

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|------------------------|----------|----------|-----|-------------------|--------|
| V0066506 | BEST BUSINESS P | 516808 | MAINT CONTRCT 3/7-4/6 | 04/13/04 | 04/13/04 | AP | WP 0101-0101-4253 | 76.40 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-0101-4261 | 10.21 |
| V0445300 | KETEL, JODI | 516814 | GRANITE SILOETTE,STAND | 04/21/04 | 04/21/04 | AP | WP 0101-0101-4622 | 145.60 |
| V0445300 | KETEL, JODI | 516814 | PAPER WEIGHT | 04/21/04 | 04/21/04 | AP | WP 0101-0101-4622 | 19.82 |
| V0526785 | MARLIN LEASING | 517259 | COPIER LEASE | 04/13/04 | 04/13/04 | AP | WP 0101-0101-4253 | 38.04 |
| V0647210 | PAPER DIRECT | 516800 | CERTIFICATE JCKTS | 04/08/04 | 04/08/04 | AP | WP 0101-0101-4261 | 68.92 |
| V0647210 | PAPER DIRECT | 516800 | CERTIFICATE JCKTS | 04/08/04 | 04/08/04 | AP | WP 0101-0101-4261 | 19.99 |
| V0705940 | RAPID CITY AREA | 516809 | 6 PENS,BLCK W/10K TRIM | 04/13/04 | 04/13/04 | AP | WP 0101-0101-4622 | 180.99 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0101-0101-4281 | 3.29 |
| V0934830 | WESTERN STATION | 516813 | 12 DICTATION TAPES | 04/21/04 | 04/21/04 | AP | WP 0101-0101-4261 | 21.49 |

COSTCNTR: 0101 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 584.75 Total: 584.75

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 | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-0105-4261 | 1.41 |
| V0305780 | GOLDEN WEST TEC | E505671 | CISCO AIRONET WIRELESS AD | 04/21/04 | 04/21/04 | AP | WP 0101-0105-4269 | 161.00 |
| V0388100 | INDOFF INC | 517575 | OFC SUPP | 04/19/04 | 04/19/04 | AP | WP 0101-0105-4261 | 43.24 |
| V0526785 | MARLIN LEASING | 516995 | BW COPIER LEASE | 04/12/04 | 04/12/04 | AP | WP 0101-0105-4253 | 0.82 |
| T8839 | SMITH, LINUS | 517512 | RT DENVER INTERVIEW | 04/08/04 | 04/08/04 | AP | WP 0101-0105-4270 | 268.70 |
| T8839 | SMITH, LINUS | 517512 | LODG INTERVIEW | 04/08/04 | 04/08/04 | AP | WP 0101-0105-4270 | 59.31 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0101-0105-4281 | 30.25 |

COSTCNTR: 0105 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 564.73 Total: 564.73

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 | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-0106-4261 | 7.29 |
| V0188480 | DAKOTA BUSINESS | 518516 | PENS | 04/15/04 | 04/15/04 | AP | WP 0101-0106-4261 | 17.34 |
| V0526785 | MARLIN LEASING | 516996 | COLOR COPIER LEASE | 04/12/04 | 04/12/04 | AP | WP 0101-0106-4253 | 0.20 |
| V0526785 | MARLIN LEASING | 517259 | COPIER LEASE | 04/13/04 | 04/13/04 | AP | WP 0101-0106-4253 | 0.16 |
| V0749700 | RUSHMORE PLAZA | 516812 | 11 CHICKEN DINNERS | 04/19/04 | 04/19/04 | AP | WP 0101-0106-4263 | 88.00 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0101-0106-4281 | 5.66 |
| V0890170 | VERIZON WIRELES | 519524 | 3904156 | 04/21/04 | 04/21/04 | AP | WP 0101-0106-4281 | 22.31 |

COSTCNTR: 0106 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 140.96 Total: 140.96

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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0005640 | ACE HARDWARE | 519013 | 2 STRAP TARP TIEDOWNS | 04/15/04 | 04/15/04 | AP | WP 0101-0108-4265 | 1.98 |
| V0005640 | ACE HARDWARE | 519013 | 12 CHAIN | 04/15/04 | 04/15/04 | AP | WP 0101-0108-4265 | 27.48 |
| V0005640 | ACE HARDWARE | 519013 | HAMMER | 04/15/04 | 04/15/04 | AP | WP 0101-0108-4265 | 13.49 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4261 | 97.15 |
| V0188480 | DAKOTA BUSINESS | 516998 | 3X3 POST IT | 04/12/04 | 04/12/04 | AP | WP 0101-0108-4261 | 10.69 |
| V0247880 | FARMER BROTHERS | 516997 | 1000CS COFFEE FLTRS | 04/12/04 | 04/12/04 | AP | WP 0101-0108-4263 | 8.75 |
| V0307380 | GRAPHICS PLUS | 519014 | 4 BOTTLES RTN | 04/19/04 | 04/19/04 | AP | WP 0101-0108-4269 | -4.00 |
| V0307380 | GRAPHICS PLUS | 519014 | 3G AMMONIUM HYDROXIDE | 04/19/04 | 04/19/04 | AP | WP 0101-0108-4269 | 27.00 |
| V0307380 | GRAPHICS PLUS | 519014 | DISCOUNT | 04/19/04 | 04/19/04 | AP | WP 0101-0108-4269 | -10.64 |
| V0307380 | GRAPHICS PLUS | 519014 | PKG 250SHT 24X36 BLUE LIN | 04/19/04 | 04/19/04 | AP | WP 0101-0108-4269 | 43.80 |
| V0307380 | GRAPHICS PLUS | 519014 | 10RLS 24X50 BLUE LINE PPR | 04/19/04 | 04/19/04 | AP | WP 0101-0108-4269 | 169.00 |
| V0307380 | GRAPHICS PLUS | 519014 | PLAN STORAGE HOLDER | 04/19/04 | 04/19/04 | AP | WP 0101-0108-4261 | 50.00 |
| V0307380 | GRAPHICS PLUS | 519023 | 4PK 250SHT 22X34 BLU LINE | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4269 | 204.40 |
| V0307380 | GRAPHICS PLUS | 519023 | DISCOUNT | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4269 | -10.20 |
| T7835 | HOLIDAY INN EXP | 517000 | LODG SCHROEDER 0324 | 04/14/04 | 04/14/04 | AP | WP 0101-0108-4270 | 55.00 |
| T7835 | HOLIDAY INN EXP | 517000 | LODG JAGODZINSKI 0324 | 04/14/04 | 04/14/04 | AP | WP 0101-0108-4270 | 55.00 |
| T7835 | HOLIDAY INN EXP | 517000 | LODG JAGODZINSKI 0325 | 04/14/04 | 04/14/04 | AP | WP 0101-0108-4270 | 55.00 |
| V0400450 | INTERSTATE BATT | 519017 | 12PK 9VOLT BATTERIES | 04/19/04 | 04/19/04 | AP | WP 0101-0108-4269 | 22.49 |

| | | | | | | | | |
|----------|-----------------|--------|--------------------------|----------|----------|----|-------------------|--------|
| V0400450 | INTERSTATE BATT | 519017 | 4-3VOLT BATTERIES | 04/19/04 | 04/19/04 | AP | WP 0101-0108-4269 | 13.64 |
| V0526785 | MARLIN LEASING | 516995 | BW COPIER LEASE | 04/12/04 | 04/12/04 | AP | WP 0101-0108-4253 | 242.44 |
| V0526785 | MARLIN LEASING | 516996 | COLOR COPIER LEASE | 04/12/04 | 04/12/04 | AP | WP 0101-0108-4253 | 284.52 |
| V0526785 | MARLIN LEASING | 517259 | COPIER LEASE | 04/13/04 | 04/13/04 | AP | WP 0101-0108-4253 | 0.28 |
| V0651400 | PEEK TRAFFIC IN | 519024 | RPR TRAFFIC COUNTER MOTH | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4253 | 758.85 |
| V0651400 | PEEK TRAFFIC IN | 519024 | FREIGHT | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4253 | 5.67 |
| V0662755 | PHILFLEET ADVAN | 519018 | 284.147G UNL | 04/19/04 | 04/19/04 | AP | WP 0101-0108-4262 | 465.08 |
| V0662755 | PHILFLEET ADVAN | 519018 | 12.621G ETH | 04/19/04 | 04/19/04 | AP | WP 0101-0108-4262 | 22.06 |
| V0662755 | PHILFLEET ADVAN | 519551 | DISC | 04/12/04 | 04/12/04 | AP | WP 0101-0108-4262 | -35.18 |
| V0700456 | RAMKOTA INN-PIE | 516999 | LODG-JAGODZINSKI 03/31 | 04/13/04 | 04/13/04 | AP | WP 0101-0108-4270 | 72.00 |
| V0794700 | SOUTH DAKOTA BR | 517342 | PROF ENGINEER LABELS | 04/08/04 | 04/08/04 | AP | WP 0101-0108-4261 | 13.00 |
| V0809500 | SOUTH DAKOTA EN | 517003 | REG COON D | 04/20/04 | 04/20/04 | AP | WP 0101-0108-4270 | 110.00 |
| V0809500 | SOUTH DAKOTA EN | 517003 | REG SCHROEDER K | 04/20/04 | 04/20/04 | AP | WP 0101-0108-4270 | 110.00 |
| V0809500 | SOUTH DAKOTA EN | 517003 | REG TITUS S | 04/20/04 | 04/20/04 | AP | WP 0101-0108-4270 | 110.00 |
| V0809500 | SOUTH DAKOTA EN | 517003 | REG JOHNSON R | 04/20/04 | 04/20/04 | AP | WP 0101-0108-4270 | 110.00 |
| V0809500 | SOUTH DAKOTA EN | 517003 | REG ADELMAN D | 04/20/04 | 04/20/04 | AP | WP 0101-0108-4270 | 210.00 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0101-0108-4281 | 25.38 |
| V0868966 | TROXLER ELECTRO | 517001 | REG LOVE J | 04/20/04 | 04/20/04 | AP | WP 0101-0108-4270 | 169.00 |
| V0880250 | UNITED PARCEL S | 519510 | 1410780280,SRV CHRG | 04/13/04 | 04/13/04 | AP | WP 0101-0108-4261 | 14.86 |
| V0880250 | UNITED PARCEL S | 519521 | 1410780335,SVC CHARGE | 04/19/04 | 04/19/04 | AP | WP 0101-0108-4261 | 14.37 |
| V0890170 | VERIZON WIRELES | 519524 | 3901565 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3902154 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3904821 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 3904965 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 3905713 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3906816 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3907226 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3907227 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3907231 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3909492 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3909848 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3909851 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4840175 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 33.92 |

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 5
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|-------------|----------|----------|-----|-------------------|--------|
| V0890170 | VERIZON WIRELES | 519524 | 4840176 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4840179 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4843356 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4845468 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 4845740 | 04/21/04 | 04/21/04 | AP | WP 0101-0108-4281 | 33.92 |

COSTCNTR: 0108 Totals:

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 6
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------|----------|----------|-----|-------------------|--------|
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-0111-4261 | 12.19 |
| V0323400 | HEADSETS.COM | 517381 | CORDLESS HEADSET | 04/19/04 | 04/19/04 | AP | WP 0101-0111-4269 | 132.98 |
| V0323400 | HEADSETS.COM | 519595 | CORR PO#517381 | 04/21/04 | 04/21/04 | AP | WP 0101-0111-4269 | -9.80 |
| V0506500 | LUTHERAN SOCIAL | 512218 | APRIL | 04/16/04 | 04/16/04 | AP | WP 0101-0111-4225 | 720.42 |
| V0526785 | MARLIN LEASING | 517259 | COPIER LEASE | 04/13/04 | 04/13/04 | AP | WP 0101-0111-4253 | 95.54 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0101-0111-4281 | 21.35 |
| V0880250 | UNITED PARCEL S | 519510 | 1410780291,SRV CHRG | 04/13/04 | 04/13/04 | AP | WP 0101-0111-4261 | 6.17 |
| V0880250 | UNITED PARCEL S | 519510 | 1410780324,SRV CHRG | 04/13/04 | 04/13/04 | AP | WP 0101-0111-4261 | 13.25 |

COSTCNTR: 0111 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 992.10 Total: 992.10

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 7
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
|----------|-----------------|----------------|-------------------------|----------|----------|-----|-------------------|--------|
| V0711110 | RAPID CITY JOUR | 517262 | LEASE,PURCH RES-AIRPORT | 04/13/04 | 04/13/04 | AP | WP 0104-0112-4230 | 218.87 |

COSTCNTR: 0112 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 218.87 Total: 218.87

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 8
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0698270 | QUINLAN PUBLISH | 516805 | EMPLOYEE TERMINATIONS LAW | 04/08/04 | 04/08/04 | AP | WP 0101-0114-4293 | 134.96 |

COSTCNTR: 0114 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 134.96 Total: 134.96

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 9
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 | 519693 | 2000 BOND PAYMENT | 04/20/04 | 04/20/04 | AP | WP 0107-0124-4420 | 24,743.67 |
| V0255377 | 1ST NATIONAL BA | 519693 | 2001A BOND PAYMENT | 04/20/04 | 04/20/04 | AP | WP 0107-0124-4420 | 242,276.36 |

COSTCNTR: 0124 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 267,020.03 Total: 267,020.03

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 10
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|-----------------------|----------|----------|-----|-------------------------|----------|
| V0250245 | FERBER ENGINEER | 516901 | ST01-1095 5TH STR EXT | 04/21/04 | 04/21/04 | AP | WP 0107-0126-4223/1095- | 3,046.55 |
| V0250245 | FERBER ENGINEER | 519011 | ST01-1095 5TH STR EXT | 04/21/04 | 04/21/04 | AP | WP 0107-0126-4223/1095- | 0.45 |

COSTCNTR: 0126 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,047.00 Total: 3,047.00

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 11
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0132 Title: Special Projects Director: VORE, TED

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------------|-----------|
| V0850225 | THURSTON DESIGN | 519009 | IDP04-1367 DAHL FINE ARTS | 04/21/04 | 04/21/04 | AP | WP 0107-0132-4223/1367- | 17,634.37 |
| V0850225 | THURSTON DESIGN | 519022 | IDP04-1367 DAHL FINE ARTS | 04/21/04 | 04/21/04 | AP | WP 0107-0132-4223/1367- | 5,145.24 |

COSTCNTR: 0132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,779.61 Total: 22,779.61

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 12
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
|----------|-----------------|----------------|-----------------------|----------|----------|-----|-------------------|----------|
| V0005640 | ACE HARDWARE | 511874 | CREEK CLNUP SUPP | 04/16/04 | 04/16/04 | AP | WP 0101-0201-4269 | 319.88 |
| V0477660 | BAILEY, NATALIE | 511899 | MEALS COLORADO | 04/21/04 | 04/21/04 | AP | WP 0101-0201-4270 | 66.00 |
| V0477660 | BAILEY, NATALIE | 511899 | MOTEL COLORADO | 04/21/04 | 04/21/04 | AP | WP 0101-0201-4270 | 127.94 |
| V0072165 | BLACK HILLS AGE | 511869 | NOTARY RODRIGUEZ E | 04/14/04 | 04/14/04 | AP | WP 0101-0201-4214 | 100.00 |
| V0078490 | BLACK HILLS POW | 519525 | 090107166501 294 | 04/21/04 | 04/21/04 | AP | WP 0101-0201-4283 | 34.90 |
| V0082835 | BOB'S AUTO BODY | 511887 | RPR UNIT 19A037 | 04/19/04 | 04/19/04 | AP | WP 0101-0201-4251 | 1,108.47 |
| V0083255 | BOB'S SHOE REPA | 511857 | RPR HOLSTER | 04/14/04 | 04/14/04 | AP | WP 0101-0201-4253 | 8.50 |
| V0128665 | CANYON BUSINESS | 511858 | COPIER PAPER | 04/14/04 | 04/14/04 | AP | WP 0101-0201-4261 | 290.00 |
| V0131400 | CARQUEST AUTO P | 511872 | HEADLIGHT | 04/14/04 | 04/14/04 | AP | WP 0101-0201-4251 | 35.35 |
| V0137240 | CHRIS SUPPLY CO | 511875 | COMP SUPP | 04/14/04 | 04/14/04 | AP | WP 0101-0201-4269 | 9.68 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-0201-4261 | 286.48 |
| V0139590 | CITY-PETTY CASH | 511849 | NOTARY RODRIQUEZ | 04/19/04 | 04/19/04 | AP | WP 0101-0201-4214 | 25.00 |
| V0139599 | CITY-POLICE TRA | 511902 | GAS CORNFORD CHEYENNE | 04/20/04 | 04/20/04 | AP | WP 0101-0201-4270 | 22.00 |
| V0139599 | CITY-POLICE TRA | 511902 | GAS CORNFORD CHEYENNE | 04/20/04 | 04/20/04 | AP | WP 0101-0201-4270 | 26.00 |
| V0148110 | CLINICAL LAB OF | 511895 | REMAINDER PHYS CADY | 04/19/04 | 04/19/04 | AP | WP 0101-0201-4225 | 10.80 |
| V0152850 | COMPUTER REPAIR | 511847 | LAPTOP RPR | 04/14/04 | 04/14/04 | AP | WP 0101-0201-4253 | 187.99 |
| V0152850 | COMPUTER REPAIR | 511847 | RPR LAPTOP | 04/14/04 | 04/14/04 | AP | WP 0101-0201-4253 | 299.00 |
| V0152850 | COMPUTER REPAIR | 511889 | COMPUTER PARTS | 04/19/04 | 04/19/04 | AP | WP 0101-0201-4269 | 20.00 |
| V0164030 | COPY COUNTRY IN | 511862 | MOUNTING | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4261 | 42.00 |
| V0169465 | CORNFORD, RAY | 511901 | MEALS COLORADO | 04/20/04 | 04/20/04 | AP | WP 0101-0201-4270 | 66.00 |
| V0178605 | CREDIT BUREAU S | 511877 | CREDIT CHECK JANSSEN | 04/14/04 | 04/14/04 | AP | WP 0101-0201-4225 | 18.75 |
| V0185556 | D&F TRUCK & AUT | 511882 | RPR,RPLC ALT | 04/19/04 | 04/19/04 | AP | WP 0101-0201-4251 | 169.64 |
| V0232323 | EMBLEM ENTERPRI | 511878 | 1000 SHOULDER PATCHES | 04/16/04 | 04/16/04 | AP | WP 0101-0201-4263 | 887.96 |
| V0234045 | ENTENMANN-ROVIN | 511859 | 3 CAPT BADGES | 04/14/04 | 04/14/04 | AP | WP 0101-0201-4263 | 217.00 |
| V0235250 | ESTES, RON | 511900 | MEALS COLORADO | 04/20/04 | 04/20/04 | AP | WP 0101-0201-4270 | 66.00 |
| V0235250 | ESTES, RON | 511900 | MOTEL COLORADO | 04/20/04 | 04/20/04 | AP | WP 0101-0201-4270 | 127.94 |
| V0255330 | FIRST PHOTO INC | 511863 | PROCESSING | 04/16/04 | 04/16/04 | AP | WP 0101-0201-4261 | 14.00 |

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| V0255330 | FIRST PHOTO INC 511863 | PROCESSING | 04/16/04 | 04/16/04 | AP | WP | 0101-0201-4261 | 25.60 |
| V0255330 | FIRST PHOTO INC 511863 | PROCESSING | 04/16/04 | 04/16/04 | AP | WP | 0101-0201-4261 | 32.00 |
| V0255330 | FIRST PHOTO INC 511863 | PROCESSING | 04/16/04 | 04/16/04 | AP | WP | 0101-0201-4261 | 243.80 |
| V0255330 | FIRST PHOTO INC 511863 | PROCESSING | 04/16/04 | 04/16/04 | AP | WP | 0101-0201-4261 | 50.00 |
| V0255330 | FIRST PHOTO INC 511863 | PROCESSING | 04/16/04 | 04/16/04 | AP | WP | 0101-0201-4261 | 175.00 |
| V0255330 | FIRST PHOTO INC 511884 | PROCESSING | 04/19/04 | 04/19/04 | AP | WP | 0101-0201-4261 | 34.00 |
| V0255330 | FIRST PHOTO INC 511884 | 35 MM FILM | 04/19/04 | 04/19/04 | AP | WP | 0101-0201-4261 | 278.50 |
| T7844 | FORT COLLINS PL 511914 | MOTEL-RODRIGUEZ | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4270 | 500.00 |
| T7844 | FORT COLLINS PL 511914 | MOTEL-NUSTAD | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4270 | 500.00 |
| V0262000 | FORT COLLINS PR 511871 | 1/2 DOGS & TRAINING | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4270 | 7,500.00 |
| V0287550 | GAINES, JACK 513214 | APR04 CONTRACT SVCS | 04/16/04 | 04/16/04 | AP | WP | 0101-0201-4225 | 1,650.00 |
| V0289626 | GANSER, WENDY 511897 | RT TKT-WISCONSIN | 04/20/04 | 04/20/04 | AP | WP | 0101-0201-4270 | 328.60 |
| V0289626 | GANSER, WENDY 511897 | VOUCHER | 04/20/04 | 04/20/04 | AP | WP | 0101-0201-4270 | 77.00 |
| V0310225 | GREAT WESTERN T 511860 | 4 TIRES 103 | 04/15/04 | 04/15/04 | AP | WP | 0101-0201-4267 | 211.04 |
| V0310225 | GREAT WESTERN T 511860 | 2 TIRES 192 | 04/15/04 | 04/15/04 | AP | WP | 0101-0201-4267 | 140.44 |
| V0355325 | HERD'S RIBBON & 511852 | 2 INK CARTRIDGES | 04/15/04 | 04/15/04 | AP | WP | 0101-0201-4261 | 61.60 |
| V0355325 | HERD'S RIBBON & 511852 | RPR PRINTER | 04/15/04 | 04/15/04 | AP | WP | 0101-0201-4253 | 112.90 |
| V0378500 | HUGHES COUNTY S 511866 | SRV SUBPOENA | 04/15/04 | 04/15/04 | AP | WP | 0101-0201-4225 | 10.50 |
| V0394910 | INSIGHT PUBLIC 511848 | READER | 04/14/04 | 04/14/04 | AP | WP | 0101-0201-4269 | 69.34 |
| V0394910 | INSIGHT PUBLIC 511888 | COMP PARTS | 04/19/04 | 04/19/04 | AP | WP | 0101-0201-4269 | 34.67 |
| V0459659 | KNECHT HOME CEN 511557 | NTS,BLTS,SCRWS | 02/19/04 | 02/19/04 | AP | WP | 0101-0201-4269 | 4.48 |
| V0459659 | KNECHT HOME CEN 511557 | CR BACK 8'PINE&CUTTING CH | 02/19/04 | 02/19/04 | AP | WP | 0101-0201-4269 | -2.13 |
| V0459659 | KNECHT HOME CEN 511557 | BOARD & CUTTING | 02/19/04 | 02/19/04 | AP | WP | 0101-0201-4269 | 2.99 |
| V0459659 | KNECHT HOME CEN 518933 | CORR PO#511557 | 04/19/04 | 04/19/04 | AP | WP | 0101-0201-4269 | -1.75 |

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 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
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| V0469300 | KREISER SURGICA | 511864 | GLOVES | 04/14/04 | 04/14/04 | AP | WP 0101-0201-4269 | 85.75 |
| V0482749 | LASON INC | 511890 | PRINTER MODULE | 04/19/04 | 04/19/04 | AP | WP 0101-0201-4269 | 7,000.00 |
| V0482749 | LASON INC | 511890 | 1/2 BY SO | 04/19/04 | 04/19/04 | AP | WP 0101-0201-4269 | -3,500.00 |
| V0504400 | LOHR, JON | 511879 | MEALS-ASSIST W/CANINE INT | 04/16/04 | 04/16/04 | AP | WP 0101-0201-4270 | 34.00 |
| V0504493 | LOOYENGA, DR RO | 513128 | BAC TESTING JACKSON CO | 01/16/04 | 01/16/04 | AP | WP 0101-0201-4225 | 31.00 |
| V0504493 | LOOYENGA, DR RO | 517196 | BAC TESTING BUTTE CO | 03/11/04 | 03/11/04 | AP | WP 0101-0201-4225 | 124.00 |
| V0504493 | LOOYENGA, DR RO | 517198 | BAC TESTING FALL RIVER CO | 03/11/04 | 03/11/04 | AP | WP 0101-0201-4225 | 434.00 |
| V0504493 | LOOYENGA, DR RO | 517201 | BAC TESTING MEADE CO | 03/11/04 | 03/11/04 | AP | WP 0101-0201-4225 | 527.00 |
| V0504493 | LOOYENGA, DR RO | 517240 | BAC TESTING-FALL RIVER CO | 04/08/04 | 04/08/04 | AP | WP 0101-0201-4225 | 588.99 |
| V0504493 | LOOYENGA, DR RO | 517241 | BAC TESTING-HAakon CO | 04/08/04 | 04/08/04 | AP | WP 0101-0201-4225 | 31.00 |
| V0504493 | LOOYENGA, DR RO | 517242 | BAC TESTING-JACKSON CO | 04/08/04 | 04/08/04 | AP | WP 0101-0201-4225 | 31.00 |
| V0538600 | MAYER RADIO INC | 511870 | METAL CLAMSHELL | 04/13/04 | 04/13/04 | AP | WP 0101-0201-4269 | 9.28 |
| V0563060 | MONTANA DAKOTA | 519518 | 02092521 12.6 | 04/16/04 | 04/16/04 | AP | WP 0101-0201-4282 | 105.57 |
| V0601545 | NEVE'S UNIFORM | 511853 | 18 FLASHLIGHTS | 04/16/04 | 04/16/04 | AP | WP 0101-0201-4269 | 1,254.60 |
| V0601545 | NEVE'S UNIFORM | 511853 | VEST,MISC-BLACK | 04/16/04 | 04/16/04 | AP | WP 0101-0201-4263 | 836.30 |
| V0601545 | NEVE'S UNIFORM | 511853 | PANTS-HOWER | 04/16/04 | 04/16/04 | AP | WP 0101-0201-4263 | 99.90 |

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|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|----------|
| V0601545 | NEVE'S UNIFORM | 511853 | 21 PATCHES RPLCD | 04/16/04 | 04/16/04 | AP | WP 0101-0201-4263 | 39.40 |
| V0601545 | NEVE'S UNIFORM | 511853 | SHRT-GLASS | 04/16/04 | 04/16/04 | AP | WP 0101-0201-4263 | 47.95 |
| V0601545 | NEVE'S UNIFORM | 511853 | PANTS-BAKER | 04/16/04 | 04/16/04 | AP | WP 0101-0201-4263 | 49.95 |
| V0601545 | NEVE'S UNIFORM | 511894 | COAT,BELT PETERSON | 04/19/04 | 04/19/04 | AP | WP 0101-0201-4263 | 168.00 |
| V0601545 | NEVE'S UNIFORM | 511894 | UNIF TRAINER | 04/19/04 | 04/19/04 | AP | WP 0101-0201-4263 | 318.70 |
| V0601545 | NEVE'S UNIFORM | 511894 | SHIRTS HOLBROOK | 04/19/04 | 04/19/04 | AP | WP 0101-0201-4263 | 87.90 |
| V0601545 | NEVE'S UNIFORM | 511894 | SHIRTS FLECK | 04/19/04 | 04/19/04 | AP | WP 0101-0201-4263 | 107.85 |
| T910 | NORTHWESTERN UN | 511851 | TRAFFIC CRASH RECON | 04/13/04 | 04/13/04 | AP | WP 0101-0201-4269 | 210.00 |
| V0617496 | NUSTAD, GRANT | 511898 | MEALS COLORADO | 04/20/04 | 04/20/04 | AP | WP 0101-0201-4270 | 64.00 |
| V0617496 | NUSTAD, GRANT | 511904 | STIPEND FT COLLINS | 04/21/04 | 04/21/04 | AP | WP 0101-0201-4270 | 500.00 |
| V0622450 | OCEAN SYSTEMS | 511880 | 2-HARD DRIVES | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4269 | 1,504.00 |
| V0656120 | PENNINGTON COUN | 511844 | PSB PRKNG-GEN R&M | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4252 | 41.01 |
| V0656120 | PENNINGTON COUN | 511844 | PSB PRKNG-GRNDS&LANDSCAPE | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4252 | 115.34 |
| V0656120 | PENNINGTON COUN | 511844 | PSB PRKNG-SNOW AND ICE | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4252 | 8.62 |
| V0656120 | PENNINGTON COUN | 511844 | PBS-JANITORIAL | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4264 | 1,665.77 |
| V0656120 | PENNINGTON COUN | 511844 | PSB-GEN R&M | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4252 | 91.87 |
| V0656120 | PENNINGTON COUN | 511844 | PSB-RISK MANAGEMENT | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4252 | 232.18 |
| V0656120 | PENNINGTON COUN | 511844 | PSB-BHPL | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4283 | 791.79 |
| V0656120 | PENNINGTON COUN | 511844 | PSB-MDU | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4282 | 599.62 |
| V0656120 | PENNINGTON COUN | 511844 | PSB-WATER | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4284 | 92.25 |
| V0656120 | PENNINGTON COUN | 511845 | PSB-GARBAGE | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4225 | 88.16 |
| V0656120 | PENNINGTON COUN | 511845 | PD-SPECIAL SERV | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4252 | 13.73 |
| V0656120 | PENNINGTON COUN | 511845 | STCKGRWRS-JANITORIAL | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4264 | 88.59 |
| V0656120 | PENNINGTON COUN | 511845 | EVID-JANITORIAL | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4264 | 139.27 |
| V0656120 | PENNINGTON COUN | 511845 | EVID-GEN R&M | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4252 | 156.00 |
| V0656120 | PENNINGTON COUN | 511845 | EVID-GRNDS & LANDSCAPE | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4252 | 25.46 |
| V0656120 | PENNINGTON COUN | 511845 | EVID-ICE AND SNOW | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4252 | 16.54 |
| V0656120 | PENNINGTON COUN | 511845 | EVID-BHPL | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4283 | 369.91 |
| V0656120 | PENNINGTON COUN | 511845 | EVID-MDU | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4282 | 600.63 |
| V0656120 | PENNINGTON COUN | 511846 | EVID-WATER | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4284 | 17.41 |
| V0656120 | PENNINGTON COUN | 511846 | EVID-GARBAGE | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4225 | 12.92 |
| V0657530 | PENNINGTON COUN | 511856 | WASHES | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4251 | 220.00 |
| V0657530 | PENNINGTON COUN | 511856 | LUBES | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4251 | 237.00 |
| V0657530 | PENNINGTON COUN | 511856 | VEH SVC CONTRACT | 04/15/04 | 04/15/04 | AP | WP 0101-0201-4251 | 1,369.11 |
| V0657530 | PENNINGTON COUN | 511886 | DR MAGNAVITO SVCS | 04/19/04 | 04/19/04 | AP | WP 0101-0201-4225 | 4,640.00 |

