071-4261	20.00
V0916570	WELLS FARGO	516807	LODG-WARNER ASSESSMENT CN	04/07/04	04/07/04	AP	WP 0606-2071-4270	131.97
V0916570	WELLS FARGO	516807	LODG-WRIGHT ASSESSMENT CN	04/07/04	04/07/04	AP	WP 0606-2071-4270	118.62
V0916570	WELLS FARGO	516807	LODG-KUELPMAN ASSESSMENT	04/07/04	04/07/04	AP	WP 0606-2071-4270	118.62
V0916570	WELLS FARGO	516807	LODG-SHORT ASSESSMENT CNT	04/07/04	04/07/04	AP	WP 0606-2071-4270	136.06

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,786.24 Total: 40,786.24

SORT: PE Name within COSTCNTR

COSTCNTR: 2072 Title: AIR TENANTS Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	515860	9V,AA BATTERY PKS	03/11/04	03/11/04	AP	WP 0606-2072-4253	18.12
V0005640	ACE HARDWARE	515860	RPR ITEMS DESK	03/11/04	03/11/04	AP	WP 0606-2072-4253	7.34

V0005640	ACE HARDWARE	515860	3 FIRE EXT SIGNS	03/11/04	03/11/04	AP	WP 0606-2072-4259	16.17
V0005640	ACE HARDWARE	515860	D SIZE BATTERIES	03/11/04	03/11/04	AP	WP 0606-2072-4253	1.61
V0005640	ACE HARDWARE	515929	PNT,RLRS,BRSHS-FLR PNTNG	03/26/04	03/26/04	AP	WP 0606-2072-4264	50.88
V0005640	ACE HARDWARE	515929	DEEP GLOSS OIL-FLRS	03/26/04	03/26/04	AP	WP 0606-2072-4264	194.31
V0008210	ACTION MECHANIC	515863	PRV RPLCMNT-BOILER UNIT	03/12/04	03/12/04	AP	WP 0606-2072-4253	112.27
V0008210	ACTION MECHANIC	515939	WM'S RR TOILET RPR-1ST LV	03/31/04	03/31/04	AP	WP 0606-2072-4255	217.72
V0074730	BLACK HILLS CHE	511248	ASST SUPPL	01/29/04	01/29/04	AP	WP 0606-2072-4264	204.69
V0074730	BLACK HILLS CHE	511248	ASST SUPPL	01/29/04	01/29/04	AP	WP 0606-2072-4264	198.79
V0096250	BRODY CHEMICAL	515947	CS HVY DUTY CLNR	03/31/04	03/31/04	AP	WP 0606-2072-4264	25.00
V0136800	CHILLER SYSTEMS	515940	CMPRSR,INSP A/H UNIT	03/31/04	03/31/04	AP	WP 0606-2072-4253	3,200.68
V0138240	CINERGY COMMUNI	515949	INTERNET HOST&SUPP SRV	03/31/04	03/31/04	AP	WP 0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0606-2072-4150	1,298.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0606-2072-4150	135.00
V0141335	CITY-WATER DEPA	515930	767808001	03/26/04	03/26/04	AP	WP 0606-2072-4284	326.92
V0182145	CRUM ELECTRIC	515953	DISCONN RPLCMNT-AH1 FAN	03/31/04	03/31/04	AP	WP 0606-2072-4257	215.67
V0209560	DOOR SECURITY P	515862	INSPC/MAINT SEC LOCKS/DEV	03/16/04	03/16/04	AP	WP 0606-2072-4252	305.97
V0223840	ECOLAB PEST ELI	515872	MAR PEST ELIM	03/12/04	03/12/04	AP	WP 0606-2072-4225	36.04
V0259145	FMC TECHNOLOGIE	515928	AUTO LVL SWTCH-JETWAY 5	03/26/04	03/26/04	AP	WP 0606-2072-4252	178.00
V0259145	FMC TECHNOLOGIE	515928	HOIST SWTCH-JETWAY6	03/26/04	03/26/04	AP	WP 0606-2072-4252	28.00
V0259145	FMC TECHNOLOGIE	515928	SHIPPING&HANDLING FEES	03/26/04	03/26/04	AP	WP 0606-2072-4252	20.05
V0259145	FMC TECHNOLOGIE	515950	120V VIBE BELL-JETWAY 5	03/31/04	03/31/04	AP	WP 0606-2072-4252	104.45
V0346860	HARVEYS LOCK SH	515879	4 DR LOCK SETS-TENANT OFF	03/12/04	03/12/04	AP	WP 0606-2072-4252	786.00
V0346860	HARVEYS LOCK SH	515955	DEADLATCH ON SEC DR BAGGA	03/31/04	03/31/04	AP	WP 0606-2072-4252	111.00
V0349550	HEARTLAND PAPER	515919	14" TENNANT VAC	03/31/04	03/31/04	AP	WP 0606-2072-4265	215.30
V0349550	HEARTLAND PAPER	515919	PKG VAC BAGS	03/31/04	03/31/04	AP	WP 0606-2072-4264	5.58
V0420650	JOHNSON CONTROL	515881	FIRE DAMPER-RESTAURANT AI	03/12/04	03/12/04	AP	WP 0606-2072-4252	733.00
V0421590	JOHNSON MACHINE	515925	2 BELTS-MA2 FAN UNIT	03/26/04	03/26/04	AP	WP 0606-2072-4253	13.59
V0432530	KIEFFER SANITAT	515877	MAR SRV	03/12/04	03/12/04	AP	WP 0606-2072-4264	353.60
V0432530	KIEFFER SANITAT	515877	MAR SRV	03/12/04	03/12/04	AP	WP 0606-2072-4264	115.10
V0432530	KIEFFER SANITAT	515948	APR SRV	03/31/04	03/31/04	AP	WP 0606-2072-4264	378.60
V0432530	KIEFFER SANITAT	515948	APR SRV	03/31/04	03/31/04	AP	WP 0606-2072-4264	122.07
V0432530	KIEFFER SANITAT	518664	MAR SVC-CORR PO#515877	03/31/04	03/31/04	AP	WP 0606-2072-4264	25.00
V0432530	KIEFFER SANITAT	518664	MAR SVC-CORR PO#515877	03/31/04	03/31/04	AP	WP 0606-2072-4264	6.97
V0639670	OVERHEAD DOOR C	515866	CLN ICE OFF SWTCHS-BAGGAG	03/12/04	03/12/04	AP	WP 0606-2072-4252	112.20
V0639670	OVERHEAD DOOR C	515915	REWIRE,REMOUNT A SWITCH	03/16/04	03/16/04	AP	WP 0606-2072-4252	61.20
V0716815	RAPID NET INC	515865	QTRLY CHRQ-UPN	03/12/04	03/12/04	AP	WP 0606-2072-4281	138.11
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0606-2072-4130	429.68
V0818740	SOUTH DAKOTA SC	515867	JAN CENTREX SRV	03/12/04	03/12/04	AP	WP 0606-2072-4281	294.16
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0606-2072-4155	12.34
V0916576	WELLS FARGO BRO	518629	PRINC-JOHNSON CONTROLS	03/31/04	03/31/04	AP	WP 0606-2072-4244	7,580.61
V0916576	WELLS FARGO BRO	518629	INT-JOHNSON CONTROLS	03/31/04	03/31/04	AP	WP 0606-2072-4244	1,399.55
V0927780	WEST RIVER ELEC	515979	9590124200 N-TERM FRT BAY	04/07/04	04/07/04	AP	WP 0606-2072-4283	16.70
V0927780	WEST RIVER ELEC	515979	9590120800 N-TERM SPARE J	04/07/04	04/07/04	AP	WP 0606-2072-4283	775.02
V0927780	WEST RIVER ELEC	515979	95901236 SW TICKET COUNT	04/07/04	04/07/04	AP	WP 0606-2072-4283	140.06

COSTCNTR: 2072 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,186.12 Total: 21,186.12

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 74  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2073 Title: AIR PUBLIC AREAS Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	515860	2 BTLs LIMEAWAY CLNR	03/11/04	03/11/04	AP	WP 0606-2073-4264	9.98
V0005640	ACE HARDWARE	515860	9V,AA BATTERY PKs	03/11/04	03/11/04	AP	WP 0606-2073-4253	20.85
V0005640	ACE HARDWARE	515860	GLUE COOP MAIN TERM	03/11/04	03/11/04	AP	WP 0606-2073-4264	4.09
V0005640	ACE HARDWARE	515860	TOOL ASST	03/11/04	03/11/04	AP	WP 0606-2073-4265	9.40
V0005640	ACE HARDWARE	515860	BRASSO,UTIL SCRUB	03/11/04	03/11/04	AP	WP 0606-2073-4264	5.59
V0005640	ACE HARDWARE	515929	ASST JANITORIAL SUPPL	03/26/04	03/26/04	AP	WP 0606-2073-4264	121.52
V0005640	ACE HARDWARE	515929	CR-WRONG TAX CODE	03/26/04	03/26/04	AP	WP 0606-2073-4264	-121.52
V0005640	ACE HARDWARE	515929	ASST JANITORIAL SUPPL	03/26/04	03/26/04	AP	WP 0606-2073-4264	121.52
V0008210	ACTION MECHANIC	515863	WM'S RM TOILET LEAK	03/12/04	03/12/04	AP	WP 0606-2073-4255	274.54
V0008210	ACTION MECHANIC	515863	PRV RPLCMNT-BOILER UNIT	03/12/04	03/12/04	AP	WP 0606-2073-4253	129.16
V0008210	ACTION MECHANIC	515939	WM'S RR TOILET RPR-1ST LV	03/31/04	03/31/04	AP	WP 0606-2073-4255	250.50
V0010681	AIRE MASTER OF	515868	7 DEODORIZERS	03/12/04	03/12/04	AP	WP 0606-2073-4225	35.00
V0010681	AIRE MASTER OF	515924	7 DEODORIZERS	03/26/04	03/26/04	AP	WP 0606-2073-4225	35.00
V0010681	AIRE MASTER OF	515938	7-DEODORIZERS	03/31/04	03/31/04	AP	WP 0606-2073-4225	35.00
V0074730	BLACK HILLS CHE	511248	AIR DEODORIZER	01/29/04	01/29/04	AP	WP 0606-2073-4264	38.40
V0074730	BLACK HILLS CHE	511248	ASST SUPPL	01/29/04	01/29/04	AP	WP 0606-2073-4264	235.51
V0074730	BLACK HILLS CHE	511248	ASST SUPPL	01/29/04	01/29/04	AP	WP 0606-2073-4264	228.71
V0136800	CHILLER SYSTEMS	515940	CMPSR,INSP A/H UNIT	03/31/04	03/31/04	AP	WP 0606-2073-4253	3,682.50
V0138240	CINERGY COMMUNI	515949	INTERNET HOST&SUPP SRV	03/31/04	03/31/04	AP	WP 0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0606-2073-4150	702.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0606-2073-4150	135.00
V0141335	CITY-WATER DEPA	515930	767808001	03/26/04	03/26/04	AP	WP 0606-2073-4284	376.13
V0209560	DOOR SECURITY P	515862	INSPC/MAINT SEC LOCKS/DEV	03/16/04	03/16/04	AP	WP 0606-2073-4252	352.02
V0223840	ECOLAB PEST ELI	515872	MAR PEST ELIM	03/12/04	03/12/04	AP	WP 0606-2073-4225	41.46
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0606-2073-4131	5.00
V0268870	FRENCH'S UPHOLS	515951	2-SEAT CUSHIONS RECVRD	03/31/04	03/31/04	AP	WP 0606-2073-4225	36.00
V0268870	FRENCH'S UPHOLS	515951	4-SEAT BACKS RECVRD	03/31/04	03/31/04	AP	WP 0606-2073-4225	72.00
V0268870	FRENCH'S UPHOLS	515951	3-SEAT CUSHIONS RECVRD	03/31/04	03/31/04	AP	WP 0606-2073-4225	54.00
V0268870	FRENCH'S UPHOLS	515951	5-SEAT CUSHIONS RPRD	03/31/04	03/31/04	AP	WP 0606-2073-4225	90.00
V0268870	FRENCH'S UPHOLS	515951	4-CONCOURSE CHAIRS RPR	03/31/04	03/31/04	AP	WP 0606-2073-4225	700.00

V0349550	HEARTLAND PAPER	515919	2CS MULTIFOAM CLNR	03/31/04	03/31/04	AP	WP 0606-2073-4264	84.83
V0349550	HEARTLAND PAPER	515919	14" TENNANT VAC	03/31/04	03/31/04	AP	WP 0606-2073-4265	247.70
V0349550	HEARTLAND PAPER	515919	PKG VAC BAGS	03/31/04	03/31/04	AP	WP 0606-2073-4264	6.42
V0432530	KIEFFER SANITAT	515877	MAR SRV	03/12/04	03/12/04	AP	WP 0606-2073-4264	132.42
V0432530	KIEFFER SANITAT	515948	APR SRV	03/31/04	03/31/04	AP	WP 0606-2073-4264	140.45
V0432530	KIEFFER SANITAT	518664	MAR SVC-CORR PO#515877	03/31/04	03/31/04	AP	WP 0606-2073-4264	8.03
V0698327	QWEST	515916	MARCH CHGS FIDS LINES	03/16/04	03/16/04	AP	WP 0606-2073-4281	213.34
V0716815	RAPID NET INC	515865	QTRLY CHRGR-UPN	03/12/04	03/12/04	AP	WP 0606-2073-4281	158.89
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0606-2073-4130	831.32
V0818740	SOUTH DAKOTA SC	515867	JAN CENTREX SRV	03/12/04	03/12/04	AP	WP 0606-2073-4281	294.17
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0606-2073-4155	11.42
V0927780	WEST RIVER ELEC	515979	9590120400 N-TERM MAIN ME	04/07/04	04/07/04	AP	WP 0606-2073-4283	10,262.55
V0927780	WEST RIVER ELEC	515979	9590124200 N-TERM FRT BAY	04/07/04	04/07/04	AP	WP 0606-2073-4283	19.22

COSTCNTR: 2073 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,625.12 Total: 20,625.12

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THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2074 Title: AIR FEDERAL BLDG Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0223840	ECOLAB PEST ELI	515872	MAR PEST ELIM	03/12/04	03/12/04	AP	WP 0606-2074-4225	51.50
V0257580	FLANNERY OIL	515921	501G #1 HTNG FUEL	03/31/04	03/31/04	AP	WP 0606-2074-4285	595.44
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0606-2074-4130	13.06
V0844800	TEMPERATURE TEC	515918	BOILER RPRS FEDERAL	03/16/04	03/16/04	AP	WP 0606-2074-4253	91.80
V0927780	WEST RIVER ELEC	515979	9590103902 FAA BLDG	04/07/04	04/07/04	AP	WP 0606-2074-4283	406.82
V0927780	WEST RIVER ELEC	515979	95901037 FAA UTIL	04/07/04	04/07/04	AP	WP 0606-2074-4283	80.60

COSTCNTR: 2074 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,239.22 Total: 1,239.22

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 76  
THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2075 Title: AIR NONTERM BLDG Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0096250	BRODY CHEMICAL	515947	CS RECON CRM-MAINT STAFF	03/31/04	03/31/04	AP	WP 0606-2075-4264	45.75
V0096250	BRODY CHEMICAL	515947	CS HAND CLNR-MAINT	03/31/04	03/31/04	AP	WP 0606-2075-4264	49.25
V0096250	BRODY CHEMICAL	515947	FRT CHRG	03/31/04	03/31/04	AP	WP 0606-2075-4264	8.16
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0606-2075-4150	234.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0606-2075-4150	45.00
V0141335	CITY-WATER DEPA	515930	767812002	03/26/04	03/26/04	AP	WP 0606-2075-4284	21.10
V0257580	FLANNERY OIL	515921	93G #2 HTNG FUEL-G3	03/31/04	03/31/04	AP	WP 0606-2075-4285	104.02
V0346860	HARVEYS LOCK SH	515955	RPR SRE DOOR FXTR	03/31/04	03/31/04	AP	WP 0606-2075-4252	174.39
V0421590	JOHNSON MACHINE	515900	DRILL BIT RPLCMNT	03/16/04	03/16/04	AP	WP 0606-2075-4265	47.93
V0421590	JOHNSON MACHINE	515925	SACK OF OIL EATER-ARPT SH	03/26/04	03/26/04	AP	WP 0606-2075-4264	46.00
V0466300	LINWELD	515864	FEB CYL USE FEES	03/12/04	03/12/04	AP	WP 0606-2075-4244	16.24
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0606-2075-4130	187.06
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0606-2075-4155	4.42
V0927780	WEST RIVER ELEC	515979	9590204302 SAND STRG BLDG	04/07/04	04/07/04	AP	WP 0606-2075-4283	76.14
V0927780	WEST RIVER ELEC	515979	95901064 SHOP & STRG	04/07/04	04/07/04	AP	WP 0606-2075-4283	597.74

COSTCNTR: 2075 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	Total:	1,657.20
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SORT: PE Name within COSTCNTR

COSTCNTR: 2076 Title: AIR RUNWAYS/TAXIWAYS Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	515929	PIPE STEEL,EPOXY-WNDSCKS	03/26/04	03/26/04	AP	WP 0606-2076-4253	20.87
V0005640	ACE HARDWARE	515929	ROD PLAT-A42	03/26/04	03/26/04	AP	WP 0606-2076-4251	9.44
V0070030	BIRDSALL SAND &	515878	37T RUNWAY SAND 03/08	03/12/04	03/12/04	AP	WP 0606-2076-4269	666.00
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0606-2076-4150	1,292.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0606-2076-4150	180.00
V0223770	ECLIPSE LIGHTIN	515869	150 EVV RUNWAY BLBS	03/12/04	03/12/04	AP	WP 0606-2076-4257	1,252.00
V0223770	ECLIPSE LIGHTIN	515869	200W 6.6AMP PAPI-THRSHLD	03/12/04	03/12/04	AP	WP 0606-2076-4257	1,242.22
V0223770	ECLIPSE LIGHTIN	515927	4-6.6AMP PAPL,THRSHLD LGH	03/26/04	03/26/04	AP	WP 0606-2076-4257	82.18

V0240175	EXHAUST PROS OF	515822	EXHAUST ARPT 10	02/26/04	02/26/04	AP	WP 0606-2076-4251	23.93
V0257580	FLANNERY OIL	515871	4436.8G #1 DSL	03/12/04	03/12/04	AP	WP 0606-2076-4262	5,306.42
V0310225	GREAT WESTERN T	515954	2 TIRES,TUBES-A20	03/31/04	03/31/04	AP	WP 0606-2076-4267	171.80
V0312550	GRIMM'S PUMP SE	515874	FUEL TANK SENSOR-ARFLD GN	03/12/04	03/12/04	AP	WP 0606-2076-4253	182.95
V0772475	NORTHERN TRUCK	515875	HYD CYL-A12	03/12/04	03/12/04	AP	WP 0606-2076-4251	947.80
V0772475	NORTHERN TRUCK	515992	CR PO515875-WRONG AMOUNT	03/31/04	03/31/04	AP	WP 0606-2076-4251	-947.80
V0772475	NORTHERN TRUCK	515992	HYD CYL-ARPT12	03/31/04	03/31/04	AP	WP 0606-2076-4251	1,027.80
V0643650	PACIFIC STEEL &	515914	CUTTING EDGES ARPT42	03/16/04	03/16/04	AP	WP 0606-2076-4251	35.00
V0780210	SHEEHAN MACK SA	515513	CNCL PO#495268-DUPL#49518	03/12/04	03/12/04	AP	WP 0606-2076-4251	-289.37
V0780210	SHEEHAN MACK SA	515920	WIPER ARPT9	03/16/04	03/16/04	AP	WP 0606-2076-4251	37.36
V0780210	SHEEHAN MACK SA	515920	WTR LEAK RPRS ARPT5	03/16/04	03/16/04	AP	WP 0606-2076-4251	34.13
V0780210	SHEEHAN MACK SA	515920	RPR PLW WINF ARPT19	03/16/04	03/16/04	AP	WP 0606-2076-4251	216.80
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0606-2076-4130	770.15
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0606-2076-4155	14.92
V0827100	STANDARD SIGNS	515882	4 YLW REFLEC PANEL-ARFLD	03/12/04	03/12/04	AP	WP 0606-2076-4269	676.38
V0838014	SUN TURF INC	515922	DRV SHFT,PRTS ARPT42	03/16/04	03/16/04	AP	WP 0606-2076-4251	200.98
V0838014	SUN TURF INC	515922	CREDIT RTN DRV SHFT APRT4	03/16/04	03/16/04	AP	WP 0606-2076-4251	-85.35
V0838014	SUN TURF INC	515922	DRV SHFT ARPT42	03/16/04	03/16/04	AP	WP 0606-2076-4251	91.34
V0927780	WEST RIVER ELEC	515979	9590102202 AIRFIELD LGHTN	04/07/04	04/07/04	AP	WP 0606-2076-4283	391.60
V0927780	WEST RIVER ELEC	515979	95901036 WTHR SVC	04/07/04	04/07/04	AP	WP 0606-2076-4283	199.46
V0927780	WEST RIVER ELEC	515979	9590100600 RC41N-C/F OLD	04/07/04	04/07/04	AP	WP 0606-2076-4283	69.75

COSTCNTR: 2076 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,820.76 Total: 13,820.76

SORT: PE Name within COSTCNTR

COSTCNTR: 2077 Title: AIR GENERAL AVTN Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0257580	FLANNERY OIL	515871	554.6G #1 DSL	03/12/04	03/12/04	AP	WP 0606-2077-4262	663.30
V0421590	JOHNSON MACHINE	515925	3 BELTS-AUTO GATES	03/26/04	03/26/04	AP	WP 0606-2077-4253	13.26
V0927780	WEST RIVER ELEC	515979	9590104601 TANK FARM	04/07/04	04/07/04	AP	WP 0606-2077-4283	33.12
V0927780	WEST RIVER ELEC	515979	9590108000 SLURRY GATE	04/07/04	04/07/04	AP	WP 0606-2077-4283	12.24
V0927780	WEST RIVER ELEC	515979	9590109601 HORIZON GATE	04/07/04	04/07/04	AP	WP 0606-2077-4283	9.06
V0927780	WEST RIVER ELEC	515979	9590199901 GA ST LIGHTS	04/07/04	04/07/04	AP	WP 0606-2077-4283	218.00
V0927780	WEST RIVER ELEC	515979	9590110100 NORTH HANGAR G	04/07/04	04/07/04	AP	WP 0606-2077-4283	14.30



COSTCNTR: 2077 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 963.28 Total: 963.28

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 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2078 Title: AIR ROAD/PARKING Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	515929	ROD PLAT-A42	03/26/04	03/26/04	AP	WP 0606-2078-4251	3.15
V0070030	BIRDSALL SAND &	515878	39.3T ROADWAY SAND 03/08	03/12/04	03/12/04	AP	WP 0606-2078-4269	408.72
V0070030	BIRDSALL SAND &	515878	36.9T ROADWAY SAND 03/08	03/12/04	03/12/04	AP	WP 0606-2078-4269	383.76
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0606-2078-4150	351.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0606-2078-4150	45.00
V0257580	FLANNERY OIL	515871	554.6G #1 DSL	03/12/04	03/12/04	AP	WP 0606-2078-4262	663.30
V0643650	PACIFIC STEEL &	515914	CUTTING EDGES ARPT42	03/16/04	03/16/04	AP	WP 0606-2078-4251	11.67
V0780210	SHEEHAN MACK SA	515920	WIPER ARPT9	03/16/04	03/16/04	AP	WP 0606-2078-4251	12.46
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0606-2078-4130	464.80
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0606-2078-4155	4.42
V0838014	SUN TURF INC	515922	DRV SHFT,PARTS ARPT42	03/16/04	03/16/04	AP	WP 0606-2078-4251	66.99
V0838014	SUN TURF INC	515922	CREDIT RTN DRV SHFT ARPT4	03/16/04	03/16/04	AP	WP 0606-2078-4251	-28.45
V0838014	SUN TURF INC	515922	DRV SHFT ARPT42	03/16/04	03/16/04	AP	WP 0606-2078-4251	30.45
V0927780	WEST RIVER ELEC	515979	1128205601 HWY 44 LITES	04/07/04	04/07/04	AP	WP 0606-2078-4283	34.94
V0927780	WEST RIVER ELEC	515979	9590100201 EMPLOYEE PRKNG	04/07/04	04/07/04	AP	WP 0606-2078-4283	58.16
V0927780	WEST RIVER ELEC	515979	9590102102 OLD TERM PRKNG	04/07/04	04/07/04	AP	WP 0606-2078-4283	346.72
V0927780	WEST RIVER ELEC	515979	9590105005 FUEL TANK GATE	04/07/04	04/07/04	AP	WP 0606-2078-4283	9.06
V0927780	WEST RIVER ELEC	515979	9590115301 TRAFFIC SIGNAL	04/07/04	04/07/04	AP	WP 0606-2078-4283	79.98
V0936710	WHISLER BEARING	515913	HYD HOSE RPRS ARPT14	03/16/04	03/16/04	AP	WP 0606-2078-4251	12.57

COSTCNTR: 2078 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,958.70 Total: 2,958.70

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 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2079 Title: AIR FIRE Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074730	BLACK HILLS CHE	511248	ROLL TWLS	01/29/04	01/29/04	AP	WP 0606-2079-4264	102.25
V0131400	CARQUEST AUTO P	518742	OIL	04/06/04	04/06/04	AP	WP 0606-2079-4262	7.95
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0606-2079-4150	3,466.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0606-2079-4150	315.00
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0606-2079-4131	19.33
V0698327	QWEST	515916	MARCH CHGS ARFF LINES	03/16/04	03/16/04	AP	WP 0606-2079-4281	63.00
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0606-2079-4130	1,631.99
V0818740	SOUTH DAKOTA SC	515867	JAN CENTREX SRV	03/12/04	03/12/04	AP	WP 0606-2079-4281	178.65
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0606-2079-4155	29.10
V0899601	WALMART COMMUNI	515917	ZIPLOC BAGS	03/19/04	03/19/04	AP	WP 0606-2079-4264	1.87
V0899601	WALMART COMMUNI	515917	SCBA BATTERIES	03/19/04	03/19/04	AP	WP 0606-2079-4253	24.35
V0899601	WALMART COMMUNI	515917	CARBON MONOX ALARM	03/19/04	03/19/04	AP	WP 0606-2079-4265	79.60
V0927780	WEST RIVER ELEC	515979	9590101701 FIRE STN#8 LIT	04/07/04	04/07/04	AP	WP 0606-2079-4283	832.30
V0927780	WEST RIVER ELEC	515979	9590101901 FIRE STN#8 HTN	04/07/04	04/07/04	AP	WP 0606-2079-4283	102.31

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,853.70 Total: 6,853.70

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 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2085 Title: AIR CONSTRUCTION GRANTS Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	515931	TXWY A RECONST-ENV ASSMNT	03/31/04	03/31/04	AP	WP 0501-2085-4223	1,739.15
V0438625	KADRMAS LEE & J	515932	TXWY A RECONST-PRELIM ENG	03/31/04	03/31/04	AP	WP 0501-2085-4223	625.18
V0438625	KADRMAS LEE & J	515934	RNWX 5/23 & TXWY B REHAB	03/31/04	03/31/04	AP	WP 0501-2085-4223	7,508.35
V0711110	RAPID CITY JOUR	515937	TSA LOUNGE/STAIRWAY PROJ	03/31/04	03/31/04	AP	WP 0501-2085-4230	245.96
V0711110	RAPID CITY JOUR	515937	AIP30	03/31/04	03/31/04	AP	WP 0501-2085-4230	311.32

COSTCNTR: 2085 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,429.96 Total: 10,429.96

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	508347	OXY LK,ACET WS,C25	04/07/04	04/07/04	AP	WP 0613-4030-4269	10.50
V0005640	ACE HARDWARE	508348	BAR PRY,PUNCH,NUTS,BLTS,S	04/07/04	04/07/04	AP	WP 0613-4030-4269	21.76
V0005640	ACE HARDWARE	508348	WSHER,WRENCH	04/07/04	04/07/04	AP	WP 0613-4030-4255	4.48
V0075310	BLACK HILLS FIB	515412	LAN &CBL-GOLF MAINT	03/30/04	03/30/04	AP	WP 0613-4030-4281	62.95
V0131400	CARQUEST AUTO P	508349	DOOR HANDLE	04/07/04	04/07/04	AP	WP 0613-4030-4259	5.85
V0131400	CARQUEST AUTO P	508349	RTN FLTRS	04/07/04	04/07/04	AP	WP 0613-4030-4253	-64.64
V0131400	CARQUEST AUTO P	508349	FLTR,OIL	04/07/04	04/07/04	AP	WP 0613-4030-4253	16.93
V0131400	CARQUEST AUTO P	508349	FLTRS,FELT TRN	04/07/04	04/07/04	AP	WP 0613-4030-4253	12.12
V0131400	CARQUEST AUTO P	508367	A CHUCK	04/07/04	04/07/04	AP	WP 0613-4030-4269	9.21
V0131400	CARQUEST AUTO P	508367	O FLTR	04/07/04	04/07/04	AP	WP 0613-4030-4253	1.55
V0131400	CARQUEST AUTO P	508367	PLUG, SOCKET	04/07/04	04/07/04	AP	WP 0613-4030-4259	9.60
V0137240	CHRIS SUPPLY CO	508350	LEATHER CASE	04/07/04	04/07/04	AP	WP 0613-4030-4269	12.95
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0613-4030-4150	1,053.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0613-4030-4150	135.00
V0188080	DAKOTA BATTERY/	508370	WIRING HARNESS	04/07/04	04/07/04	AP	WP 0613-4030-4253	6.45
V0204380	DISCOUNT LUMBER	508312	CEDAR	03/19/04	03/19/04	AP	WP 0613-4030-4252	25.92
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0613-4030-4131	5.00
V0257580	FLANNERY OIL	508353	UNL,DSL	04/07/04	04/07/04	AP	WP 0613-4030-4262	503.77
V0312550	GRIMM'S PUMP SE	508339	PMP,FLTR	03/31/04	03/31/04	AP	WP 0613-4030-4269	158.20
V0312550	GRIMM'S PUMP SE	508371	GASKET	04/07/04	04/07/04	AP	WP 0613-4030-4255	8.40
V0329265	HAMBLET III, TR	519555	MGMT FEE	04/07/04	04/07/04	AP	WP 0613-4030-4225	24,000.00
V0346860	HARVEYS LOCK SH	508372	CAM FRT WAFER,KEY	04/07/04	04/07/04	AP	WP 0613-4030-4269	26.07
V0421355	JOHNSON DISTRIB	508357	ADJ ARC 30 DEG FULL CIRCL	04/07/04	04/07/04	AP	WP 0613-4030-4225	851.14
V0421590	JOHNSON MACHINE	508354	FLTRS	04/07/04	04/07/04	AP	WP 0613-4030-4253	6.64
V0432530	KIEFFER SANITAT	508355	MARCH SVC	04/07/04	04/07/04	AP	WP 0613-4030-4225	117.00
V0459659	KNECHT HOME CEN	508333	FIR	03/25/04	03/25/04	AP	WP 0613-4030-4252	13.82
V0459659	KNECHT HOME CEN	508356	PROTECTOR STRIP	04/07/04	04/07/04	AP	WP 0613-4030-4257	9.89
V0520190	MCKIE FORD INC	508358	LAT & R/C ASY	04/07/04	04/07/04	AP	WP 0613-4030-4259	71.54
V0563060	MONTANA DAKOTA	518965	03562322 74.5	04/05/04	04/05/04	AP	WP 0613-4030-4282	603.92
V0563060	MONTANA DAKOTA	518965	03562425 10.5	04/05/04	04/05/04	AP	WP 0613-4030-4282	92.94
V0563060	MONTANA DAKOTA	518965	03619022 16.2	04/05/04	04/05/04	AP	WP 0613-4030-4282	137.14
V0563060	MONTANA DAKOTA	518965	03619121 25.0	04/05/04	04/05/04	AP	WP 0613-4030-4282	205.91
V0612410	NORTHWEST PIPE	508359	THRD HOTSHOT	04/07/04	04/07/04	AP	WP 0613-4030-4255	110.00
V0612410	NORTHWEST PIPE	508359	PVC COMP,NUT WRNCH	04/07/04	04/07/04	AP	WP 0613-4030-4255	50.18