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 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>---report id: OHRETI02

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COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
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| V0662755 | PHILFLEET ADVAN | 511891 | 5797.288G UNL | 04/19/04 | 04/19/04 | AP | WP 0101-0201-4262 | 9,519.57 |
| V0662755 | PHILFLEET ADVAN | 511891 | 46.00G DSL | 04/19/04 | 04/19/04 | AP | WP 0101-0201-4262 | 65.55 |
| V0662755 | PHILFLEET ADVAN | 511891 | 168.297G UNL PREM | 04/19/04 | 04/19/04 | AP | WP 0101-0201-4262 | 285.99 |
| V0662755 | PHILFLEET ADVAN | 511891 | 803.103G UNL EHTN | 04/19/04 | 04/19/04 | AP | WP 0101-0201-4262 | 1,353.86 |
| V0662755 | PHILFLEET ADVAN | 519551 | DISC | 04/12/04 | 04/12/04 | AP | WP 0101-0201-4262 | -405.50 |

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| V0698270 | QUINLAN PUBLISH | 511850 | ARREST LAW BULLETIN | 04/13/04 | 04/13/04 | AP | WP | 0101-0201-4293 | 104.80 |
| V0722757 | RECORD STORAGE | 511854 | FILE STORAGE | 04/13/04 | 04/13/04 | AP | WP | 0101-0201-4225 | 21.00 |
| V0728080 | REHBERG, GEORGE | 511867 | MAJOR CASE PRINTS | 04/13/04 | 04/13/04 | AP | WP | 0101-0201-4225 | 210.00 |
| V0735970 | RITZ CAMERA (5 | 511883 | SPECTRA FILM | 04/19/04 | 04/19/04 | AP | WP | 0101-0201-4261 | 99.96 |
| V0735970 | RITZ CAMERA (5 | 511883 | 35 MM FILM | 04/19/04 | 04/19/04 | AP | WP | 0101-0201-4261 | 71.43 |
| V0738600 | RODRIGUEZ, EDDI | 511903 | STIPEND FT COLLINS | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4270 | 500.00 |
| V0747310 | RUSHMORE EMBROI | 511855 | NEW DOG SHIRTS | 04/13/04 | 04/13/04 | AP | WP | 0101-0201-4263 | 74.00 |
| V0749700 | RUSHMORE PLAZA | 511893 | RENTAL ROOM TESTING | 04/19/04 | 04/19/04 | AP | WP | 0101-0201-4246 | 125.00 |
| V0789550 | SIRCHIE FINGERP | 511865 | FINGERPRINT SUPPL | 04/13/04 | 04/13/04 | AP | WP | 0101-0201-4269 | 99.61 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP | 0101-0201-4281 | 318.10 |
| V0854515 | TIRE MUFFLER AL | 511873 | TIRE RPR, REMOUNTS | 04/13/04 | 04/13/04 | AP | WP | 0101-0201-4267 | 55.50 |
| V0170792 | TUCKER KUDRNA H | 511861 | 5 EXAMS-RESERVES | 04/13/04 | 04/13/04 | AP | WP | 0101-0201-4225 | 115.00 |
| V0886420 | VANWAY TROPHY & | 511896 | PLAQUE-GRANT | 04/19/04 | 04/19/04 | AP | WP | 0101-0201-4269 | 88.45 |
| V0890170 | VERIZON WIRELES | 519524 | 3900474 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.89 |
| V0890170 | VERIZON WIRELES | 519524 | 3901965 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3901966 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3902122 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3902804 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3903007 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 1,563.81 |
| V0890170 | VERIZON WIRELES | 519524 | 3903362 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3903719 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3903838 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3903953 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3903956 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 35.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3904404 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3904681 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3904682 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3904724 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3904911 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3904930 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 37.16 |
| V0890170 | VERIZON WIRELES | 519524 | 3906009 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3906233 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3906361 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.98 |
| V0890170 | VERIZON WIRELES | 519524 | 3906364 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3906954 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3907131 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3907478 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3907511 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 34.10 |
| V0890170 | VERIZON WIRELES | 519524 | 3907612 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3907613 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3907616 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 133.91 |
| V0890170 | VERIZON WIRELES | 519524 | 3907617 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3907859 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3909854 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4845116 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.17 |
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COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
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| V0890170 | VERIZON WIRELES | 519524 | 4847402 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847403 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847404 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.94 |
| V0890170 | VERIZON WIRELES | 519524 | 4847405 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847406 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 36.52 |
| V0890170 | VERIZON WIRELES | 519524 | 4847407 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 35.28 |
| V0890170 | VERIZON WIRELES | 519524 | 4847408 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847409 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847410 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847411 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847412 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.96 |
| V0890170 | VERIZON WIRELES | 519524 | 4847413 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847414 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
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| V0890170 | VERIZON WIRELES | 519524 | 4847416 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847417 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847418 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 34.21 |
| V0890170 | VERIZON WIRELES | 519524 | 4847419 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 34.68 |
| V0890170 | VERIZON WIRELES | 519524 | 4847420 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847421 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847422 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847423 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
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| V0890170 | VERIZON WIRELES | 519524 | 4847428 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847429 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847430 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847431 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847432 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847433 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 133.91 |
| V0890170 | VERIZON WIRELES | 519524 | 4847434 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 133.91 |
| V0890170 | VERIZON WIRELES | 519524 | 4847435 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 4847436 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847437 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847438 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847439 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847440 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 4847441 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847442 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847443 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847444 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 133.91 |
| V0890170 | VERIZON WIRELES | 519524 | 4847888 | 04/21/04 | 04/21/04 | AP | WP | 0101-0201-4281 | 33.92 |

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| V0916578 | WELLS FARGO SER | 511892 | MICRO COPIES | 04/19/04 | 04/19/04 | AP | WP | 0101-0201-4225 | 10.65 |
| V0934830 | WESTERN STATION | 511640 | CLIP BOARDS | 03/11/04 | 03/11/04 | AP | WP | 0101-0201-4261 | 40.32 |
| V0934830 | WESTERN STATION | 511640 | PAPER | 03/11/04 | 03/11/04 | AP | WP | 0101-0201-4261 | 285.00 |
| V0934830 | WESTERN STATION | 511640 | MISC OFC SUPP | 03/11/04 | 03/11/04 | AP | WP | 0101-0201-4261 | 113.20 |
| V0934830 | WESTERN STATION | 511640 | WALL CALENDER | 03/11/04 | 03/11/04 | AP | WP | 0101-0201-4261 | 21.59 |
| V0934830 | WESTERN STATION | 511640 | HIGHLIGHTERS | 03/11/04 | 03/11/04 | AP | WP | 0101-0201-4261 | 43.99 |

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 16
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
|----------|-----------------|----------------|----------------------|----------|----------|-----|----|----------------|--------|
| V0934830 | WESTERN STATION | 511640 | MISC OFC SUPP,PAPER | 03/11/04 | 03/11/04 | AP | WP | 0101-0201-4261 | 386.95 |
| V0934830 | WESTERN STATION | 511640 | NOTEBOOKS,LEGAL PADS | 03/11/04 | 03/11/04 | AP | WP | 0101-0201-4261 | 68.91 |
| V0934830 | WESTERN STATION | 511868 | CLIPBOARDS | 04/13/04 | 04/13/04 | AP | WP | 0101-0201-4261 | 40.32 |
| V0934830 | WESTERN STATION | 511868 | MISC OFFC SUPPL | 04/13/04 | 04/13/04 | AP | WP | 0101-0201-4261 | 38.05 |
| V0934830 | WESTERN STATION | 511868 | CORR TAPE | 04/13/04 | 04/13/04 | AP | WP | 0101-0201-4261 | 5.85 |
| V0934830 | WESTERN STATION | 511868 | NAMETAG RFL | 04/13/04 | 04/13/04 | AP | WP | 0101-0201-4261 | 20.21 |
| V0934830 | WESTERN STATION | 511868 | NOTE PADS | 04/13/04 | 04/13/04 | AP | WP | 0101-0201-4261 | 37.17 |
| V0934830 | WESTERN STATION | 511868 | 3-STAPLERS | 04/13/04 | 04/13/04 | AP | WP | 0101-0201-4261 | 61.50 |

COSTCNTR: 0201 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 57,509.30 Total: 57,509.30

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 17
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
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| V0005640 | ACE HARDWARE | 518770 | LIGHT MEDIC RM,KNIFE HLDR | 04/16/04 | 04/16/04 | AP | WP | 0101-0202-4269 | 20.18 |
| V0005640 | ACE HARDWARE | 518787 | SPRY PAINT | 04/15/04 | 04/15/04 | AP | WP | 0101-0202-4253 | 11.97 |
| V0008210 | ACTION MECHANIC | 518842 | A FLTR HVAC SYSTEM | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4252 | 270.68 |
| V0033540 | ARAMSCO | 518867 | CPF 2 HOODED CVRALLS WMD | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4263 | 136.45 |
| V0042705 | ATWATER CHEMICA | 518797 | LAWN CARE STAT 1 | 04/15/04 | 04/15/04 | AP | WP | 0101-0202-4266 | 113.60 |
| V0066506 | BEST BUSINESS P | 518795 | MARCH COPIER CHRGES | 04/15/04 | 04/15/04 | AP | WP | 0101-0202-4261 | 88.95 |
| V0070030 | BIRDSALL SAND & | 518752 | CONC STN7 APPROACH RPR | 04/08/04 | 04/08/04 | AP | WP | 0101-0202-4254 | 218.75 |
| V0070030 | BIRDSALL SAND & | 518807 | REDI MIX CONC STAT 7 | 04/16/04 | 04/16/04 | AP | WP | 0101-0202-4254 | 203.13 |
| V0070030 | BIRDSALL SAND & | 518807 | REDI MIX CONC STAT 7 | 04/16/04 | 04/16/04 | AP | WP | 0101-0202-4254 | 312.50 |
| V0072165 | BLACK HILLS AGE | 517266 | FIRE BLANKET | 04/20/04 | 04/20/04 | AP | WP | 0101-0202-4213 | 833.00 |

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|----------|-----------------|--------|---------------------------|---------------|----------|----------|----|----|----------------|----------|
| V0078490 | BLACK HILLS POW | 519525 | 070101866002 | 2160 | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4283 | 211.67 |
| V0078490 | BLACK HILLS POW | 519536 | 120103349501 | 2610 | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4283 | 241.33 |
| V0078490 | BLACK HILLS POW | 519542 | 140107399502 | 4080 | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4283 | 358.10 |
| V0120538 | BUSINESS WAREHO | 518766 | OFC CHAIR | | 04/13/04 | 04/13/04 | AP | WP | 0101-0202-4261 | 215.00 |
| V0129105 | CAREER TRACK SE | 518764 | SEMINAR | | 04/08/04 | 04/08/04 | AP | WP | 0101-0202-4270 | 79.00 |
| V0131400 | CARQUEST AUTO P | 518792 | 2 HEADLAMP BULBS | FR 5 | 04/15/04 | 04/15/04 | AP | WP | 0101-0202-4251 | 17.68 |
| V0131400 | CARQUEST AUTO P | 518792 | A,O,F FLTR | CAFS | 04/15/04 | 04/15/04 | AP | WP | 0101-0202-4251 | 42.33 |
| V0131400 | CARQUEST AUTO P | 518792 | O FLTR | MAINT 1 | 04/15/04 | 04/15/04 | AP | WP | 0101-0202-4251 | 2.65 |
| V0131400 | CARQUEST AUTO P | 518792 | AUTOMOTIVE LIGHT | BULBS | 04/15/04 | 04/15/04 | AP | WP | 0101-0202-4251 | 21.98 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4261 | 33.66 |
| V0139590 | CITY-PETTY CASH | 517141 | LICENSE FEE | | 04/19/04 | 04/19/04 | AP | WP | 0101-0202-4225 | 12.50 |
| V0139590 | CITY-PETTY CASH | 517141 | LICENSE FEE | | 04/19/04 | 04/19/04 | AP | WP | 0101-0202-4225 | 12.50 |
| V0149673 | CODY, ROSE | 518847 | LODG KINGS INN | PIERRE | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4530 | 53.85 |
| V0149673 | CODY, ROSE | 518847 | GAS THEDFORD | NE | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4262 | 45.83 |
| V0149673 | CODY, ROSE | 518847 | GAS THEDFORD | NE | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4262 | 34.58 |
| V0149673 | CODY, ROSE | 518847 | GAS MURDO | | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4262 | 28.39 |
| V0149673 | CODY, ROSE | 518847 | GAS PIERRE | | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4262 | 31.55 |
| V0155500 | CONOCOPHILLIPS | 518812 | 48.78G | UNL | 04/19/04 | 04/19/04 | AP | WP | 0101-0202-4262 | 70.43 |
| V0155500 | CONOCOPHILLIPS | 518812 | 70.48G | DSL | 04/19/04 | 04/19/04 | AP | WP | 0101-0202-4262 | 109.18 |
| V0180277 | CRONIN, MIKEL | 518765 | LAWN AERATION | STAT 7 | 04/13/04 | 04/13/04 | AP | WP | 0101-0202-4266 | 45.00 |
| V0188470 | DAKOTA BUMPER-P | 518846 | METAL PREP,PRIMER,PAINT | T | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4251 | 43.93 |
| V0193895 | DAKSOFT INC | 518753 | CDS ANNUAL REPORT | | 04/08/04 | 04/08/04 | AP | WP | 0101-0202-4261 | 27.60 |
| V0225670 | EDDY, ROBERT | 518861 | RPRD BUNKERS | | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4263 | 7.50 |
| V0232330 | EMERGENCY MEDIC | 518747 | WMD TRAILER DISPOS | | 04/08/04 | 04/08/04 | AP | WP | 0101-0202-4269 | 308.86 |
| V0232330 | EMERGENCY MEDIC | 518747 | WMD TRAILER DISPOS | | 04/08/04 | 04/08/04 | AP | WP | 0101-0202-4265 | 157.41 |
| V0232330 | EMERGENCY MEDIC | 518782 | BLADE ASSY,SURGICAL | CLPPR | 04/13/04 | 04/13/04 | AP | WP | 0101-0202-4269 | 169.45 |
| V0251863 | FIREGUARD INC | 518750 | FOAM EDUCATOR | HAZ MAT | 04/08/04 | 04/08/04 | AP | WP | 0101-0202-4265 | 418.58 |
| V0255445 | FISCHER FURNITU | 518751 | FUTON MED CNTR | STAT 1 | 04/19/04 | 04/19/04 | AP | WP | 0101-0202-4269 | 469.99 |
| V0257580 | FLANNERY OIL | 518811 | 4G KEROSENE | STAT 1 | 04/15/04 | 04/15/04 | AP | WP | 0101-0202-4262 | 7.00 |
| V0257580 | FLANNERY OIL | 518832 | 10-30 MOTOR OIL,2 | BUCKETS | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4262 | 85.42 |
| V0257580 | FLANNERY OIL | 518840 | 4G KEROSENE | PRESSURE WSHR | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4262 | 7.00 |
| V0289626 | GANSER, WENDY | 511897 | VOUCHER | | 04/20/04 | 04/20/04 | AP | WP | 0101-0202-4270 | -77.00 |
| V0290750 | GATEWAY 2000 MA | 518870 | 17" FLAT PANEL DISPLAY,PO | | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4269 | 658.98 |
| V0290750 | GATEWAY 2000 MA | 518870 | 2-M275E TABLET COMP | | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4269 | 3,497.02 |
| V0305780 | GOLDEN WEST TEC | 518757 | PAGING SVC | | 04/08/04 | 04/08/04 | AP | WP | 0101-0202-4269 | 25.90 |
| V0305780 | GOLDEN WEST TEC | 518801 | TELE RPR | STAT 6 | 04/15/04 | 04/15/04 | AP | WP | 0101-0202-4252 | 45.00 |
| V0349550 | HEARTLAND PAPER | 518834 | JANITORIAL SUPP | | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4264 | 177.20 |
| V0349550 | HEARTLAND PAPER | 518838 | TP,DISINFECTANT | | 04/21/04 | 04/21/04 | AP | WP | 0101-0202-4264 | 83.73 |
| T8792 | IAFC REGISTRATI | 518798 | DUES KNIGHT | | 04/15/04 | 04/15/04 | AP | WP | 0101-0202-4292 | 185.00 |
| V0400450 | INTERSTATE BATT | 518796 | STAT SUPP | | 04/15/04 | 04/15/04 | AP | WP | 0101-0202-4253 | 149.58 |
| V0424400 | JOHNSON, PAUL | 518848 | FUEL BRUSH 1 | THEDFORD | 04/20/04 | 04/20/04 | AP | WP | 0101-0202-4262 | 15.37 |

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FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
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|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|----------|
| V0424400 | JOHNSON, PAUL | 518848 | FUEL BRUSH 1 THEDFORD | 04/20/04 | 04/20/04 | AP | WP 0101-0202-4262 | 48.00 |
| V0424400 | JOHNSON, PAUL | 518848 | FUEL BRUSH 1 MURDO | 04/20/04 | 04/20/04 | AP | WP 0101-0202-4262 | 47.57 |
| V0459659 | KNECHT HOME CEN | 518767 | MISC SUPPL-FIRE PREV | 04/15/04 | 04/15/04 | AP | WP 0101-0202-4252 | 9.72 |
| V0459659 | KNECHT HOME CEN | 518833 | PUSH BROOM | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4264 | 12.59 |
| V0504930 | LOWE'S | 518860 | LAWN MOWER-STN6 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4265 | 431.10 |
| V0504930 | LOWE'S | 518860 | LAWN TRIMMER-STN6 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4265 | 242.10 |
| V0536400 | MATRX MEDICAL I | 518748 | LONG BLK BOARDS,STRAPS WM | 04/08/04 | 04/08/04 | AP | WP 0101-0202-4265 | 1,781.25 |
| V0520190 | MCKIE FORD INC | 518793 | PWR STEERING OIL CAP-B1 | 04/15/04 | 04/15/04 | AP | WP 0101-0202-4251 | 6.06 |
| V0541285 | MENARDS | 518872 | GRILL BRUSHES-STN1 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4269 | 8.88 |
| V0544350 | MICK'S SCUBA CE | 518849 | RPRS,NEW GEAR | 04/20/04 | 04/20/04 | AP | WP 0101-0202-4597 | 540.00 |
| V0544350 | MICK'S SCUBA CE | 518849 | EQUIP-RPLC BROKEN EQUIP | 04/20/04 | 04/20/04 | AP | WP 0101-0202-4597 | 552.00 |
| V0544350 | MICK'S SCUBA CE | 518849 | RPR DRY SUIT | 04/20/04 | 04/20/04 | AP | WP 0101-0202-4597 | 275.00 |
| V0544350 | MICK'S SCUBA CE | 518849 | KNIFE,RPLCMNT BAD BC | 04/20/04 | 04/20/04 | AP | WP 0101-0202-4597 | 450.00 |
| V0563060 | MONTANA DAKOTA | 519520 | 02142422 87.4 | 04/19/04 | 04/19/04 | AP | WP 0101-0202-4282 | 681.82 |
| V0563060 | MONTANA DAKOTA | 519520 | 31395002 33.1 | 04/19/04 | 04/19/04 | AP | WP 0101-0202-4282 | 270.93 |
| V0563060 | MONTANA DAKOTA | 519535 | 02940123 10.5 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4282 | 98.59 |
| V0597134 | NATIVE AMERICAN | 518759 | FILING CAB FIRE PREVENTIO | 04/08/04 | 04/08/04 | AP | WP 0101-0202-4261 | 95.00 |
| V0612370 | NORTHWEST PERFO | 518756 | NETSCAN TOOLS PRO 2004 | 04/08/04 | 04/08/04 | AP | WP 0101-0202-4261 | 194.55 |
| V0612410 | NORTHWEST PIPE | 518858 | RPLC BRKN LAWN SPRKLR-STN | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4253 | 45.51 |
| V0662755 | PHILFLEET ADVAN | 518815 | 103.250G DSL STN6 | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 147.06 |
| V0662755 | PHILFLEET ADVAN | 518815 | 31.809G UNL NORTH | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 51.07 |
| V0662755 | PHILFLEET ADVAN | 518815 | 205.55G DSL NORTH | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 294.40 |
| V0662755 | PHILFLEET ADVAN | 518815 | 29.45G UNL SOUTH | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 46.66 |
| V0662755 | PHILFLEET ADVAN | 518815 | 134.05G DSL SOUTH | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 191.58 |
| V0662755 | PHILFLEET ADVAN | 518815 | 10.234G UNL SW | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 15.00 |
| V0662755 | PHILFLEET ADVAN | 518815 | 114.65G DSL SW | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 160.98 |
| V0662755 | PHILFLEET ADVAN | 518815 | 22.818G UNL DIVE TEAM | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4597 | 34.57 |
| V0662755 | PHILFLEET ADVAN | 518815 | 19.487G UNL WEST | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 30.33 |
| V0662755 | PHILFLEET ADVAN | 518815 | 184.67G DSL WEST | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 259.56 |
| V0662755 | PHILFLEET ADVAN | 518815 | 10.398G UNLPREM WEST | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 17.84 |
| V0662755 | PHILFLEET ADVAN | 518817 | 2.602G UNL-VENT FAN | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 3.94 |
| V0662755 | PHILFLEET ADVAN | 518819 | 20.65G UNL-STN1 | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 31.28 |
| V0662755 | PHILFLEET ADVAN | 518819 | 17.25G UNL STN1 | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 26.78 |
| V0662755 | PHILFLEET ADVAN | 518819 | 147.55G DSL STN1 | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 211.11 |
| V0662755 | PHILFLEET ADVAN | 518819 | 25.506G UNL STN1 | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 41.34 |
| V0662755 | PHILFLEET ADVAN | 518820 | 199.1G DSL STN1 | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 285.80 |
| V0662755 | PHILFLEET ADVAN | 518820 | 37.908G UNL STN1 | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 58.52 |
| V0662755 | PHILFLEET ADVAN | 518820 | 37.10G UNL STN1 | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 56.21 |
| V0662755 | PHILFLEET ADVAN | 518820 | 9.65G UNL STN1 | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 17.32 |
| V0662755 | PHILFLEET ADVAN | 518820 | 40.20G UNL STN1 | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 60.95 |
| V0662755 | PHILFLEET ADVAN | 518820 | 73.5G UNL STN1 | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 112.08 |
| V0662755 | PHILFLEET ADVAN | 518821 | 16.716G DSL STN1 | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 23.82 |
| V0662755 | PHILFLEET ADVAN | 518821 | 12.75G UNL STN1 | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 19.31 |
| V0662755 | PHILFLEET ADVAN | 518821 | 30.45G UNL STN1 | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 53.22 |
| V0662755 | PHILFLEET ADVAN | 518821 | 30.45G UNL STN1 | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 48.98 |
| V0662755 | PHILFLEET ADVAN | 518821 | 30G UNL STN1 | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 43.95 |
| V0662755 | PHILFLEET ADVAN | 518821 | 10.81G DSL STN1 | 04/16/04 | 04/16/04 | AP | WP 0101-0202-4262 | 14.21 |
| V0662755 | PHILFLEET ADVAN | 519551 | DISC-MAIN | 04/12/04 | 04/12/04 | AP | WP 0101-0202-4262 | -44.24 |
| V0662755 | PHILFLEET ADVAN | 519551 | DISC-NORTH | 04/12/04 | 04/12/04 | AP | WP 0101-0202-4262 | -14.12 |
| V0662755 | PHILFLEET ADVAN | 519551 | DISC-SOUTH | 04/12/04 | 04/12/04 | AP | WP 0101-0202-4262 | -9.73 |

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 19
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

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| V0662755 | PHILFLEET ADVAN | 519551 | DISC-SW | 04/12/04 | 04/12/04 | AP | WP 0101-0202-4262 | -7.43 |
| V0662755 | PHILFLEET ADVAN | 519551 | DISC-#6 | 04/12/04 | 04/12/04 | AP | WP 0101-0202-4262 | -6.14 |
| V0662755 | PHILFLEET ADVAN | 519551 | DISC-DIVE TEAM | 04/12/04 | 04/12/04 | AP | WP 0101-0202-4597 | -1.36 |
| V0746700 | RUSHMORE COMMUN | 518799 | SPKR,MISC RPR-HANDHELD RA | 04/15/04 | 04/15/04 | AP | WP 0101-0202-4253 | 36.00 |
| V0783750 | SHOPKO | 518762 | BOOK CASES FIRE PREVNT | 04/08/04 | 04/08/04 | AP | WP 0101-0202-4269 | 79.98 |
| V0789235 | SIOUX PLATING C | 518810 | CLNR WAX,GLASS CLNR-DEPT | 04/15/04 | 04/15/04 | AP | WP 0101-0202-4251 | 40.08 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0101-0202-4281 | 19.64 |
| V0838010 | SUMMIT SIGNS & | 518836 | FD DOOR DECALS,SETUP FEE | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4251 | 332.50 |
| V0880250 | UNITED PARCEL S | 519510 | 1410780324,SRV CHRG | 04/13/04 | 04/13/04 | AP | WP 0101-0202-4261 | 7.65 |
| V0890170 | VERIZON WIRELES | 519524 | 3902296 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3902660 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4597 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3904114 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3904510 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4281 | 25.38 |
| V0890170 | VERIZON WIRELES | 519524 | 3904511 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3904512 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3905401 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3905402 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3905403 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3905405 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3905406 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3906275 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4281 | 25.38 |
| V0890170 | VERIZON WIRELES | 519524 | 3906276 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3906720 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3907220 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 3909282 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 3909989 | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4281 | 22.31 |
| V0934526 | WESTERN STATES | 518768 | STN3 SPRINKLER WORK | 04/21/04 | 04/21/04 | AP | WP 0101-0202-4252 | 1,400.00 |

COSTCNTR: 0202 Totals:
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SORT: PE Name within COSTCNTR

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| V0005640 | ACE HARDWARE | 517586 | BATTERIES | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4261 | 15.67 |
| V0057500 | BECHTEL, CURT | 517580 | REIMB RESIDENT COMBO CERT | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4292 | 40.00 |
| V0139120 | CITY OF RAPID C | 517594 | TIRE DISP | 04/21/04 | 04/21/04 | AP | WP | 0101-0204-4225 | 4.50 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP | 0101-0204-4261 | 14.12 |
| V0139465 | CITY-HEALTH INS | 519517 | HEALTH INS PREMIUM CORR | 04/16/04 | 04/16/04 | AP | WP | 0101-0204-4150 | -702.00 |
| V0204885 | DIVERSIFIED AUT | 517584 | PAINT RPR | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4251 | 15.09 |
| V0310225 | GREAT WESTERN T | 517574 | TIRES #606 | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4267 | 82.74 |
| V0386462 | IMPRESSIONS RUB | 517571 | RED,BLK INK REFILL | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4261 | 7.90 |
| V0421590 | JOHNSON MACHINE | 517583 | OIL-UNIT 607 | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4262 | 21.31 |
| V0421590 | JOHNSON MACHINE | 517583 | OIL-UNIT 606 | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4262 | 9.65 |
| V0421590 | JOHNSON MACHINE | 517583 | OIL-UNIT 602 | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4262 | 9.81 |
| V0421590 | JOHNSON MACHINE | 517583 | O,FLTR UNIT 608 | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4262 | 25.66 |
| V0421590 | JOHNSON MACHINE | 517583 | FLTR UNIT 608 | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4251 | -5.18 |
| V0421590 | JOHNSON MACHINE | 517583 | FLTR UNIT 608 | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4251 | -1.78 |
| V0421590 | JOHNSON MACHINE | 517583 | FLTR KIT UNIT 608 | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4251 | 14.70 |
| V0526785 | MARLIN LEASING | 516995 | BW COPIER LEASE | 04/12/04 | 04/12/04 | AP | WP | 0101-0204-4253 | 12.89 |
| V0526785 | MARLIN LEASING | 516996 | COLOR COPIER LEASE | 04/12/04 | 04/12/04 | AP | WP | 0101-0204-4253 | 3.36 |
| V0559500 | MITCHELL, SHARL | 517572 | HAND CLNR | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4261 | 3.88 |
| V0662755 | PHILFLEET ADVAN | 517590 | 306.041G UNL REG | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4262 | 472.02 |
| V0662755 | PHILFLEET ADVAN | 519551 | DISC | 04/12/04 | 04/12/04 | AP | WP | 0101-0204-4262 | -18.21 |
| V0711110 | RAPID CITY JOUR | 517269 | APR 20 ZONING BOARD | 04/21/04 | 04/21/04 | AP | WP | 0101-0204-4230 | 15.48 |
| V0723000 | RED WING SHOE S | 517582 | BOOTS PULKRABEK | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4263 | 130.00 |
| V0808500 | SOUTH DAKOTA EL | 517577 | LICENSE-HALL B | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4292 | 40.00 |
| V0808500 | SOUTH DAKOTA EL | 517577 | LICENSE-LARUS J | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4292 | 40.00 |
| V0808500 | SOUTH DAKOTA EL | 517577 | LICENSE-BRODRICK M | 04/19/04 | 04/19/04 | AP | WP | 0101-0204-4292 | 40.00 |
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| V0890170 | VERIZON WIRELES | 519524 | 3901320 | 04/21/04 | 04/21/04 | AP | WP | 0101-0204-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3901799 | 04/21/04 | 04/21/04 | AP | WP | 0101-0204-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3902759 | 04/21/04 | 04/21/04 | AP | WP | 0101-0204-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3902894 | 04/21/04 | 04/21/04 | AP | WP | 0101-0204-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3907149 | 04/21/04 | 04/21/04 | AP | WP | 0101-0204-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3907150 | 04/21/04 | 04/21/04 | AP | WP | 0101-0204-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3907228 | 04/21/04 | 04/21/04 | AP | WP | 0101-0204-4281 | 22.31 |

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 492.53 Total: 492.53

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| V0005640 | ACE HARDWARE | 514984 | CLCK,BIT INSERT,FNDR DRVR | 04/08/04 | 04/08/04 | AP | WP | 0101-0205-4265 | 20.32 |
| V0078490 | BLACK HILLS POW | 519525 | 070107394101 202 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 20.64 |
| V0078490 | BLACK HILLS POW | 519525 | 070101948401 1071 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 79.29 |
| V0078490 | BLACK HILLS POW | 519525 | 070106681301 1260 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 92.05 |
| V0078490 | BLACK HILLS POW | 519525 | 080102359101 1277 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 93.20 |
| V0078490 | BLACK HILLS POW | 519525 | 080102399701 1042 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 77.34 |
| V0078490 | BLACK HILLS POW | 519525 | 080102418601 1420 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 102.85 |
| V0078490 | BLACK HILLS POW | 519525 | 080102428801 1184 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 86.92 |
| V0078490 | BLACK HILLS POW | 519525 | 080102454401 1355 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 98.46 |
| V0078490 | BLACK HILLS POW | 519525 | 080102455101 896 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 67.48 |
| V0078490 | BLACK HILLS POW | 519525 | 080102491801 1387 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 100.62 |
| V0078490 | BLACK HILLS POW | 519525 | 080106390101 225 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 20.09 |
| V0078490 | BLACK HILLS POW | 519525 | 080107385401 390 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 33.33 |
| V0078490 | BLACK HILLS POW | 519525 | 090102659401 1140 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 83.95 |
| V0078490 | BLACK HILLS POW | 519525 | 090106124601 1046 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 77.61 |
| V0078490 | BLACK HILLS POW | 519525 | 090106996501 961 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 71.87 |
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| V0078490 | BLACK HILLS POW | 519536 | 100102489001 1255 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 91.71 |
| V0078490 | BLACK HILLS POW | 519536 | 100102847501 1956 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 139.03 |
| V0078490 | BLACK HILLS POW | 519536 | 100102967101 1172 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 86.11 |
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| V0078490 | BLACK HILLS POW | 519536 | 120103324001 32 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 9.16 |
| V0078490 | BLACK HILLS POW | 519536 | 120103439101 1513 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 109.13 |
| V0078490 | BLACK HILLS POW | 519536 | 120103583301 1002 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 74.64 |
| V0078490 | BLACK HILLS POW | 519536 | 120103608901 1071 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 79.29 |
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| V0078490 | BLACK HILLS POW | 519536 | 120106838501 1821 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 129.92 |
| V0078490 | BLACK HILLS POW | 519536 | 120107084701 1440 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 104.20 |
| V0078490 | BLACK HILLS POW | 519536 | 120107110601 1152 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 84.76 |
| V0078490 | BLACK HILLS POW | 519536 | 120107151001 398 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 33.87 |
| V0078490 | BLACK HILLS POW | 519536 | 120107257001 1394 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 101.10 |
| V0078490 | BLACK HILLS POW | 519542 | 130103782901 63 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 11.25 |
| V0078490 | BLACK HILLS POW | 519542 | 130103794001 596 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 47.23 |
| V0078490 | BLACK HILLS POW | 519542 | 130103917801 948 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 70.99 |
| V0078490 | BLACK HILLS POW | 519542 | 130103931901 864 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 65.32 |
| V0078490 | BLACK HILLS POW | 519542 | 130104004702 779 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 59.58 |
| V0078490 | BLACK HILLS POW | 519542 | 130106390201 1220 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 89.35 |
| V0078490 | BLACK HILLS POW | 519542 | 130106627301 960 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 71.80 |
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| V0078490 | BLACK HILLS POW | 519542 | 140104207001 1230 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 90.03 |
| V0078490 | BLACK HILLS POW | 519542 | 140104322701 0 | 04/21/04 | 04/21/04 | AP | WP | 0101-0205-4283 | 9.50 |
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The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 22
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COSTCNTR: 0205 Title: TRAFFIC ENGINEERING Director: BRUMBAUGH, DON

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|----------------------------|----------|----------|-----|-------------------|----------|
| V0078490 | BLACK HILLS POW | 519542 | 140106222101 996 | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4283 | 74.23 |
| V0078490 | BLACK HILLS POW | 519542 | 140106222201 834 | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4283 | 63.30 |
| V0078490 | BLACK HILLS POW | 519542 | 140107262501 740 | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4283 | 56.95 |
| V0078490 | BLACK HILLS POW | 519542 | 150106839101 22 | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4283 | 8.49 |
| V0087400 | BORDER STATES E | 515016 | 1000 WIRE PROJ004(15) 44 | 04/12/04 | 04/12/04 | AP | WP 0101-0205-4269 | 90.20 |
| V0131400 | CARQUEST AUTO P | 515019 | FLTRS,O DRY | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4269 | 11.28 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4261 | 0.35 |
| V0179540 | CRESCENT ELECTR | 515053 | WIRE PROJECT P0044(125) 44 | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4269 | 73.54 |
| V0182145 | CRUM ELECTRIC | 514898 | COND BODY,COVE,GSKT#P0044 | 03/25/04 | 03/25/04 | AP | WP 0101-0205-4269 | 50.60 |
| V0295985 | GENERAL TRAFFIC | 515015 | PLUGS,CPC HOOD W/CBLE CLM | 04/13/04 | 04/13/04 | AP | WP 0101-0205-4269 | 1,628.03 |
| V0375060 | HOUSTON EQUIP C | 514924 | KNEEL KNEE BRD | 03/31/04 | 03/31/04 | AP | WP 0101-0205-4265 | 43.90 |
| V0421590 | JOHNSON MACHINE | 515023 | OIL #718 | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4262 | 7.00 |
| V0421590 | JOHNSON MACHINE | 515023 | OIL #707 | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4262 | 1.40 |
| V0421590 | JOHNSON MACHINE | 515024 | FLTR #702 | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4251 | 2.72 |
| V0421590 | JOHNSON MACHINE | 515024 | OIL #702 | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4262 | 7.00 |
| V0421590 | JOHNSON MACHINE | 515024 | OIL #715 | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4262 | 1.40 |
| V0421590 | JOHNSON MACHINE | 515024 | OIL #711 | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4262 | 1.40 |
| V0478953 | LAMPS RAPID CIT | 515060 | LAMPS 190 TOWERS | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4225 | 435.01 |
| V0538600 | MAYER RADIO INC | 519108 | RPR RADIO #304 | 04/19/04 | 04/19/04 | AP | WP 0101-0205-4225 | 32.97 |
| V0563060 | MONTANA DAKOTA | 519518 | 02092621 21.3 | 04/16/04 | 04/16/04 | AP | WP 0101-0205-4282 | 171.41 |
| V0634525 | ONE CALL SYSTEM | 519088 | 190 LOCATES | 04/13/04 | 04/13/04 | AP | WP 0101-0205-4225 | 161.50 |
| V0636550 | OUTSIDE MAINTEN | 515013 | LABOR TRFFC SNGL HIT TRLR | 04/12/04 | 04/12/04 | AP | WP 0101-0205-4225 | 245.94 |
| V0662755 | PHILFLEET ADVAN | 519552 | DISC | 04/12/04 | 04/12/04 | AP | WP 0101-0205-4262 | -23.72 |
| V0678973 | POWER HOUSE HON | 515032 | AIR CLNR,GSKT CVR #718 | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4253 | 25.82 |
| V0781610 | SHERWIN-WILLIAM | 515009 | 4-5G WHITE | 04/12/04 | 04/12/04 | AP | WP 0101-0205-4269 | 40.41 |
| V0781610 | SHERWIN-WILLIAM | 515009 | 3 BLK,15-5G WHITE | 04/12/04 | 04/12/04 | AP | WP 0101-0205-4269 | 126.36 |
| V0781610 | SHERWIN-WILLIAM | 515017 | STRAINERS | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4269 | 12.55 |
| V0781610 | SHERWIN-WILLIAM | 515017 | 3" POLE GUN,TIP | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4265 | 84.30 |
| V0787250 | SIMPSON'S CREAT | 515044 | EQUIP BOOKS | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4251 | 20.46 |
| V0808500 | SOUTH DAKOTA EL | 515043 | SD ELEC LIC-PETERSON M | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4292 | 40.00 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0101-0205-4281 | 14.86 |
| V0890170 | VERIZON WIRELES | 519524 | 3903756 | 04/21/04 | 04/21/04 | AP | WP 0101-0205-4281 | 22.31 |

COSTCNTR: 0205 Totals:

| | | | | | | | | | | | |
|------|------|-------|------|-------|------|-------|------|-------|------|--------|----------|
| Tax: | 0.00 | Chrg: | 0.00 | Duty: | 0.00 | Disc: | 0.00 | Dist: | 0.00 | Total: | 7,261.30 |
|------|------|-------|------|-------|------|-------|------|-------|------|--------|----------|

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|--------------------|----------|----------|-----|-------------------|--------|
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-0207-4261 | 0.35 |
| V0310225 | GREAT WESTERN T | 517574 | TIRES #216 | 04/19/04 | 04/19/04 | AP | WP 0101-0207-4267 | 224.56 |
| V0386462 | IMPRESSIONS RUB | 517571 | DEV SVCS STAMP | 04/19/04 | 04/19/04 | AP | WP 0101-0207-4261 | 32.10 |
| V0386462 | IMPRESSIONS RUB | 517571 | STAMP PAD | 04/19/04 | 04/19/04 | AP | WP 0101-0207-4261 | 9.95 |
| V0386462 | IMPRESSIONS RUB | 517571 | BLACK INK REFILL | 04/19/04 | 04/19/04 | AP | WP 0101-0207-4261 | 3.95 |
| V0526785 | MARLIN LEASING | 516996 | COLOR COPIER LEASE | 04/12/04 | 04/12/04 | AP | WP 0101-0207-4253 | 0.79 |
| V0662755 | PHILFLEET ADVAN | 517596 | 189.857G UNL REG | 04/21/04 | 04/21/04 | AP | WP 0101-0207-4262 | 296.09 |
| V0662755 | PHILFLEET ADVAN | 517596 | 89.85G MIDGRAD | 04/21/04 | 04/21/04 | AP | WP 0101-0207-4262 | 147.78 |
| V0662755 | PHILFLEET ADVAN | 517596 | 14.785G ETHL | 04/21/04 | 04/21/04 | AP | WP 0101-0207-4262 | 24.66 |
| V0890170 | VERIZON WIRELES | 519524 | 3900955 | 04/21/04 | 04/21/04 | AP | WP 0101-0207-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 3909767 | 04/21/04 | 04/21/04 | AP | WP 0101-0207-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3909878 | 04/21/04 | 04/21/04 | AP | WP 0101-0207-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4843403 | 04/21/04 | 04/21/04 | AP | WP 0101-0207-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4845730 | 04/21/04 | 04/21/04 | AP | WP 0101-0207-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4847901 | 04/21/04 | 04/21/04 | AP | WP 0101-0207-4281 | 33.92 |

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 943.00 Total: 943.00

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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|-----------|
| V0005640 | ACE HARDWARE | 514998 | GLVS | 04/08/04 | 04/08/04 | AP | WP 0101-0301-4269 | 4.99 |
| V0007285 | ACE STEEL & REC | 515058 | FLAT #61 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | 2.95 |
| V0007285 | ACE STEEL & REC | 515058 | SHEET #61 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | 71.22 |
| V0025265 | AMERIGAS PROPAN | 515021 | PROPANE | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4254 | 23.38 |
| V0025265 | AMERIGAS PROPAN | 515021 | PROPANE | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4254 | 9.83 |
| V0040530 | ASPHALT ZIPPER | 519577 | FRNT END LOADER MILLING A | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4360 | 55,950.00 |
| V0068420 | BIERSCHBACH EQU | 515046 | FLTR #60 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | 16.70 |
| V0070030 | BIRDSALL SAND & | 515030 | 1CY YD EVERGREEN | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4254 | 78.00 |
| V0070030 | BIRDSALL SAND & | 515030 | 2CU YD EVERGREEN | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4254 | 125.00 |
| V0070030 | BIRDSALL SAND & | 515030 | 1CU YD WILLOW | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4254 | 78.00 |

| | | | | | | | |
|----------|------------------------|---------------------------|----------|----------|----|-------------------|--------|
| V0070030 | BIRDSALL SAND & 515030 | 1/25CU YD 2320 WILLOW | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4254 | 97.50 |
| V0070030 | BIRDSALL SAND & 515030 | 1CU YD 2514 E LAUREL | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4254 | 78.00 |
| V0070030 | BIRDSALL SAND & 515030 | 2CU YD EVERGREEN | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4254 | 125.00 |
| V0131400 | CARQUEST AUTO P 515010 | FUSE #23 | 04/12/04 | 04/12/04 | AP | WP 0101-0301-4251 | 4.06 |
| V0131400 | CARQUEST AUTO P 515010 | FUSE #23 | 04/12/04 | 04/12/04 | AP | WP 0101-0301-4251 | 8.12 |
| V0131400 | CARQUEST AUTO P 515019 | CLMP,EXHAUST ELBW,ADPTR # | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | 14.69 |
| V0131400 | CARQUEST AUTO P 515064 | PLUG #108 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | 1.80 |
| V0131400 | CARQUEST AUTO P 515064 | SEAL #108 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | 27.20 |
| V0139120 | CITY OF RAPID C 515026 | TIRE DISP #43 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4267 | 7.00 |
| V0139120 | CITY OF RAPID C 515026 | TIRE DISP #74 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4267 | 7.00 |
| V0158390 | CONTRACTOR'S SU 515014 | SHOVEL,BROOM,HANDLE | 04/16/04 | 04/16/04 | AP | WP 0101-0301-4265 | 30.20 |
| V0158390 | CONTRACTOR'S SU 515036 | ASPHALT RAKES | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4265 | 96.00 |
| V0158390 | CONTRACTOR'S SU 515036 | GLOVES | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4269 | 48.00 |
| V0158390 | CONTRACTOR'S SU 515036 | BAGS CONC MIX | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4254 | 52.00 |
| V0182260 | CSK AUTO 515051 | FLTR #27 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4251 | 6.55 |
| V0204885 | DIVERSIFIED AUT 515027 | PAINT,REDUCERS #61 | 04/20/04 | 04/20/04 | AP | WP 0101-0301-4253 | 73.97 |
| V0204885 | DIVERSIFIED AUT 515027 | THINNER,GLVS #61 | 04/20/04 | 04/20/04 | AP | WP 0101-0301-4253 | 30.50 |
| V0204885 | DIVERSIFIED AUT 515027 | PAINT #61 | 04/20/04 | 04/20/04 | AP | WP 0101-0301-4253 | 198.14 |
| V0204885 | DIVERSIFIED AUT 515027 | REDUCERS,PAINT,PRIMER #61 | 04/20/04 | 04/20/04 | AP | WP 0101-0301-4253 | 480.12 |
| V0257580 | FLANNERY OIL 515056 | OIL #58 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4262 | 58.54 |
| V0282080 | G&H DISTRIBUTIN 514646 | HOSE,FITTINGS #116 | 02/12/04 | 02/12/04 | AP | WP 0101-0301-4253 | 8.14 |
| V0282080 | G&H DISTRIBUTIN 514976 | ABSORBANT | 04/08/04 | 04/08/04 | AP | WP 0101-0301-4269 | 54.99 |
| V0282080 | G&H DISTRIBUTIN 518934 | CANC PO#514646 DUP PO#514 | 04/19/04 | 04/19/04 | AP | WP 0101-0301-4253 | -8.14 |
| V0310225 | GREAT WESTERN T 515042 | 4 TIRES #27 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4267 | 313.60 |
| V0344120 | HARRY'S UPHOLST 515022 | COVER BOTTOM,BACK REST #6 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | 95.00 |
| V0421590 | JOHNSON MACHINE 515011 | FLTRS #39 | 04/12/04 | 04/12/04 | AP | WP 0101-0301-4253 | 10.21 |
| V0421590 | JOHNSON MACHINE 515011 | FLTRS #67 | 04/12/04 | 04/12/04 | AP | WP 0101-0301-4253 | 6.81 |
| V0421590 | JOHNSON MACHINE 515011 | FLTRS #93 | 04/12/04 | 04/12/04 | AP | WP 0101-0301-4253 | 8.73 |
| V0421590 | JOHNSON MACHINE 515023 | FLTR #27 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4251 | 2.65 |
| V0421590 | JOHNSON MACHINE 515023 | OIL #27 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4262 | 7.00 |
| V0421590 | JOHNSON MACHINE 515024 | FLTRS #58 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | 18.93 |
| V0421590 | JOHNSON MACHINE 515024 | FLTR #85 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | 1.46 |
| V0421590 | JOHNSON MACHINE 515024 | FLTRS #58 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | 31.40 |
| V0421590 | JOHNSON MACHINE 515024 | CREDIT | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | -2.60 |
| V0421590 | JOHNSON MACHINE 515024 | FLTR #105 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | 2.56 |
| V0421590 | JOHNSON MACHINE 515024 | FLTR #41 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | 22.76 |
| V0421590 | JOHNSON MACHINE 515025 | FLTR #41 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | 14.91 |
| V0421590 | JOHNSON MACHINE 515065 | HTR HOSE #52 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | 3.91 |
| V0493970 | LIEN & SONS INC 515007 | 9.85T 1" | 04/12/04 | 04/12/04 | AP | WP 0101-0301-4259 | 47.28 |
| V0493970 | LIEN & SONS INC 515007 | 9.98T 1" | 04/12/04 | 04/12/04 | AP | WP 0101-0301-4259 | 47.90 |
| V0493970 | LIEN & SONS INC 515063 | 98.08T 1" | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4259 | 470.79 |

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 25
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

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

| | | | | | | | | |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|---------|
| V0563060 | MONTANA DAKOTA | 519520 | 02092921 2.4 | 04/19/04 | 04/19/04 | AP | WP 0101-0301-4282 | 20.21 |
| V0634525 | ONE CALL SYSTEM | 519088 | 190 LOCATES | 04/13/04 | 04/13/04 | AP | WP 0101-0301-4225 | 161.50 |
| V0643650 | PACIFIC STEEL & | 515040 | TUBE-RPR SIGNS | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4254 | 79.20 |
| V0662755 | PHILFLEET ADVAN | 519552 | DISC | 04/12/04 | 04/12/04 | AP | WP 0101-0301-4262 | -261.90 |
| V0787250 | SIMPSON'S CREAT | 515044 | EQUIP BOOKS | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4251 | 15.34 |
| V0787250 | SIMPSON'S CREAT | 515044 | EQUIP BOOKS | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | 15.34 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0101-0301-4281 | 0.06 |
| V0838010 | SUMMIT SIGNS & | 515029 | 6 DECALS | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | 27.00 |
| V0838014 | SUN TURF INC | 515029 | 6 DECALS | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | 27.00 |
| V0838014 | SUN TURF INC | 515029 | 6 DECALS | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4253 | -27.00 |
| V0885611 | VALLEY GREEN LA | 515039 | SOD-WILLOW | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4254 | 28.35 |
| V0885611 | VALLEY GREEN LA | 515039 | LILAC 12" 215 BENGAL | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4254 | 12.99 |
| V0890170 | VERIZON WIRELES | 519524 | 3901945 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4281 | 39.36 |
| V0890170 | VERIZON WIRELES | 519524 | 3901945 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4281 | -19.64 |
| V0890170 | VERIZON WIRELES | 519524 | 3907224 | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4281 | 25.38 |
| V0962090 | ZIEGLER BUILDIN | 515035 | REBAR-WESTERN AVE | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4254 | 52.50 |
| V0962090 | ZIEGLER BUILDIN | 515035 | SMOOTH LAP-WESTERN &EVERG | 04/21/04 | 04/21/04 | AP | WP 0101-0301-4254 | 39.96 |

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 59,198.40 Total: 59,198.40

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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|-----------|
| V0070030 | BIRDSALL SAND & | 515008 | 1007.19 DEICING SAND | 04/13/04 | 04/13/04 | AP | WP 0101-0302-4264 | 8,107.88 |
| V0078490 | BLACK HILLS POW | 519536 | 100106196901 0 | 04/21/04 | 04/21/04 | AP | WP 0101-0302-4283 | 9.50 |
| V0393980 | INDUSTRIAL SUPP | 514848 | PILOTED FLANGE #57 | 04/16/04 | 04/16/04 | AP | WP 0101-0302-4253 | 607.69 |
| V0393980 | INDUSTRIAL SUPP | 514848 | THRDLCR,2T CLR EPOXY #57 | 04/16/04 | 04/16/04 | AP | WP 0101-0302-4253 | 31.52 |
| V0393980 | INDUSTRIAL SUPP | 514848 | CONN LINK,ROLLER CHAIN #5 | 04/16/04 | 04/16/04 | AP | WP 0101-0302-4253 | 296.44 |
| V0393980 | INDUSTRIAL SUPP | 514848 | SHIPPING | 04/16/04 | 04/16/04 | AP | WP 0101-0302-4253 | 107.50 |
| V0400450 | INTERSTATE BATT | 514765 | BATTERY #57 | 03/11/04 | 03/11/04 | AP | WP 0101-0302-4253 | 78.95 |
| V0421590 | JOHNSON MACHINE | 515024 | FLTR #85 | 04/21/04 | 04/21/04 | AP | WP 0101-0302-4253 | 4.80 |
| V0599050 | NEBRASKA SALT & | 515062 | 275.875T SALT | 04/21/04 | 04/21/04 | AP | WP 0101-0302-4264 | 11,299.81 |
| V0599050 | NEBRASKA SALT & | 515062 | 53.825T SALT | 04/21/04 | 04/21/04 | AP | WP 0101-0302-4264 | 2,204.67 |
| V0612410 | NORTHWEST PIPE | 515038 | POPAWAY-CHANNERY LANE | 04/21/04 | 04/21/04 | AP | WP 0101-0302-4254 | 13.44 |
| V0662755 | PHILFLEET ADVAN | 519552 | DISC | 04/12/04 | 04/12/04 | AP | WP 0101-0302-4262 | -97.33 |
| V0787250 | SIMPSON'S CREAT | 515044 | EQUIP BOOKS | 04/21/04 | 04/21/04 | AP | WP 0101-0302-4251 | 15.35 |
| V0787250 | SIMPSON'S CREAT | 515044 | EQUIP BOOKS | 04/21/04 | 04/21/04 | AP | WP 0101-0302-4253 | 15.34 |
| V0885611 | VALLEY GREEN LA | 515039 | RTN PALLET | 04/21/04 | 04/21/04 | AP | WP 0101-0302-4254 | -15.00 |
| V0890170 | VERIZON WIRELES | 519524 | 3904074 | 04/21/04 | 04/21/04 | AP | WP 0101-0302-4281 | 22.31 |

COSTCNTR: 0302 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,702.87 Total: 22,702.87

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 27
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|-------------------|----------|----------|-----|-------------------|--------|
| V0078490 | BLACK HILLS POW | 519542 | 140106221801 4261 | 04/21/04 | 04/21/04 | AP | WP 0101-0304-4283 | 393.60 |
| V0078490 | BLACK HILLS POW | 519542 | 140107357101 385 | 04/21/04 | 04/21/04 | AP | WP 0101-0304-4283 | 32.99 |
| V0078490 | BLACK HILLS POW | 519542 | 140107357201 176 | 04/21/04 | 04/21/04 | AP | WP 0101-0304-4283 | 24.71 |
| V0087400 | BORDER STATES E | 515061 | BALLAST KIT | 04/21/04 | 04/21/04 | AP | WP 0101-0304-4269 | 498.16 |

COSTCNTR: 0304 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 949.46 Total: 949.46

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 28
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|-----------------------------|----------|----------|-----|-------------------|--------|
| V0131400 | CARQUEST AUTO P | 515019 | CROWFEET, COMB WRENCHES | 04/21/04 | 04/21/04 | AP | WP 0101-0305-4265 | 279.90 |
| V0211575 | DS ENTERPRISES | 515020 | HAND TWLS | 04/21/04 | 04/21/04 | AP | WP 0101-0305-4269 | 90.00 |
| V0563060 | MONTANA DAKOTA | 519518 | 02092721 12.5 | 04/16/04 | 04/16/04 | AP | WP 0101-0305-4282 | 98.68 |
| V0563060 | MONTANA DAKOTA | 519520 | 02092921 18.0 | 04/19/04 | 04/19/04 | AP | WP 0101-0305-4282 | 151.55 |
| V0662755 | PHILFLEET ADVAN | 519552 | DISC | 04/12/04 | 04/12/04 | AP | WP 0101-0305-4262 | -12.91 |
| V0782950 | SHOENER MACHINE | 515050 | 6" DIG CALIPER TOOL | 04/21/04 | 04/21/04 | AP | WP 0101-0305-4265 | 119.00 |
| V0787250 | SIMPSON'S CREAT | 515044 | EQUIP BOOKS | 04/21/04 | 04/21/04 | AP | WP 0101-0305-4251 | 20.46 |
| V0789425 | SIOUX STEAM CLE | 515045 | WASH TIPS, NPPLS, CPLRS #10 | 04/21/04 | 04/21/04 | AP | WP 0101-0305-4253 | 61.93 |
| V0790461 | SNAP ON TOOLS | 515054 | RPR VOLTAGE TESTER | 04/21/04 | 04/21/04 | AP | WP 0101-0305-4253 | 232.50 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0101-0305-4281 | 2.78 |
| V0934830 | WESTERN STATION | 515028 | PERM MARKERS | 04/21/04 | 04/21/04 | AP | WP 0101-0305-4261 | 10.68 |
| V0936710 | WHISLER BEARING | 515041 | PUNCH | 04/21/04 | 04/21/04 | AP | WP 0101-0305-4265 | 13.90 |

COSTCNTR: 0305 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,068.47 Total: 1,068.47

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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|---------|
| V0131400 | CARQUEST AUTO P | 515019 | WTR SHUT OFF,FITTINGS #42 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 15.22 |
| V0131400 | CARQUEST AUTO P | 515019 | BRAKE LINE #42 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 5.82 |
| V0131400 | CARQUEST AUTO P | 515019 | PLUGS #123 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 1.18 |
| V0139465 | CITY-HEALTH INS | 519517 | HEALTH INS PREMIUM CORR | 04/16/04 | 04/16/04 | AP | WP 0101-0401-4150 | 702.00 |
| V0225660 | EDDIES TRUCK SA | 515047 | DIMMER SWITCH #50 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 39.62 |
| V0225660 | EDDIES TRUCK SA | 515047 | SEAL,FLTR #49 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 56.09 |
| V0225660 | EDDIES TRUCK SA | 515047 | FLTR #49 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 3.01 |
| V0225660 | EDDIES TRUCK SA | 515047 | FLTR #50 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 16.43 |
| V0225660 | EDDIES TRUCK SA | 515047 | SEALS #50 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 88.60 |
| V0310225 | GREAT WESTERN T | 515042 | 4 CASINGS #48 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4267 | 60.00 |
| V0421590 | JOHNSON MACHINE | 515011 | FLTRS #46 | 04/12/04 | 04/12/04 | AP | WP 0101-0401-4253 | 8.04 |
| V0421590 | JOHNSON MACHINE | 515023 | FLTRS #50 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 43.23 |
| V0421590 | JOHNSON MACHINE | 515023 | FLTR #47 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 3.11 |
| V0421590 | JOHNSON MACHINE | 515023 | BATTERY #46 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 76.95 |
| V0421590 | JOHNSON MACHINE | 515023 | CREDIT | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | -7.00 |
| V0421590 | JOHNSON MACHINE | 515023 | FLTRS #47 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 8.04 |
| V0421590 | JOHNSON MACHINE | 515023 | FLTRS #42 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 4.86 |
| V0421590 | JOHNSON MACHINE | 515023 | BELT #43 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4251 | 27.71 |
| V0421590 | JOHNSON MACHINE | 515023 | FLTRS #49 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 63.30 |
| V0421590 | JOHNSON MACHINE | 515024 | CREDIT | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | -31.07 |
| V0421590 | JOHNSON MACHINE | 515025 | FLTRS #48 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 8.04 |
| V0421590 | JOHNSON MACHINE | 515025 | BULBS #48 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 15.38 |
| V0421590 | JOHNSON MACHINE | 515025 | CUT #49 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 7.75 |
| V0538600 | MAYER RADIO INC | 514974 | CHECKED OUT RADIO,PWR,WIR | 04/08/04 | 04/08/04 | AP | WP 0101-0401-4253 | 66.50 |
| V0563060 | MONTANA DAKOTA | 519518 | 02092821 6.9 | 04/16/04 | 04/16/04 | AP | WP 0101-0401-4282 | 72.67 |
| V0563060 | MONTANA DAKOTA | 519520 | 02092921 3.6 | 04/19/04 | 04/19/04 | AP | WP 0101-0401-4282 | 30.31 |
| V0662755 | PHILFLEET ADVAN | 519552 | DISC | 04/12/04 | 04/12/04 | AP | WP 0101-0401-4262 | -177.30 |
| V0744460 | RUBBER-CAL | 515059 | SUCTION HOSES | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 468.50 |
| V0780210 | SHEEHAN MACK SA | 515048 | GSKT #49 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 34.96 |
| V0780210 | SHEEHAN MACK SA | 515066 | FLTR #49,50 | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 147.16 |
| V0787250 | SIMPSON'S CREAT | 515044 | EQUIP BOOKS | 04/21/04 | 04/21/04 | AP | WP 0101-0401-4253 | 20.46 |

COSTCNTR: 0401 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,879.57 Total: 1,879.57

SORT: PE Name within COSTCNTR

COSTCNTR: 0503 Title: HUMANE Director: SCHMIDT, COLEEN

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|----------------|----------------|--------------|----------|----------|-----|-------------------|-----------|
| V0656770 | HUMANE SOCIETY | 512181 | 2004 SUBSIDY | 04/16/04 | 04/16/04 | AP | WP 0101-0503-4624 | 25,355.00 |

COSTCNTR: 0503 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,355.00 Total: 25,355.00