V0612410	NORTHWEST PIPE	508359	VLV,PVC CLNR,PRIMER,CEMEN	04/07/04	04/07/04	AP	WP 0613-4030-4255	84.77
V0750950	RUSHMORE SAFETY	508335	GLVS	03/31/04	03/31/04	AP	WP 0613-4030-4263	54.90
V0757235	SAM'S CLUB	508303	COPIER	03/11/04	03/11/04	AP	WP 0613-4030-4261	358.67
V0780210	SHEEHAN MACK SA	508360	ISOLATOR EMRGNC	04/07/04	04/07/04	AP	WP 0613-4030-4253	68.79
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0613-4030-4130	493.55
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0613-4030-4155	17.68
V0830326	STERN OIL CO IN	508362	DRUMS	04/07/04	04/07/04	AP	WP 0613-4030-4262	-20.00
V0830326	STERN OIL CO IN	508362	WSHR FLUID	04/07/04	04/07/04	AP	WP 0613-4030-4264	60.50
V0945720	WORK WAREHOUSE	508365	BOOTS-PODOWSKI	04/07/04	04/07/04	AP	WP 0613-4030-4263	114.90
V0962175	ZIMCO SUPPLY CO	508366	FERTILIZER	04/07/04	04/07/04	AP	WP 0613-4030-4266	6,002.34
V0962175	ZIMCO SUPPLY CO	508366	CUTTER BLDE,SLVS,WSHR,BRC	04/07/04	04/07/04	AP	WP 0613-4030-4269	967.08
V0962175	ZIMCO SUPPLY CO	508366	SPRKLN,LITTER CADDIE,RAKE	04/07/04	04/07/04	AP	WP 0613-4030-4269	860.25

COSTCNTR: 4030 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37,358.62 Total: 37,358.62

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
V0008210	ACTION MECHANIC	518660	RPR WTR LINE	03/30/04	03/30/04	AP	WP 0613-4031-4253	96.43
V0026320	AMICK SOUND INC	518685	RPR FIRE ALARM	04/07/04	04/07/04	AP	WP 0613-4031-4252	256.10
V0075310	BLACK HILLS FIB	515412	LAN SRV-GOLF PROSHOP	03/30/04	03/30/04	AP	WP 0613-4031-4281	70.00
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0613-4031-4261	3.17
V0185650	D&R SERVICE INC	518657	RPR FURNACE	03/30/04	03/30/04	AP	WP 0613-4031-4253	48.98
V0188480	DAKOTA BUSINESS	508341	RPR FAX	03/29/04	03/29/04	AP	WP 0613-4031-4253	63.00
V0188480	DAKOTA BUSINESS	508351	CHANGE VOICE MAIL	04/07/04	04/07/04	AP	WP 0613-4031-4269	67.83
V0219925	DYNA-KLEEN SERV	518658	RPR WATER DAMAGE	03/30/04	03/30/04	AP	WP 0613-4031-4253	573.00
V0237350	EVERGREEN OFFIC	508329	FAX FILM	03/31/04	03/31/04	AP	WP 0613-4031-4261	34.99
V0237350	EVERGREEN OFFIC	508329	FAX FILM	03/31/04	03/31/04	AP	WP 0613-4031-4261	139.96
V0237350	EVERGREEN OFFIC	508329	RTN FAX FILM	03/31/04	03/31/04	AP	WP 0613-4031-4261	-209.94
V0237350	EVERGREEN OFFIC	508352	INKJET CARTRIDGE,STAPLES	04/06/04	04/06/04	AP	WP 0613-4031-4261	42.97
V0240295	EZ-GO DIVISION	508344	1997 WORKHORSE PICKER	03/31/04	03/31/04	AP	WP 0613-4031-4269	1,500.00
V0305750	GOLF CARS WEST	508374	MAY 2004 PAYMENT	04/07/04	04/07/04	AP	WP 0613-4031-4225	6,799.65
V0346860	HARVEYS LOCK SH	508340	DUPL KEYS	03/31/04	03/31/04	AP	WP 0613-4031-4269	3.75
V0459659	KNECHT HOME CEN	508314	CUT KEYS	03/19/04	03/19/04	AP	WP 0613-4031-4269	8.94
V0459659	KNECHT HOME CEN	508342	CUT KEYS	03/31/04	03/31/04	AP	WP 0613-4031-4269	5.72

V0569550	MT STATES SECUR	508343	02/22-03/22 PATROL	03/29/04	03/29/04	AP	WP 0613-4031-4225	164.72
V0787250	SIMPSON'S CREAT	508361	STRG,TRAIL STICKERS	04/07/04	04/07/04	AP	WP 0613-4031-4261	229.90
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0613-4031-4281	246.75
V0933300	WESTERN MECHANI	518659	RPR WTR LINE	03/30/04	03/30/04	AP	WP 0613-4031-4253	115.68
V0933300	WESTERN MECHANI	518659	TAX EXEMPT	03/30/04	03/30/04	AP	WP 0613-4031-4253	-0.76

COSTCNTR: 4031 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,260.84 Total: 10,260.84

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THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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
V0131400	CARQUEST AUTO P	508367	O FLTR	04/07/04	04/07/04	AP	WP 0614-4032-4253	1.54
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0614-4032-4150	351.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0614-4032-4150	45.00
V0257580	FLANNERY OIL	508353	UNL,DSL	04/07/04	04/07/04	AP	WP 0614-4032-4262	503.77
V0312550	GRIMM'S PUMP SE	508339	PMP,FLTR	03/31/04	03/31/04	AP	WP 0614-4032-4269	158.20
V0329265	HAMBLET III, TR	519555	MGMT FEE	04/07/04	04/07/04	AP	WP 0614-4032-4225	6,000.00
V0678973	POWER HOUSE HON	508373	AIR CLNR ELEMENT	04/07/04	04/07/04	AP	WP 0614-4032-4253	41.20
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0614-4032-4130	265.04
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0614-4032-4281	18.75
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0614-4032-4155	3.50
V0962175	ZIMCO SUPPLY CO	508366	FERTILIZER	04/07/04	04/07/04	AP	WP 0614-4032-4266	3,001.17

COSTCNTR: 4032 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,389.17 Total: 10,389.17

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THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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
V0075310	BLACK HILLS FIB	515412	WIRELESS-EXEC GOLF	03/30/04	03/30/04	AP	WP 0614-4033-4281	67.95
V0563060	MONTANA DAKOTA	519507	01584821 9.8	04/07/04	04/07/04	AP	WP 0614-4033-4282	84.71
V0563060	MONTANA DAKOTA	519507	01584721 6.9	04/07/04	04/07/04	AP	WP 0614-4033-4282	62.77
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0614-4033-4281	94.00
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0614-4033-4281	8.60

COSTCNTR: 4033 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 318.03 Total: 318.03

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THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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
V0962175	ZIMCO SUPPLY CO	508366	FERTILIZER	04/07/04	04/07/04	AP	WP 0614-4034-4266	3,001.16

COSTCNTR: 4034 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,001.16 Total: 3,001.16

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THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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	47560	MAR SRV	04/07/04	04/07/04	AP	WP 0775-4132-4225	469.65
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0775-4132-4150	1,994.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0775-4132-4150	315.00
V0139595	CITY-PETTY CASH	47581	OFFC SUPPK-CABINET,STPLR,	04/07/04	04/07/04	AP	WP 0775-4132-4261	136.94

V0254565	FIRST ADMINISTR 518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0775-4132-4131	20.00
V0305785	GOLDEN WEST TEL 47552	CNNCT PHONE-BRIAN'S OFFC	04/07/04	04/07/04	AP	WP 0775-4132-4225	353.80
V0305785	GOLDEN WEST TEL 47552	PHONE AMPLIFIER	04/07/04	04/07/04	AP	WP 0775-4132-4253	34.00
V0394910	INSIGHT PUBLIC 515407	FIREWORKS MX2004 FULL PRO	03/30/04	03/30/04	AP	WP 0775-4132-4269	258.27
V0394910	INSIGHT PUBLIC 515407	SHIPPING	03/30/04	03/30/04	AP	WP 0775-4132-4269	4.41
V0401960	INTUIT 47578	PRO 2004-5 USER UPGRADE	04/07/04	04/07/04	AP	WP 0775-4132-4261	150.00
V0569550	MT STATES SECUR 47559	MAR SRV	04/07/04	04/07/04	AP	WP 0775-4132-4225	220.80
V0716815	RAPID NET INC 47613	MAR SRV	04/07/04	04/07/04	AP	WP 0775-4132-4225	213.00
V0716815	RAPID NET INC 47613	SRV APR 2004-2005	04/07/04	04/07/04	AP	WP 0775-4132-4225	22.90
V0818670	SOUTH DAKOTA RE 518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0775-4132-4130	1,453.50
V0818740	SOUTH DAKOTA SC 47621	FEB MO SRV	04/07/04	04/07/04	AP	WP 0775-4132-4281	245.11
V0826920	STANDARD LIFE I 518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0775-4132-4155	27.26
V0916576	WELLS FARGO BRO 518628	PRINC-JOHNSON CONTROLS	04/07/04	04/07/04	AP	WP 0775-4132-4244	3,611.67
V0916576	WELLS FARGO BRO 518628	INT-JOHNSON CONTROLS	04/07/04	04/07/04	AP	WP 0775-4132-4244	666.80
V0934830	WESTERN STATION 47615	MAR OFFC SUPPL	04/07/04	04/07/04	AP	WP 0775-4132-4261	320.92

COSTCNTR: 4132 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,518.03 Total: 10,518.03

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	47479	EXCHANGED CASTERS	04/07/04	04/07/04	AP	WP 0775-4133-4253	-9.00
V0005640	ACE HARDWARE	47479	CHAIR CASTERS	04/07/04	04/07/04	AP	WP 0775-4133-4253	33.70
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0775-4133-4150	468.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0775-4133-4150	90.00
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0775-4133-4131	5.00
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0775-4133-4130	391.12
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0775-4133-4155	7.00

COSTCNTR: 4133 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 985.82 Total: 985.82

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	47479	PRTS-DRNKNG FOUNTAIN,INFL	04/07/04	04/07/04	AP	WP 0775-4134-4253	13.71
V0016290	ALSCO	47488	MINK MAT-MAINT	04/07/04	04/07/04	AP	WP 0775-4134-4269	691.60
V0016290	ALSCO	47488	MAR INV-MAINT	04/07/04	04/07/04	AP	WP 0775-4134-4264	948.72
V0109265	BUDGET SIGNS	47557	AED SIGNS,PERSONNEL ONLY	04/07/04	04/07/04	AP	WP 0775-4134-4269	40.00
V0133305	CENEX LAND OF L	47617	MAR FUEL	04/07/04	04/07/04	AP	WP 0775-4134-4262	59.60
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0775-4134-4150	4,010.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0775-4134-4150	427.50
V0139595	CITY-PETTY CASH	47581	OFFC SUPPL-PHONE CASE,NEE	04/07/04	04/07/04	AP	WP 0775-4134-4261	19.91
V0191760	DAKOTA STEEL &	47561	BLADES-PWR RACK	04/07/04	04/07/04	AP	WP 0775-4134-4253	4.02
V0191760	DAKOTA STEEL &	47561	STEEL-COMPACTOR	04/07/04	04/07/04	AP	WP 0775-4134-4253	517.06
V0223840	ECOLAB PEST ELI	47575	SRV APR-JUN	04/07/04	04/07/04	AP	WP 0775-4134-4225	191.50
V0248950	FASTENAL COMPAN	47603	ITEMS-COMPACTOR,PODIUMS	04/07/04	04/07/04	AP	WP 0775-4134-4253	172.92
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0775-4134-4131	15.00
V0274375	FRYE'S PAINT &	47604	RUBBER CORNERS-PODIUMS	04/07/04	04/07/04	AP	WP 0775-4134-4253	79.92
V0282080	G&H DISTRIBUTIN	47609	WHLS-PODIUMS	04/07/04	04/07/04	AP	WP 0775-4134-4253	77.25
V0404625	JJ'S ENGRAVING	47567	NAME BDGS-LOREN,WAYNE,TRO	04/07/04	04/07/04	AP	WP 0775-4134-4261	51.00
V0432530	KIEFFER SANITAT	47568	MAR SVR	04/07/04	04/07/04	AP	WP 0775-4134-4225	954.75
V0432530	KIEFFER SANITAT	47568	SRV-CARDBOARD CONTAINER	04/07/04	04/07/04	AP	WP 0775-4134-4225	21.20
V0459659	KNECHT HOME CEN	47480	SUPPL-OAK PODIUMS	04/07/04	04/07/04	AP	WP 0775-4134-4253	35.26
V0459659	KNECHT HOME CEN	47480	SUPPL-SHLV UPPER N STRG	04/07/04	04/07/04	AP	WP 0775-4134-4253	38.46
V0459659	KNECHT HOME CEN	47480	DRNK FOUNTAIN RPR PRTS	04/07/04	04/07/04	AP	WP 0775-4134-4253	5.39
V0459659	KNECHT HOME CEN	47480	COATING-BISTRO TBLS	04/07/04	04/07/04	AP	WP 0775-4134-4269	102.58
V0459659	KNECHT HOME CEN	47480	RPR-OAK PODIUMS	04/07/04	04/07/04	AP	WP 0775-4134-4253	18.25
V0459659	KNECHT HOME CEN	47480	RPR-PODIUMS,PICNIC TBLS	04/07/04	04/07/04	AP	WP 0775-4134-4253	9.15
V0459659	KNECHT HOME CEN	47480	PRIMER-PODIUMS	04/07/04	04/07/04	AP	WP 0775-4134-4253	10.16
V0459659	KNECHT HOME CEN	47480	LAWN RAKE	04/07/04	04/07/04	AP	WP 0775-4134-4266	9.99
V0465760	KONE INC	47562	SRV-ANN SFTY TESTS	04/07/04	04/07/04	AP	WP 0775-4134-4225	600.00
V0723000	RED WING SHOE S	47564	SHOES-FULL TIME MAINT	04/07/04	04/07/04	AP	WP 0775-4134-4263	904.01
V0745570	RUNNINGS SUPPLY	47605	PINS-STEEL PANELS	04/07/04	04/07/04	AP	WP 0775-4134-4253	23.88
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0775-4134-4130	1,694.24
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0775-4134-4155	41.44
V0840195	SYSCO MONTANA I	47474	INV-MAINT MAR	04/07/04	04/07/04	AP	WP 0775-4134-4264	742.05
V0899601	WALMART COMMUNI	47606	PORTABLE BBALL STOPS	04/07/04	04/07/04	AP	WP 0775-4134-4269	11.84
V0899601	WALMART COMMUNI	47606	OIL-EQUIP	04/07/04	04/07/04	AP	WP 0775-4134-4262	32.88
V0931805	WESTERN COMMUNI	47573	RPR RADIO 57	04/07/04	04/07/04	AP	WP 0775-4134-4253	121.00
V0945720	WORK WAREHOUSE	47473	5 SHRTS-HASTINGS M	04/07/04	04/07/04	AP	WP 0775-4134-4263	67.50