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 | 517883 | CBL TIES,SFTY GLASSES | 04/08/04 | 04/08/04 | AP | WP 0101-0601-4269 | 36.92 |
| V0005640 | ACE HARDWARE | 517883 | CBL TIES | 04/08/04 | 04/08/04 | AP | WP 0101-0601-4269 | 17.98 |
| V0016555 | AMCON DISTRIBUT | 517972 | KIST W WHEEL ORG,HOT DOG | 04/19/04 | 04/19/04 | AP | WP 0101-0601-4520 | 70.55 |
| V0041840 | ATHCO | 517946 | MENS WRMUP TEAM BLUE | 04/19/04 | 04/19/04 | AP | WP 0101-0601-4520 | 29.25 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-0601-4261 | 57.83 |
| V0310225 | GREAT WESTERN T | 517902 | CONQ AT OWL TL,BAL WHL,BA | 04/14/04 | 04/14/04 | AP | WP 0101-0601-4267 | 256.02 |
| V0347900 | HAUFF MID-AMERI | 517879 | 12 TSHIRTS | 04/08/04 | 04/08/04 | AP | WP 0101-0601-4225 | 39.00 |
| V0347900 | HAUFF MID-AMERI | 517954 | WHISTLE/LANYARD COMBO | 04/19/04 | 04/19/04 | AP | WP 0101-0601-4269 | 4.50 |
| V0349560 | HEARTLAND LINE | 517934 | BEGINNER LINE DANCING ADU | 04/19/04 | 04/19/04 | AP | WP 0101-0601-4225 | 154.00 |
| V0349560 | HEARTLAND LINE | 517934 | INTERMEDIATE LINE DANCING | 04/19/04 | 04/19/04 | AP | WP 0101-0601-4225 | 204.00 |
| V0526785 | MARLIN LEASING | 517259 | COPIER LEASE | 04/13/04 | 04/13/04 | AP | WP 0101-0601-4253 | 0.48 |
| V0662755 | PHILFLEET ADVAN | 517950 | 25.568G ETH | 04/15/04 | 04/15/04 | AP | WP 0101-0601-4262 | 42.65 |
| V0662755 | PHILFLEET ADVAN | 519552 | DISC | 04/12/04 | 04/12/04 | AP | WP 0101-0601-4262 | -1.52 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0101-0601-4281 | 6.90 |
| V0890170 | VERIZON WIRELES | 519524 | 3903058 | 04/21/04 | 04/21/04 | AP | WP 0101-0601-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 4314383 | 04/21/04 | 04/21/04 | AP | WP 0101-0601-4281 | 16.58 |
| V0940615 | WILSON RACQUET | 517945 | H TOUR 95,H TOUR 95 4 1/4 | 04/19/04 | 04/19/04 | AP | WP 0101-0601-4520 | 321.20 |
| V0940615 | WILSON RACQUET | 517945 | HYPHER HMMR ORIG 5.3 95" | 04/19/04 | 04/19/04 | AP | WP 0101-0601-4520 | 384.77 |

COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,663.42 Total: 1,663.42

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0005640 | ACE HARDWARE | 517861 | BATTERY,MNT HAND SHWR | 04/08/04 | 04/08/04 | AP | WP 0101-0603-4269 | 19.08 |
| V0016290 | ALSCO | 517874 | BAR TWL,RED MAT,DST MOP 0 | 04/08/04 | 04/08/04 | AP | WP 0101-0603-4264 | 32.70 |
| V0016290 | ALSCO | 517915 | BAR TWLS,MAT,DUST MOP 040 | 04/13/04 | 04/13/04 | AP | WP 0101-0603-4225 | 32.70 |
| V0016290 | ALSCO | 517966 | BAR TOWEL,MAT,DST MOP,BAG | 04/19/04 | 04/19/04 | AP | WP 0101-0603-4264 | 31.30 |
| V0016555 | AMCON DISTRIBUT | 517873 | CHEESE SAUCE,HOT DOG | 04/08/04 | 04/08/04 | AP | WP 0101-0603-4520 | 132.21 |
| V0025265 | AMERIGAS PROPAN | 510309 | CYL LIQUID | 02/12/04 | 02/12/04 | AP | WP 0101-0603-4285 | 102.30 |
| V0025265 | AMERIGAS PROPAN | 510354 | CYL LIQUID | 02/19/04 | 02/19/04 | AP | WP 0101-0603-4262 | 81.84 |
| V0025265 | AMERIGAS PROPAN | 510459 | CYL LIQUID | 03/11/04 | 03/11/04 | AP | WP 0101-0603-4285 | 102.30 |
| V0025265 | AMERIGAS PROPAN | 510487 | CYL LIQUID | 03/11/04 | 03/11/04 | AP | WP 0101-0603-4285 | 81.84 |
| V0025265 | AMERIGAS PROPAN | 510487 | CYL LIQUID | 03/11/04 | 03/11/04 | AP | WP 0101-0603-4285 | 61.38 |
| V0025265 | AMERIGAS PROPAN | 510499 | CYL LIQUID | 03/19/04 | 03/19/04 | AP | WP 0101-0603-4262 | 102.30 |
| V0025265 | AMERIGAS PROPAN | 515533 | CORR PO#510499 | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4262 | 16.75 |
| V0025265 | AMERIGAS PROPAN | 515533 | CORR PO#517844 | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4225 | -2.04 |
| V0025265 | AMERIGAS PROPAN | 515533 | CORR PO#517750 | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4262 | 13.40 |
| V0025265 | AMERIGAS PROPAN | 515533 | CORR PO#517804 | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4262 | -2.55 |
| V0025265 | AMERIGAS PROPAN | 515533 | CORR PO#510487 | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4285 | 10.05 |
| V0025265 | AMERIGAS PROPAN | 515533 | CORR PO#510354 | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4262 | 12.44 |
| V0025265 | AMERIGAS PROPAN | 515533 | CORR PO#510459 | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4285 | 16.75 |
| V0025265 | AMERIGAS PROPAN | 515533 | CORR PO#510309 | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4285 | 15.55 |
| V0025265 | AMERIGAS PROPAN | 515533 | CORR PO#510487 | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4285 | 12.44 |
| V0025265 | AMERIGAS PROPAN | 515534 | HAZ MAT SURCHRG | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4262 | 3.47 |
| V0025265 | AMERIGAS PROPAN | 515534 | HAZ MAT SURCHRG | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4262 | 3.47 |
| V0025265 | AMERIGAS PROPAN | 517750 | CYL LIQUID | 03/25/04 | 03/25/04 | AP | WP 0101-0603-4262 | 81.84 |
| V0025265 | AMERIGAS PROPAN | 517804 | CYL LIQUID | 03/31/04 | 03/31/04 | AP | WP 0101-0603-4262 | 102.30 |
| V0025265 | AMERIGAS PROPAN | 517844 | CYL LIQUID | 04/08/04 | 04/08/04 | AP | WP 0101-0603-4225 | 81.84 |
| V0078490 | BLACK HILLS POW | 519525 | 080107117401 76800 | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4283 | 5,206.49 |
| V0131400 | CARQUEST AUTO P | 517976 | RBP 717750 ALT,RB9 717750 | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4253 | 139.48 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4261 | 7.28 |
| V0141335 | CITY-WATER DEPA | 518991 | 029305001 | 04/08/04 | 04/08/04 | AP | WP 0101-0603-4284 | 523.63 |
| V0149580 | COCA-COLA OF TH | 517867 | NES RASP,COKE | 04/08/04 | 04/08/04 | AP | WP 0101-0603-4520 | 43.43 |
| V0149580 | COCA-COLA OF TH | 517916 | POW FRUIT,GR SQUAL,BARGS | 04/13/04 | 04/13/04 | AP | WP 0101-0603-4520 | 109.68 |
| V0149580 | COCA-COLA OF TH | 517964 | 20OZ POW MT BLST,5G BIB C | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4520 | 123.50 |
| V0149580 | COCA-COLA OF TH | 517964 | CREDIT PO#517746 | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4520 | -26.64 |
| V0310225 | GREAT WESTERN T | 517902 | CONQ AT OWL TL,BAL WHEEL | 04/14/04 | 04/14/04 | AP | WP 0101-0603-4267 | 259.52 |
| V0398515 | ICE SKATING INS | 517969 | 3 INDIV MEMBERSHIPS | 04/19/04 | 04/19/04 | AP | WP 0101-0603-4225 | 30.00 |
| V0398515 | ICE SKATING INS | 517969 | 3 ASSOC MEMBER INSTRUCTOR | 04/19/04 | 04/19/04 | AP | WP 0101-0603-4225 | 195.00 |
| V0400450 | INTERSTATE BATT | 517710 | BATTERIES,CABLE | 03/19/04 | 03/19/04 | AP | WP 0101-0603-4253 | 108.05 |
| V0466300 | LINWELD | 517909 | HELIUM CYL | 04/13/04 | 04/13/04 | AP | WP 0101-0603-4246 | 7.75 |
| V0466300 | LINWELD | 517980 | HELIUM GRADE BALLOON,HELI | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4225 | 10.75 |
| T947 | LITTLE CAESARS | 517898 | PIZZA | 04/13/04 | 04/13/04 | AP | WP 0101-0603-4520 | 12.85 |
| T947 | LITTLE CAESARS | 517898 | PIZZA | 04/13/04 | 04/13/04 | AP | WP 0101-0603-4520 | 12.85 |
| T947 | LITTLE CAESARS | 517898 | PIZZA | 04/13/04 | 04/13/04 | AP | WP 0101-0603-4520 | 12.85 |
| T947 | LITTLE CAESARS | 517898 | PIZZA | 04/13/04 | 04/13/04 | AP | WP 0101-0603-4520 | 42.85 |

| | | | | | | | | | |
|----------|-----------------|--------|---------------------------|----------|----------|----|----|----------------|----------|
| T947 | LITTLE CAESARS | 517917 | LARGE PIZZA | 04/13/04 | 04/13/04 | AP | WP | 0101-0603-4520 | 12.85 |
| T947 | LITTLE CAESARS | 517917 | LARGE PIZZA | 04/13/04 | 04/13/04 | AP | WP | 0101-0603-4520 | 18.85 |
| V0563060 | MONTANA DAKOTA | 519518 | 30783804 194.5 | 04/16/04 | 04/16/04 | AP | WP | 0101-0603-4282 | 1,492.24 |
| V0647300 | PAPER WAREHOUSE | 517872 | USA FLAG,CURTAIN,CUTOUT S | 04/08/04 | 04/08/04 | AP | WP | 0101-0603-4269 | 223.64 |
| V0647300 | PAPER WAREHOUSE | 517970 | LTX 11"RED,WHITE,SAP BLUE | 04/19/04 | 04/19/04 | AP | WP | 0101-0603-4269 | 81.94 |
| V0698327 | QWEST | 517869 | NEW CHARGES | 04/08/04 | 04/08/04 | AP | WP | 0101-0603-4281 | 30.13 |
| V0698778 | R & R SPECIALIT | 517913 | ELEM,HYDR,O FLTR | 04/13/04 | 04/13/04 | AP | WP | 0101-0603-4269 | 153.00 |
| V0698720 | RFA FOODS INC | 517914 | PLAIN PRETZELS,PRETZEL SA | 04/13/04 | 04/13/04 | AP | WP | 0101-0603-4520 | 70.20 |

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 33
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0820600 | SPECTRUM ELECTR | 517833 | THUNDERBOLT UTIL | 04/15/04 | 04/15/04 | AP | WP 0101-0603-4269 | 555.00 |
| V0839868 | SWEEN COMPANY, | 517993 | 34HAM&CHS,RND 87DBL CHARB | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4520 | 178.34 |
| V0890170 | VERIZON WIRELES | 519524 | 4312115 | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 4840204 | 04/21/04 | 04/21/04 | AP | WP 0101-0603-4281 | 33.92 |

COSTCNTR: 0603 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,848.26 Total: 10,848.26

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 34
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0002820 | A&B WELDING SUP | 517906 | OXY,ACET WS | 04/13/04 | 04/13/04 | AP | WP 0208-0607-4246 | 14.00 |
| V0005640 | ACE HARDWARE | 517845 | CONTRACTOR BAG | 04/08/04 | 04/08/04 | AP | WP 0208-0607-4264 | 13.99 |
| V0005640 | ACE HARDWARE | 517845 | SLIP JNT WSHR,FLEX CPL | 04/08/04 | 04/08/04 | AP | WP 0208-0607-4255 | 10.03 |
| V0005640 | ACE HARDWARE | 517845 | PADLOCK,HEX KEY SET | 04/08/04 | 04/08/04 | AP | WP 0208-0607-4269 | 8.58 |
| V0005640 | ACE HARDWARE | 517883 | KEYBLANK SCHLAGE | 04/08/04 | 04/08/04 | AP | WP 0208-0607-4269 | 9.78 |
| V0005640 | ACE HARDWARE | 517895 | MARKER,DRY ERASE | 04/08/04 | 04/08/04 | AP | WP 0208-0607-4269 | 4.99 |
| V0005640 | ACE HARDWARE | 517895 | DUSTPAN,HNDL METAL,BROOM | 04/08/04 | 04/08/04 | AP | WP 0208-0607-4264 | 111.16 |
| V0005640 | ACE HARDWARE | 517899 | NUTS,BOLTS,DRILL BIT | 04/16/04 | 04/16/04 | AP | WP 0208-0607-4252 | 10.19 |
| V0005640 | ACE HARDWARE | 517899 | NOZ MED | 04/16/04 | 04/16/04 | AP | WP 0208-0607-4264 | 3.99 |
| V0005640 | ACE HARDWARE | 517899 | BRASS BLT SNAPS,STORAGE H | 04/16/04 | 04/16/04 | AP | WP 0208-0607-4252 | 21.26 |
| V0005640 | ACE HARDWARE | 517899 | CONC REDDI MIX | 04/16/04 | 04/16/04 | AP | WP 0208-0607-4252 | 29.04 |
| V0005640 | ACE HARDWARE | 517899 | BAG TRSH 13G | 04/16/04 | 04/16/04 | AP | WP 0208-0607-4264 | 10.99 |

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|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|----------|
| V0005640 | ACE HARDWARE | 517918 | NUTS,BOLTS,VLV STR | 04/16/04 | 04/16/04 | AP | WP 0208-0607-4255 | 62.53 |
| V0005640 | ACE HARDWARE | 517918 | NIP BRSS,CONN STR,TEE | 04/16/04 | 04/16/04 | AP | WP 0208-0607-4265 | 45.04 |
| V0005640 | ACE HARDWARE | 517918 | SAW HOLE,DRILL BIT COBALT | 04/16/04 | 04/16/04 | AP | WP 0208-0607-4265 | 13.93 |
| V0007520 | ACE WAREHOUSE I | 517940 | REFLEX LIGHT TRK SHOCK | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4251 | 84.80 |
| V0002920 | ADAPCO | 517930 | AQB AQUABAC 20G 5/8 MESH | 04/19/04 | 04/19/04 | AP | WP 0208-0607-4626 | 976.40 |
| V0002920 | ADAPCO | 517930 | ALTOSID 30D BRQU,MSTDUSTE | 04/19/04 | 04/19/04 | AP | WP 0208-0607-4626 | 1,238.00 |
| V0009235 | ADT SECURITY SE | 517781 | RECURRING SVC | 04/16/04 | 04/16/04 | AP | WP 0208-0607-4225 | 37.84 |
| V0016290 | ALSCO | 517956 | MAT 0413 | 04/16/04 | 04/16/04 | AP | WP 0208-0607-4264 | 3.50 |
| V0053615 | BARGAIN BARN IN | 517943 | LABOR | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4267 | 8.50 |
| V0078490 | BLACK HILLS POW | 519519 | 070106544208 0 | 04/16/04 | 04/16/04 | AP | WP 0208-0607-4283 | 13.80 |
| V0078490 | BLACK HILLS POW | 519525 | 070101782501 PRORATED BIL | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 131.60 |
| V0078490 | BLACK HILLS POW | 519525 | 070101981505 834 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 81.56 |
| V0078490 | BLACK HILLS POW | 519525 | 070107370401 PRORATED BIL | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 44.51 |
| V0078490 | BLACK HILLS POW | 519525 | 080102337710 3891 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 304.57 |
| V0078490 | BLACK HILLS POW | 519525 | 080102373501 2479 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 206.53 |
| V0078490 | BLACK HILLS POW | 519525 | 080102386101 2040 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 181.69 |
| V0078490 | BLACK HILLS POW | 519525 | 080102398801 PRORATED BIL | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 38.60 |
| V0078490 | BLACK HILLS POW | 519525 | 080102430509 155 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 22.89 |
| V0078490 | BLACK HILLS POW | 519525 | 080106925301 PRORATED BIL | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 34.40 |
| V0078490 | BLACK HILLS POW | 519525 | 080107275603 40 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 12.96 |
| V0078490 | BLACK HILLS POW | 519525 | 080107275703 0 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 9.50 |
| V0078490 | BLACK HILLS POW | 519525 | 080107362102 0 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 9.50 |
| V0078490 | BLACK HILLS POW | 519534 | 130106665806 66 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 22.04 |
| V0078490 | BLACK HILLS POW | 519536 | 100106207104 618 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 62.90 |
| V0078490 | BLACK HILLS POW | 519536 | 120103559401 PRORATED BIL | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 27.80 |
| V0078490 | BLACK HILLS POW | 519536 | 120103621010 2867 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 276.55 |
| V0078490 | BLACK HILLS POW | 519536 | 120103694206 751 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 74.39 |
| V0078490 | BLACK HILLS POW | 519536 | 120107060001 0 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 9.50 |
| V0078490 | BLACK HILLS POW | 519536 | 120107174801 0 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 9.50 |
| V0078490 | BLACK HILLS POW | 519536 | 120107461201 PRORATED BIL | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 49.48 |
| V0078490 | BLACK HILLS POW | 519542 | 130103974601 PRORATED | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 17.80 |
| V0078490 | BLACK HILLS POW | 519542 | 130104003501 PRORATED | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 7.90 |
| V0078490 | BLACK HILLS POW | 519542 | 130106320901 1164 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 177.67 |
| V0078490 | BLACK HILLS POW | 519542 | 130106648701 2 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 17.13 |
| V0078490 | BLACK HILLS POW | 519542 | 150104617402 803 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 88.88 |
| V0078490 | BLACK HILLS POW | 519542 | 140107013001 0 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 9.50 |
| V0078490 | BLACK HILLS POW | 519542 | 150106646903 37 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4283 | 12.70 |
| V0087400 | BORDER STATES E | 517911 | CIRC BRKR,RECPTACLES BX C | 04/13/04 | 04/13/04 | AP | WP 0208-0607-4257 | 169.89 |
| V0087400 | BORDER STATES E | 517997 | 5332 1/2STR INS LT FLEX C | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4257 | 11.97 |

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 35
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|-------------|----------|----------|-----|-------------------|--------|
| V0131400 | CARQUEST AUTO P | 517901 | A,O FLTR | 04/13/04 | 04/13/04 | AP | WP 0208-0607-4251 | 17.11 |

| | | | | | | | | |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|--------|
| V0131400 | CARQUEST AUTO P | 517949 | O FLTR | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4253 | 17.29 |
| V0131400 | CARQUEST AUTO P | 517957 | O,F,A FLTR | 04/16/04 | 04/16/04 | AP | WP 0208-0607-4251 | 44.76 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4261 | 16.40 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4626 | 58.62 |
| V0139590 | CITY-PETTY CASH | 517136 | TITLE CORR FEE SN509883 | 04/19/04 | 04/19/04 | AP | WP 0208-0607-4225 | 5.00 |
| V0182145 | CRUM ELECTRIC | 517935 | INT MAT,RAB WPTS70 70W HP | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4257 | 72.53 |
| V0182145 | CRUM ELECTRIC | 517998 | RAB WPTS 70 HPS FIXTURE | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4257 | 116.84 |
| V0310225 | GREAT WESTERN T | 510387 | FLAT RPR,SVC CALL | 02/26/04 | 02/26/04 | AP | WP 0208-0607-4267 | 54.80 |
| V0310225 | GREAT WESTERN T | 518935 | CANC PO#510387 DUP PO#510 | 04/19/04 | 04/19/04 | AP | WP 0208-0607-4267 | -54.80 |
| V0340280 | HARDWARE HANK | 517938 | UTIL MILKHOUSE HEATE | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4269 | 21.05 |
| V0340280 | HARDWARE HANK | 517938 | UTIL MILKHOUSE HEATE | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4269 | 21.05 |
| V0340280 | HARDWARE HANK | 517952 | 3G PROF POLY | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4265 | 27.89 |
| V0340280 | HARDWARE HANK | 517967 | 2.5# BLKSMITH,6# SLDGE HA | 04/19/04 | 04/19/04 | AP | WP 0208-0607-4265 | 49.92 |
| V0340280 | HARDWARE HANK | 517967 | 2.8OZ CLR SILI,1" FOAM BR | 04/19/04 | 04/19/04 | AP | WP 0208-0607-4252 | 12.19 |
| V0346860 | HARVEYS LOCK SH | 517903 | 4'PULLAPART,3"SPLT RING,K | 04/13/04 | 04/13/04 | AP | WP 0208-0607-4269 | 14.36 |
| V0367655 | HILLYARD INC. | 517927 | CREME CLN,REJUVNAL DISINF | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4264 | 130.03 |
| V0400450 | INTERSTATE BATT | 517772 | MT 34 | 03/25/04 | 03/25/04 | AP | WP 0208-0607-4253 | 55.95 |
| V0400450 | INTERSTATE BATT | 517772 | C78DT XHD | 03/25/04 | 03/25/04 | AP | WP 0208-0607-4251 | 131.90 |
| V0421590 | JOHNSON MACHINE | 517942 | NBH LOW HOSE,NBH UP HOSE | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4251 | 23.61 |
| V0421590 | JOHNSON MACHINE | 517955 | THERMOSTAT | 04/16/04 | 04/16/04 | AP | WP 0208-0607-4251 | 4.99 |
| V0459659 | KNECHT HOME CEN | 517852 | GRAFFITI RMVR,CLNG WIPES | 04/08/04 | 04/08/04 | AP | WP 0208-0607-4264 | 12.17 |
| V0459659 | KNECHT HOME CEN | 517852 | DAPTEX LATEX FOAM,ZAPAGAP | 04/08/04 | 04/08/04 | AP | WP 0208-0607-4252 | 30.41 |
| V0478953 | LAMPS RAPID CIT | 517995 | MH1500 BUHOR | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4257 | 339.30 |
| V0478953 | LAMPS RAPID CIT | 518003 | LU 70 BULBS | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4255 | 204.30 |
| V0493970 | LIEN & SONS INC | 517807 | 3/4" BC QUARRY | 04/19/04 | 04/19/04 | AP | WP 0208-0607-4254 | 36.77 |
| V0493970 | LIEN & SONS INC | 517807 | 3/4" BC QUARRY | 04/19/04 | 04/19/04 | AP | WP 0208-0607-4254 | 36.21 |
| V0504930 | LOWE'S | 517837 | J&P ROSE PATENT REDI-PLNT | 04/01/04 | 04/01/04 | AP | WP 0208-0607-4266 | 60.88 |
| V0504930 | LOWE'S | 517878 | COCONUT LINER | 04/06/04 | 04/06/04 | AP | WP 0208-0607-4269 | -26.70 |
| V0504930 | LOWE'S | 517878 | COCONUT LINER | 04/06/04 | 04/06/04 | AP | WP 0208-0607-4269 | 35.70 |
| V0504930 | LOWE'S | 517878 | RUDBECKIA PURPUREA FM,SPR | 04/06/04 | 04/06/04 | AP | WP 0208-0607-4269 | 48.12 |
| V0520500 | M G OIL CO | 517960 | 277G FUEL OIL-LOW SULFUR | 04/16/04 | 04/16/04 | AP | WP 0208-0607-4262 | 359.82 |
| V0541285 | MENARDS | 517983 | NK GARDEN SEEDS,NK FREDON | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4266 | 8.21 |
| V0612410 | NORTHWEST PIPE | 517948 | BOLT FLANGE GSKT,CORK-RUB | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4255 | 7.89 |
| V0612410 | NORTHWEST PIPE | 517948 | QT REG CLR PVC CEMENT,CLR | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4255 | 66.91 |
| V0612410 | NORTHWEST PIPE | 517948 | SELF-CLOSE LAV FAUCET,SGL | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4255 | 276.32 |
| V0612410 | NORTHWEST PIPE | 517948 | SELF-CLOSE LAV FAUCET,SGL | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4255 | 69.08 |
| V0634525 | ONE CALL SYSTEM | 519088 | 190 LOCATES | 04/13/04 | 04/13/04 | AP | WP 0208-0607-4225 | 161.50 |
| V0645755 | PAM OIL COMPANY | 517944 | PHILLIPS TROP ARTIC 5W30 | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4262 | 321.32 |
| V0662755 | PHILFLEET ADVAN | 517950 | 33.399G UNL | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4262 | 52.00 |
| V0662755 | PHILFLEET ADVAN | 517950 | 6.25G DSL | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4262 | 9.03 |
| V0662755 | PHILFLEET ADVAN | 517950 | 468.821G UNL | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4262 | 730.96 |
| V0662755 | PHILFLEET ADVAN | 517950 | 38.45G DSL | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4262 | 57.10 |
| V0662755 | PHILFLEET ADVAN | 517950 | 126.169G UNLPREM | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4262 | 217.29 |
| V0662755 | PHILFLEET ADVAN | 517950 | 104.074G ETH | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4262 | 174.05 |
| V0662755 | PHILFLEET ADVAN | 519552 | DISC | 04/12/04 | 04/12/04 | AP | WP 0208-0607-4262 | -46.24 |
| V0678973 | POWER HOUSE HON | 517984 | PROMATIC TRIMMER HEAD | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4253 | 74.84 |
| V0698810 | RDO EQUIPMENT C | 517986 | SEDIMENT B H200,WSHR VB2C | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4253 | 19.08 |
| V0745570 | RUNNINGS SUPPLY | 517900 | RAIN JCKT,RAIN OVRLLS | 04/13/04 | 04/13/04 | AP | WP 0208-0607-4264 | 71.98 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0208-0607-4281 | 4.56 |
| V0838010 | SUMMIT SIGNS & | 517999 | 3" WHT NUMBER 5 EACH 0-9 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4269 | 37.50 |

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
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| V0846050 | TESSMAN COMPANY | 517928 | LBL PLASTIC,PYRETHRUM MIC | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4266 | 316.79 |
| V0876000 | UAP TIMBERLAND | 517961 | ULV SPRYR,REMOTE,TOOL KIT | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4626 | 8,360.00 |
| V0885615 | VAN DEUSEN, LON | 517910 | GAS-OMAHA | 04/13/04 | 04/13/04 | AP | WP 0208-0607-4270 | 24.43 |
| V0885615 | VAN DEUSEN, LON | 517910 | MEALS-OMAHA | 04/13/04 | 04/13/04 | AP | WP 0208-0607-4270 | 76.00 |
| V0885615 | VAN DEUSEN, LON | 517910 | LODG-OMAHA | 04/13/04 | 04/13/04 | AP | WP 0208-0607-4270 | 305.56 |
| V0890170 | VERIZON WIRELES | 519524 | 3900132 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 3901335 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4281 | 55.66 |
| V0890170 | VERIZON WIRELES | 519524 | 3902459 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3906535 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 4314244 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 4314383 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4281 | 16.59 |
| V0890170 | VERIZON WIRELES | 519524 | 4840540 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 4842765 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 4842766 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 4845951 | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4281 | 33.17 |
| V0906159 | WARNE CHEMICAL | 517939 | 50LB TRIFLURATOR | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4266 | 39.50 |
| V0906159 | WARNE CHEMICAL | 517953 | 2 1/2 GLYPHOMATE,TREFLAN, | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4266 | 142.24 |
| V0906159 | WARNE CHEMICAL | 517975 | 50# PRO SPORTS TURF | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4266 | 84.50 |
| V0906159 | WARNE CHEMICAL | 517975 | 1 1/4 UNION VALUE,1X1/2 M | 04/21/04 | 04/21/04 | AP | WP 0208-0607-4253 | 15.55 |

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,819.20 Total: 18,819.20

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 |
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| V0078490 | BLACK HILLS POW | 6140 | 080100938801 66080 | 04/21/04 | 04/21/04 | AP | WP 0101-0609-4283 | 4,283.14 |
| V0379450 | HUMPHRIES, RACH | 6119 | SANDBLASTING,SEALING-ENTR | 04/21/04 | 04/21/04 | AP | WP 0101-0609-4252 | 1,100.00 |
| V0563060 | MONTANA DAKOTA | 6139 | 02279323 77.1 | 04/21/04 | 04/21/04 | AP | WP 0101-0609-4282 | 602.55 |
| V0890170 | VERIZON WIRELES | 519524 | 3906682 | 04/21/04 | 04/21/04 | AP | WP 0101-0609-4281 | 133.14 |

COSTCNTR: 0609 Totals:

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 38
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0016555 | AMCON DISTRIBUT | 517865 | HOT DOG SKN | 04/08/04 | 04/08/04 | AP | WP 0101-0612-4520 | 28.43 |
| V0078490 | BLACK HILLS POW | 519525 | 080106521101 840 | 04/21/04 | 04/21/04 | AP | WP 0101-0612-4283 | 82.08 |
| V0078490 | BLACK HILLS POW | 519542 | 130103848910 240 | 04/21/04 | 04/21/04 | AP | WP 0101-0612-4283 | 30.24 |
| V0149580 | COCA-COLA OF TH | 517904 | MM LEMONADE,CUPS | 04/13/04 | 04/13/04 | AP | WP 0101-0612-4520 | 205.45 |
| V0149580 | COCA-COLA OF TH | 517988 | 200Z POW LEM,LIME,200Z FR | 04/20/04 | 04/20/04 | AP | WP 0101-0612-4520 | 610.07 |
| V0149580 | COCA-COLA OF TH | 517988 | 200Z POW FRUIT,200Z GR SQ | 04/20/04 | 04/20/04 | AP | WP 0101-0612-4520 | 152.00 |
| V0191920 | DAKOTA SUPPLY G | 517936 | SAW SIOUX CHIEF,PVC,CEM P | 04/19/04 | 04/19/04 | AP | WP 0101-0612-4252 | 80.39 |
| V0237350 | EVERGREEN OFFIC | 517979 | HEW CRTDG,PRT,F0J970,TRIC | 04/21/04 | 04/21/04 | AP | WP 0101-0612-4225 | 64.98 |
| V0305785 | GOLDEN WEST TEL | 517912 | PAGER AIR TIME | 04/13/04 | 04/13/04 | AP | WP 0101-0612-4281 | 13.50 |
| V0310225 | GREAT WESTERN T | 517902 | CONQ AT OWL TLS2 LD,BAL W | 04/14/04 | 04/14/04 | AP | WP 0101-0612-4267 | 246.72 |
| V0324431 | HRS FOODSERVICE | 517868 | ORTEGA NACHO CHEESE | 04/08/04 | 04/08/04 | AP | WP 0101-0612-4520 | 42.65 |
| V0324431 | HRS FOODSERVICE | 517905 | ORTEGA CHEESE,HOT CHOC PO | 04/13/04 | 04/13/04 | AP | WP 0101-0612-4520 | 49.58 |
| V0398600 | ICEE COMPANY | 517989 | MM CHERRY 5G,16OZ/24OZ CU | 04/21/04 | 04/21/04 | AP | WP 0101-0612-4520 | 657.30 |
| V0563060 | MONTANA DAKOTA | 519533 | 02785821 5.7 | 04/21/04 | 04/21/04 | AP | WP 0101-0612-4282 | 62.27 |
| V0594403 | NATIONAL RECREA | 517919 | RENEW-OLNEY D | 04/13/04 | 04/13/04 | AP | WP 0101-0612-4292 | 70.00 |
| V0662755 | PHILFLEET ADVAN | 517950 | 58.254G UNL | 04/15/04 | 04/15/04 | AP | WP 0101-0612-4262 | 88.59 |
| V0662755 | PHILFLEET ADVAN | 517950 | 10.008G ETH | 04/15/04 | 04/15/04 | AP | WP 0101-0612-4262 | 16.69 |
| V0662755 | PHILFLEET ADVAN | 519552 | DISC | 04/12/04 | 04/12/04 | AP | WP 0101-0612-4262 | -4.06 |
| V0698720 | RFA FOODS INC | 517914 | PLAIN PRETZELS | 04/13/04 | 04/13/04 | AP | WP 0101-0612-4520 | 67.20 |
| V0828600 | STAYWELL COMPAN | 517929 | WTR SAFETY INSTRCTRS KIT | 04/21/04 | 04/21/04 | AP | WP 0101-0612-4269 | 70.50 |
| V0828600 | STAYWELL COMPAN | 517929 | SWIM,DIVING SKILLS DVD,TE | 04/21/04 | 04/21/04 | AP | WP 0101-0612-4269 | 130.75 |
| V0838010 | SUMMIT SIGNS & | 517866 | CUSTOM SIGN | 04/08/04 | 04/08/04 | AP | WP 0101-0612-4269 | 140.00 |
| V0890170 | VERIZON WIRELES | 519524 | 3902449 | 04/21/04 | 04/21/04 | AP | WP 0101-0612-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3902559 | 04/21/04 | 04/21/04 | AP | WP 0101-0612-4281 | 33.92 |

COSTCNTR: 0612 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,973.17 Total: 2,973.17

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 39
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
|----------|-----------------|----------------|----------------------------|----------|----------|-----|-------------------|----------|
| V0075025 | BLACK HILLS COU | 512600 | RTS MANAGEMENT CONTRACT M | 04/16/04 | 04/16/04 | AP | WP 0101-0618-4225 | 4,756.66 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-0618-4261 | 22.25 |
| V0388100 | INDOFF INC | 512701 | FILES, TONER, VAULT BXS | 04/21/04 | 04/21/04 | AP | WP 0101-0618-4261 | 206.36 |
| V0388100 | INDOFF INC | 512701 | DRUM | 04/21/04 | 04/21/04 | AP | WP 0101-0618-4261 | 185.99 |
| V0388100 | INDOFF INC | 512701 | TAPE, DRY ERASERS | 04/21/04 | 04/21/04 | AP | WP 0101-0618-4261 | 30.56 |
| V0388100 | INDOFF INC | 512701 | PRNTR, CARTRIDGE | 04/21/04 | 04/21/04 | AP | WP 0101-0618-4261 | 107.48 |
| V0526785 | MARLIN LEASING | 517259 | COPIER LEASE | 04/13/04 | 04/13/04 | AP | WP 0101-0618-4253 | 6.07 |
| V0538600 | MAYER RADIO INC | 512681 | R/R RADIO #403 | 04/08/04 | 04/08/04 | AP | WP 0101-0618-4253 | 51.75 |
| V0538600 | MAYER RADIO INC | 512695 | R/R MIC JACK #14 | 04/08/04 | 04/08/04 | AP | WP 0101-0618-4253 | 90.00 |
| V0718415 | RAPID TIRE & AL | 512702 | BUSHING KIT, ALIGN ECCENTR | 04/21/04 | 04/21/04 | AP | WP 0101-0618-4251 | 269.03 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0101-0618-4281 | 17.80 |
| V0890170 | VERIZON WIRELES | 519524 | 4847305 | 04/21/04 | 04/21/04 | AP | WP 0101-0618-4281 | 33.17 |

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,777.12 Total: 5,777.12

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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-0705-4261 | 132.86 |
| V0139602 | CITY OF RAPID C | 517562 | CERTIFIED MAILING | 04/21/04 | 04/21/04 | AP | WP 0101-0705-4261 | 100.00 |
| V0188480 | DAKOTA BUSINESS | 517581 | OFC SUPP | 04/19/04 | 04/19/04 | AP | WP 0101-0705-4261 | 5.76 |
| V0188480 | DAKOTA BUSINESS | 517581 | RPR HP LASERJET PRNTR | 04/19/04 | 04/19/04 | AP | WP 0101-0705-4253 | 74.25 |
| V0240225 | EXPOSURES BY JE | 517587 | FILM FINISHING | 04/19/04 | 04/19/04 | AP | WP 0101-0705-4261 | 11.50 |
| V0240225 | EXPOSURES BY JE | 517587 | FILM FINISHING | 04/19/04 | 04/19/04 | AP | WP 0101-0705-4261 | 40.25 |
| V0240225 | EXPOSURES BY JE | 517587 | FILM FINISHING | 04/19/04 | 04/19/04 | AP | WP 0101-0705-4261 | 5.75 |
| V0240225 | EXPOSURES BY JE | 517587 | FILM FINISHING | 04/19/04 | 04/19/04 | AP | WP 0101-0705-4261 | 28.75 |
| V0303650 | GODFATHERS PIZZ | 517589 | UTIL SVC PROP OUTSIDE MTG | 04/19/04 | 04/19/04 | AP | WP 0101-0705-4263 | 33.23 |
| V0305780 | GOLDEN WEST TEC | E505671 | 4 CISCO AIRONET WIRELESS | 04/21/04 | 04/21/04 | AP | WP 0101-0705-4269 | 644.00 |
| V0386462 | IMPRESSIONS RUB | 517571 | RED INK REFILL | 04/19/04 | 04/19/04 | AP | WP 0101-0705-4261 | 3.95 |
| V0386462 | IMPRESSIONS RUB | 517571 | BLK INK REFILL | 04/19/04 | 04/19/04 | AP | WP 0101-0705-4261 | 3.95 |
| V0388100 | INDOFF INC | 517575 | OFC SUPP | 04/19/04 | 04/19/04 | AP | WP 0101-0705-4261 | 50.99 |
| V0526785 | MARLIN LEASING | 516995 | BW COPIER LEASE | 04/12/04 | 04/12/04 | AP | WP 0101-0705-4253 | 103.55 |
| V0526785 | MARLIN LEASING | 516996 | COLOR COPIER LEASE | 04/12/04 | 04/12/04 | AP | WP 0101-0705-4253 | 153.93 |
| V0526785 | MARLIN LEASING | 517259 | COPIER LEASE | 04/13/04 | 04/13/04 | AP | WP 0101-0705-4253 | 0.07 |
| V0559500 | MITCHELL, SHARL | 517572 | POP-UTIL SVC MTG | 04/19/04 | 04/19/04 | AP | WP 0101-0705-4263 | 4.00 |
| V0662755 | PHILFLEET ADVAN | 517590 | 42.05G UNL | 04/19/04 | 04/19/04 | AP | WP 0101-0705-4262 | 71.75 |
| V0662755 | PHILFLEET ADVAN | 519553 | DISC | 04/12/04 | 04/12/04 | AP | WP 0101-0705-4262 | -3.75 |
| V0714965 | RAPID CITY AREA | 519563 | SIGNS | 04/15/04 | 04/15/04 | AP | WP 0101-0705-4261 | 47.80 |

| | | | | | | | | |
|----------|-----------------|--------|----------------------|----------|----------|----|-------------------|--------|
| V0711110 | RAPID CITY JOUR | 517585 | PZ 042204 04CA017 | 04/19/04 | 04/19/04 | AP | WP 0101-0705-4230 | 19.78 |
| V0711110 | RAPID CITY JOUR | 517585 | SUMM ADOPT 03CA040 | 04/19/04 | 04/19/04 | AP | WP 0101-0705-4230 | 47.73 |
| V0711110 | RAPID CITY JOUR | 517585 | PZ 040804 04RZ013 | 04/19/04 | 04/19/04 | AP | WP 0101-0705-4230 | 321.64 |
| V0711110 | RAPID CITY JOUR | 517585 | PZ 040804 04PD019 | 04/19/04 | 04/19/04 | AP | WP 0101-0705-4230 | 129.86 |
| V0794700 | SOUTH DAKOTA BR | 517342 | PROF ENGINEER LABELS | 04/08/04 | 04/08/04 | AP | WP 0101-0705-4261 | 13.00 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0101-0705-4281 | 11.77 |
| V0890170 | VERIZON WIRELES | 519524 | 3900618 | 04/21/04 | 04/21/04 | AP | WP 0101-0705-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3908174 | 04/21/04 | 04/21/04 | AP | WP 0101-0705-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 3908245 | 04/21/04 | 04/21/04 | AP | WP 0101-0705-4281 | 24.09 |
| V0890170 | VERIZON WIRELES | 519524 | 3908891 | 04/21/04 | 04/21/04 | AP | WP 0101-0705-4281 | 22.31 |

COSTCNTR: 0705 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,158.25 Total: 2,158.25

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 | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-0706-4261 | 7.81 |
| V0250245 | FERBER ENGINEER | 517511 | ARPRT NEIGHBORHOOD AREA L | 04/21/04 | 04/21/04 | AP | WP 0101-0706-4223 | 4,915.90 |
| V0305780 | GOLDEN WEST TEC | E505671 | CISCO AIRONET WIRELESS AD | 04/21/04 | 04/21/04 | AP | WP 0101-0706-4269 | 161.00 |
| V0401070 | INTERSTATE ENGI | 517513 | TRAVEL DEMAND FORECASTING | 04/21/04 | 04/21/04 | AP | WP 0101-0706-4223 | 10,893.35 |
| V0401070 | INTERSTATE ENGI | 517513 | OVRPYMNT OF FIXED FEE | 04/21/04 | 04/21/04 | AP | WP 0101-0706-4223 | -69.47 |
| V0526785 | MARLIN LEASING | 516995 | BW COPIER LEASE | 04/12/04 | 04/12/04 | AP | WP 0101-0706-4253 | 18.56 |
| V0526785 | MARLIN LEASING | 516996 | COLOR COPIER LEASE | 04/12/04 | 04/12/04 | AP | WP 0101-0706-4253 | 25.13 |
| V0662755 | PHILFLEET ADVAN | 517590 | 20.982G UNL | 04/19/04 | 04/19/04 | AP | WP 0101-0706-4262 | 31.37 |
| V0711110 | RAPID CITY JOUR | 517585 | MPO OPEN HOUSE 041204 | 04/19/04 | 04/19/04 | AP | WP 0101-0706-4230 | 31.82 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0101-0706-4281 | 5.04 |

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,020.51 Total: 16,020.51

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 |
|-------|---------|----------------|-------------|----------|----------|-----|------------|--------|
|-------|---------|----------------|-------------|----------|----------|-----|------------|--------|

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|--------------------------|----------|----------|-----|-------------------|--------|
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-0707-4261 | 5.08 |
| V0248725 | FARRAR, MARY | 517592 | COPYRIGHT FEE-PUBLIC USE | 04/21/04 | 04/21/04 | AP | WP 0101-0707-4261 | 20.00 |
| V0526785 | MARLIN LEASING | 516995 | BW COPIER LEASE | 04/12/04 | 04/12/04 | AP | WP 0101-0707-4253 | 9.11 |

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34.19 Total: 34.19

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 43
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-0708-4261 | 0.72 |
| V0421590 | JOHNSON MACHINE | 517593 | OIL CHANGE | 04/21/04 | 04/21/04 | AP | WP 0101-0708-4251 | 9.72 |
| V0526785 | MARLIN LEASING | 516995 | BW COPIER LEASE | 04/12/04 | 04/12/04 | AP | WP 0101-0708-4253 | 7.34 |
| V0526785 | MARLIN LEASING | 516996 | COLOR COPIER LEASE | 04/12/04 | 04/12/04 | AP | WP 0101-0708-4253 | 16.82 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0101-0708-4281 | 1.24 |
| V0890170 | VERIZON WIRELES | 519524 | 3907235 | 04/21/04 | 04/21/04 | AP | WP 0101-0708-4281 | 22.31 |

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 58.15 Total: 58.15

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 44
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-0711-4261 | 49.70 |
| V0526785 | MARLIN LEASING | 516995 | BW COPIER LEASE | 04/12/04 | 04/12/04 | AP | WP 0101-0711-4253 | 0.59 |
| V0662755 | PHILFLEET ADVAN | 519553 | DISC | 04/12/04 | 04/12/04 | AP | WP 0101-0711-4262 | -2.70 |
| V0714965 | RAPID CITY AREA | 519563 | MAILBOX LABEL | 04/15/04 | 04/15/04 | AP | WP 0101-0711-4261 | 4.80 |
| V0890170 | VERIZON WIRELES | 519524 | 3905812 | 04/21/04 | 04/21/04 | AP | WP 0101-0711-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3909384 | 04/21/04 | 04/21/04 | AP | WP 0101-0711-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 4844130 | 04/21/04 | 04/21/04 | AP | WP 0101-0711-4281 | 175.55 |

COSTCNTR: 0711 Totals:

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 45
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|------------------|----------|----------|-----|-------------------|--------|
| V0078490 | BLACK HILLS POW | 519692 | 080102401707 693 | 04/16/04 | 04/16/04 | AP | WP 0101-0712-4283 | 69.88 |
| V0139602 | CITY OF RAPID C | 515531 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-0712-4261 | 73.26 |
| V0563060 | MONTANA DAKOTA | 519691 | 02100927 6.9 | 04/16/04 | 04/16/04 | AP | WP 0101-0712-4282 | 62.44 |
| V0809840 | SOUTH DAKOTA EX | 519501 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0101-0712-4281 | 8.53 |
| V0890170 | VERIZON WIRELES | 519523 | 3905582 | 04/21/04 | 04/21/04 | AP | WP 0101-0712-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519523 | 3909685 | 04/21/04 | 04/21/04 | AP | WP 0101-0712-4281 | 27.26 |

COSTCNTR: 0712 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 263.68 Total: 263.68

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 46
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0750 Title: SAB 28 Director: SCHMIDT, COLEEN

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|--------------|----------|----------|-----|-------------------|--------|
| V0008210 | ACTION MECHANIC | 519562 | RPR 910 WOOD | 04/14/04 | 04/14/04 | AP | WP 0402-0750-4252 | 287.41 |
| V0008210 | ACTION MECHANIC | 519562 | RPR 910 WOOD | 04/14/04 | 04/14/04 | AP | WP 0402-0750-4252 | 355.76 |
| V0008210 | ACTION MECHANIC | 519562 | RPR 910 WOOD | 04/14/04 | 04/14/04 | AP | WP 0402-0750-4252 | 232.65 |

COSTCNTR: 0750 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 875.82 Total: 875.82

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 47
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------------|-----------|
| V0135100 | CETEC ENGINEERI | 519020 | SS01-1052 CATRON BLVD SSW | 04/21/04 | 04/21/04 | AP | WP 0604-0833-4223/1052- | 10,155.75 |
| V0135100 | CETEC ENGINEERI | 519031 | SSW02-1106 OMAHA ST UTIL | 04/21/04 | 04/21/04 | AP | WP 0604-0833-4223/1106- | 32.50 |
| V0139590 | CITY-PETTY CASH | 517140 | LICENSE FEE | 04/19/04 | 04/19/04 | AP | WP 0604-0833-4225 | 12.50 |
| V0438625 | KADRMAS LEE & J | 519033 | SS03-1292 E EGLIN ST LIFT | 04/21/04 | 04/21/04 | AP | WP 0604-0833-4223/1292- | 7,383.78 |
| V0520205 | MCLAUGHLIN WATE | 519034 | WRF02-1174 CO-COMPOST CON | 04/21/04 | 04/21/04 | AP | WP 0604-0833-4223/1020- | 8,036.35 |
| V0520205 | MCLAUGHLIN WATE | 519034 | WRF02-1174 CO-COMPOST CON | 04/21/04 | 04/21/04 | AP | WP 0604-0833-4223/1020- | 520.32 |
| V0698700 | RCS CONSTRUCTIO | 513381 | SSW02-1168 CO-COMPOST FAC | 04/21/04 | 04/21/04 | AP | WP 0604-0833-4320/1020- | 5,038.75 |
| V0698700 | RCS CONSTRUCTIO | 519010 | SSW02-1168 CO-COMPOST FAC | 04/21/04 | 04/21/04 | AP | WP 0604-0833-4320/1020- | 2,137.86 |
| V0698700 | RCS CONSTRUCTIO | 519010 | SSW02-1168 CO-COMPOST FAC | 04/21/04 | 04/21/04 | AP | WP 0604-0833-4371/1020- | 169.15 |
| V0698700 | RCS CONSTRUCTIO | 519010 | SSW02-1168 CO-COMPOST FAC | 04/21/04 | 04/21/04 | AP | WP 0604-0833-4380/1020- | 1,433.20 |
| V0698700 | RCS CONSTRUCTIO | 519010 | SSW02-1168 CO-COMPOST FAC | 04/21/04 | 04/21/04 | AP | WP 0604-0833-4381/1020- | 775.00 |
| V0773016 | SCULL CONSTRUCT | 513385 | WRF01-1132 ADMIN BLDG | 04/21/04 | 04/21/04 | AP | WP 0604-0833-4320/1020- | 12,419.00 |
| V0773016 | SCULL CONSTRUCT | 519032 | WRF01-1132 ADMIN BLDG OB | 04/21/04 | 04/21/04 | AP | WP 0604-0833-4320/1020- | -850.00 |

COSTCNTR: 0833 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 47,264.16 Total: 47,264.16

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 |
|----------|-----------------|----------------|------------------------|----------|----------|-----|-------------------|--------|
| V0077035 | BLACK HILLS IND | 512698 | R/R ROOF | 04/15/04 | 04/15/04 | AP | WP 0608-0840-4252 | 271.43 |
| V0141335 | CITY-WATER DEPA | 519514 | 027502002 | 04/14/04 | 04/14/04 | AP | WP 0608-0840-4284 | 85.81 |
| V0715210 | RAPID CITY WIND | 512699 | R/R HINGE-OUTSIDE DOOR | 04/21/04 | 04/21/04 | AP | WP 0608-0840-4252 | 90.33 |

COSTCNTR: 0840 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 447.57 Total: 447.57

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 | 507899 | FLAG MARK,BULBS,O,TARP,RA | 04/19/04 | 04/19/04 | AP | WP | 0607-0860-4269 | 39.72 |
| V0009235 | ADT SECURITY SE | 507886 | APRIL SVC | 04/16/04 | 04/16/04 | AP | WP | 0607-0860-4225 | 18.92 |
| V0016290 | ALSCO | 507898 | 2-3X5 MATS 0413 | 04/19/04 | 04/19/04 | AP | WP | 0607-0860-4225 | 3.50 |
| V0131400 | CARQUEST AUTO P | 517976 | CPS 81397 VLT GAUGE OEM S | 04/21/04 | 04/21/04 | AP | WP | 0607-0860-4253 | 21.15 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP | 0607-0860-4261 | 3.75 |
| V0310225 | GREAT WESTERN T | 517902 | WRL ATS OWL TL 6PLY,BAL W | 04/14/04 | 04/14/04 | AP | WP | 0607-0860-4267 | 423.04 |
| V0744010 | ROYAL WHEEL ALI | 517932 | FT SHOCKS | 04/15/04 | 04/15/04 | AP | WP | 0607-0860-4251 | 138.50 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP | 0607-0860-4281 | 3.25 |
| V0890170 | VERIZON WIRELES | 519524 | 4842212 | 04/21/04 | 04/21/04 | AP | WP | 0607-0860-4281 | 22.31 |
| V0906159 | WARNE CHEMICAL | 507897 | 3-2 4D,3-SEED AIDE,QUICK | 04/19/04 | 04/19/04 | AP | WP | 0607-0860-4266 | 414.45 |
| V0928720 | WEST RIVER MONU | 507895 | BENSON MEMORIAL PHOTO RES | 04/13/04 | 04/13/04 | AP | WP | 0607-0860-4225 | 188.00 |

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,276.59 Total: 1,276.59

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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| T8838 | ARNESON, PATRIC | 517139 | 0407 PRKG TKT OVRPYMNT | 04/08/04 | 04/08/04 | AP | WP 0610-0870-4530 | 10.00 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0610-0870-4261 | 192.20 |
| T7528 | EPIC OUTDOOR AD | 517138 | 0402 PRKG TKT OVRPYMNT | 04/08/04 | 04/08/04 | AP | WP 0610-0870-4530 | 10.00 |
| T8840 | JANKORD, LAURIE | 517142 | RFD LEASED PRKNG | 04/21/04 | 04/21/04 | AP | WP 0610-0870-4530 | 150.00 |
| T8840 | JANKORD, LAURIE | 517142 | RFD LEASED PRKNG | 04/21/04 | 04/21/04 | AP | WP 0610-0870-4530 | 8.75 |
| T8841 | SCOTT, DOUGLAS | 517143 | 10/10/03 OVRPYMNT PRK TKT | 04/21/04 | 04/21/04 | AP | WP 0610-0870-4530 | 5.00 |
| T8841 | SCOTT, DOUGLAS | 517143 | 03/22/04 OVRPYMNT PRK TKT | 04/21/04 | 04/21/04 | AP | WP 0610-0870-4530 | 5.00 |
| T8841 | SCOTT, DOUGLAS | 517143 | 04/20/04 OVRPYMNT PRK TKT | 04/21/04 | 04/21/04 | AP | WP 0610-0870-4530 | 5.00 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0610-0870-4281 | 6.08 |
| V0885609 | VALLEY SWEEPING | 511843 | RAMP SWEEP | 04/13/04 | 04/13/04 | AP | WP 0610-0870-4225 | 210.00 |

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 602.03 Total: 602.03

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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|----|----------------------|----------|
| V0072165 | BLACK HILLS AGE | 517266 | AUTO COMM/LIAB | 04/20/04 | 04/20/04 | AP | WP | 0618-0890-4211 | 2,525.00 |
| V0088185 | BOUND TREE MEDI | 518749 | EMS DISPOS | 04/08/04 | 04/08/04 | AP | WP | 0618-0890-4269 | 267.46 |
| V0088185 | BOUND TREE MEDI | 518824 | EMS DISPOS | 04/16/04 | 04/16/04 | AP | WP | 0618-0890-4269 | 389.73 |
| V0131400 | CARQUEST AUTO P | 518754 | A,O FLTR M2 | 04/08/04 | 04/08/04 | AP | WP | 0618-0890-4251 | 16.61 |
| V0066860 | CHANNING L BETE | 518855 | CPR COURSE MATERIALS | 04/21/04 | 04/21/04 | AP | WP | 0618-0890-4261 | 267.50 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP | 0618-0890-4261 | 198.67 |
| V0232330 | EMERGENCY MEDIC | 518746 | DISPOS EMS SUPP | 04/08/04 | 04/08/04 | AP | WP | 0618-0890-4269 | 371.62 |
| V0232330 | EMERGENCY MEDIC | 518775 | EMS DISPOS | 04/14/04 | 04/14/04 | AP | WP | 0618-0890-4269 | 1,036.54 |
| V0232330 | EMERGENCY MEDIC | 518777 | EMS DISPOS | 04/14/04 | 04/14/04 | AP | WP | 0618-0890-4269 | 38.98 |
| V0232330 | EMERGENCY MEDIC | 518777 | EMS DISPOS | 04/14/04 | 04/14/04 | AP | WP | 0618-0890-4269 | 675.16 |
| V0232330 | EMERGENCY MEDIC | 518825 | EMS DISPOS | 04/19/04 | 04/19/04 | AP | WP | 0618-0890-4269 | 767.44 |
| V0251140 | FINANCIAL FORMS | 518871 | HCFA WINDOWED ENV EMS BIL | 04/21/04 | 04/21/04 | AP | WP | 0618-0890-4261 | 113.80 |
| V0421590 | JOHNSON MACHINE | 517920 | V BELT | 04/13/04 | 04/13/04 | AP | WP | 0618-0890-4253 | 7.05 |
| V0459659 | KNECHT HOME CEN | 518779 | PWR STRIP | 04/15/04 | 04/15/04 | AP | WP | 0618-0890-4265 | 4.49 |
| V0466300 | LINWELD | 518800 | OXY AMB | 04/15/04 | 04/15/04 | AP | WP | 0618-0890-4269 | 45.40 |
| V0466300 | LINWELD | 518800 | OXY AMB | 04/15/04 | 04/15/04 | AP | WP | 0618-0890-4269 | 101.47 |
| V0466300 | LINWELD | 518808 | OXY AMB | 04/15/04 | 04/15/04 | AP | WP | 0618-0890-4269 | 256.70 |
| V0466300 | LINWELD | 518808 | OXY AMB | 04/15/04 | 04/15/04 | AP | WP | 0618-0890-4269 | 62.29 |
| V0466300 | LINWELD | 518851 | OXY AMB | 04/21/04 | 04/21/04 | AP | WP | 0618-0890-4269 | 56.33 |
| V0466300 | LINWELD | 518851 | OXY AMB | 04/21/04 | 04/21/04 | AP | WP | 0618-0890-4269 | 59.79 |
| V0466300 | LINWELD | 518851 | OXY AMB | 04/21/04 | 04/21/04 | AP | WP | 0618-0890-4269 | 15.00 |
| V0504930 | LOWE'S | 516720 | RTN SUPPL-STN6 BSMNT | 03/31/04 | 03/31/04 | AP | WP | 0618-0890-4320/0870- | -137.92 |
| V0536400 | MATRX MEDICAL I | 518773 | EMS DISP | 04/13/04 | 04/13/04 | AP | WP | 0618-0890-4269 | 751.60 |
| V0536400 | MATRX MEDICAL I | 518823 | SHEARS,PENLITE | 04/19/04 | 04/19/04 | AP | WP | 0618-0890-4265 | 31.00 |
| V0536400 | MATRX MEDICAL I | 518823 | EMS DISPOS | 04/19/04 | 04/19/04 | AP | WP | 0618-0890-4269 | 1,286.80 |
| V0540122 | MEDICAL WASTE T | 518761 | TRANSPORT,DISPOS MEDICAL | 04/08/04 | 04/08/04 | AP | WP | 0618-0890-4264 | 131.25 |
| V0540135 | MEDTRONIC PHYSI | 518826 | LP12 TRANSFER CABLE,CLIPP | 04/19/04 | 04/19/04 | AP | WP | 0618-0890-4265 | 185.79 |
| V0662755 | PHILFLEET ADVAN | 518817 | 33.5G DSL MED1 | 04/16/04 | 04/16/04 | AP | WP | 0618-0890-4262 | 46.39 |
| V0662755 | PHILFLEET ADVAN | 518817 | 314.557G DSL MED2 | 04/16/04 | 04/16/04 | AP | WP | 0618-0890-4262 | 448.21 |
| V0662755 | PHILFLEET ADVAN | 518817 | 239.187G DSL MED3 | 04/16/04 | 04/16/04 | AP | WP | 0618-0890-4262 | 336.33 |
| V0662755 | PHILFLEET ADVAN | 518817 | 79.75G DSL MED4 | 04/16/04 | 04/16/04 | AP | WP | 0618-0890-4262 | 112.32 |
| V0662755 | PHILFLEET ADVAN | 518817 | 66.361G DSL MED5 | 04/16/04 | 04/16/04 | AP | WP | 0618-0890-4262 | 93.58 |
| V0662755 | PHILFLEET ADVAN | 518819 | 18.35G DSL MED6 | 04/16/04 | 04/16/04 | AP | WP | 0618-0890-4262 | 26.51 |
| V0662755 | PHILFLEET ADVAN | 518819 | 331.161G DSL MED7 | 04/16/04 | 04/16/04 | AP | WP | 0618-0890-4262 | 470.12 |
| V0662755 | PHILFLEET ADVAN | 519551 | DISC | 04/12/04 | 04/12/04 | AP | WP | 0618-0890-4262 | -64.59 |
| V0775500 | SERVALL UNIFORM | 518852 | LAUNDRY SRV | 04/21/04 | 04/21/04 | AP | WP | 0618-0890-4264 | 46.07 |
| V0787250 | SIMPSON'S CREAT | 518804 | PATIENT CARE REPORTS | 04/15/04 | 04/15/04 | AP | WP | 0618-0890-4261 | 147.00 |
| V0790085 | SKILLPATH INC | 518868 | REG-INDISPENSABLE ASST-LA | 04/21/04 | 04/21/04 | AP | WP | 0618-0890-4270 | 149.00 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP | 0618-0890-4281 | 19.13 |
| V0890170 | VERIZON WIRELES | 519524 | 4313640 | 04/21/04 | 04/21/04 | AP | WP | 0618-0890-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 4313641 | 04/21/04 | 04/21/04 | AP | WP | 0618-0890-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 4313642 | 04/21/04 | 04/21/04 | AP | WP | 0618-0890-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 4313643 | 04/21/04 | 04/21/04 | AP | WP | 0618-0890-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 4313644 | 04/21/04 | 04/21/04 | AP | WP | 0618-0890-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 4313645 | 04/21/04 | 04/21/04 | AP | WP | 0618-0890-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 4313646 | 04/21/04 | 04/21/04 | AP | WP | 0618-0890-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 4313647 | 04/21/04 | 04/21/04 | AP | WP | 0618-0890-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 4313648 | 04/21/04 | 04/21/04 | AP | WP | 0618-0890-4281 | 33.17 |