V0945720	WORK WAREHOUSE	47473	5 SHRTS-SYNDER D	04/07/04	04/07/04	AP	WP 0775-4134-4263	76.50
V0945720	WORK WAREHOUSE	47473	5 SHRTS-ROSALES J	04/07/04	04/07/04	AP	WP 0775-4134-4263	97.50
V0945720	WORK WAREHOUSE	47473	5 SHRTS-LEONARD S	04/07/04	04/07/04	AP	WP 0775-4134-4263	67.50
V0945720	WORK WAREHOUSE	47473	5 SHRTS-FISHER B	04/07/04	04/07/04	AP	WP 0775-4134-4263	70.50
V0945720	WORK WAREHOUSE	47473	5 SHRTS-ZOLL T	04/07/04	04/07/04	AP	WP 0775-4134-4263	67.50
V0945720	WORK WAREHOUSE	47473	5 SHRTS-HERN B	04/07/04	04/07/04	AP	WP 0775-4134-4263	67.50
V0945720	WORK WAREHOUSE	47473	5 SHRTS-OCOCKI B	04/07/04	04/07/04	AP	WP 0775-4134-4263	76.50
V0945720	WORK WAREHOUSE	47473	5 SHRTS-BESHARA S	04/07/04	04/07/04	AP	WP 0775-4134-4263	67.50
V0945720	WORK WAREHOUSE	47473	5 SHRTS-AUSTIN M	04/07/04	04/07/04	AP	WP 0775-4134-4263	67.50

COSTCNTR: 4134 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,422.24 Total: 13,422.24

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
V0075320	BLACK HILLS FIB	47601	DIRECTORY AD	04/07/04	04/07/04	AP	WP 0775-4135-4230	355.35
V0140415	CITY-C CENTER T	47579	PALM SPRINGS-STEVE M DAKT	04/07/04	04/07/04	AP	WP 0775-4135-4270	189.55
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0775-4135-4150	234.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0775-4135-4150	45.00
V0139595	CITY-PETTY CASH	47581	CHAMBER MIXER,STATE POOL	04/07/04	04/07/04	AP	WP 0775-4135-4271	44.00
V0711110	RAPID CITY JOUR	47620	APR ENTERTAINMENT SPOTLIG	04/07/04	04/07/04	AP	WP 0775-4135-4230	2,826.22
T7314	SAMUELS'S STUDI	47614	SRV-PHOTO OF BRIAN	04/07/04	04/07/04	AP	WP 0775-4135-4225	118.00
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0775-4135-4130	199.20
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0775-4135-4155	3.50
V0892675	VISITOR MAGAZIN	47616	APR	04/07/04	04/07/04	AP	WP 0775-4135-4230	429.20

COSTCNTR: 4135 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,444.02 Total: 4,444.02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139595	CITY-PETTY CASH	47581	OT MEALS-MONSTER TRCKS,JE	04/07/04	04/07/04	AP	WP 0775-4136-4263	124.48
V0240225	EXPOSURES BY JE	47574	REPRINT PICTURES-BRIAN'S	04/07/04	04/07/04	AP	WP 0775-4136-4269	87.75
V0605000	NORCOSTCO INC.	47529	COLOR GELS-BALLET NY	04/07/04	04/07/04	AP	WP 0775-4136-4269	60.52
V0818078	SOUTH DAKOTA PO	47563	RENTAL POOL TBL-STATE POO	04/07/04	04/07/04	AP	WP 0775-4136-4246	11,000.00
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0775-4136-4130	43.96

COSTCNTR: 4136 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,316.71 Total: 11,316.71

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 92  
THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	47479	TRADES SUPPL	04/07/04	04/07/04	AP	WP 0775-4137-4264	8.61
V0005640	ACE HARDWARE	47479	TRADE SUPPL	04/07/04	04/07/04	AP	WP 0775-4137-4264	9.43
V0005640	ACE HARDWARE	47479	FTTNG-PRSSR WSHR	04/07/04	04/07/04	AP	WP 0775-4137-4253	18.10
V0005640	ACE HARDWARE	47479	RPR STAGERIGHT ASSM,FTTNG	04/07/04	04/07/04	AP	WP 0775-4137-4253	30.04
V0137240	CHRIS SUPPLY CO	47569	PRTS ADA DOORS	04/07/04	04/07/04	AP	WP 0775-4137-4253	17.11
V0137240	CHRIS SUPPLY CO	47569	FLSHLGHTS-HVAC TOOL POUCH	04/07/04	04/07/04	AP	WP 0775-4137-4265	13.30
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0775-4137-4150	2,000.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0775-4137-4150	180.00
V0139595	CITY-PETTY CASH	47581	RPR VENT FAN&DRILL	04/07/04	04/07/04	AP	WP 0775-4137-4253	80.43
V0148110	CLINICAL LAB OF	517349	504682590	04/07/04	04/07/04	AP	WP 0775-4137-4225	32.00
V0191760	DAKOTA STEEL &	47561	STEEL-CROSS BRACING STEEL	04/07/04	04/07/04	AP	WP 0775-4137-4253	117.32
V0459659	KNECHT HOME CEN	47480	TRADE SUPPL-SANDING BELTS	04/07/04	04/07/04	AP	WP 0775-4137-4264	6.28
V0459659	KNECHT HOME CEN	47480	PLIERS,VICE	04/07/04	04/07/04	AP	WP 0775-4137-4265	37.76
V0459659	KNECHT HOME CEN	47480	HOLE SAW,MANDREL	04/07/04	04/07/04	AP	WP 0775-4137-4265	16.92
V0459659	KNECHT HOME CEN	47480	TRADE SUPPL-TAPE,VALSPAR	04/07/04	04/07/04	AP	WP 0775-4137-4264	29.56
V0459659	KNECHT HOME CEN	47480	TRADE SUPPL-CONCR SCREWS	04/07/04	04/07/04	AP	WP 0775-4137-4264	41.38
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0775-4137-4130	656.39
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0775-4137-4155	14.00

COSTCNTR: 4137 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,308.63 Total: 3,308.63

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 93  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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
V0064325	BENDER & CO INC	517235	SDCL UPDATE-THRU ORD 4000	03/30/04	03/30/04	AP	WP 0101-6021-4261	1,469.46
V0064325	BENDER & CO INC	517235	EDITORIAL SRV FEE	03/30/04	03/30/04	AP	WP 0101-6021-4261	150.00
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-6021-4261	92.65
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-6021-4150	1,094.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-6021-4150	135.00
V0188480	DAKOTA BUSINESS	517230	COPIER MAINT	03/29/04	03/29/04	AP	WP 0101-6021-4253	42.13
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-6021-4131	16.00
V0711110	RAPID CITY JOUR	517234	SS01-1061,W03-1286	03/30/04	03/30/04	AP	WP 0101-6021-4230	30.10
V0711110	RAPID CITY JOUR	517234	ST00-914,ST01-1095	03/30/04	03/30/04	AP	WP 0101-6021-4230	30.96
V0711110	RAPID CITY JOUR	517234	ST03-1245,STCM03-1294,PRO	03/30/04	03/30/04	AP	WP 0101-6021-4230	33.54
V0711110	RAPID CITY JOUR	517236	BIDS TURF SWEEPER&CAB/CHA	04/01/04	04/01/04	AP	WP 0101-6021-4230	30.96
V0711110	RAPID CITY JOUR	517236	ORD #4004	04/01/04	04/01/04	AP	WP 0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	517236	LIQUOR LIC	04/01/04	04/01/04	AP	WP 0101-6021-4230	28.81
V0711110	RAPID CITY JOUR	517236	2012 HEARING	04/01/04	04/01/04	AP	WP 0101-6021-4230	36.12
V0711110	RAPID CITY JOUR	517248	W04-1387 NOTC BIDS	04/05/04	04/05/04	AP	WP 0101-6021-4230	25.80
V0711110	RAPID CITY JOUR	517248	HEALTHCARE BENEFITS	04/05/04	04/05/04	AP	WP 0101-6021-4230	87.72
V0711110	RAPID CITY JOUR	517248	04/05 ORD AMEND	04/05/04	04/05/04	AP	WP 0101-6021-4230	258.86
V0711110	RAPID CITY JOUR	517248	HEARING,ORD #3988	04/05/04	04/05/04	AP	WP 0101-6021-4230	12.90
V0711110	RAPID CITY JOUR	517248	03/15 MEETING	04/05/04	04/05/04	AP	WP 0101-6021-4230	1,668.83
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-6021-4130	900.51
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-6021-4281	164.65
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-6021-4155	13.26

COSTCNTR: 6021 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,339.46 Total: 6,339.46

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-6022-4261	151.15
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-6022-4150	2,340.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-6022-4150	337.50
V0188480	DAKOTA BUSINESS	516985	SHARP 14 650 B/W MAINT CD	04/06/04	04/06/04	AP	WP 0101-6022-4253	0.24
V0188480	DAKOTA BUSINESS	517230	COPIER MAINT	03/29/04	03/29/04	AP	WP 0101-6022-4253	26.65
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-6022-4131	19.00
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-6022-4130	1,506.23
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-6022-4281	52.20
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-6022-4155	31.68
V0934830	WESTERN STATION	516986	CDEV COPY PPR	04/06/04	04/06/04	AP	WP 0101-6022-4261	0.07

COSTCNTR: 6022 Totals:  
 Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            4,464.72            Total:            4,464.72

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
V0075310	BLACK HILLS FIB	515412	LAN SRV-COMP CENTER	03/30/04	03/30/04	AP	WP 0101-6024-4281	730.00
V0087400	BORDER STATES E	515413	APC F128 G FIBEROPTIC LUB	03/30/04	03/30/04	AP	WP 0101-6024-4261	34.67
V0121780	CDW GOVERNMENT	515394	BELKIN OMNIVIEW PRO2 8PT	03/30/04	03/30/04	AP	WP 0101-6024-4261	290.45
V0121780	CDW GOVERNMENT	515394	OVERNIGHT SHIPPING	03/30/04	03/30/04	AP	WP 0101-6024-4269	32.57
V0137240	CHRIS SUPPLY CO	515414	CAT 5E PATCH CBLs 1.5'	03/31/04	03/31/04	AP	WP 0101-6024-4261	12.00
V0137240	CHRIS SUPPLY CO	515414	2-CAT SE PATCH CBL 1.5'	03/31/04	03/31/04	AP	WP 0101-6024-4261	2.40
V0137240	CHRIS SUPPLY CO	515414	2-PS2 FEMALE USB MALE ADP	03/31/04	03/31/04	AP	WP 0101-6024-4261	9.90
V0137240	CHRIS SUPPLY CO	515416	3160' CAT 5E PVC CABLE	04/02/04	04/02/04	AP	WP 0101-6024-4261	205.40
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0101-6024-4261	0.35
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-6024-4150	1,532.00

V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-6024-4150	180.00
V0152747	COMPUTER NETWOR	515417	KASEYA REMOTE SUPP APRIL	04/06/04	04/06/04	AP	WP 0101-6024-4225	36.00
V0152747	COMPUTER NETWOR	515417	DNS,SONIC WALL CHRGES	04/06/04	04/06/04	AP	WP 0101-6024-4225	31.50
V0152747	COMPUTER NETWOR	515417	TRIP CHARGE	04/06/04	04/06/04	AP	WP 0101-6024-4225	15.00
V0152747	COMPUTER NETWOR	515427	CONFIGURED OUTLOOK WEB AC	04/06/04	04/06/04	AP	WP 0101-6024-4225	31.50
V0152747	COMPUTER NETWOR	515427	TRIP CHARGE	04/06/04	04/06/04	AP	WP 0101-6024-4225	15.00
V0188480	DAKOTA BUSINESS	517230	COPIER MAINT	03/29/04	03/29/04	AP	WP 0101-6024-4253	0.00
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-6024-4131	15.00
V0266770	FRANKENFELD ASS	515418	WEB SITE SUPP	03/30/04	03/30/04	AP	WP 0101-6024-4281	25.00
V0266770	FRANKENFELD ASS	515418	WEBSITE HOSTING	03/30/04	03/30/04	AP	WP 0101-6024-4281	69.95
V0266770	FRANKENFELD ASS	515418	ADDT'L DNS DISK SPACE	03/30/04	03/30/04	AP	WP 0101-6024-4281	300.00
V0266770	FRANKENFELD ASS	515418	ANN DOMAIN NAME REG	03/30/04	03/30/04	AP	WP 0101-6024-4281	210.00
V0302325	GLOBAL CROSSING	515419	800 NUMBER CHARGES	03/30/04	03/30/04	AP	WP 0101-6024-4281	81.72
V0459659	KNECHT HOME CEN	515420	HOLE SAW	03/31/04	03/31/04	AP	WP 0101-6024-4261	17.09
V0459659	KNECHT HOME CEN	515420	PILOT BIT	03/31/04	03/31/04	AP	WP 0101-6024-4261	3.59
V0716815	RAPID NET INC	515426	INTRNT-RCCC MAIL FORWARDI	04/05/04	04/05/04	AP	WP 0101-6024-4281	5.00
V0731400	RENTELCO	515421	TEK RANGER2 QUAD MINIOTDR	03/30/04	03/30/04	AP	WP 0101-6024-4246	1,850.00
V0757235	SAM'S CLUB	515398	4-100PK CDR'S	03/19/04	03/19/04	AP	WP 0101-6024-4261	91.32
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-6024-4130	953.67
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-6024-4281	284.40
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-6024-4155	15.84