COSTCNTR: 0890 Totals:

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 52
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|-------|------------|----------------|-------------|------------|----------|-----|------------|------------------|
| Tax: | 0.00 Chrg: | 0.00 Duty: | 0.00 Disc: | 0.00 Dist: | | | 12,410.40 | Total: 12,410.40 |

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 53
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0139595 | CITY-PETTY CASH | 47650 | RPR-CONDIMENT CART | 04/20/04 | 04/20/04 | AP | WP 0775-0911-4253 | 95.00 |
| V0139595 | CITY-PETTY CASH | 47650 | DECOR-CATERING | 04/20/04 | 04/20/04 | AP | WP 0775-0911-4269 | 10.00 |
| T8808 | ELLSWORTH 56 | 47639 | SRV-RED DOGS GAME 04/14 | 04/20/04 | 04/20/04 | AP | WP 0775-0911-4225 | 99.00 |
| V0290750 | GATEWAY 2000 MA | 47556 | E4100C DELUXE | 04/20/04 | 04/20/04 | AP | WP 0775-0911-4261 | 1,370.00 |
| V0307140 | GRAINGER, WW | 47643 | HOT DOG GRILL RPR | 04/20/04 | 04/20/04 | AP | WP 0775-0911-4253 | 78.66 |
| V0319270 | GUSTAVE A LARSO | 47571 | RPLCMNT ICE MACH | 04/20/04 | 04/20/04 | AP | WP 0775-0911-4269 | 3,530.91 |
| V0371475 | HOBBY LOBBY | 47629 | DECOR-EVENTS | 04/20/04 | 04/20/04 | AP | WP 0775-0911-4269 | 105.43 |
| V0413525 | JERRY'S CAKES S | 47642 | MAR FOOD | 04/20/04 | 04/20/04 | AP | WP 0775-0911-4520 | 329.00 |
| V0899601 | WALMART COMMUNI | 47472 | FISHING LINE | 04/20/04 | 04/20/04 | AP | WP 0775-0911-4269 | 5.27 |
| V0931805 | WESTERN COMMUNI | 47646 | RPR RADIO USED BY CONCESS | 04/20/04 | 04/20/04 | AP | WP 0775-0911-4253 | 112.00 |

COSTCNTR: 0911 Totals:

| | | | | | | | | |
|------|------------|------------|------------|------------|--|--|----------|-----------------|
| Tax: | 0.00 Chrg: | 0.00 Duty: | 0.00 Disc: | 0.00 Dist: | | | 5,735.27 | Total: 5,735.27 |
|------|------------|------------|------------|------------|--|--|----------|-----------------|

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 54
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------|----------|----------|-----|-------------------|----------|
| V0016290 | ALSCO | 506091 | MOP,RUGS 0325 | 04/12/04 | 04/12/04 | AP | WP 0777-0914-4264 | 4.45 |
| V0016290 | ALSCO | 506091 | MOP,RUGS 0408 | 04/12/04 | 04/12/04 | AP | WP 0777-0914-4264 | 4.45 |
| V0078490 | BLACK HILLS POW | 519525 | 080102371601 840 | 04/21/04 | 04/21/04 | AP | WP 0777-0914-4283 | 39.78 |
| V0078490 | BLACK HILLS POW | 519525 | 080102503601 20880 | 04/21/04 | 04/21/04 | AP | WP 0777-0914-4283 | 1,846.67 |
| V0136800 | CHILLER SYSTEMS | 506095 | SVC CHILLERS | 04/13/04 | 04/13/04 | AP | WP 0777-0914-4253 | 821.04 |
| V0141335 | CITY-WATER DEPA | 518991 | 030665601 | 04/08/04 | 04/08/04 | AP | WP 0777-0914-4284 | 40.99 |
| V0182360 | CULLIGAN WATER | 506092 | APRIL SOFTENER | 04/12/04 | 04/12/04 | AP | WP 0777-0914-4264 | 12.25 |
| V0221430 | DZINTARS, GUNAR | 506093 | PC MOUSE | 04/12/04 | 04/12/04 | AP | WP 0777-0914-4261 | 42.63 |
| V0662755 | PHILFLEET ADVAN | 519553 | DISC | 04/12/04 | 04/12/04 | AP | WP 0777-0914-4262 | -1.00 |
| V0809500 | SOUTH DAKOTA EN | 516953 | REG DZINTARS G | 04/19/04 | 04/19/04 | AP | WP 0777-0914-4270 | 210.00 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0777-0914-4281 | 0.08 |
| V0890170 | VERIZON WIRELES | 519524 | 4312285 | 04/21/04 | 04/21/04 | AP | WP 0777-0914-4281 | 33.17 |
| V0899475 | WALLING WATER M | 506094 | TREATMENT,TEST CHEM | 04/13/04 | 04/13/04 | AP | WP 0777-0914-4264 | 3,393.53 |

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,448.04 Total: 6,448.04

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 55
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|--------------------------|----------|----------|-----|-------------------|--------|
| V0239315 | EXCLUSIVELY EXP | 47628 | ADDT'L ENDS-DRAPERY RODS | 04/20/04 | 04/20/04 | AP | WP 0775-0915-4269 | 78.75 |

COSTCNTR: 0915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 78.75 Total: 78.75

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 56
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|-------------|----------|----------|-----|-------------------|--------|
| V0075310 | BLACK HILLS FIB | 47640 | MAR SRV | 04/20/04 | 04/20/04 | AP | WP 0775-0917-4281 | 297.63 |

COSTCNTR: 0917 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 297.63 Total: 297.63

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 57
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|------------------|----------|----------|-----|-------------------|-----------|
| V0705945 | RAPID CITY CONV | 512915 | 1/12 SUBSIDY-CVB | 04/15/04 | 04/15/04 | AP | WP 0775-0919-4225 | 61,847.67 |

COSTCNTR: 0919 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,847.67 Total: 61,847.67

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 58
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 | 518515 | 100 ST JOSEPH ST-CLNUP | 04/13/04 | 04/13/04 | AP | WP 0260-0927-4225 | 60.00 |

COSTCNTR: 0927 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60.00 Total: 60.00

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 59
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
|----------|----------------|----------------|----------------------|----------|----------|-----|-------------------|--------|
| V0068535 | BIG BROTHERS & | 481356 | JAN04,MAR04 BILLINGS | 04/21/04 | 04/21/04 | AP | WP 0510-0930-6187 | 0.00 |
| V0068535 | BIG BROTHERS & | 513364 | CDBG FY03 SUBSIDY | 04/21/04 | 04/21/04 | AP | WP 0510-0930-6187 | 400.00 |

| | | | | | | | | |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|----------|
| V0139602 | CITY OF RAPID C | 515526 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0510-0930-4261 | 12.42 |
| V0188480 | DAKOTA BUSINESS | 517573 | FILE FOLDERS | 04/21/04 | 04/21/04 | AP | WP 0510-0930-4261 | 139.60 |
| V0190880 | DAKOTA PLAINS L | 481357 | 4TH QTR BILLING | 04/21/04 | 04/21/04 | AP | WP 0510-0930-6110 | 0.00 |
| V0190880 | DAKOTA PLAINS L | 513250 | CDBG FY03 SUBSIDY | 04/21/04 | 04/21/04 | AP | WP 0510-0930-6110 | 2,000.00 |
| V0388100 | INDOFF INC | 517579 | OFC SUPPL-FILE FOLDERS | 04/21/04 | 04/21/04 | AP | WP 0510-0930-4261 | 39.13 |
| V0526785 | MARLIN LEASING | 517260 | COPIER LEASE | 04/21/04 | 04/21/04 | AP | WP 0510-0930-4253 | 5.67 |
| V0818740 | SOUTH DAKOTA SC | 512992 | TELEPHONE-FEB | 04/21/04 | 04/21/04 | AP | WP 0510-0930-4281 | 93.00 |
| V0943756 | WORKING AGAINST | 495630 | 3RD & 4TH QTR BILLING | 04/21/04 | 04/21/04 | AP | WP 0510-0930-6140 | 0.00 |
| V0943756 | WORKING AGAINST | 513295 | CDBG FY03 SUBSIDY | 04/21/04 | 04/21/04 | AP | WP 0510-0930-6140 | 3,500.00 |
| V0960625 | YFS COUNSELING | 495631 | JUL,AUG,SEPT03;JAN,FEB,MA | 04/21/04 | 04/21/04 | AP | WP 0510-0930-6183 | 0.00 |
| V0960625 | YFS COUNSELING | 513296 | CDBG FY03 SUBSIDY | 04/21/04 | 04/21/04 | AP | WP 0510-0930-6183 | 4,000.00 |

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,189.82 Total: 10,189.82

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 60
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------------|-----------|
| V0134275 | CENTURY RESOURC | 519584 | 2003 PROPERTY TAXES-USGS | 04/21/04 | 04/21/04 | AP | WP 0602-0933-4242 | 3,037.94 |
| V0135100 | CETEC ENGINEERI | 519035 | W04-1387 WELL #11 PUMP RP | 04/21/04 | 04/21/04 | AP | WP 0602-0933-4223/1387- | 3,747.50 |
| V0211242 | DREAM DESIGN IN | 519015 | W04-1370 E ANAMOSA WTR MN | 04/21/04 | 04/21/04 | AP | WP 0602-0933-4223/1370- | 6,000.00 |
| V0269450 | FREYTAG, WILLIA | 517002 | OVRSZ WTR MAIN DEV02-557 | 04/21/04 | 04/21/04 | AP | WP 0602-0933-4383 | 10,875.45 |
| V0371463 | HKM ENGINEERING | 519019 | W04-1374 LOW LVL WTR RESE | 04/21/04 | 04/21/04 | AP | WP 0602-0933-4223/1374- | 2,408.00 |

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,068.89 Total: 26,068.89

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 61
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
|----------|-----------------|----------------|-------------|----------|----------|-----|-------------------|--------|
| V0139590 | CITY-PETTY CASH | 517140 | LICENSE FEE | 04/19/04 | 04/19/04 | AP | WP 0782-0939-4225 | 12.50 |

COSTCNTR: 0939 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12.50 Total: 12.50

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 62
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|-------------|----------|----------|-----|-------------------|--------|
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0789-0963-4261 | 101.38 |

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 101.38 Total: 101.38

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 63
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0868856 | AAA TRAVEL | 517385 | RT-FT LAUDERDALE L'ESPERA | 04/19/04 | 04/19/04 | AP | WP 0792-0967-4270 | 383.40 |
| V0195375 | DAN'S SUPER MAR | 517380 | SUPP DEF DRIVING 031504 | 03/25/04 | 03/25/04 | AP | WP 0792-0967-4263 | 9.60 |
| V0323400 | HEADSETS.COM | 517381 | CORDLESS HEADSET | 04/19/04 | 04/19/04 | AP | WP 0792-0967-4269 | 132.97 |
| V0323400 | HEADSETS.COM | 519595 | CORR PO#517381 | 04/21/04 | 04/21/04 | AP | WP 0792-0967-4269 | -9.80 |
| V0749700 | RUSHMORE PLAZA | 517384 | CPR/AED EMPL TRAINING EXP | 04/12/04 | 04/12/04 | AP | WP 0792-0967-4270 | 150.00 |

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 666.17 Total: 666.17

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 64
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
|-------|---------|----------------|-------------|----------|----------|-----|------------|--------|
|-------|---------|----------------|-------------|----------|----------|-----|------------|--------|

| | | | | | | | | |
|----------|-----------------|--------|--------------|----------|----------|----|-------------------|----------|
| V0072165 | BLACK HILLS AGE | 517266 | FIRE BLANKET | 04/20/04 | 04/20/04 | AP | WP 0793-0968-4213 | 7,901.00 |
| V0072165 | BLACK HILLS AGE | 517266 | FIRE BLANKET | 04/20/04 | 04/20/04 | AP | WP 0793-0968-4213 | 5,346.00 |
| V0756825 | ST PAUL, THE | 519505 | ABMEYER G | 04/08/04 | 04/08/04 | AP | WP 0793-0968-4211 | 473.86 |
| V0756825 | ST PAUL, THE | 519505 | TEGGE J | 04/08/04 | 04/08/04 | AP | WP 0793-0968-4211 | 278.24 |
| V0756825 | ST PAUL, THE | 519505 | ROTH J | 04/08/04 | 04/08/04 | AP | WP 0793-0968-4211 | 653.26 |

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,652.36 Total: 14,652.36

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 65
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|-------------------------|----------|----------|-----|-------------------|----------|
| V0822010 | UNIVERSITY OF P | 517379 | BEARDSLEY J 238-21-4080 | 04/13/04 | 04/13/04 | AP | WP 0718-1002-4228 | 1,000.00 |

COSTCNTR: 1002 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,000.00 Total: 1,000.00

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 66
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
|----------|-----------------|----------------|-------------|----------|----------|-----|-------------------|--------|
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0606-2071-4261 | 25.72 |
| V0890170 | VERIZON WIRELES | 519524 | 3906528 | 04/21/04 | 04/21/04 | AP | WP 0606-2071-4281 | 25.38 |
| V0890170 | VERIZON WIRELES | 519524 | 3906661 | 04/21/04 | 04/21/04 | AP | WP 0606-2071-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3906948 | 04/21/04 | 04/21/04 | AP | WP 0606-2071-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3907212 | 04/21/04 | 04/21/04 | AP | WP 0606-2071-4281 | 33.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3907213 | 04/21/04 | 04/21/04 | AP | WP 0606-2071-4281 | 92.30 |

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 221.94 Total: 221.94

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 |
|----------|-----------------|----------------|-------------|----------|----------|-----|-------------------|--------|
| V0890170 | VERIZON WIRELES | 519524 | 3902022 | 04/21/04 | 04/21/04 | AP | WP 0606-2079-4281 | 52.30 |
| V0890170 | VERIZON WIRELES | 519524 | 3904440 | 04/21/04 | 04/21/04 | AP | WP 0606-2079-4281 | 22.31 |

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 74.61 Total: 74.61

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 |
|----------|-----------------|----------------|------------------------------|----------|----------|-----|-------------------|-----------|
| V0005640 | ACE HARDWARE | 508368 | PAIL,WIRE LINKS | 04/08/04 | 04/08/04 | AP | WP 0613-4030-4269 | 9.26 |
| V0005640 | ACE HARDWARE | 508368 | SPOUT, SPONGE, CLOROX, CLNR, | 04/08/04 | 04/08/04 | AP | WP 0613-4030-4264 | 65.09 |
| V0009235 | ADT SECURITY SE | 508328 | APRIL SVC | 04/16/04 | 04/16/04 | AP | WP 0613-4030-4225 | 16.70 |
| V0131400 | CARQUEST AUTO P | 508378 | BLUE ROLLS, FLTR | 04/19/04 | 04/19/04 | AP | WP 0613-4030-4253 | 22.24 |
| V0131400 | CARQUEST AUTO P | 508378 | FLTRS | 04/19/04 | 04/19/04 | AP | WP 0613-4030-4253 | 8.50 |
| V0131400 | CARQUEST AUTO P | 508378 | A FLTR | 04/19/04 | 04/19/04 | AP | WP 0613-4030-4253 | 9.01 |
| V0257580 | FLANNERY OIL | 508385 | UNL,DSL | 04/19/04 | 04/19/04 | AP | WP 0613-4030-4262 | 303.13 |
| V0355656 | HERITAGE NURSER | 508387 | TREES | 04/19/04 | 04/19/04 | AP | WP 0613-4030-4266 | 925.00 |
| V0421355 | JOHNSON DISTRIB | 508394 | RECONDITION TORO DECODER | 04/19/04 | 04/19/04 | AP | WP 0613-4030-4255 | 244.84 |
| V0612410 | NORTHWEST PIPE | 508389 | PVC,MARKER FLAGS | 04/19/04 | 04/19/04 | AP | WP 0613-4030-4255 | 30.28 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0613-4030-4281 | 0.27 |
| V0824150 | SPRINKLER CO, T | 508415 | PUMP SYSTEM-EXECUTIVE | 04/21/04 | 04/21/04 | AP | WP 0613-4030-4360 | 15,741.90 |
| V0838014 | SUN TURF INC | 508363 | SCRW,SCKT HEADS,BOLT,CPLN | 04/15/04 | 04/15/04 | AP | WP 0613-4030-4253 | 461.15 |
| V0838014 | SUN TURF INC | 508363 | ASSY FLTR | 04/15/04 | 04/15/04 | AP | WP 0613-4030-4253 | 52.33 |
| V0838014 | SUN TURF INC | 508391 | F PUMP | 04/19/04 | 04/19/04 | AP | WP 0613-4030-4253 | 79.74 |
| V0838014 | SUN TURF INC | 508391 | HTD CYL | 04/19/04 | 04/19/04 | AP | WP 0613-4030-4253 | 313.92 |
| V0838014 | SUN TURF INC | 508391 | PLATE CLUTCH PRESSURE | 04/19/04 | 04/19/04 | AP | WP 0613-4030-4253 | 87.06 |
| V0838014 | SUN TURF INC | 508395 | WHEEL MOTOR | 04/20/04 | 04/20/04 | AP | WP 0613-4030-4253 | 520.42 |
| V0882255 | US GOLF ASSOCIA | 508392 | SUBSC-USGA GREEN SECTION | 04/19/04 | 04/19/04 | AP | WP 0613-4030-4293 | 18.00 |
| V0890170 | VERIZON WIRELES | 519524 | 3901673 | 04/21/04 | 04/21/04 | AP | WP 0613-4030-4281 | 11.15 |
| V0890170 | VERIZON WIRELES | 519524 | 3905484 | 04/21/04 | 04/21/04 | AP | WP 0613-4030-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 4842142 | 04/21/04 | 04/21/04 | AP | WP 0613-4030-4281 | 28.17 |
| V0890170 | VERIZON WIRELES | 519524 | 4844676 | 04/21/04 | 04/21/04 | AP | WP 0613-4030-4281 | 25.77 |

| | | | | | | | | |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|--------|
| V0906159 | WARNE CHEMICAL | 508393 | SPRAYER PARTS | 04/19/04 | 04/19/04 | AP | WP 0613-4030-4253 | 318.70 |
| V0906159 | WARNE CHEMICAL | 508393 | SEED,CHEMICALS | 04/19/04 | 04/19/04 | AP | WP 0613-4030-4266 | 720.75 |
| V0906159 | WARNE CHEMICAL | 508393 | SEED | 04/19/04 | 04/19/04 | AP | WP 0613-4030-4266 | 183.00 |
| V0932410 | WESTERN GOLF IN | 508396 | TOKENS,DOOR LOCK DISP,ACC | 04/21/04 | 04/21/04 | AP | WP 0613-4030-4253 | 404.42 |
| V0945720 | WORK WAREHOUSE | 508397 | 3 JEANS-VOTH S | 04/21/04 | 04/21/04 | AP | WP 0613-4030-4263 | 80.97 |

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,714.94 Total: 20,714.94

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FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0030800 | ANTIGUA | 508380 | INV ISSUED ERROR | 04/19/04 | 04/19/04 | AP | WP 0613-4031-4261 | -816.18 |
| V0030800 | ANTIGUA | 508380 | INV ISSUED ERROR | 04/19/04 | 04/19/04 | AP | WP 0613-4031-4261 | 816.18 |
| V0139400 | CITY OF RAPID C | 519690 | CREDIT CARD FEES | 04/15/04 | 04/15/04 | AP | WP 0613-4031-4530 | 1,524.13 |
| V0185650 | D&R SERVICE INC | 508383 | MOVE CONDENSING UNITS OUT | 04/21/04 | 04/21/04 | AP | WP 0613-4031-4252 | 2,650.00 |
| V0185650 | D&R SERVICE INC | 508383 | RESET FURNACE | 04/21/04 | 04/21/04 | AP | WP 0613-4031-4252 | 48.98 |
| V0237350 | EVERGREEN OFFIC | 508384 | 2 INK CARTRIDGES | 04/19/04 | 04/19/04 | AP | WP 0613-4031-4261 | 59.98 |
| V0346860 | HARVEYS LOCK SH | 508381 | REKEY 2 LOCKS INSTALL | 04/19/04 | 04/19/04 | AP | WP 0613-4031-4269 | 82.00 |
| V0781610 | SHERWIN-WILLIAM | 508377 | OIL STAIN | 04/19/04 | 04/19/04 | AP | WP 0613-4031-4252 | 135.17 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0613-4031-4281 | 15.27 |
| V0838015 | SUN SHIELD CENT | 508390 | TINT PRO SHOP WINDOWS | 04/19/04 | 04/19/04 | AP | WP 0613-4031-4261 | 158.88 |

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,674.41 Total: 4,674.41

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 70
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
|----------|-----------------|----------------|-------------------|----------|----------|-----|-------------------|--------|
| V0078490 | BLACK HILLS POW | 519542 | 130103758901 1680 | 04/21/04 | 04/21/04 | AP | WP 0614-4032-4283 | 357.30 |
| V0078490 | BLACK HILLS POW | 519542 | 130106167501 489 | 04/21/04 | 04/21/04 | AP | WP 0614-4032-4283 | 51.75 |
| V0257580 | FLANNERY OIL | 508385 | UNL,DSL | 04/19/04 | 04/19/04 | AP | WP 0614-4032-4262 | 303.13 |
| V0312550 | GRIMM'S PUMP SE | 508386 | BUSHING | 04/19/04 | 04/19/04 | AP | WP 0614-4032-4255 | 15.30 |

| | | | | | | | | | |
|----------|-----------------|--------|---------------|----------|----------|----|----|----------------|--------|
| V0890170 | VERIZON WIRELES | 519524 | 3901673 | 04/21/04 | 04/21/04 | AP | WP | 0614-4032-4281 | 11.16 |
| V0890170 | VERIZON WIRELES | 519524 | 4842140 | 04/21/04 | 04/21/04 | AP | WP | 0614-4032-4281 | 33.17 |
| V0945720 | WORK WAREHOUSE | 508397 | 5 JEANS-COX L | 04/21/04 | 04/21/04 | AP | WP | 0614-4032-4263 | 126.75 |

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 898.56 Total: 898.56

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FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
|----------|-----------------|----------------|-------------------|----------|----------|-----|-------------------|----------|
| V0078490 | BLACK HILLS POW | 519542 | 130103997401 1630 | 04/21/04 | 04/21/04 | AP | WP 0614-4033-4283 | 143.02 |
| V0141335 | CITY-WATER DEPA | 518991 | 004635001 | 04/08/04 | 04/08/04 | AP | WP 0614-4033-4284 | 70.99 |
| V0237350 | EVERGREEN OFFIC | 508384 | 2 INK CARTRIDGES | 04/19/04 | 04/19/04 | AP | WP 0614-4033-4261 | 59.98 |
| V0962300 | YMCA | 516938 | LACROIX SUBSIDY | 04/16/04 | 04/16/04 | AP | WP 0614-4033-4225 | 6,666.67 |

COSTCNTR: 4033 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,940.66 Total: 6,940.66

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 72
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 | 47641 | BLCK CRTDG-JAYNE'S PRNTR | 04/20/04 | 04/20/04 | AP | WP 0775-4132-4261 | 87.86 |
| V0072165 | BLACK HILLS AGE | 517266 | COMM FLOOD CC | 04/20/04 | 04/20/04 | AP | WP 0775-4132-4214 | 2,632.00 |
| V0075310 | BLACK HILLS FIB | 47640 | MAR SRV | 04/20/04 | 04/20/04 | AP | WP 0775-4132-4281 | 1,384.56 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0775-4132-4261 | 15.85 |
| V0618600 | OFFICEMAX | 47632 | CALCULATOR-BRIAN | 04/20/04 | 04/20/04 | AP | WP 0775-4132-4261 | 69.99 |
| V0674950 | PLANT WORLD INC | 47633 | APR SRV | 04/20/04 | 04/20/04 | AP | WP 0775-4132-4225 | 250.00 |
| V0674950 | PLANT WORLD INC | 47633 | SRV-CLN SILK PLANTS | 04/20/04 | 04/20/04 | AP | WP 0775-4132-4225 | 150.00 |
| V0674950 | PLANT WORLD INC | 47633 | SRV-HOME SHOW PLANTS | 04/20/04 | 04/20/04 | AP | WP 0775-4132-4225 | 240.00 |
| V0711110 | RAPID CITY JOUR | 47637 | 04/08 AGENDA AD | 04/20/04 | 04/20/04 | AP | WP 0775-4132-4230 | 15.05 |
| V0781610 | SHERWIN-WILLIAM | 47653 | PAINT-CABINET BRIAN'S OFF | 04/20/04 | 04/20/04 | AP | WP 0775-4132-4253 | 21.89 |
| V0880250 | UNITED PARCEL S | 47638 | SHIPMENT TO COFFEE KING | 04/20/04 | 04/20/04 | AP | WP 0775-4132-4261 | 18.11 |

COSTCNTR: 4132 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,885.31 Total: 4,885.31

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 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|---------------|----------------|-------------|----------|----------|-----|-------------------|--------|
| V0068603 | BIG SKY SOUND | 47636 | APR SRV | 04/20/04 | 04/20/04 | AP | WP 0775-4133-4225 | 55.00 |

COSTCNTR: 4133 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 55.00 Total: 55.00

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 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|--------------------------|----------|----------|-----|-------------------|----------|
| V0078490 | BLACK HILLS POW | 519525 | 080102314001 148800 | 04/21/04 | 04/21/04 | AP | WP 0775-4134-4283 | 8,912.80 |
| V0078490 | BLACK HILLS POW | 519525 | 080102334401 119600 | 04/21/04 | 04/21/04 | AP | WP 0775-4134-4283 | 7,708.90 |
| V0078490 | BLACK HILLS POW | 519525 | 080102345101 0 | 04/21/04 | 04/21/04 | AP | WP 0775-4134-4283 | 9.50 |
| V0078490 | BLACK HILLS POW | 519525 | 080102478201 720 | 04/21/04 | 04/21/04 | AP | WP 0775-4134-4283 | 130.71 |
| V0078490 | BLACK HILLS POW | 519525 | 080102500801 30600 | 04/21/04 | 04/21/04 | AP | WP 0775-4134-4283 | 2,455.16 |
| V0078490 | BLACK HILLS POW | 519525 | 080102506301 10375 | 04/21/04 | 04/21/04 | AP | WP 0775-4134-4283 | 806.46 |
| V0078490 | BLACK HILLS POW | 519525 | 080107183401 0 | 04/21/04 | 04/21/04 | AP | WP 0775-4134-4283 | 9.50 |
| V0078490 | BLACK HILLS POW | 519525 | 080107186001 120 | 04/21/04 | 04/21/04 | AP | WP 0775-4134-4283 | 19.87 |
| V0078490 | BLACK HILLS POW | 519525 | 080107375401 30 | 04/21/04 | 04/21/04 | AP | WP 0775-4134-4283 | 12.09 |
| V0131400 | CARQUEST AUTO P | 47648 | BELT-87 CHEVY TRCK | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4251 | 30.10 |
| V0139595 | CITY-PETTY CASH | 47650 | BOOT ARCH SUPPORTS-LOREN | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4263 | 15.83 |
| V0139595 | CITY-PETTY CASH | 47650 | BOBCAT RPR | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4253 | 4.85 |
| V0141335 | CITY-WATER DEPA | 47626 | 030667501 | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4284 | 25.65 |
| V0141335 | CITY-WATER DEPA | 47626 | 030666002 | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4284 | 2,061.25 |
| V0141335 | CITY-WATER DEPA | 47626 | 699906901 | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4225 | 25.65 |
| V0182145 | CRUM ELECTRIC | 47570 | FUSES-LACROIX HALL | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4252 | 359.10 |
| V0191760 | DAKOTA STEEL & | 47608 | PRTS-NEW CARPET STINGER | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4269 | 231.58 |
| V0191760 | DAKOTA STEEL & | 47608 | RPR-STEEL CARTS | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4253 | 23.66 |
| V0232304 | ELSHIRE, GLENN | 47625 | SRV-BIND CARPET | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4225 | 5,200.00 |

| | | | | | | | | |
|----------|-----------------|-------|---------------------------|----------|----------|----|-------------------|----------|
| V0307140 | GRAINGER, WW | 47643 | MAINT CARPET EXTR PARTS | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4253 | 88.03 |
| V0349550 | HEARTLAND PAPER | 47623 | INV-HAND SOAP | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4264 | 273.04 |
| V0349550 | HEARTLAND PAPER | 47623 | INV-COTTON MOPS,LAMINATIO | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4264 | 241.69 |
| V0349550 | HEARTLAND PAPER | 47623 | INV-PD TWICE | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4264 | -26.51 |
| V0349550 | HEARTLAND PAPER | 47623 | INV-PD TWICE | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4264 | -121.46 |
| V0349550 | HEARTLAND PAPER | 47623 | INV-PD TWICE | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4264 | -35.60 |
| V0520500 | M G OIL CO | 47631 | MAR FUEL EXP | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4262 | 539.95 |
| V0520196 | MCKINSTRY/ANDER | 47658 | RPR VLVS,RPLC ENCL WTR LI | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4255 | 2,800.00 |
| V0612410 | NORTHWEST PIPE | 47651 | CPLR,CORRUGATED TUBE-CARP | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4253 | 271.35 |
| V0639670 | OVERHEAD DOOR C | 47654 | RPR OVERHEAD DOOR-ARENA | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4252 | 1,897.12 |
| V0745570 | RUNNINGS SUPPLY | 47652 | PINS-STEEL PANELS | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4253 | 39.80 |
| V0781610 | SHERWIN-WILLIAM | 47653 | STAIN-OAK DISPL CASE | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4253 | 21.45 |
| V0899601 | WALMART COMMUNI | 47472 | 5 JEANS-HASTINGS M | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4263 | 84.60 |
| V0899601 | WALMART COMMUNI | 47472 | 5 JEANS-SNYDER D | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4263 | 74.70 |
| V0899601 | WALMART COMMUNI | 47472 | 5 JEANS-ROSALES JR | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4263 | 70.73 |
| V0899601 | WALMART COMMUNI | 47472 | 5 JEANS-ZOLL J | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4263 | 66.76 |
| V0899601 | WALMART COMMUNI | 47472 | 5 JEANS-HERN B | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4263 | 74.70 |
| V0899601 | WALMART COMMUNI | 47472 | 5 JEANS-BESHARA S | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4263 | 74.70 |
| V0899601 | WALMART COMMUNI | 47472 | 5 JEANS-AUSTIN M | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4263 | 74.70 |
| V0899601 | WALMART COMMUNI | 47472 | 5 JEANS-BURRIES J | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4263 | 54.85 |
| V0899601 | WALMART COMMUNI | 47472 | 5 PANTS-FISHER B | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4263 | 84.60 |
| V0899601 | WALMART COMMUNI | 47472 | 4 JEANS-LEONARD S | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4263 | 43.88 |
| V0899601 | WALMART COMMUNI | 47472 | 2 PANTS-BURGAD S | 04/20/04 | 04/20/04 | AP | WP 0775-4134-4263 | 21.94 |

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34,757.68 Total: 34,757.68

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 75
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|--------------------------|----------|----------|-----|-------------------|--------|
| V0139595 | CITY-PETTY CASH | 47650 | CHAMBER MIXER | 04/20/04 | 04/20/04 | AP | WP 0775-4135-4271 | 12.00 |
| V0164030 | COPY COUNTRY IN | 47657 | LAMINATING,XEROX BOND-PD | 04/20/04 | 04/20/04 | AP | WP 0775-4135-4269 | -24.00 |
| V0522600 | MALISKE, BRIAN | 47656 | MAY MO EXP | 04/20/04 | 04/20/04 | AP | WP 0775-4135-4272 | 300.00 |

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 288.00 Total: 288.00

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 76
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|--------------------------|----------|----------|-----|-------------------|--------|
| V0042990 | AUDIO VIDEO SOL | 47635 | 9X12 SCREEN-SD HYDROLOGY | 04/20/04 | 04/20/04 | AP | WP 0775-4136-4246 | 40.00 |
| V0139595 | CITY-PETTY CASH | 47650 | RUNNER MILEAGE-LUDACRIS | 04/20/04 | 04/20/04 | AP | WP 0775-4136-4270 | 8.12 |
| V0612410 | NORTHWEST PIPE | 47651 | CORRUGATED TUBE-RED DOGS | 04/20/04 | 04/20/04 | AP | WP 0775-4136-4269 | 58.80 |
| T871 | SOUTH CANYON BA | 47649 | RFND AUG 1ST RENTAL | 04/20/04 | 04/20/04 | AP | WP 0775-4136-4530 | 100.00 |

COSTCNTR: 4136 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 206.92 Total: 206.92

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 77
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0087400 | BORDER STATES E | 47622 | PRTS-TRADE WELDING PWR CO | 04/20/04 | 04/20/04 | AP | WP 0775-4137-4253 | 143.31 |
| V0131400 | CARQUEST AUTO P | 47648 | KITS-DAMAGED THREAD ELEC | 04/20/04 | 04/20/04 | AP | WP 0775-4137-4253 | 59.16 |
| V0131400 | CARQUEST AUTO P | 47648 | KITS-ENTR WALK DOORS | 04/20/04 | 04/20/04 | AP | WP 0775-4137-4252 | 58.23 |
| V0139595 | CITY-PETTY CASH | 47650 | HVAC DUCTWORK RPR | 04/20/04 | 04/20/04 | AP | WP 0775-4137-4252 | 7.56 |
| V0139595 | CITY-PETTY CASH | 47650 | RPR DRINKING FOUNTAIN | 04/20/04 | 04/20/04 | AP | WP 0775-4137-4253 | 9.76 |
| V0179540 | CRESCENT ELECTR | 47627 | PRTS-PWR BOX ELEC CORD | 04/20/04 | 04/20/04 | AP | WP 0775-4137-4253 | 10.22 |
| V0182145 | CRUM ELECTRIC | 47570 | BLBS-GE MOTORS CNTRL CENT | 04/20/04 | 04/20/04 | AP | WP 0775-4137-4252 | 55.37 |
| V0182145 | CRUM ELECTRIC | 47570 | PRTS-VOLTAGE PMPS | 04/20/04 | 04/20/04 | AP | WP 0775-4137-4252 | 267.00 |
| V0182145 | CRUM ELECTRIC | 47570 | MOLD ADPTR-DISPL CASES | 04/20/04 | 04/20/04 | AP | WP 0775-4137-4253 | 7.44 |
| V0182145 | CRUM ELECTRIC | 47570 | STRIP LGHTS-DISPL CASES | 04/20/04 | 04/20/04 | AP | WP 0775-4137-4253 | 117.09 |
| V0307140 | GRAINGER, WW | 47643 | MOTOR-ARENA PWR ROOF VENT | 04/20/04 | 04/20/04 | AP | WP 0775-4137-4252 | 139.32 |
| V0466300 | LINWELD | 47630 | MAR INV | 04/20/04 | 04/20/04 | AP | WP 0775-4137-4264 | 34.10 |

COSTCNTR: 4137 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 908.56 Total: 908.56

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 78
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4261 | 132.71 |
| V0139590 | CITY-PETTY CASH | 517254 | MARCH STATEMENT | 04/19/04 | 04/19/04 | AP | WP 0101-6021-4225 | 288.00 |
| V0188480 | DAKOTA BUSINESS | 517257 | BOOKENDS | 04/12/04 | 04/12/04 | AP | WP 0101-6021-4261 | 20.25 |
| V0195375 | DAN'S SUPER MAR | 517210 | IBUPROFEN,TYLENOL | 03/19/04 | 03/19/04 | AP | WP 0101-6021-4269 | 13.89 |
| V0526785 | MARLIN LEASING | 517259 | COPIER LEASE | 04/13/04 | 04/13/04 | AP | WP 0101-6021-4253 | 47.55 |
| V0662755 | PHILFLEET ADVAN | 517268 | 9.982G UNL | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4262 | 15.12 |
| V0662755 | PHILFLEET ADVAN | 519551 | DISC | 04/12/04 | 04/12/04 | AP | WP 0101-6021-4262 | -0.61 |
| V0711110 | RAPID CITY JOUR | 517262 | STCM04-1369 NOTC BIDS | 04/13/04 | 04/13/04 | AP | WP 0101-6021-4230 | 25.80 |
| V0711110 | RAPID CITY JOUR | 517262 | ORD #4024 | 04/13/04 | 04/13/04 | AP | WP 0101-6021-4230 | 39.13 |
| V0711110 | RAPID CITY JOUR | 517269 | SUPP APPRP #2, 2004 | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4230 | 376.92 |
| V0711110 | RAPID CITY JOUR | 517269 | ORDINANCE 4021 | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4230 | 569.75 |
| V0711110 | RAPID CITY JOUR | 517269 | ORDINANCE 4026 | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4230 | 17.20 |
| V0711110 | RAPID CITY JOUR | 517269 | ORDINANCE 4028 | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4230 | 44.72 |
| V0711110 | RAPID CITY JOUR | 517269 | ASSESS,PROP CLEANUP | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4230 | 28.08 |
| V0711110 | RAPID CITY JOUR | 517269 | LIQUOR LIC | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4230 | 23.65 |
| V0711110 | RAPID CITY JOUR | 517270 | ORD #4031 | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4230 | 23.22 |
| V0711110 | RAPID CITY JOUR | 517270 | ORD #4032 | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4230 | 31.82 |
| V0711110 | RAPID CITY JOUR | 517270 | ORD #4033 | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4230 | 25.37 |
| V0711110 | RAPID CITY JOUR | 517270 | ORD #4034 | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4230 | 16.77 |
| V0711110 | RAPID CITY JOUR | 517270 | ORD #4035 | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4230 | 16.34 |
| V0711110 | RAPID CITY JOUR | 517270 | ORD #4036 | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4230 | 15.91 |
| V0711110 | RAPID CITY JOUR | 517270 | ORD #4038 | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4230 | 16.77 |
| V0711110 | RAPID CITY JOUR | 517270 | ORD #4039 | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4230 | 21.50 |
| V0711110 | RAPID CITY JOUR | 517270 | ORD #4040 | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4230 | 23.22 |
| V0711110 | RAPID CITY JOUR | 517270 | ORD #4042 | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4230 | 23.22 |
| V0711110 | RAPID CITY JOUR | 517270 | ORD #4043 | 04/21/04 | 04/21/04 | AP | WP 0101-6021-4230 | 26.23 |
| V0711110 | RAPID CITY JOUR | 517585 | CC 041904 04CA011 | 04/19/04 | 04/19/04 | AP | WP 0101-6021-4230 | 150.50 |
| V0809840 | SOUTH DAKOTA EX | 517264 | RECORDS MANGMNT 3RD QU 20 | 04/19/04 | 04/19/04 | AP | WP 0101-6021-4246 | 28.70 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0101-6021-4281 | 23.90 |
| V0934830 | WESTERN STATION | 517265 | FILE POCKET,LEGAL | 04/19/04 | 04/19/04 | AP | WP 0101-6021-4261 | 24.50 |

COSTCNTR: 6021 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,110.13 Total: 2,110.13

SORT: PE Name within COSTCNTR

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|-------------|----------|----------|-----|-------------------|--------|
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-6022-4261 | 167.16 |

| | | | | | | | | | |
|----------|-----------------|--------|-------------------------|----------|----------|----|----|----------------|--------|
| V0188480 | DAKOTA BUSINESS | 517257 | SHARP CALCULATOR | 04/12/04 | 04/12/04 | AP | WP | 0101-6022-4261 | 111.95 |
| V0355325 | HERD'S RIBBON & | 515439 | WORK ON HP4000 PRNTR | 04/14/04 | 04/14/04 | AP | WP | 0101-6022-4253 | 50.25 |
| V0386462 | IMPRESSIONS RUB | 517256 | DATE STAMP | 04/12/04 | 04/12/04 | AP | WP | 0101-6022-4261 | 4.95 |
| V0526785 | MARLIN LEASING | 516995 | CDEV COPIER LEASE | 04/12/04 | 04/12/04 | AP | WP | 0101-6022-4253 | 0.26 |
| V0526785 | MARLIN LEASING | 516996 | CDEV COLOR COPIER LEASE | 04/12/04 | 04/12/04 | AP | WP | 0101-6022-4253 | 14.25 |
| V0526785 | MARLIN LEASING | 517259 | COPIER LEASE | 04/13/04 | 04/13/04 | AP | WP | 0101-6022-4253 | 30.07 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP | 0101-6022-4281 | 7.64 |
| V0933099 | WESTERN MAILERS | 517252 | POSTAGE REJECTS | 04/08/04 | 04/08/04 | AP | WP | 0101-6022-4261 | 53.37 |

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 439.90 Total: 439.90

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 80
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|-------------------|----------|----------|-----|-------------------|--------|
| V0679575 | PRECISION FORMS | 512996 | OFFICIAL RECEIPTS | 04/13/04 | 04/13/04 | AP | WP 0101-6023-4261 | 485.00 |
| V0679575 | PRECISION FORMS | 512996 | SHIPPING | 04/13/04 | 04/13/04 | AP | WP 0101-6023-4261 | 40.50 |

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 525.50 Total: 525.50

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 81
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0121780 | CDW GOVERNMENT | 515425 | APC SMART UPS 750VA | 04/14/04 | 04/14/04 | AP | WP 0101-6024-4261 | 386.00 |
| V0121780 | CDW GOVERNMENT | 515425 | APC SMART UPS 1500 VA | 04/14/04 | 04/14/04 | AP | WP 0101-6024-4261 | 558.00 |
| V0121780 | CDW GOVERNMENT | 515425 | FREIGHT | 04/14/04 | 04/14/04 | AP | WP 0101-6024-4261 | 120.25 |
| V0137240 | CHRIS SUPPLY CO | 515441 | 50' PATCH CABLE | 04/15/04 | 04/15/04 | AP | WP 0101-6024-4261 | 8.85 |
| V0137240 | CHRIS SUPPLY CO | 515441 | VARIOUS LENGTH PATCH CBLE | 04/15/04 | 04/15/04 | AP | WP 0101-6024-4261 | 67.57 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0101-6024-4261 | 2.21 |
| V0203950 | DISC INTERCHANG | 515430 | CONVERT 3480TAPE-4MM DDS1 | 04/13/04 | 04/13/04 | AP | WP 0101-6024-4225 | 75.00 |
| V0203950 | DISC INTERCHANG | 515430 | SHIPPING | 04/13/04 | 04/13/04 | AP | WP 0101-6024-4225 | 28.75 |
| V0355325 | HERD'S RIBBON & | 515423 | 3 LASERJET 5L/6L RCHRGD | 04/16/04 | 04/16/04 | AP | WP 0101-6024-4261 | 131.40 |

| | | | | | | | |
|----------|------------------------|---------------------------|----------|----------|----|-------------------|----------|
| V0355325 | HERD'S RIBBON & 515423 | 2 LASERJET 5P/6P RCHRGD | 04/16/04 | 04/16/04 | AP | WP 0101-6024-4261 | 97.20 |
| V0355325 | HERD'S RIBBON & 515423 | 3 LASERJET 4/5 NEW | 04/16/04 | 04/16/04 | AP | WP 0101-6024-4261 | 259.35 |
| V0355325 | HERD'S RIBBON & 515423 | 2 LASERJET 4000 NEW | 04/16/04 | 04/16/04 | AP | WP 0101-6024-4261 | 239.60 |
| V0355325 | HERD'S RIBBON & 515423 | LASERJET 4100 NEW | 04/16/04 | 04/16/04 | AP | WP 0101-6024-4261 | 119.00 |
| V0356805 | HEWLETT PACKARD 515440 | HP979 SOFTWARE SUPP APRIL | 04/16/04 | 04/16/04 | AP | WP 0101-6024-4225 | 1,322.00 |
| V0356805 | HEWLETT PACKARD 515440 | HP979 HARDWARE SUPP APRIL | 04/16/04 | 04/16/04 | AP | WP 0101-6024-4253 | 593.00 |
| V0356805 | HEWLETT PACKARD 515440 | HP959 SOFTWARE SUPP APRIL | 04/16/04 | 04/16/04 | AP | WP 0101-6024-4225 | 1,791.00 |
| V0356805 | HEWLETT PACKARD 515440 | HP959 HARDWARE SUPP APRIL | 04/16/04 | 04/16/04 | AP | WP 0101-6024-4253 | 1,303.00 |
| V0394910 | INSIGHT PUBLIC 515429 | ACCELPOR RAS PCI CARD | 04/14/04 | 04/14/04 | AP | WP 0101-6024-4261 | 1,347.94 |
| V0394910 | INSIGHT PUBLIC 515429 | SHIPPING | 04/14/04 | 04/14/04 | AP | WP 0101-6024-4261 | 25.00 |
| V0526785 | MARLIN LEASING 517259 | COPIER LEASE | 04/13/04 | 04/13/04 | AP | WP 0101-6024-4253 | 0.01 |
| V0650690 | PEAK TECHNOLOGI 515378 | 2-INK RLLRS M3410 DETACHE | 04/16/04 | 04/16/04 | AP | WP 0101-6024-4261 | 166.00 |
| V0650690 | PEAK TECHNOLOGI 515378 | FRT | 04/16/04 | 04/16/04 | AP | WP 0101-6024-4261 | 4.98 |
| V0662755 | PHILFLEET ADVAN 517268 | 18.40G UNL | 04/21/04 | 04/21/04 | AP | WP 0101-6024-4262 | 29.71 |
| V0662755 | PHILFLEET ADVAN 519552 | DISC | 04/12/04 | 04/12/04 | AP | WP 0101-6024-4262 | -1.09 |
| V0809840 | SOUTH DAKOTA EX 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0101-6024-4281 | 1.89 |
| V0880250 | UNITED PARCEL S 519510 | 1410780313,SRV CHRG | 04/13/04 | 04/13/04 | AP | WP 0101-6024-4261 | 18.58 |
| V0890170 | VERIZON WIRELES 519524 | 3903610 | 04/21/04 | 04/21/04 | AP | WP 0101-6024-4281 | 22.31 |
| V0890170 | VERIZON WIRELES 519524 | 4841232 | 04/21/04 | 04/21/04 | AP | WP 0101-6024-4281 | 22.31 |

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,739.82 Total: 8,739.82

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 82
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|----------------|----------------|--------------|----------|----------|-----|-------------------|--------|
| V0526785 | MARLIN LEASING | 517259 | COPIER LEASE | 04/13/04 | 04/13/04 | AP | WP 0101-6026-4253 | 3.52 |

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3.52 Total: 3.52

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 83
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
|-------|---------|----------------|-------------|----------|----------|-----|------------|--------|
|-------|---------|----------------|-------------|----------|----------|-----|------------|--------|

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|-----------|
| V0470475 | KT CONNECTIONS | 512392 | GB02-1277 COUNCIL CHAMBER | 12/30/03 | 12/30/03 | AP | WP 0101-6061-4320 | 29,449.50 |
| V0714965 | RAPID CITY AREA | 519563 | MISC RPRS | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4252 | 36.23 |
| V0714965 | RAPID CITY AREA | 519563 | BLOW OUT WTR LINES-PMPHOU | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4253 | 33.09 |
| V0714965 | RAPID CITY AREA | 519563 | MISC SVCS | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4225 | 58.31 |
| V0714965 | RAPID CITY AREA | 519563 | MISC SUPPL | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4269 | 460.93 |
| V0714965 | RAPID CITY AREA | 519563 | MISC JANITORIAL SUPPL | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4264 | 89.39 |
| V0714965 | RAPID CITY AREA | 519563 | MISC JANITORIAL SUPPL | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4264 | 258.26 |
| V0714965 | RAPID CITY AREA | 519563 | MISC SUPPL | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4269 | 547.76 |
| V0714965 | RAPID CITY AREA | 519563 | DAKOTA BUSINESS CENTER | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4225 | 105.60 |
| V0714965 | RAPID CITY AREA | 519563 | GJ HOLSWORTH | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4225 | 1,638.30 |
| V0714965 | RAPID CITY AREA | 519563 | K&K SHEET METAL | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4225 | 189.76 |
| V0714965 | RAPID CITY AREA | 519564 | D&R SERV | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4225 | 486.44 |
| V0714965 | RAPID CITY AREA | 519564 | HASKELL ENTERPRISES | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4225 | 803.12 |
| V0714965 | RAPID CITY AREA | 519564 | LIGHTING MAINT | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4225 | 115.70 |
| V0714965 | RAPID CITY AREA | 519564 | GOLDEN WEST TECHN | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4225 | 34.20 |
| V0714965 | RAPID CITY AREA | 519564 | AMICK SOUND | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4225 | 888.12 |
| V0714965 | RAPID CITY AREA | 519564 | FISH SANITATION | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4225 | 471.90 |
| V0714965 | RAPID CITY AREA | 519564 | BH ELEVATOR | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4225 | 1,296.00 |
| V0714965 | RAPID CITY AREA | 519564 | RAPID SOFT WTR | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4246 | 32.35 |
| V0714965 | RAPID CITY AREA | 519564 | ZEE MEDICAL SVC | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4264 | 216.75 |
| V0714965 | RAPID CITY AREA | 519564 | COMFORT PRODUCTS | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4269 | 111.94 |
| V0714965 | RAPID CITY AREA | 519564 | ROBB SCHLIMGEN | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4269 | 16.31 |
| V0714965 | RAPID CITY AREA | 519565 | THURSTON DESIGN GROUP | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4252 | 3,147.61 |
| V0714965 | RAPID CITY AREA | 519565 | RC PETER CONSTRUCTION | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4252 | 18,532.00 |
| V0714965 | RAPID CITY AREA | 519565 | SPECIALTY INSTALLATION | 04/15/04 | 04/15/04 | AP | WP 0101-6061-4252 | 36.73 |

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 59,056.30 Total: 59,056.30

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 |
|----------|-----------------|----------------|---------------------|----------|----------|-----|-------------------|----------|
| V0042990 | AUDIO VIDEO SOL | E512360 | UPGRADE CYCLORAMA | 04/21/04 | 04/21/04 | AP | WP 0101-6062-4252 | 2,879.17 |
| V0523830 | MANNING JANITOR | 517263 | DAHL JANITORIAL SVC | 04/15/04 | 04/15/04 | AP | WP 0101-6062-4225 | 580.00 |
| V0563060 | MONTANA DAKOTA | 519526 | 02279422 71.4 | 04/21/04 | 04/21/04 | AP | WP 0101-6062-4282 | 559.42 |

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,018.59 Total: 4,018.59

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 |
|----------|-----------------|----------------|--------------------|----------|----------|-----|-------------------|--------|
| V0078490 | BLACK HILLS POW | 519536 | 100103324303 95 | 04/21/04 | 04/21/04 | AP | WP 0101-6063-4283 | 17.71 |
| V0078490 | BLACK HILLS POW | 519536 | 120103391802 1280 | 04/21/04 | 04/21/04 | AP | WP 0101-6063-4283 | 202.24 |
| V0078490 | BLACK HILLS POW | 519538 | 100103324303 FINAL | 04/21/04 | 04/21/04 | AP | WP 0101-6063-4283 | 1.73 |
| V0078490 | BLACK HILLS POW | 519542 | 120103391802 320 | 04/21/04 | 04/21/04 | AP | WP 0101-6063-4283 | 38.84 |
| V0141335 | CITY-WATER DEPA | 518991 | 022525503 | 04/08/04 | 04/08/04 | AP | WP 0101-6063-4284 | 20.90 |
| V0141335 | CITY-WATER DEPA | 518991 | 018436003 | 04/08/04 | 04/08/04 | AP | WP 0101-6063-4284 | 24.95 |
| V0563060 | MONTANA DAKOTA | 519540 | 01846124 3.7 | 04/21/04 | 04/21/04 | AP | WP 0101-6063-4282 | 33.28 |

COSTCNTR: 6063 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 339.65 Total: 339.65

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|--------------------|----------|----------|-----|-------------------|----------|
| V0008210 | ACTION MECHANIC | 513089 | RPR BOILER | 04/21/04 | 04/21/04 | AP | WP 0101-6064-4253 | 928.11 |
| V0009235 | ADT SECURITY SE | 513081 | SECURITY SVC | 04/16/04 | 04/16/04 | AP | WP 0101-6064-4225 | 258.07 |
| V0047095 | BES LIGHTING | 513086 | BULBS FACILITY | 04/21/04 | 04/21/04 | AP | WP 0101-6064-4269 | 475.32 |
| V0078490 | BLACK HILLS POW | 519525 | 080106406003 65700 | 04/21/04 | 04/21/04 | AP | WP 0101-6064-4283 | 3,840.34 |
| V0078490 | BLACK HILLS POW | 519525 | 080107241501 320 | 04/21/04 | 04/21/04 | AP | WP 0101-6064-4283 | 37.15 |
| V0096250 | BRODY CHEMICAL | 513085 | CLEANING CHEMICALS | 04/21/04 | 04/21/04 | AP | WP 0101-6064-4264 | 132.68 |
| V0141335 | CITY-WATER DEPA | 519513 | 027129702 | 04/14/04 | 04/14/04 | AP | WP 0101-6064-4284 | 121.21 |
| V0182360 | CULLIGAN WATER | 513087 | POWERHEAD | 04/21/04 | 04/21/04 | AP | WP 0101-6064-4253 | 325.00 |
| V0182360 | CULLIGAN WATER | 513087 | LABOR RPR | 04/21/04 | 04/21/04 | AP | WP 0101-6064-4253 | 75.00 |
| V0223840 | ECOLAB PEST ELI | 513083 | EXTERMINATING | 04/21/04 | 04/21/04 | AP | WP 0101-6064-4225 | 75.00 |
| V0432530 | KIEFFER SANITAT | 513084 | GARBAGE SVC | 04/21/04 | 04/21/04 | AP | WP 0101-6064-4225 | 67.92 |
| V0563060 | MONTANA DAKOTA | 519520 | 02104722 137.5 | 04/19/04 | 04/19/04 | AP | WP 0101-6064-4282 | 1,060.93 |
| V0775500 | SERVALL UNIFORM | 513088 | TWLS,MOPS | 04/21/04 | 04/21/04 | AP | WP 0101-6064-4264 | 40.18 |
| V0775500 | SERVALL UNIFORM | 513088 | SOAP | 04/21/04 | 04/21/04 | AP | WP 0101-6064-4264 | 37.28 |

COSTCNTR: 6064 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,474.19 Total: 7,474.19

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0005640 | ACE HARDWARE | 519074 | RPR WTP,SC,MB,S WEST BSTR | 04/16/04 | 04/16/04 | AP | WP 0602-7011-4259 | 35.18 |
| V0005640 | ACE HARDWARE | 519074 | DUSTPAN,2 BRMS WTP | 04/16/04 | 04/16/04 | AP | WP 0602-7011-4264 | 39.06 |
| V0016290 | ALSCO | 519069 | ASST MATS,MOPS 040604 | 04/08/04 | 04/08/04 | AP | WP 0602-7011-4264 | 22.25 |
| V0016290 | ALSCO | 519122 | ASST MATS,MOPS 042004 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4264 | 22.25 |
| V0042705 | ATWATER CHEMICA | 519100 | FERT SPRUCE/PLUM | 04/19/04 | 04/19/04 | AP | WP 0602-7011-4266 | 140.00 |
| V0078490 | BLACK HILLS POW | 519525 | 070101747801 540 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4283 | 279.56 |
| V0078490 | BLACK HILLS POW | 519525 | 070102261601 89 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4283 | 17.19 |
| V0078490 | BLACK HILLS POW | 519525 | 070106139801 13620 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4283 | 1,258.27 |
| V0078490 | BLACK HILLS POW | 519525 | 070106145001 6000 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4283 | 419.08 |
| V0078490 | BLACK HILLS POW | 519536 | 120106192401 0 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4283 | 7.00 |
| V0078490 | BLACK HILLS POW | 519536 | 120103455501 5220 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4283 | 725.15 |
| V0078490 | BLACK HILLS POW | 519536 | 120103577501 21840 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4283 | 1,418.22 |
| V0078490 | BLACK HILLS POW | 519536 | 120103659501 360 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4283 | 40.60 |
| V0078490 | BLACK HILLS POW | 519542 | 130103826801 0 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4283 | 9.50 |
| V0078490 | BLACK HILLS POW | 519542 | 130104013401 16800 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4283 | 964.92 |
| V0078490 | BLACK HILLS POW | 519542 | 140104082601 450 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4283 | 64.88 |
| V0078490 | BLACK HILLS POW | 519542 | 140104147501 63240 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4283 | 3,776.74 |
| V0078490 | BLACK HILLS POW | 519542 | 140104210801 22 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4283 | 11.40 |
| V0078490 | BLACK HILLS POW | 519542 | 150104383303 6000 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4283 | 438.92 |
| V0078490 | BLACK HILLS POW | 519542 | 150104448301 0 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4283 | 15.00 |
| V0078490 | BLACK HILLS POW | 519542 | 150104580901 162 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4283 | 24.50 |
| V0131400 | CARQUEST AUTO P | 519354 | MICROV,BATTERY #311 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4253 | 29.18 |
| V0232737 | ENERGY LABORATO | 519084 | FLUORIDE 032304 | 04/13/04 | 04/13/04 | AP | WP 0602-7011-4225 | 7.50 |
| V0232737 | ENERGY LABORATO | 519115 | FLUORIDE 040604 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4225 | 7.50 |
| V0232737 | ENERGY LABORATO | 519115 | 15 BACTE COLIFORM 040604 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4225 | 187.50 |
| V0248950 | FASTENAL COMPAN | 519103 | ROD,NUTS INSTALL VLV | 04/19/04 | 04/19/04 | AP | WP 0602-7011-4253 | 90.93 |
| V0274375 | FRYE'S PAINT & | 519076 | 2Q MB 4 5 6 PIPE PAINT,7S | 04/12/04 | 04/12/04 | AP | WP 0602-7011-4259 | 82.71 |
| V0349315 | HAWKINS CHEMICA | 519072 | 9 M-WRENCH | 04/08/04 | 04/08/04 | AP | WP 0602-7011-4265 | 149.85 |
| V0349315 | HAWKINS CHEMICA | 519072 | CREDIT 9 M WRENCH | 04/08/04 | 04/08/04 | AP | WP 0602-7011-4265 | -149.85 |
| V0349315 | HAWKINS CHEMICA | 519072 | 5 M WRENCH | 04/08/04 | 04/08/04 | AP | WP 0602-7011-4265 | 83.25 |
| V0349315 | HAWKINS CHEMICA | 519116 | 7270.4 HYDROFLUOSILICIC A | 04/20/04 | 04/20/04 | AP | WP 0602-7011-4264 | 1,775.43 |
| V0349315 | HAWKINS CHEMICA | 519116 | 4-150# CYL CHLORINE | 04/20/04 | 04/20/04 | AP | WP 0602-7011-4264 | 348.00 |
| V0349315 | HAWKINS CHEMICA | 519116 | 2000# CYL CHLORINE | 04/20/04 | 04/20/04 | AP | WP 0602-7011-4264 | 630.00 |
| V0349265 | HAWTHORNE DITCH | 519104 | 2003 SEASON PRORATED SHAR | 04/19/04 | 04/19/04 | AP | WP 0602-7011-4284 | 131.00 |
| V0349550 | HEARTLAND PAPER | 519105 | TISSUE,TWLS WTP | 04/19/04 | 04/19/04 | AP | WP 0602-7011-4264 | 195.04 |
| V0421590 | JOHNSON MACHINE | 519075 | O FLTR-WALKER MOWER | 04/12/04 | 04/12/04 | AP | WP 0602-7011-4253 | 7.59 |
| V0421590 | JOHNSON MACHINE | 519092 | STEP KEY SHAFT,SVC SUPP | 04/14/04 | 04/14/04 | AP | WP 0602-7011-4253 | 6.30 |
| V0421590 | JOHNSON MACHINE | 519092 | HOSE,ANTIFREEZE DEERFIELD | 04/14/04 | 04/14/04 | AP | WP 0602-7011-4259 | 27.71 |
| V0421590 | JOHNSON MACHINE | 519107 | O FLTR #325 | 04/19/04 | 04/19/04 | AP | WP 0602-7011-4251 | 2.81 |

| | | | | | | | | |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|----------|
| V0421590 | JOHNSON MACHINE | 519107 | 6Q 10W30 OIL #325 | 04/19/04 | 04/19/04 | AP | WP 0602-7011-4262 | 8.40 |
| V0478953 | LAMPS RAPID CIT | 519093 | 60 FLUORESCENT,55 300WT B | 04/14/04 | 04/14/04 | AP | WP 0602-7011-4264 | 216.20 |
| V0466300 | LINWELD | 519086 | NITRO PACTOLA | 04/13/04 | 04/13/04 | AP | WP 0602-7011-4244 | 37.15 |
| V0563060 | MONTANA DAKOTA | 519518 | 02092721 25.0 | 04/16/04 | 04/16/04 | AP | WP 0602-7011-4282 | 197.36 |
| V0566820 | MOTIVE PARTS & | 519087 | 2-WRENCHES | 04/13/04 | 04/13/04 | AP | WP 0602-7011-4265 | 32.88 |
| V0612410 | NORTHWEST PIPE | 519094 | 11-24" VLV GSKT WTP | 04/13/04 | 04/13/04 | AP | WP 0602-7011-4253 | 55.55 |
| V0662755 | PHILFLEET ADVAN | 519098 | 68.683G UNL | 04/19/04 | 04/19/04 | AP | WP 0602-7011-4262 | 109.26 |
| V0662755 | PHILFLEET ADVAN | 519098 | 434.151G UNL ETHN | 04/19/04 | 04/19/04 | AP | WP 0602-7011-4262 | 731.07 |
| V0662755 | PHILFLEET ADVAN | 519552 | DISC | 04/12/04 | 04/12/04 | AP | WP 0602-7011-4262 | -33.34 |
| V0679140 | PRATT COMPANY, | 516137 | 24" FLANGE BUTTERFLY-WTP | 04/12/04 | 04/12/04 | AP | WP 0602-7011-4253 | 3,219.60 |
| V0694200 | PROMOTION REHAB | 519119 | PREWORK SCREEN HALVERSON | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4225 | 50.00 |
| V0808500 | SOUTH DAKOTA EL | 519333 | LIC RENEW HERRON | 04/19/04 | 04/19/04 | AP | WP 0602-7011-4292 | 33.33 |