COSTCNTR: 6024 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,081.32 Total: 7,081.32

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-6026-4150	468.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-6026-4150	67.50
V0188480	DAKOTA BUSINESS	517230	COPIER MAINT	03/29/04	03/29/04	AP	WP 0101-6026-4253	3.12
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-6026-4131	10.00
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-6026-4130	269.76
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-6026-4281	15.80
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-6026-4155	7.92

COSTCNTR: 6026 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 842.10 Total: 842.10

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 97  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-6061-4281	75.00

COSTCNTR: 6061 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75.00 Total: 75.00

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 98  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	519506	020100826401 9840	04/07/04	04/07/04	AP	WP 0101-6062-4283	948.43
V0182360	CULLIGAN WATER	517251	SOFT WTR SRV	04/05/04	04/05/04	AP	WP 0101-6062-4246	16.50
V0186385	DAHL FINE ARTS	512130	2004 SUBSIDY	04/05/04	04/05/04	AP	WP 0101-6062-4560	4,889.17
V0495380	LIGHTING MAINT	518666	DAHL	03/31/04	03/31/04	AP	WP 0101-6062-4259	92.62
V0495380	LIGHTING MAINT	518666	DAHL	03/31/04	03/31/04	AP	WP 0101-6062-4259	92.62
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-6062-4281	59.50
V0906159	WARNE CHEMICAL	517247	PEST CNTRL	04/02/04	04/02/04	AP	WP 0101-6062-4225	65.00
V0916576	WELLS FARGO BRO	518628	PRINC-JOHNSON CONTROLS	04/07/04	04/07/04	AP	WP 0101-6062-4244	1,080.96
V0916576	WELLS FARGO BRO	518628	INT-JOHNSON CONTROLS	04/07/04	04/07/04	AP	WP 0101-6062-4244	199.57

COSTCNTR: 6062 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,444.37 Total: 7,444.37

SORT: PE Name within COSTCNTR

COSTCNTR: 6063 Title: GOVT BLDG OTHER Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0563060	MONTANA DAKOTA	519507	01729923 78.6	04/07/04	04/07/04	AP	WP 0101-6063-4282	613.25
V0563060	MONTANA DAKOTA	519512	01846124 9.6	04/07/04	04/07/04	AP	WP 0101-6063-4282	82.21
V0916576	WELLS FARGO BRO	518628	PRINC-JOHNSON CONTROLS	04/07/04	04/07/04	AP	WP 0101-6063-4244	2,468.88
V0916576	WELLS FARGO BRO	518628	INT-JOHNSON CONTROLS	04/07/04	04/07/04	AP	WP 0101-6063-4244	455.80
V0916576	WELLS FARGO BRO	518628	PRINC-JOHNSON CONTROLS	04/07/04	04/07/04	AP	WP 0101-6063-4244	1,003.37
V0916576	WELLS FARGO BRO	518628	INT-JOHNSON CONTROLS	04/07/04	04/07/04	AP	WP 0101-6063-4244	185.25

COSTCNTR: 6063 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,808.76 Total: 4,808.76

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0574000	MUSEUM ALLIANCE	513398	APR SUBSIDY	04/05/04	04/05/04	AP	WP 0101-6064-4606	14,574.59
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0101-6064-4281	61.25

COSTCNTR: 6064 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,635.84 Total: 14,635.84

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	516362	ACET,OXY	04/06/04	04/06/04	AP	WP 0602-7011-4244	7.00
V0005640	ACE HARDWARE	516322	BRUSH TOILET WTP	03/25/04	03/25/04	AP	WP 0602-7011-4264	5.49
V0005640	ACE HARDWARE	516322	RAIN GAUGE,THERMOMETER WT	03/25/04	03/25/04	AP	WP 0602-7011-4269	15.48
V0005640	ACE HARDWARE	516322	FITTINGS RED ROCKS,SKYLIN	03/25/04	03/25/04	AP	WP 0602-7011-4253	35.08
V0005640	ACE HARDWARE	516322	DOOR SWEEP WTP	03/25/04	03/25/04	AP	WP 0602-7011-4259	22.92
V0010200	AFFIRMED MEDICA	516337	MED SUPP WTP	03/29/04	03/29/04	AP	WP 0602-7011-4269	29.80
V0016290	ALSCO	516323	ASST MATS,MOPS 032304	03/25/04	03/25/04	AP	WP 0602-7011-4264	22.25
V0024913	AMERICAN WATER	516358	REG-BARBER R SURF WATER T	04/05/04	04/05/04	AP	WP 0602-7011-4270	120.00
V0036650	ARMSTRONG EXTIN	516368	ANNUAL MAINT FIRE EXT WTP	04/07/04	04/07/04	AP	WP 0602-7011-4253	371.00
V0063785	BELZONA ROCKY M	516379	GLAZING PUMP HOUSING	04/07/04	04/07/04	AP	WP 0602-7011-4253	264.09
V0074730	BLACK HILLS CHE	516320	24 BATHRM CLNR	03/25/04	03/25/04	AP	WP 0602-7011-4264	60.00
V0075580	BLACK HILLS ELE	518961	#21201 6300	04/02/04	04/02/04	AP	WP 0602-7011-4283	600.10
V0075310	BLACK HILLS FIB	515412	LAN SRV-WTR TRTMNT	03/30/04	03/30/04	AP	WP 0602-7011-4281	40.00
V0078490	BLACK HILLS POW	519506	010100551601 13152	04/07/04	04/07/04	AP	WP 0602-7011-4283	942.62
V0078490	BLACK HILLS POW	519506	010100566901 14793	04/07/04	04/07/04	AP	WP 0602-7011-4283	848.67
V0078490	BLACK HILLS POW	519506	020106777301 0	04/07/04	04/07/04	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	519506	020100702601 109	04/07/04	04/07/04	AP	WP 0602-7011-4283	18.92
V0078490	BLACK HILLS POW	519506	030101209701 0	04/07/04	04/07/04	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	519511	030101073801 1440	04/07/04	04/07/04	AP	WP 0602-7011-4283	134.46
V0078490	BLACK HILLS POW	519511	030101655901 610	04/07/04	04/07/04	AP	WP 0602-7011-4283	62.20
V0078490	BLACK HILLS POW	519511	050106476302 614	04/07/04	04/07/04	AP	WP 0602-7011-4283	62.55
V0078490	BLACK HILLS POW	519511	050106690201 651	04/07/04	04/07/04	AP	WP 0602-7011-4283	65.75
V0078490	BLACK HILLS POW	519511	050106848101 0	04/07/04	04/07/04	AP	WP 0602-7011-4283	9.50
V0081365	BLACK HILLS TRU	516263	CNTRL VLV SNOW PLOW	03/10/04	03/10/04	AP	WP 0602-7011-4253	52.44
V0081365	BLACK HILLS TRU	516263	RTN CNTRL VLV SNOW PLOW	03/10/04	03/10/04	AP	WP 0602-7011-4253	-52.44
V0087400	BORDER STATES E	516369	2 RPR SHOP LIGHTS BENCH W	04/07/04	04/07/04	AP	WP 0602-7011-4264	34.00
V0131400	CARQUEST AUTO P	516339	HOSE #332	03/29/04	03/29/04	AP	WP 0602-7011-4251	13.85
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0602-7011-4150	5,256.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0602-7011-4150	495.00
V0232737	ENERGY LABORATO	516340	FLUORIDE 031604	03/29/04	03/29/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	516364	15 BACTE COLIFORM 032304	04/06/04	04/06/04	AP	WP 0602-7011-4225	187.50
V0248950	FASTENAL COMPAN	516341	CHECK VLV MB PUMP #4	03/29/04	03/29/04	AP	WP 0602-7011-4253	45.95
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0602-7011-4131	26.65
V0349315	HAWKINS CHEMICA	516361	5519.36 HYDROFLUOSILICIC	04/06/04	04/06/04	AP	WP 0602-7011-4264	1,347.83
V0349315	HAWKINS CHEMICA	516361	3-150# CYL CHLORINE	04/06/04	04/06/04	AP	WP 0602-7011-4264	261.00
V0371345	HIWAY HARDWARE	516371	BLTS,NUTS,SNDPAPER PACTOL	04/07/04	04/07/04	AP	WP 0602-7011-4259	6.48
V0375060	HOUSTON EQUIP C	516376	METAL,WOOD 5" BLADE PACTO	04/07/04	04/07/04	AP	WP 0602-7011-4269	28.29
V0421590	JOHNSON MACHINE	516342	PAW MECH FUEL #332	03/29/04	03/29/04	AP	WP 0602-7011-4251	56.91



V0459659	KNECHT HOME CEN	516355	NTS,BLTS-PINEDALE RESV VA	04/05/04	04/05/04	AP	WP 0602-7011-4253	70.55
V0541285	MENARDS	516374	DEHUMIDIFIER-WEST ST BSTR	04/07/04	04/07/04	AP	WP 0602-7011-4269	119.00
V0544350	MICK'S SCUBA CE	516351	AIR-DIVING PINEDALE RESV	03/31/04	03/31/04	AP	WP 0602-7011-4269	42.00
V0563060	MONTANA DAKOTA	518965	01217422 220.1	04/05/04	04/05/04	AP	WP 0602-7011-4282	1,684.64
V0612410	NORTHWEST PIPE	516343	DRAIN PLUG-CLN OUT WELL #	03/29/04	03/29/04	AP	WP 0602-7011-4259	1.25
V0705300	RAPID CITY BUMP	516338	2 SEA FOAM-FUEL STBLZR #3	03/29/04	03/29/04	AP	WP 0602-7011-4251	9.18
V0750950	RUSHMORE SAFETY	516366	11-GLASSES,DISP GLOVES	04/06/04	04/06/04	AP	WP 0602-7011-4263	30.30
V0787250	SIMPSON'S CREAT	516344	3750 DAILY TIME CARDS	03/30/04	03/30/04	AP	WP 0602-7011-4261	75.00
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0602-7011-4130	2,062.28
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0602-7011-4281	295.45
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0602-7011-4155	43.10
V0850175	THREE FORKS COU	519067	95.026G UNL #331	04/07/04	04/07/04	AP	WP 0602-7011-4262	161.27
V0927780	WEST RIVER ELEC	518964	167014 0	04/05/04	04/05/04	AP	WP 0602-7011-4283	8.00

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 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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
COSTCNTR: 7011 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	16,125.86	Total:	16,125.86	

The City of Rapid City            04/15/04            A / P   T R A N S A C T I O N S            Page 103  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	516261	OXY,CARBON DIOXIDE	03/11/04	03/11/04	AP	WP 0602-7012-4269	25.46
V0002820	A&B WELDING SUP	516261	CUTTING TIP TORCH	03/11/04	03/11/04	AP	WP 0602-7012-4269	15.44
V0002820	A&B WELDING SUP	516362	2 ACET,2 OXY	04/06/04	04/06/04	AP	WP 0602-7012-4244	14.00
V0002820	A&B WELDING SUP	516362	ARG	04/06/04	04/06/04	AP	WP 0602-7012-4244	3.50
V0005640	ACE HARDWARE	516353	ROCK PICK,HOLE SAW #313	04/02/04	04/02/04	AP	WP 0602-7012-4265	37.75

V0005640	ACE HARDWARE	516353	SPRNKLER PARTS	04/02/04	04/02/04	AP	WP 0602-7012-4255	15.64
V0005640	ACE HARDWARE	516353	SPRNKLER PARTS	04/02/04	04/02/04	AP	WP 0602-7012-4255	3.28
V0016290	ALSCO	516329	ASST MATS 032404	03/25/04	03/25/04	AP	WP 0602-7012-4264	17.10
V0070030	BIRDSALL SAND &	516354	1.5 4K EXTERIOR-CLVR RIDG	04/01/04	04/01/04	AP	WP 0602-7012-4254	117.00
V0070030	BIRDSALL SAND &	516363	1.0 4K EXT 1038 E TALLENT	04/06/04	04/06/04	AP	WP 0602-7012-4254	78.00
V0070030	BIRDSALL SAND &	516363	1.25 4K EXT 1221 SILVERLE	04/06/04	04/06/04	AP	WP 0602-7012-4254	97.50
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0602-7012-4150	4,753.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0602-7012-4150	472.50
V0191920	DAKOTA SUPPLY G	516348	2-BLB BOX RPR	03/31/04	03/31/04	AP	WP 0602-7012-4255	74.04
V0191920	DAKOTA SUPPLY G	516370	RITE HITE,DROP LID	04/07/04	04/07/04	AP	WP 0602-7012-4255	48.41
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0602-7012-4131	15.00
V0304090	GODFREY BRAKE S	516315	TAIL LIGHT #306	03/25/04	03/25/04	AP	WP 0602-7012-4251	6.32
V0363311	HILLS MATERIALS	516350	16.83T 3/4" CONC RCK	03/31/04	03/31/04	AP	WP 0602-7012-4254	119.49
V0363311	HILLS MATERIALS	516350	20.13T 1" CONC ROCK	03/31/04	03/31/04	AP	WP 0602-7012-4254	142.92
V0363311	HILLS MATERIALS	516350	9.97T 3/8" COLD MIX	03/31/04	03/31/04	AP	WP 0602-7012-4254	296.61
V0363311	HILLS MATERIALS	516365	19.31T 1" CONC ROCK	04/06/04	04/06/04	AP	WP 0602-7012-4254	137.10
V0783750	SHOPKO	516375	PAPER SHREDDER	04/07/04	04/07/04	AP	WP 0602-7012-4261	9.44
V0810700	SOUTH DAKOTA FE	516299	PAPER SHOP	03/19/04	03/19/04	AP	WP 0602-7012-4261	15.00
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0602-7012-4130	1,629.09
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0602-7012-4155	44.02
V0885611	VALLEY GREEN LA	516377	1000SQ SOD	04/07/04	04/07/04	AP	WP 0602-7012-4255	220.00
V0885611	VALLEY GREEN LA	516377	RTN 2-PALLETS	04/07/04	04/07/04	AP	WP 0602-7012-4255	-30.00
V0885611	VALLEY GREEN LA	516377	440SQ FT SOD,2-PALLET DEP	04/07/04	04/07/04	AP	WP 0602-7012-4255	126.80
V0962090	ZIEGLER BUILDIN	516356	12X16 SMOOTH LAP-CLOVER R	04/01/04	04/01/04	AP	WP 0602-7012-4254	9.99

COSTCNTR: 7012 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,514.40 Total: 8,514.40

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
V0024913	AMERICAN WATER	516358	REG-WAGNER J SURF WATER T	04/05/04	04/05/04	AP	WP 0602-7013-4270	120.00
V0075310	BLACK HILLS FIB	515412	LAN SRV-WTR TRTMNT	03/30/04	03/30/04	AP	WP 0602-7013-4281	40.00
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0602-7013-4150	1,018.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0602-7013-4150	90.00
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0602-7013-4131	10.00

V0388100	INDOFF INC	516372	4 HILITERS,5 MARKERS	04/07/04	04/07/04	AP	WP 0602-7013-4261	7.71
V0783750	SHOPKO	516375	PAPER SHREDDER	04/07/04	04/07/04	AP	WP 0602-7013-4261	9.44
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0602-7013-4130	466.18
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0602-7013-4281	18.75
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0602-7013-4155	8.84

COSTCNTR: 7013 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,788.92 Total: 1,788.92

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	516322	SCREWDRVR,HARDWARE #310	03/25/04	03/25/04	AP	WP 0602-7014-4265	6.37
V0005640	ACE HARDWARE	516327	ELEC TAPE,CAULK,BITS #341	03/25/04	03/25/04	AP	WP 0602-7014-4259	37.12
V0075310	BLACK HILLS FIB	515412	LAN SRV-WTR TRTMNT	03/30/04	03/30/04	AP	WP 0602-7014-4281	40.00
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0602-7014-4261	615.54
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0602-7014-4150	4,355.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0602-7014-4150	495.00
V0139590	CITY-PETTY CASH	511134	WTR RFD-ESPER C	04/05/04	04/05/04	AP	WP 0602-7014-4530	8.36
V0139590	CITY-PETTY CASH	511134	WTR RFD-ENGEL F	04/05/04	04/05/04	AP	WP 0602-7014-4530	4.95
V0139590	CITY-PETTY CASH	511134	WTR RFD-GOSE L	04/05/04	04/05/04	AP	WP 0602-7014-4530	7.45
V0139590	CITY-PETTY CASH	516345	FUEL #341-WANGSNESS J	04/05/04	04/05/04	AP	WP 0602-7014-4262	10.00
V0178608	CREDIT BUREAU S	516347	CLLCTN FEES	03/31/04	03/31/04	AP	WP 0602-7014-4225	60.93
V0178720	CREDIT COLLECTI	516346	CLLCTN FEES	03/31/04	03/31/04	AP	WP 0602-7014-4225	5.14
V0188480	DAKOTA BUSINESS	517230	COPIER MAINT	03/29/04	03/29/04	AP	WP 0602-7014-4253	0.24
V0197045	DATANOW LLC	516359	SOFTWARE MAINT	04/02/04	04/02/04	AP	WP 0602-7014-4225	169.00
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0602-7014-4131	15.00
V0272535	FRONTIER GLASS	516360	MIRROR #343	04/07/04	04/07/04	AP	WP 0602-7014-4251	20.00
V0388100	INDOFF INC	516372	ENV 9X12	04/07/04	04/07/04	AP	WP 0602-7014-4261	19.98
V0787250	SIMPSON'S CREAT	516344	3750 DAILY TIME CARDS	03/30/04	03/30/04	AP	WP 0602-7014-4261	75.00
V0788950	SIOUX PIPE INC	516352	4-ECR 100CF REG HEADS F/3	03/31/04	03/31/04	AP	WP 0602-7014-4253	414.91
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0602-7014-4130	1,855.09
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0602-7014-4281	80.25
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0602-7014-4155	44.02

COSTCNTR: 7014 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,339.35 Total: 8,339.35

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 106  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	515683	STEEL WHEELS	03/11/04	03/11/04	AP	WP 0604-7071-4269	28.60
V0002820	A&B WELDING SUP	516261	OXY,CARBON DIOXIDE	03/11/04	03/11/04	AP	WP 0604-7071-4269	25.46
V0002820	A&B WELDING SUP	516261	CUTTING TIP TORCH	03/11/04	03/11/04	AP	WP 0604-7071-4269	15.44
V0005640	ACE HARDWARE	515719	NIPPLE,CPL #812	03/31/04	03/31/04	AP	WP 0604-7071-4253	13.59
V0005640	ACE HARDWARE	515751	NIP,HOSE,COUP	04/02/04	04/02/04	AP	WP 0604-7071-4269	3.93
V0005640	ACE HARDWARE	515751	TUBING	04/02/04	04/02/04	AP	WP 0604-7071-4269	2.64
V0078490	BLACK HILLS POW	519506	010100551601 13152	04/07/04	04/07/04	AP	WP 0604-7071-4283	942.62
V0078490	BLACK HILLS POW	519511	050106224601 1026	04/07/04	04/07/04	AP	WP 0604-7071-4283	124.43
V0131400	CARQUEST AUTO P	515720	RPR #316	03/31/04	03/31/04	AP	WP 0604-7071-4253	130.38
V0131400	CARQUEST AUTO P	515720	RTN #316	03/31/04	03/31/04	AP	WP 0604-7071-4253	-104.12
V0131400	CARQUEST AUTO P	515720	TURN ROTOR,DRUM #316	03/31/04	03/31/04	AP	WP 0604-7071-4253	26.26
V0131400	CARQUEST AUTO P	515720	RTN #316	03/31/04	03/31/04	AP	WP 0604-7071-4253	-26.26
V0131400	CARQUEST AUTO P	515720	RPR PORTABLE GENERATOR	03/31/04	03/31/04	AP	WP 0604-7071-4269	5.35
V0131400	CARQUEST AUTO P	515720	PLUG	03/31/04	03/31/04	AP	WP 0604-7071-4269	-4.09
V0131400	CARQUEST AUTO P	515720	TAP,PLUG	03/31/04	03/31/04	AP	WP 0604-7071-4269	10.78
V0137240	CHRIS SUPPLY CO	515752	BATTERY	04/02/04	04/02/04	AP	WP 0604-7071-4269	17.04
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0604-7071-4150	2,737.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0604-7071-4150	315.00
V0148110	CLINICAL LAB OF	517349	304663369	04/07/04	04/07/04	AP	WP 0604-7071-4225	35.00
V0158390	CONTRACTOR'S SU	515722	SAW BLADE	03/31/04	03/31/04	AP	WP 0604-7071-4269	60.00
V0158390	CONTRACTOR'S SU	515722	RE-CRETE	03/31/04	03/31/04	AP	WP 0604-7071-4269	62.00
V0158390	CONTRACTOR'S SU	515753	GLOVES	04/02/04	04/02/04	AP	WP 0604-7071-4263	22.80
V0182145	CRUM ELECTRIC	515721	RPR ELK VALE	03/31/04	03/31/04	AP	WP 0604-7071-4257	19.41
V0182145	CRUM ELECTRIC	515721	RPR ELK VALE	03/31/04	03/31/04	AP	WP 0604-7071-4257	257.28
V0182145	CRUM ELECTRIC	515721	RPR ELK VALE	03/31/04	03/31/04	AP	WP 0604-7071-4257	6.33
V0182145	CRUM ELECTRIC	515721	RPR ELK VALE	03/31/04	03/31/04	AP	WP 0604-7071-4257	15.47
V0182145	CRUM ELECTRIC	515721	RPR ELK VALE	03/31/04	03/31/04	AP	WP 0604-7071-4257	34.30
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0604-7071-4131	7.50
V0282080	G&H DISTRIBUTIN	515743	PAINT	03/31/04	03/31/04	AP	WP 0604-7071-4269	78.12
V0282080	G&H DISTRIBUTIN	515777	GLOVES	04/07/04	04/07/04	AP	WP 0604-7071-4263	143.88
V0421590	JOHNSON MACHINE	515723	RPR #318	03/31/04	03/31/04	AP	WP 0604-7071-4253	9.57

V0421590	JOHNSON MACHINE	515723	F FLTR #803	03/31/04	03/31/04	AP	WP 0604-7071-4253	4.80
V0421590	JOHNSON MACHINE	515723	F FLTR #803	03/31/04	03/31/04	AP	WP 0604-7071-4253	6.21
V0421590	JOHNSON MACHINE	515723	RPR #805	03/31/04	03/31/04	AP	WP 0604-7071-4253	68.43
V0421590	JOHNSON MACHINE	515723	O FLTR #316	03/31/04	03/31/04	AP	WP 0604-7071-4253	8.02
V0421590	JOHNSON MACHINE	515723	RPR #805	03/31/04	03/31/04	AP	WP 0604-7071-4253	94.93
V0421590	JOHNSON MACHINE	515723	RTN	03/31/04	03/31/04	AP	WP 0604-7071-4253	-94.93
V0566820	MOTIVE PARTS &	515754	LGHTS-GENERATOR	04/01/04	04/01/04	AP	WP 0604-7071-4253	50.66
V0772475	NORTHERN TRUCK	515725	RPR BOOM #811	03/31/04	03/31/04	AP	WP 0604-7071-4253	581.66
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0604-7071-4130	1,173.43
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0604-7071-4281	524.75
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0604-7071-4155	26.34
V0880265	UNITED RENTALS	515727	STROBE LIGHT	03/31/04	03/31/04	AP	WP 0604-7071-4269	48.95
V0880265	UNITED RENTALS	515755	LIGHTS-GENERATOR	04/01/04	04/01/04	AP	WP 0604-7071-4269	73.00
V0927780	WEST RIVER ELEC	518964	167003 4320	04/05/04	04/05/04	AP	WP 0604-7071-4283	348.40
V0927780	WEST RIVER ELEC	518964	167008 2300	04/05/04	04/05/04	AP	WP 0604-7071-4283	573.40
V0962090	ZIEGLER BUILDIN	515728	REDWOOD	03/31/04	03/31/04	AP	WP 0604-7071-4269	100.80

COSTCNTR: 7071 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,604.56 Total: 8,604.56

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THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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
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The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 108  
THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	515692	CLAMPS	03/19/04	03/19/04	AP	WP 0604-7072-4269	299.00
V0002820	A&B WELDING SUP	515760	SHOP SUPP	04/02/04	04/02/04	AP	WP 0604-7072-4269	112.00

V0002820	A&B WELDING SUP	515783	CYL RENT	04/07/04	04/07/04	AP	WP 0604-7072-4246	28.00
V0005640	ACE HARDWARE	515731	NUTS,BLTS-HEATEX	03/31/04	03/31/04	AP	WP 0604-7072-4253	2.04
V0005640	ACE HARDWARE	515731	HOSE	03/31/04	03/31/04	AP	WP 0604-7072-4269	65.98
V0005640	ACE HARDWARE	515731	GAS CAN	03/31/04	03/31/04	AP	WP 0604-7072-4269	39.96
V0005640	ACE HARDWARE	515731	LOCKTITE	03/31/04	03/31/04	AP	WP 0604-7072-4269	25.99
V0005640	ACE HARDWARE	515731	SHOP SUPPL	03/31/04	03/31/04	AP	WP 0604-7072-4269	12.94
V0005640	ACE HARDWARE	515761	CAULKING	04/02/04	04/02/04	AP	WP 0604-7072-4269	5.02
V0005640	ACE HARDWARE	515761	RPR WTR TANK	04/02/04	04/02/04	AP	WP 0604-7072-4269	4.81
V0005640	ACE HARDWARE	515761	BOLTS	04/02/04	04/02/04	AP	WP 0604-7072-4269	14.90
V0005640	ACE HARDWARE	515761	ROPE, SCREWS	04/02/04	04/02/04	AP	WP 0604-7072-4269	10.85
V0005640	ACE HARDWARE	515761	COUP,ADPTR	04/02/04	04/02/04	AP	WP 0604-7072-4269	17.91
V0005640	ACE HARDWARE	515761	ADPTR,BUSHINGS	04/02/04	04/02/04	AP	WP 0604-7072-4269	3.39
V0005640	ACE HARDWARE	515761	COUP,UNION	04/02/04	04/02/04	AP	WP 0604-7072-4269	7.00
V0005640	ACE HARDWARE	515761	TAPE,PUSH PINS,BOWL	04/02/04	04/02/04	AP	WP 0604-7072-4269	7.76
V0005640	ACE HARDWARE	515761	EYE BOLT	04/02/04	04/02/04	AP	WP 0604-7072-4269	6.18
V0005640	ACE HARDWARE	515761	RPR CLARIFIER	04/02/04	04/02/04	AP	WP 0604-7072-4253	23.99
V0005640	ACE HARDWARE	515761	EYE BOLTS	04/02/04	04/02/04	AP	WP 0604-7072-4269	2.70
V0005640	ACE HARDWARE	515761	CLAMPS	04/02/04	04/02/04	AP	WP 0604-7072-4269	43.96
V0007285	ACE STEEL & REC	515732	STEEL	03/31/04	03/31/04	AP	WP 0604-7072-4269	64.76
V0007285	ACE STEEL & REC	515780	SCRAP	04/07/04	04/07/04	AP	WP 0604-7072-4269	14.00
V0008210	ACTION MECHANIC	515733	RPR FREON LEAK	03/31/04	03/31/04	AP	WP 0604-7072-4225	48.98
V0016290	ALSCO	515734	MATS,TWLS 03/19	03/31/04	03/31/04	AP	WP 0604-7072-4264	36.74
V0016290	ALSCO	515762	MATS,TWLS 03/26	04/05/04	04/05/04	AP	WP 0604-7072-4264	36.74
V0016290	ALSCO	515785	MATS,TOWELS 0402	04/07/04	04/07/04	AP	WP 0604-7072-4264	36.74
V0025265	AMERIGAS PROPAN	515735	PPX EXCHANGES	03/31/04	03/31/04	AP	WP 0604-7072-4269	49.98
V0025265	AMERIGAS PROPAN	515763	PROPANE 74117	04/02/04	04/02/04	AP	WP 0604-7072-4285	1,251.15
V0041795	ATCO INTERNATIO	515764	STEEL MAX	04/01/04	04/01/04	AP	WP 0604-7072-4269	160.00
V0054590	BARNES DISTRIBU	515782	LOCK NUT,CLAMP,FLAP DISC	04/07/04	04/07/04	AP	WP 0604-7072-4269	293.73
V0081985	BLACK HILLS WIN	515786	WINDOW CLNG	04/07/04	04/07/04	AP	WP 0604-7072-4225	360.00
V0089400	BOYDS DRUG MART	515772	FLAGS	04/07/04	04/07/04	AP	WP 0604-7072-4269	14.90
V0131400	CARQUEST AUTO P	515736	A FLTR	03/31/04	03/31/04	AP	WP 0604-7072-4253	8.32
V0131400	CARQUEST AUTO P	515736	VAC TUBING	03/31/04	03/31/04	AP	WP 0604-7072-4269	14.40
V0131400	CARQUEST AUTO P	515774	CHARGER,IDLER ARM	04/07/04	04/07/04	AP	WP 0604-7072-4269	209.96
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0604-7072-4261	8.32
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0604-7072-4150	4,350.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0604-7072-4150	517.50
V0139590	CITY-PETTY CASH	515718	MAILING SUPPL	04/05/04	04/05/04	AP	WP 0604-7072-4261	27.00
V0139590	CITY-PETTY CASH	515718	PACKING SRV	04/05/04	04/05/04	AP	WP 0604-7072-4225	8.00
V0149580	COCA-COLA OF TH	515737	WATER	03/31/04	03/31/04	AP	WP 0604-7072-4284	40.40
V0149580	COCA-COLA OF TH	515790	DISPENSER RENT	04/07/04	04/07/04	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	515790	DISPENSER RENT	04/07/04	04/07/04	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	515790	DISPENSER RENT	04/07/04	04/07/04	AP	WP 0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	515790	WTR	04/07/04	04/07/04	AP	WP 0604-7072-4284	67.90
V0182145	CRUM ELECTRIC	515765	ELEC SUPPL	04/01/04	04/01/04	AP	WP 0604-7072-4257	151.98
V0191920	DAKOTA SUPPLY G	515766	STRAP,HANGER	04/01/04	04/01/04	AP	WP 0604-7072-4269	5.60

V0202854	DIESEL MACHINER	515738	RPR,INSPECT GENERATOR	03/31/04	03/31/04	AP	WP 0604-7072-4253	599.00
V0232918	ENGINEERED SALE	515739	RPR HEAT EXCHANGER	03/31/04	03/31/04	AP	WP 0604-7072-4253	1,198.85
V0237350	EVERGREEN OFFIC	515740	DRAFTING INK	03/31/04	03/31/04	AP	WP 0604-7072-4261	3.19
V0237350	EVERGREEN OFFIC	515740	BINDER	03/31/04	03/31/04	AP	WP 0604-7072-4261	6.00

The City of Rapid City                      04/15/04                      A / P   T R A N S A C T I O N S                      Page 109  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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
V0247880	FARMER BROTHERS	515741	COFFEE	03/31/04	03/31/04	AP	WP 0604-7072-4263	23.92
V0247880	FARMER BROTHERS	515741	COFFEE	03/31/04	03/31/04	AP	WP 0604-7072-4263	53.18
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0604-7072-4131	21.65
V0257580	FLANNERY OIL	515767	HYDRAULIC OIL	04/01/04	04/01/04	AP	WP 0604-7072-4262	25.13
V0272575	FRONTIER WATER	515742	WATER	03/31/04	03/31/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	515742	WATER	03/31/04	03/31/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	515742	WATER	03/31/04	03/31/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	515784	WTR	04/07/04	04/07/04	AP	WP 0604-7072-4284	50.00
V0282080	G&H DISTRIBUTIN	515743	HOSE,COUPLINGS	03/31/04	03/31/04	AP	WP 0604-7072-4269	156.14
V0282080	G&H DISTRIBUTIN	515743	CLMPS,GSKT,COUPLERS	03/31/04	03/31/04	AP	WP 0604-7072-4269	1,237.29
V0307140	GRAINGER, WW	515744	MOTOR	03/31/04	03/31/04	AP	WP 0604-7072-4269	270.18
V0307140	GRAINGER, WW	515744	MOTOR	03/31/04	03/31/04	AP	WP 0604-7072-4269	100.14
V0307140	GRAINGER, WW	515744	MOTOR	03/31/04	03/31/04	AP	WP 0604-7072-4269	100.14
V0312550	GRIMM'S PUMP SE	515745	GREASE HOSE	03/31/04	03/31/04	AP	WP 0604-7072-4269	22.43
V0312550	GRIMM'S PUMP SE	515745	CLMP,CPLR,HOSE	03/31/04	03/31/04	AP	WP 0604-7072-4269	537.50
V0312550	GRIMM'S PUMP SE	515775	MALE CONN,LABOR	04/07/04	04/07/04	AP	WP 0604-7072-4253	148.03
V0312550	GRIMM'S PUMP SE	515775	HOSE	04/07/04	04/07/04	AP	WP 0604-7072-4253	11.28
V0312550	GRIMM'S PUMP SE	515775	ADPTR,COUP	04/07/04	04/07/04	AP	WP 0604-7072-4253	256.80
V0346860	HARVEYS LOCK SH	515746	KEYS	03/31/04	03/31/04	AP	WP 0604-7072-4269	6.25
V0347900	HAUFF MID-AMERI	515779	STOP WATCHES	04/07/04	04/07/04	AP	WP 0604-7072-4269	38.25
V0349315	HAWKINS CHEMICA	515778	SODIUM HYPOCHLORITE	04/07/04	04/07/04	AP	WP 0604-7072-4264	182.70
V0404120	J & D PRECAST I	515768	SHEET METAL	04/01/04	04/01/04	AP	WP 0604-7072-4269	80.00
V0459659	KNECHT HOME CEN	515700	INSERT PWR SET	03/19/04	03/19/04	AP	WP 0604-7072-4269	4.94
V0612410	NORTHWEST PIPE	515769	PVC,BALL VLV	04/02/04	04/02/04	AP	WP 0604-7072-4269	386.21
V0612410	NORTHWEST PIPE	515769	ADPTR,CPLNG,PRIMER,CEMENT	04/02/04	04/02/04	AP	WP 0604-7072-4269	24.79
V0612410	NORTHWEST PIPE	515769	CPLNG	04/02/04	04/02/04	AP	WP 0604-7072-4269	7.56
V0612410	NORTHWEST PIPE	515769	BALL VLV,ADPTR,ELL,SPIGOT	04/02/04	04/02/04	AP	WP 0604-7072-4269	397.85
V0612410	NORTHWEST PIPE	515787	STRAINER	04/07/04	04/07/04	AP	WP 0604-7072-4269	7.29
V0678995	POWER PROCESS E	515781	PACKING	04/07/04	04/07/04	AP	WP 0604-7072-4269	195.94
V0716815	RAPID NET INC	515426	INTRNT-RCWREC	04/05/04	04/05/04	AP	WP 0604-7072-4281	14.00

V0782950	SHOENER MACHINE	515770	SANDER BELT	04/01/04	04/01/04	AP	WP 0604-7072-4269	4.90
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0604-7072-4130	2,003.45
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0604-7072-4281	989.40
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0604-7072-4155	50.28
V0873790	TURBIVILLE INDU	515747	RPR MOTOR	03/31/04	03/31/04	AP	WP 0604-7072-4253	1,148.08
V0880265	UNITED RENTALS	515776	TBLS,SKIRT-HOME SHOW	04/07/04	04/07/04	AP	WP 0604-7072-4269	81.80

COSTCNTR: 7072 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,136.02 Total: 19,136.02

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
V0005640	ACE HARDWARE	515731	LAB SUPPL	03/31/04	03/31/04	AP	WP 0604-7073-4265	15.23
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0604-7073-4150	1,445.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0604-7073-4150	157.50
V0149815	COLE-PARMER INS	515757	SCOOP	04/01/04	04/01/04	AP	WP 0604-7073-4269	96.05
V0237350	EVERGREEN OFFIC	515740	BOOK RACK,CORK BRD	03/31/04	03/31/04	AP	WP 0604-7073-4261	97.99
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0604-7073-4131	15.00
V0256950	FISHER SCIENTIF	515758	TUBING SILAS	04/02/04	04/02/04	AP	WP 0604-7073-4269	140.56
V0256950	FISHER SCIENTIF	515758	MFC FECAL COLI	04/02/04	04/02/04	AP	WP 0604-7073-4264	421.74
V0256950	FISHER SCIENTIF	515758	LAB SUPP	04/02/04	04/02/04	AP	WP 0604-7073-4269	697.53
V0459659	KNECHT HOME CEN	515700	SPOT LIGHTS	03/19/04	03/19/04	AP	WP 0604-7073-4264	23.98
V0605855	NORDSTROM, RITC	515771	BATT-ACE HARDWARE	04/07/04	04/07/04	AP	WP 0604-7073-4269	3.16
V0711110	RAPID CITY JOUR	515729	VIOLATION NOTC TERRY BERR	03/31/04	03/31/04	AP	WP 0604-7073-4230	15.12
V0711110	RAPID CITY JOUR	515729	VIOLATION NOTC QUAL	03/31/04	03/31/04	AP	WP 0604-7073-4230	16.20
V0711110	RAPID CITY JOUR	515729	VIOLATION NOTC BH GOLD	03/31/04	03/31/04	AP	WP 0604-7073-4230	15.66
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0604-7073-4130	795.05
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0604-7073-4155	14.92
V0885080	VWR SCIENTIFIC	515756	LAB SUPPL	04/02/04	04/02/04	AP	WP 0604-7073-4264	71.20
V0885080	VWR SCIENTIFIC	515759	LAB SUPPL	04/01/04	04/01/04	AP	WP 0604-7073-4269	207.28
V0885080	VWR SCIENTIFIC	515759	LAB SUPPL	04/01/04	04/01/04	AP	WP 0604-7073-4269	44.06

COSTCNTR: 7073 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,293.23 Total: 4,293.23



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	514189	NUTS,BOLTS,SCREWS	04/06/04	04/06/04	AP	WP 0612-7101-4259	8.40
V0005640	ACE HARDWARE	514189	SPRY PAINT,LAG SCRWS #S93	04/06/04	04/06/04	AP	WP 0612-7101-4251	10.48
V0081310	BLACK HILLS TEN	514136	MESH TARP #M931	03/30/04	03/30/04	AP	WP 0612-7101-4251	269.97
V0081310	BLACK HILLS TEN	514190	MESH TARP #S930	04/06/04	04/06/04	AP	WP 0612-7101-4251	19.38
V0081365	BLACK HILLS TRU	514191	PANEL,STEP PLATE,FNDRS,EX	04/06/04	04/06/04	AP	WP 0612-7101-4251	2,215.84
V0081365	BLACK HILLS TRU	514191	DIPSTICK #S926	04/06/04	04/06/04	AP	WP 0612-7101-4251	49.66
V0081365	BLACK HILLS TRU	514191	S BELT #S921	04/06/04	04/06/04	AP	WP 0612-7101-4251	14.14
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0612-7101-4261	1.67
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0612-7101-4150	3,510.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0612-7101-4150	495.00
V0148110	CLINICAL LAB OF	517349	482861298	04/07/04	04/07/04	AP	WP 0612-7101-4225	55.00
V0148110	CLINICAL LAB OF	517349	504847959	04/07/04	04/07/04	AP	WP 0612-7101-4225	35.00
V0194590	DALE'S TIRE & R	514144	8-11R22.5/14 TIRES #S929	03/31/04	03/31/04	AP	WP 0612-7101-4267	1,213.92
V0194590	DALE'S TIRE & R	514156	8-11R22.5/14 TIRES #S923	03/31/04	03/31/04	AP	WP 0612-7101-4267	1,213.92
V0194590	DALE'S TIRE & R	514196	3 TIRE RECAP #S924	04/06/04	04/06/04	AP	WP 0612-7101-4267	195.00
V0202805	DIAMOND VOGEL P	514096	1G SEMI GLOSS WHITE	03/19/04	03/19/04	AP	WP 0612-7101-4252	17.25
V0204885	DIVERSIFIED AUT	514194	GRN PPR RLL,TAPE #S930	04/06/04	04/06/04	AP	WP 0612-7101-4251	57.36
V0204885	DIVERSIFIED AUT	514194	EPOXY PRMR,BLK PAINT,DELT	04/06/04	04/06/04	AP	WP 0612-7101-4251	473.04
V0204885	DIVERSIFIED AUT	514194	DELTHANE,WHT PAINT #S925	04/06/04	04/06/04	AP	WP 0612-7101-4251	130.91
V0225660	EDDIES TRUCK SA	514198	SEAL ASM,O RING #S922	04/06/04	04/06/04	AP	WP 0612-7101-4251	4.68
V0225660	EDDIES TRUCK SA	514198	SEAL ASM,O RING,SPEEDI SL	04/06/04	04/06/04	AP	WP 0612-7101-4251	6.49
V0225660	EDDIES TRUCK SA	514198	SEAL CLMP ASSY,A TEMP SND	04/06/04	04/06/04	AP	WP 0612-7101-4251	448.63
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0612-7101-4131	6.25
V0304090	GODFREY BRAKE S	513908	O BATH SEAL #S921	02/12/04	02/12/04	AP	WP 0612-7101-4251	65.14
V0304090	GODFREY BRAKE S	514152	STUD,METRCK FLANG CAP NT	03/31/04	03/31/04	AP	WP 0612-7101-4251	5.32
V0304090	GODFREY BRAKE S	514200	SEAL,BRAKE PADS #S915	04/06/04	04/06/04	AP	WP 0612-7101-4251	162.55
V0304090	GODFREY BRAKE S	514200	BRAKE ROTORS #S915	04/06/04	04/06/04	AP	WP 0612-7101-4251	35.70
V0412660	JENNER EQUIPMEN	514204	SEAL KIT #M951	04/06/04	04/06/04	AP	WP 0612-7101-4251	27.60
V0416451	JOE'S SANDBLAST	514157	SANDBLAST,PAINT NEWSPPR R	03/30/04	03/30/04	AP	WP 0612-7101-4269	900.00
V0421590	JOHNSON MACHINE	514205	O,A EMIS FLTRS #S913	04/06/04	04/06/04	AP	WP 0612-7101-4251	15.37
V0421590	JOHNSON MACHINE	514205	O,A FLTRS #S044	04/06/04	04/06/04	AP	WP 0612-7101-4251	12.66
V0421590	JOHNSON MACHINE	514205	HYD FLTR,SEALANT #S930	04/06/04	04/06/04	AP	WP 0612-7101-4251	11.69
V0421590	JOHNSON MACHINE	514205	O,A,F,COOL,TRAN FLTR #S92	04/06/04	04/06/04	AP	WP 0612-7101-4251	120.71

V0421590	JOHNSON MACHINE	514205	CREDIT TRAN FLTR #S924	04/06/04	04/06/04	AP	WP 0612-7101-4251	-31.07
V0421590	JOHNSON MACHINE	514205	O,COOL CON FLTR #S927	04/06/04	04/06/04	AP	WP 0612-7101-4251	22.55
V0421590	JOHNSON MACHINE	514205	O,A FLTR #L942	04/06/04	04/06/04	AP	WP 0612-7101-4253	69.38
V0421590	JOHNSON MACHINE	514216	A,F,COOL,TRANS FLTR #S919	04/06/04	04/06/04	AP	WP 0612-7101-4251	79.47
V0421590	JOHNSON MACHINE	514216	F,WTR FLTRS #S919	04/06/04	04/06/04	AP	WP 0612-7101-4251	-6.27
V0421590	JOHNSON MACHINE	514216	O FLTRS #S919	04/06/04	04/06/04	AP	WP 0612-7101-4251	14.91
V0421590	JOHNSON MACHINE	514216	O,COOL CON FLTRS #S922	04/06/04	04/06/04	AP	WP 0612-7101-4251	22.55
V0443310	KELLY SERVICES	514159	TEMP-BEKA N 03/07	03/30/04	03/30/04	AP	WP 0612-7101-4225	87.45
V0443310	KELLY SERVICES	514159	TEMP-BEKA N 02/29	03/30/04	03/30/04	AP	WP 0612-7101-4225	137.01
V0443310	KELLY SERVICES	514207	TEMP BEKA N 031404	04/06/04	04/06/04	AP	WP 0612-7101-4225	87.45
V0466300	LINWELD	514206	FITTINGS,HOSE #S922	04/06/04	04/06/04	AP	WP 0612-7101-4251	32.74
V0541285	MENARDS	514162	WSHR FLUID,GLSS CLNR,SHOP	03/30/04	03/30/04	AP	WP 0612-7101-4269	36.01
V0541285	MENARDS	514210	MARKING FLOURESCENT PAINT	04/06/04	04/06/04	AP	WP 0612-7101-4269	7.46
V0772475	NORTHERN TRUCK	514211	10 FLTR ELEM,10 ELEM	04/06/04	04/06/04	AP	WP 0612-7101-4251	1,064.00
V0772475	NORTHERN TRUCK	514211	5 A BREATHER ELEM	04/06/04	04/06/04	AP	WP 0612-7101-4251	83.00
V0772475	NORTHERN TRUCK	514211	FLTR ELEM #S919	04/06/04	04/06/04	AP	WP 0612-7101-4251	93.65
V0662755	PHILFLEET ADVAN	514166	269.649G UNL	03/30/04	03/30/04	AP	WP 0612-7101-4262	379.08
V0662755	PHILFLEET ADVAN	514166	86.26G PREM UNL	03/30/04	03/30/04	AP	WP 0612-7101-4262	108.31

The City of Rapid City                    04/15/04                    A / P   T R A N S A C T I O N S                    Page 112  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---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
V0662755	PHILFLEET ADVAN	514166	3894.43G DSL	03/30/04	03/30/04	AP	WP 0612-7101-4262	5,439.37
V0662755	PHILFLEET ADVAN	514166	370.75G UNL	03/30/04	03/30/04	AP	WP 0612-7101-4262	542.29
V0662755	PHILFLEET ADVAN	514166	3484.212G DSL	03/30/04	03/30/04	AP	WP 0612-7101-4262	4,809.90
V0720259	RAPP SALES CO	514213	30 BAGS SAND #S930	04/07/04	04/07/04	AP	WP 0612-7101-4251	174.00
V0780210	SHEEHAN MACK SA	514214	V BLT,WTR PMP,FLNG,LENS,F	04/06/04	04/06/04	AP	WP 0612-7101-4251	836.83
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0612-7101-4130	1,851.39
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0612-7101-4281	24.75
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0612-7101-4155	49.36
V0927960	WEST RIVER INTE	514215	AIR HORN KIT #S930	04/06/04	04/06/04	AP	WP 0612-7101-4251	94.26
V0934830	WESTERN STATION	514179	BX COATED PAPER	03/30/04	03/30/04	AP	WP 0612-7101-4261	19.91
V0934830	WESTERN STATION	514217	PENS,MARKERS,PPR PADS	04/06/04	04/06/04	AP	WP 0612-7101-4261	33.87

COSTCNTR: 7101    Totals:  
 Tax:                    0.00    Chrg:                    0.00    Duty:                    0.00    Disc:                    0.00    Dist:                    27,972.34                    Total:                    27,972.34

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	514093	4 OXY,4 ACET WS,ACET WQ,2	03/19/04	03/19/04	AP	WP 0615-7102-4285	42.00
V0005640	ACE HARDWARE	514189	NUTS,BOLTS,SCREWS,WSHRS	04/06/04	04/06/04	AP	WP 0615-7102-4269	8.00
V0005640	ACE HARDWARE	514189	6D COATED SINKERS	04/06/04	04/06/04	AP	WP 0615-7102-4269	1.17
V0074730	BLACK HILLS CHE	514121	FLTRS	03/19/04	03/19/04	AP	WP 0615-7102-4264	44.00
V0120470	BUTLER MACHINER	514193	CNTRL G #L939	04/06/04	04/06/04	AP	WP 0615-7102-4253	63.24
V0120470	BUTLER MACHINER	514193	METER KIT #L939	04/06/04	04/06/04	AP	WP 0615-7102-4253	33.83
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0615-7102-4261	0.83
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0615-7102-4150	1,796.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0615-7102-4150	270.00
V0188080	DAKOTA BATTERY/	514142	DRV,STOP CLLR,BSHNG,SEAL	03/31/04	03/31/04	AP	WP 0615-7102-4253	111.65
V0202805	DIAMOND VOGEL P	514070	DEEPWHEEL PLAST,CVR,RLLR F	03/11/04	03/11/04	AP	WP 0615-7102-4269	39.08
V0204380	DISCOUNT LUMBER	514197	2X4 NUTSETTER,JG BLDE,DRI	04/06/04	04/06/04	AP	WP 0615-7102-4259	44.90
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0615-7102-4131	7.50
V0304090	GODFREY BRAKE S	514075	3/8 CROSS CHAIN HOOKS	03/11/04	03/11/04	AP	WP 0615-7102-4253	23.50
V0349550	HEARTLAND PAPER	514201	4CS 60G BLK TRSH BAGS	04/06/04	04/06/04	AP	WP 0615-7102-4264	178.40
V0443310	KELLY SERVICES	514159	TEMP-BEKA N 03/07	03/30/04	03/30/04	AP	WP 0615-7102-4225	87.45
V0443310	KELLY SERVICES	514159	TEMP-BEKA N 02/29	03/30/04	03/30/04	AP	WP 0615-7102-4225	137.01
V0443310	KELLY SERVICES	514207	TEMP BEKA N 031404	04/06/04	04/06/04	AP	WP 0615-7102-4225	87.45
V0432530	KIEFFER SANITAT	514158	2 PORTALETTS LF 0204	03/30/04	03/30/04	AP	WP 0615-7102-4244	78.00
V0493970	LIEN & SONS INC	514165	59.51T 3 1/2" CLN 030304	03/30/04	03/30/04	AP	WP 0615-7102-4259	312.43
V0466300	LINWELD	514160	SHANK,CARBIDE BUR,NIP #L9	03/30/04	03/30/04	AP	WP 0615-7102-4253	66.77
V0466300	LINWELD	514206	MALE PIPE ADPTR #L940	04/06/04	04/06/04	AP	WP 0615-7102-4253	1.89
V0538600	MAYER RADIO INC	514163	RADIO RPR-CBL LOOSE #L940	03/30/04	03/30/04	AP	WP 0615-7102-4259	83.00
V0639670	OVERHEAD DOOR C	514164	TRBL SHOOT LF GATE	03/30/04	03/30/04	AP	WP 0615-7102-4259	51.00
V0662755	PHILFLEET ADVAN	514166	126.7G ETH	03/30/04	03/30/04	AP	WP 0615-7102-4262	189.19
V0662755	PHILFLEET ADVAN	514166	122.5G UNL	03/30/04	03/30/04	AP	WP 0615-7102-4262	170.69
V0662755	PHILFLEET ADVAN	514166	486.5G UNL	03/30/04	03/30/04	AP	WP 0615-7102-4262	697.74
V0662755	PHILFLEET ADVAN	514166	28.691G ETH	03/30/04	03/30/04	AP	WP 0615-7102-4262	44.99
V0780210	SHEEHAN MACK SA	514218	2004 BOMAG COMPACTOR	04/07/04	04/07/04	AP	WP 0615-7102-4360	350,565.00
V0780210	SHEEHAN MACK SA	514218	SN:101570531093	04/07/04	04/07/04	AP	WP 0615-7102-4360	0.00
V0802725	SOUTH DAKOTA DE	517249	SOLID WASTE FEE-MAR	04/05/04	04/05/04	AP	WP 0615-7102-4540	5,855.87
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0615-7102-4130	1,103.95
V0818740	SOUTH DAKOTA SC	518966	FEB PHONE	04/05/04	04/05/04	AP	WP 0615-7102-4281	79.45
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0615-7102-4155	27.26

V0916570	WELLS FARGO	516807	E-TEAS APPL-BH BLACK GOLD	04/07/04	04/07/04	AP	WP 0615-7102-4269	335.00
V0934830	WESTERN STATION	514179	10BX NCR SCALE TCKT PPR	03/30/04	03/30/04	AP	WP 0615-7102-4261	485.00
V0936710	WHISLER BEARING	514180	FTTNG,HOSE #L938	03/30/04	03/30/04	AP	WP 0615-7102-4253	19.43
V0936710	WHISLER BEARING	514180	FTTNG,HOSE #L940	03/30/04	03/30/04	AP	WP 0615-7102-4253	26.31

COSTCNTR: 7102 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 363,168.98 Total: 363,168.98

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	512989	95 A/B BOND PMNT	03/30/04	03/30/04	AP	WP 0616-7103-4420	50,438.59
V0255377	1ST NATIONAL BA	512989	1998 RFND BOND PMNT	03/30/04	03/30/04	AP	WP 0616-7103-4420	23,025.00
V0255377	1ST NATIONAL BA	512993	95 A/B BOND PAYMENT	04/07/04	04/07/04	AP	WP 0616-7103-4420	-50,438.59
V0002820	A&B WELDING SUP	514093	ACET,EMPTY,OXY GAUGE	03/19/04	03/19/04	AP	WP 0616-7103-4253	38.50
V0002820	A&B WELDING SUP	514134	LK,EMPTY	03/31/04	03/31/04	AP	WP 0616-7103-4269	17.32
V0002820	A&B WELDING SUP	514187	C25,EMPTY	04/06/04	04/06/04	AP	WP 0616-7103-4259	51.00
V0005640	ACE HARDWARE	514189	HOSE,PLUG,CNTRSINK,HEX BA	04/06/04	04/06/04	AP	WP 0616-7103-4253	42.96
V0005640	ACE HARDWARE	514189	DEO	04/06/04	04/06/04	AP	WP 0616-7103-4264	11.98
V0005640	ACE HARDWARE	514189	DRIPPER,ELBOW,NUTS,BOLTS	04/06/04	04/06/04	AP	WP 0616-7103-4253	14.93
V0016290	ALSCO	514186	4 3X10,2 4X8,3 4X6,2 3X5M	04/06/04	04/06/04	AP	WP 0616-7103-4264	31.05
V0016290	ALSCO	514186	62 COVERALLS CLND 0325	04/06/04	04/06/04	AP	WP 0616-7103-4263	52.08
V0025265	AMERIGAS PROPAN	514188	66# PROPANE #M930	04/06/04	04/06/04	AP	WP 0616-7103-4251	33.59
V0074730	BLACK HILLS CHE	514095	TP,PPR TWLS,AIR FRESH	03/19/04	03/19/04	AP	WP 0616-7103-4264	85.65
V0074730	BLACK HILLS CHE	514121	CREDIT 19" FLR PADS	03/19/04	03/19/04	AP	WP 0616-7103-4264	-38.75
V0074730	BLACK HILLS CHE	514192	PPR TOWELS,5G ON & ON,5G	04/06/04	04/06/04	AP	WP 0616-7103-4264	185.99
V0139602	CITY OF RAPID C	515524	POSTAGE	04/07/04	04/07/04	AP	WP 0616-7103-4261	18.77
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0616-7103-4150	6,232.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0616-7103-4150	922.50
V0148110	CLINICAL LAB OF	517349	504042684	04/07/04	04/07/04	AP	WP 0616-7103-4225	35.00
V0194580	DALE'S TIRE & R	514182	25" O-RING #M127	04/07/04	04/07/04	AP	WP 0616-7103-4253	8.00
V0202805	DIAMOND VOGEL P	514195	SEMIGLOSS PAINT,PROD PPR	04/06/04	04/06/04	AP	WP 0616-7103-4252	9.58
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0616-7103-4131	16.70
V0257580	FLANNERY OIL	514199	315G #2 CLR 032504	04/06/04	04/06/04	AP	WP 0616-7103-4262	452.81
V0282190	G & R CONTROLS	514184	3HR LBR CHG COMPUTER SFTW	04/07/04	04/07/04	AP	WP 0616-7103-4253	208.16
V0304090	GODFREY BRAKE S	514075	BATH OIL SEAL #M932	03/11/04	03/11/04	AP	WP 0616-7103-4251	29.95



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
V0242035	FMG INC.	518999	ST02-1068 LEMMON AVE RECO	04/07/04	04/07/04	AP	WP 0505-8910-4223/1068-	2,934.36
V0466300	LINWELD	517809	CEMETERY-NORTON FLAP DISC	03/31/04	03/31/04	AP	WP 0505-8910-4390	86.56
V0466300	LINWELD	517809	CEMETERY-WELCO CBL WELDIN	03/31/04	03/31/04	AP	WP 0505-8910-4390	42.13
V0466300	LINWELD	517809	CEMETERY-NORTON FLAP DISC	03/31/04	03/31/04	AP	WP 0505-8910-4390	86.56
V0835830	STURDEVANT'S RE	517814	CEMETERY-FLTR,F/B REDUCER	03/31/04	03/31/04	AP	WP 0505-8910-4390	44.68

COSTCNTR: 8910 Totals:

Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            3,194.29            Total:            3,194.29

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
V0250245	FERBER ENGINEER	519005	DR02-1206 LF/HWY79 DRAINA	04/07/04	04/07/04	AP	WP 0505-8911-4223/1206-	2,910.00
V0242035	FMG INC.	509698	DR03-1333 ELM AVE DRAINAG	04/07/04	04/07/04	AP	WP 0505-8911-4223/1333-	12,307.30
V0242035	FMG INC.	509699	SO TRUCK DRAINAGE BASIN P	04/07/04	04/07/04	AP	WP 0505-8911-4223	0.00
V0242035	FMG INC.	513312	SO TRUCK DRAINAGE BASIN P	04/07/04	04/07/04	AP	WP 0505-8911-4223	458.50
V0242035	FMG INC.	518999	ST02-1068 LEMMON AVE RECO	04/07/04	04/07/04	AP	WP 0505-8911-4223/1068-	1,956.24

COSTCNTR: 8911 Totals:

Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            17,632.04            Total:            17,632.04

SORT: PE Name within COSTCNTR

COSTCNTR: 8914 Title: CIP IDPF Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255850	5 STAR DEVELOPM	518661	IDPF-GELD	03/31/04	03/31/04	AP	WP 0505-8914-4390	370.81

COSTCNTR: 8914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 370.81 Total: 370.81

SORT: PE Name within COSTCNTR

COSTCNTR: 8915 Title: CIP Govt Bldgs Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0926200	WEST PLAINS ENG	519004	IDP03-1337 LIBRARY CHILLE	04/07/04	04/07/04	AP	WP 0505-8915-4223/1337-	690.00

COSTCNTR: 8915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 690.00 Total: 690.00

SORT: PE Name within COSTCNTR

COSTCNTR: 8917 Title: CIP Omaha Median/Beautificatn Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0958590	WYSS INCORPORAT	519006	PR03-1287 MEM PK/OMAHA IR	04/07/04	04/07/04	AP	WP 0505-8917-4223/1287-	1,780.20

COSTCNTR: 8917 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,780.20 Total: 1,780.20

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 121  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 9201 Title: COMMUNITY POLICING GRANT Director: TIEZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-9201-4150	707.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-9201-4150	90.00
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-9201-4131	4.39
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-9201-4130	778.32
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-9201-4155	10.50

COSTCNTR: 9201 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,590.21 Total: 1,590.21

The City of Rapid City 04/15/04 A / P T R A N S A C T I O N S Page 122  
 THU, APR 15, 2004, 3:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 234304 #J6834---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 9206 Title: Juvenile Accountbility Grant Director: TIEZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	518981	MARCH HEALTH	04/07/04	04/07/04	AP	WP 0101-9206-4150	473.00
V0139465	CITY-HEALTH INS	518986	MARCH SURCHARGE	04/07/04	04/07/04	AP	WP 0101-9206-4150	45.00
V0254565	FIRST ADMINISTR	518974	SECTION 125 FEE	04/07/04	04/07/04	AP	WP 0101-9206-4131	3.95
V0818670	SOUTH DAKOTA RE	518971	MAR PENSION	04/07/04	04/07/04	AP	WP 0101-9206-4130	252.70
V0826920	STANDARD LIFE I	518976	APRIL LIFE	04/07/04	04/07/04	AP	WP 0101-9206-4155	4.42

COSTCNTR: 9206 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 779.07 Total: 779.07



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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:            3536,875.24            Total:            3536,875.24