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 88
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|---------|
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0602-7011-4281 | 10.26 |
| V0816490 | SOUTH DAKOTA OV | 519077 | RPR OVERHEAD DOOR-LOADING | 04/19/04 | 04/19/04 | AP | WP 0602-7011-4252 | 194.13 |
| V0854515 | TIRE MUFFLER AL | 519078 | TIRE TUBE-WALKER MOWER | 04/12/04 | 04/12/04 | AP | WP 0602-7011-4267 | 5.10 |
| V0880250 | UNITED PARCEL S | 519510 | 1410780291,SRV CHRG | 04/13/04 | 04/13/04 | AP | WP 0602-7011-4261 | 6.43 |
| V0890170 | VERIZON WIRELES | 519524 | 3902069 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4281 | 11.05 |
| V0890170 | VERIZON WIRELES | 519524 | 4849104 | 04/21/04 | 04/21/04 | AP | WP 0602-7011-4281 | 33.17 |
| V0890600 | VERNON COMPANY | 519096 | 1000-STRESS TEST PROMO HO | 04/15/04 | 04/15/04 | AP | WP 0602-7011-4269 | 580.01 |
| V0892285 | VESSCO | 519097 | 3 CVRS-CL2 DETECTORS | 04/13/04 | 04/13/04 | AP | WP 0602-7011-4253 | 394.15 |
| V0892285 | VESSCO | 519097 | RTN 3-CVRS | 04/13/04 | 04/13/04 | AP | WP 0602-7011-4253 | -394.15 |
| V0906159 | WARNE CHEMICAL | 519079 | 4 CNTRL MOLES-RED ROCKS B | 04/12/04 | 04/12/04 | AP | WP 0602-7011-4269 | 39.80 |

COSTCNTR: 7011 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,879.53 Total: 18,879.53

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 89
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
|----------|--------------|----------------|---------------------|----------|----------|-----|-------------------|--------|
| V0005640 | ACE HARDWARE | 516367 | KNIFE SHARPENER-SOD | 04/08/04 | 04/08/04 | AP | WP 0602-7012-4255 | 9.99 |
| V0005640 | ACE HARDWARE | 516367 | 4 CPLNGS-WTR HOSE | 04/08/04 | 04/08/04 | AP | WP 0602-7012-4259 | 6.56 |

| | | | | | | | | |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|--------|
| V0016290 | ALSCO | 519069 | ASST MATS 040604 | 04/08/04 | 04/08/04 | AP | WP 0602-7012-4264 | 17.10 |
| V0016290 | ALSCO | 519122 | ASST MATS 042004 | 04/21/04 | 04/21/04 | AP | WP 0602-7012-4264 | 17.10 |
| V0131400 | CARQUEST AUTO P | 519101 | DISC PADS,BRAKE ROTOR #30 | 04/19/04 | 04/19/04 | AP | WP 0602-7012-4251 | 168.51 |
| V0191920 | DAKOTA SUPPLY G | 519070 | 2 HYDRANT WRNCH 302,305 | 04/08/04 | 04/08/04 | AP | WP 0602-7012-4265 | 29.98 |
| V0191920 | DAKOTA SUPPLY G | 519123 | 100'REEL POLY B SVC LINES | 04/21/04 | 04/21/04 | AP | WP 0602-7012-4255 | 42.98 |
| V0204380 | DISCOUNT LUMBER | 519114 | SPRNKLER PARTS | 04/21/04 | 04/21/04 | AP | WP 0602-7012-4259 | 6.89 |
| V0282080 | G&H DISTRIBUTIN | 519071 | 36 BLUE UPSIDE DWN PAINT | 04/16/04 | 04/16/04 | AP | WP 0602-7012-4269 | 78.12 |
| V0349550 | HEARTLAND PAPER | 519124 | GARBAGE BAGS | 04/21/04 | 04/21/04 | AP | WP 0602-7012-4264 | 26.40 |
| V0421590 | JOHNSON MACHINE | 519107 | O,F FLTRS #336 | 04/19/04 | 04/19/04 | AP | WP 0602-7012-4251 | 4.61 |
| V0421590 | JOHNSON MACHINE | 519107 | 5Q HD30 #336 | 04/19/04 | 04/19/04 | AP | WP 0602-7012-4262 | 5.60 |
| V0421590 | JOHNSON MACHINE | 519107 | O FLTR #305 | 04/19/04 | 04/19/04 | AP | WP 0602-7012-4251 | 2.72 |
| V0421590 | JOHNSON MACHINE | 519107 | 5Q 10W30 OIL #305 | 04/19/04 | 04/19/04 | AP | WP 0602-7012-4262 | 7.00 |
| V0421590 | JOHNSON MACHINE | 519107 | O FLTR #304 | 04/19/04 | 04/19/04 | AP | WP 0602-7012-4251 | 2.81 |
| V0421590 | JOHNSON MACHINE | 519107 | 7Q 10W30 OIL #304 | 04/19/04 | 04/19/04 | AP | WP 0602-7012-4262 | 9.80 |
| V0421590 | JOHNSON MACHINE | 519107 | O FLTR #329 | 04/19/04 | 04/19/04 | AP | WP 0602-7012-4251 | 2.99 |
| V0421590 | JOHNSON MACHINE | 519107 | BREAK FLUID #306 | 04/19/04 | 04/19/04 | AP | WP 0602-7012-4262 | 10.69 |
| V0538600 | MAYER RADIO INC | 519108 | RPR RADIO #304 | 04/19/04 | 04/19/04 | AP | WP 0602-7012-4225 | 32.98 |
| V0612410 | NORTHWEST PIPE | 519094 | 3-2 1/2 RPR LID | 04/13/04 | 04/13/04 | AP | WP 0602-7012-4255 | 28.32 |
| V0612410 | NORTHWEST PIPE | 519126 | CURBBOX,CURB STOP-525 TEX | 04/21/04 | 04/21/04 | AP | WP 0602-7012-4255 | 123.29 |
| V0612410 | NORTHWEST PIPE | 519126 | SPRKL RPR-3605 MEADOWBRO | 04/21/04 | 04/21/04 | AP | WP 0602-7012-4255 | 11.84 |
| V0634525 | ONE CALL SYSTEM | 519088 | 190 LOCATES | 04/13/04 | 04/13/04 | AP | WP 0602-7012-4225 | 161.50 |
| V0643650 | PACIFIC STEEL & | 519095 | 1/4X20 ROUND-SHOP | 04/13/04 | 04/13/04 | AP | WP 0602-7012-4269 | 3.07 |
| V0662755 | PHILFLEET ADVAN | 519098 | 585.0G UNL | 04/19/04 | 04/19/04 | AP | WP 0602-7012-4262 | 925.33 |
| V0662755 | PHILFLEET ADVAN | 519098 | 314.2G DSL | 04/19/04 | 04/19/04 | AP | WP 0602-7012-4262 | 440.42 |
| V0662755 | PHILFLEET ADVAN | 519552 | DISC | 04/12/04 | 04/12/04 | AP | WP 0602-7012-4262 | -53.51 |
| V0885611 | VALLEY GREEN LA | 519089 | 500 SOD | 04/13/04 | 04/13/04 | AP | WP 0602-7012-4255 | 110.00 |
| V0885611 | VALLEY GREEN LA | 519089 | 750 SOD,PALLET-MAINBRK,DI | 04/13/04 | 04/13/04 | AP | WP 0602-7012-4255 | 180.00 |
| V0885611 | VALLEY GREEN LA | 519127 | 500-SOD | 04/21/04 | 04/21/04 | AP | WP 0602-7012-4255 | 110.00 |
| V0885611 | VALLEY GREEN LA | 519127 | 500-SOD,PALLET DEPOSIT | 04/21/04 | 04/21/04 | AP | WP 0602-7012-4255 | 125.00 |
| V0885611 | VALLEY GREEN LA | 519127 | 2-PALLET RTN | 04/21/04 | 04/21/04 | AP | WP 0602-7012-4255 | -30.00 |
| V0885611 | VALLEY GREEN LA | 519127 | PALLET RTN | 04/21/04 | 04/21/04 | AP | WP 0602-7012-4255 | -15.00 |
| V0890170 | VERIZON WIRELES | 519524 | 3907221 | 04/21/04 | 04/21/04 | AP | WP 0602-7012-4281 | 26.65 |
| V0890170 | VERIZON WIRELES | 519524 | 3907222 | 04/21/04 | 04/21/04 | AP | WP 0602-7012-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 3907223 | 04/21/04 | 04/21/04 | AP | WP 0602-7012-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3908533 | 04/21/04 | 04/21/04 | AP | WP 0602-7012-4281 | 26.27 |
| V0931805 | WESTERN COMMUNI | 516378 | PAGERS-3555275,5262,4868 | 04/13/04 | 04/13/04 | AP | WP 0602-7012-4281 | 36.00 |
| V0962090 | ZIEGLER BUILDIN | 519110 | 2-2X4 FORMS 540 TEXAS | 04/19/04 | 04/19/04 | AP | WP 0602-7012-4254 | 11.20 |

COSTCNTR: 7012 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,758.69 Total: 2,758.69

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 | | | |
|------------------------|-----------------|----------------|-------------|----------|----------|-------|-------------------|--------|-------|--------|-------|
| V0890170 | VERIZON WIRELES | 519524 | 3907078 | 04/21/04 | 04/21/04 | AP | WP 0602-7013-4281 | 22.31 | | | |
| COSTCNTR: 7013 Totals: | | | | | | | | | | | |
| Tax: | 0.00 | Chrg: | 0.00 | Duty: | 0.00 | Disc: | 0.00 | Dist: | 22.31 | Total: | 22.31 |

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 91
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|-----------|
| V0005640 | ACE HARDWARE | 519081 | FLASHLIGHT,BATTERY #324 | 04/16/04 | 04/16/04 | AP | WP 0602-7014-4269 | 73.98 |
| V0066506 | BEST BUSINESS P | 519082 | COPIER MAINT | 04/13/04 | 04/13/04 | AP | WP 0602-7014-4253 | 62.16 |
| V0087400 | BORDER STATES E | 519091 | 500 BUTT CONN | 04/14/04 | 04/14/04 | AP | WP 0602-7014-4269 | 44.45 |
| V0087400 | BORDER STATES E | 519111 | 1000FT WIRE RADIO READ IN | 04/21/04 | 04/21/04 | AP | WP 0602-7014-4269 | 309.80 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0602-7014-4261 | 512.76 |
| V0139590 | CITY-PETTY CASH | 511135 | WTR RFD VUKOTICH | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4530 | 1.66 |
| V0139590 | CITY-PETTY CASH | 511135 | WTR RFD BOSWORTH | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4530 | 9.26 |
| V0139590 | CITY-PETTY CASH | 511135 | WTR RFD HERLAND | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4530 | 5.74 |
| V0139590 | CITY-PETTY CASH | 511135 | WTR RFD HORSLEY | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4530 | 2.84 |
| V0139590 | CITY-PETTY CASH | 511135 | WTR RFD GATTE | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4530 | 8.66 |
| V0139590 | CITY-PETTY CASH | 511135 | WTR RFD HOWARD | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4530 | 9.11 |
| V0139590 | CITY-PETTY CASH | 511135 | WTR RFD DREYER | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4530 | 3.60 |
| V0178605 | CREDIT BUREAU S | 519083 | MEMBERSHIPS | 04/13/04 | 04/13/04 | AP | WP 0602-7014-4225 | 12.00 |
| V0191760 | DAKOTA STEEL & | 519102 | 20'-3/4" CRRD-CURB BOX KE | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4259 | 22.13 |
| V0248950 | FASTENAL COMPAN | 519103 | 1600 SCREWS RADIO READS | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4259 | 53.52 |
| V0421590 | JOHNSON MACHINE | 519107 | O FLTR #310 | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4251 | 2.72 |
| V0421590 | JOHNSON MACHINE | 519107 | 6Q 10W30 OIL #310 | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4262 | 8.40 |
| V0421590 | JOHNSON MACHINE | 519117 | O,F FLTR,FLTR KIT #341 | 04/21/04 | 04/21/04 | AP | WP 0602-7014-4251 | 25.77 |
| V0421590 | JOHNSON MACHINE | 519117 | 6Q 10W30 OIL #341 | 04/21/04 | 04/21/04 | AP | WP 0602-7014-4262 | 8.40 |
| V0421590 | JOHNSON MACHINE | 519117 | 2 FLTR KITS #341 | 04/21/04 | 04/21/04 | AP | WP 0602-7014-4251 | 29.40 |
| V0421590 | JOHNSON MACHINE | 519117 | RTN 2 FLTR KITS #341 | 04/21/04 | 04/21/04 | AP | WP 0602-7014-4251 | -31.26 |
| V0421590 | JOHNSON MACHINE | 519125 | 6Q 10W30 OIL #301 | 04/21/04 | 04/21/04 | AP | WP 0602-7014-4262 | 8.40 |
| V0421590 | JOHNSON MACHINE | 519125 | O,A FLTRS #301 | 04/21/04 | 04/21/04 | AP | WP 0602-7014-4251 | 11.04 |
| V0459659 | KNECHT HOME CEN | 516373 | DRILL #301 | 04/08/04 | 04/08/04 | AP | WP 0602-7014-4265 | 189.99 |
| V0526785 | MARLIN LEASING | 517259 | COPIER LEASE | 04/13/04 | 04/13/04 | AP | WP 0602-7014-4253 | 0.27 |
| V0662755 | PHILFLEET ADVAN | 519098 | 413.123G UNL | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4262 | 651.56 |
| V0662755 | PHILFLEET ADVAN | 519098 | 144.39G UNL PREM | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4262 | 250.67 |
| V0662755 | PHILFLEET ADVAN | 519098 | 174.105G UNL ETHN | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4262 | 293.84 |
| V0662755 | PHILFLEET ADVAN | 519552 | DISC | 04/12/04 | 04/12/04 | AP | WP 0602-7014-4262 | -43.53 |
| V0745450 | RUNNER'S SHOP, | 519120 | FOOTWEAR D TOEWS | 04/21/04 | 04/21/04 | AP | WP 0602-7014-4263 | 49.99 |
| V0775425 | SENSUS TECHNOLO | 519109 | RPR AUTOREADER,BATTERY | 04/21/04 | 04/21/04 | AP | WP 0602-7014-4253 | 139.50 |
| V0788950 | SIOUX PIPE INC | 519073 | 800-MXU RADIO READS | 04/21/04 | 04/21/04 | AP | WP 0602-7014-4269 | 94,320.00 |

| | | | | | | | | |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|------------|
| V0788950 | SIOUX PIPE INC | 519099 | 227 METERS | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4269 | 38,210.33 |
| V0788950 | SIOUX PIPE INC | 519099 | CREDIT METERS | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4269 | -38,210.33 |
| V0788950 | SIOUX PIPE INC | 519099 | 150-3/4" SR II METERS ECR | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4269 | 16,147.50 |
| V0788950 | SIOUX PIPE INC | 519099 | 38-1" SR II METERS ECR,TP | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4269 | 5,291.50 |
| V0788950 | SIOUX PIPE INC | 519099 | 13-1 1/2" FL SR METERS EC | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4269 | 4,064.45 |
| V0788950 | SIOUX PIPE INC | 519099 | 20-2" FL SR METERS ECR,TP | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4269 | 8,783.00 |
| V0788950 | SIOUX PIPE INC | 519099 | 552 BUTT SLICE CONN | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4253 | 87.35 |
| V0788950 | SIOUX PIPE INC | 519099 | 4-MMP CHMBRS 4" EAFB | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4253 | 3,208.32 |
| V0790461 | SNAP ON TOOLS | 519118 | 1/2 SOCKET #324 | 04/21/04 | 04/21/04 | AP | WP 0602-7014-4265 | 73.50 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0602-7014-4281 | 4.88 |
| V0880250 | UNITED PARCEL S | 519521 | 1410780335,SVC CHARGE | 04/19/04 | 04/19/04 | AP | WP 0602-7014-4261 | 14.37 |
| V0890170 | VERIZON WIRELES | 519524 | 3901776 | 04/21/04 | 04/21/04 | AP | WP 0602-7014-4281 | 33.17 |

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 134,754.87 Total: 134,754.87

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 92
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
|----------|-----------------|----------------|-------------------------|----------|----------|-----|-------------------|----------|
| V0005640 | ACE HARDWARE | 515789 | NTS,BLTS | 04/08/04 | 04/08/04 | AP | WP 0604-7071-4269 | 14.20 |
| V0005640 | ACE HARDWARE | 515789 | UITL KNIFE,MOUNT,CORD | 04/08/04 | 04/08/04 | AP | WP 0604-7071-4253 | 24.90 |
| V0005640 | ACE HARDWARE | 519347 | FLAPPER KORKY PLUS CARD | 04/19/04 | 04/19/04 | AP | WP 0604-7071-4269 | 3.59 |
| V0005640 | ACE HARDWARE | 519347 | RAKE | 04/19/04 | 04/19/04 | AP | WP 0604-7071-4265 | 7.99 |
| V0005640 | ACE HARDWARE | 519347 | SOAP | 04/19/04 | 04/19/04 | AP | WP 0604-7071-4264 | 3.87 |
| V0078490 | BLACK HILLS POW | 519525 | 090102677501 539 | 04/21/04 | 04/21/04 | AP | WP 0604-7071-4283 | 56.07 |
| V0078490 | BLACK HILLS POW | 519525 | 090107062901 177 | 04/21/04 | 04/21/04 | AP | WP 0604-7071-4283 | 24.79 |
| V0090420 | BOY'S CLUB THRI | 519345 | RAGS | 04/19/04 | 04/19/04 | AP | WP 0604-7071-4269 | 8.00 |
| V0191920 | DAKOTA SUPPLY G | 519349 | 4 SEWER 45 EL SW | 04/19/04 | 04/19/04 | AP | WP 0604-7071-4255 | 2.62 |
| V0246280 | FAMILY THRIFT C | 519344 | COFFEE | 04/19/04 | 04/19/04 | AP | WP 0604-7071-4263 | 3.00 |
| V0282080 | G&H DISTRIBUTIN | 519318 | MARKING PAINT | 04/14/04 | 04/14/04 | AP | WP 0604-7071-4269 | 78.12 |
| V0282080 | G&H DISTRIBUTIN | 519360 | WRENCH 803 | 04/21/04 | 04/21/04 | AP | WP 0604-7071-4265 | 11.90 |
| V0282080 | G&H DISTRIBUTIN | 519360 | HOSE 803 | 04/21/04 | 04/21/04 | AP | WP 0604-7071-4269 | 7.77 |
| V0295987 | GENPRO POWER SY | 519366 | PORTABLE GENERATOR | 04/20/04 | 04/20/04 | AP | WP 0604-7071-4265 | 1,945.00 |
| V0349550 | HEARTLAND PAPER | 519124 | GARBAGE BAGS | 04/21/04 | 04/21/04 | AP | WP 0604-7071-4264 | 26.40 |
| V0400450 | INTERSTATE BATT | 515659 | MTP-27 #805 | 03/11/04 | 03/11/04 | AP | WP 0604-7071-4269 | 63.95 |
| V0421590 | JOHNSON MACHINE | 519346 | O FLTR 809 | 04/19/04 | 04/19/04 | AP | WP 0604-7071-4253 | 2.72 |
| V0421590 | JOHNSON MACHINE | 519346 | OIL 809 | 04/19/04 | 04/19/04 | AP | WP 0604-7071-4262 | 8.40 |
| V0491940 | LEWIS KIRKEBY & | 519352 | 4110 NATIONAL BACKUP | 04/20/04 | 04/20/04 | AP | WP 0604-7071-4211 | 1,752.71 |
| V0466300 | LINWELD | 519364 | CUTTING TORCH | 04/20/04 | 04/20/04 | AP | WP 0604-7071-4265 | 425.00 |
| V0466300 | LINWELD | 519364 | SPOOLGUN | 04/20/04 | 04/20/04 | AP | WP 0604-7071-4265 | 787.17 |
| V0563060 | MONTANA DAKOTA | 519518 | 02092721 25.0 | 04/16/04 | 04/16/04 | AP | WP 0604-7071-4282 | 197.36 |
| V0662755 | PHILFLEET ADVAN | 519348 | 255.4G UNL | 04/19/04 | 04/19/04 | AP | WP 0604-7071-4262 | 408.56 |

| | | | | | | | | | | |
|----------|-----------------|--------|-----------------|--------|----------------|----------|----------|----|-------------------|----------|
| V0662755 | PHILFLEET ADVAN | 519348 | PHILFLEET ADVAN | 519348 | 380.9G DSL | 04/19/04 | 04/19/04 | AP | WP 0604-7071-4262 | 686.68 |
| V0662755 | PHILFLEET ADVAN | 519553 | PHILFLEET ADVAN | 519553 | DISC | 04/12/04 | 04/12/04 | AP | WP 0604-7071-4262 | -43.81 |
| V0782950 | SHOENER MACHINE | 519365 | SHOENER MACHINE | 519365 | DRILL PRESS | 04/20/04 | 04/20/04 | AP | WP 0604-7071-4265 | 1,295.00 |
| V0890170 | VERIZON WIRELES | 519524 | VERIZON WIRELES | 519524 | 3900558 | 04/21/04 | 04/21/04 | AP | WP 0604-7071-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | VERIZON WIRELES | 519524 | 3906217 | 04/21/04 | 04/21/04 | AP | WP 0604-7071-4281 | 33.17 |
| V0931805 | WESTERN COMMUNI | 515793 | WESTERN COMMUNI | 515793 | PAGER 3559943 | 04/13/04 | 04/13/04 | AP | WP 0604-7071-4281 | 12.00 |
| V0933490 | WESTERN OUTLET | 515792 | WESTERN OUTLET | 515792 | BOOTS-MITCHELL | 04/13/04 | 04/13/04 | AP | WP 0604-7071-4263 | 59.40 |
| V0933490 | WESTERN OUTLET | 515792 | WESTERN OUTLET | 515792 | CVRL-MITCHELL | 04/13/04 | 04/13/04 | AP | WP 0604-7071-4263 | 33.90 |

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,973.60 Total: 7,973.60

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 |
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| V0005640 | ACE HARDWARE | 515773 | CONCR-INSTL FLAG POLE | 04/08/04 | 04/08/04 | AP | WP 0604-7072-4269 | 9.68 |
| V0005640 | ACE HARDWARE | 515773 | HYDRANT CVRS | 04/08/04 | 04/08/04 | AP | WP 0604-7072-4269 | 8.93 |
| V0005640 | ACE HARDWARE | 515773 | RPR HUMUS PMPS | 04/08/04 | 04/08/04 | AP | WP 0604-7072-4253 | 32.05 |
| V0005640 | ACE HARDWARE | 515773 | HNDL,BRUSH | 04/08/04 | 04/08/04 | AP | WP 0604-7072-4269 | 48.17 |
| V0007285 | ACE STEEL & REC | 519302 | GRATING | 04/13/04 | 04/13/04 | AP | WP 0604-7072-4269 | 2.16 |
| V0007285 | ACE STEEL & REC | 519315 | METAL PRIMARY CLARIFIER | 04/14/04 | 04/14/04 | AP | WP 0604-7072-4253 | 33.08 |
| V0007285 | ACE STEEL & REC | 519336 | IRON PRIMARY CLARIFER | 04/19/04 | 04/19/04 | AP | WP 0604-7072-4253 | 33.08 |
| V0007285 | ACE STEEL & REC | 519356 | PICKUP HITCH | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4253 | 15.68 |
| V0016290 | ALSCO | 519337 | TOWELS,MATS 0416 | 04/19/04 | 04/19/04 | AP | WP 0604-7072-4264 | 38.33 |
| V0041795 | ATCO INTERNATIO | 519351 | BLAST OFF | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4269 | 178.00 |
| V0057221 | BEALL CORPORATI | 519338 | PRESSURE RELIEF VALVE,CAM | 04/19/04 | 04/19/04 | AP | WP 0604-7072-4253 | 106.25 |
| V0047125 | BHE INDUSTRIES | 519334 | SHIRTS SCHULTZ | 04/19/04 | 04/19/04 | AP | WP 0604-7072-4263 | 61.96 |
| V0047125 | BHE INDUSTRIES | 519334 | SHIRTS SCHULTZ | 04/19/04 | 04/19/04 | AP | WP 0604-7072-4263 | 74.94 |
| V0047125 | BHE INDUSTRIES | 519334 | SHIRTS LIEBIG | 04/19/04 | 04/19/04 | AP | WP 0604-7072-4263 | 113.94 |
| V0078490 | BLACK HILLS POW | 519525 | 090102546801 141760 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4283 | 5,556.96 |
| V0078490 | BLACK HILLS POW | 519525 | 090102646803 69440 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4283 | 2,676.84 |
| V0078490 | BLACK HILLS POW | 519525 | 090107190002 45040 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4283 | 2,833.42 |
| V0078490 | BLACK HILLS POW | 519525 | 090107204402 139920 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4283 | 7,488.17 |
| V0078490 | BLACK HILLS POW | 519527 | 07299302 17920 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4283 | 1,356.57 |
| V0131400 | CARQUEST AUTO P | 518932 | CORR PO#510698 | 04/15/04 | 04/15/04 | AP | WP 0604-7072-4253 | 34.57 |
| V0131400 | CARQUEST AUTO P | 519354 | MICROV,BATTERY #311 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4253 | 29.18 |
| V0131400 | CARQUEST AUTO P | 519357 | BRAKE CLNR,CARB CLNR | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4253 | 44.16 |
| V0131400 | CARQUEST AUTO P | 519357 | FUNNELS SHOP | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4269 | 6.26 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4261 | 11.97 |
| V0141335 | CITY-WATER DEPA | 519503 | 699912601 | 04/08/04 | 04/08/04 | AP | WP 0604-7072-4284 | 4,267.80 |
| V0149580 | COCA-COLA OF TH | 519308 | WATER PO#510699 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4284 | -9.00 |
| V0149580 | COCA-COLA OF TH | 519308 | WATER PO#510699 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4284 | -9.00 |

| | | | | | | | | |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|--------|
| V0149580 | COCA-COLA OF TH | 519308 | WATER PO#510699 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4284 | -9.00 |
| V0149580 | COCA-COLA OF TH | 519308 | DISPENSER RENT PO#510699 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4246 | 9.00 |
| V0149580 | COCA-COLA OF TH | 519308 | DISPENSER RENT PO#510699 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4246 | 9.00 |
| V0149580 | COCA-COLA OF TH | 519308 | DISPENSER RENT PO#510699 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4246 | 9.00 |
| V0179540 | CRESCENT ELECTR | 519358 | DRYER PARTS | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4269 | 44.91 |
| V0180275 | CRONATRON WELDI | 519316 | POLY PIPE WRAP | 04/15/04 | 04/15/04 | AP | WP 0604-7072-4269 | 196.80 |
| V0191920 | DAKOTA SUPPLY G | 519359 | STRAP STEEL,PVC,COUP | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4269 | 20.67 |
| V0204380 | DISCOUNT LUMBER | 519317 | REDWOOD,SCRWS | 04/15/04 | 04/15/04 | AP | WP 0604-7072-4269 | 161.75 |
| V0204380 | DISCOUNT LUMBER | 519324 | REDWOOD-PRIMARY | 04/15/04 | 04/15/04 | AP | WP 0604-7072-4253 | 127.12 |
| V0237350 | EVERGREEN OFFIC | 519307 | JOURNALS | 04/13/04 | 04/13/04 | AP | WP 0604-7072-4261 | 36.10 |
| V0237350 | EVERGREEN OFFIC | 519307 | INK CARTRIDGES | 04/13/04 | 04/13/04 | AP | WP 0604-7072-4261 | 119.96 |
| V0237350 | EVERGREEN OFFIC | 519329 | LABELS,FAX FILM | 04/14/04 | 04/14/04 | AP | WP 0604-7072-4261 | 84.52 |
| V0237350 | EVERGREEN OFFIC | 519332 | WRITABLE CD | 04/19/04 | 04/19/04 | AP | WP 0604-7072-4261 | 19.00 |
| V0257580 | FLANNERY OIL | 519339 | 509G UNL | 04/19/04 | 04/19/04 | AP | WP 0604-7072-4262 | 759.43 |
| V0257580 | FLANNERY OIL | 519339 | 480G #2 | 04/19/04 | 04/19/04 | AP | WP 0604-7072-4262 | 726.00 |
| V0272575 | FRONTIER WATER | 519301 | WTR | 04/13/04 | 04/13/04 | AP | WP 0604-7072-4284 | 50.00 |
| V0272575 | FRONTIER WATER | 519301 | WTR | 04/13/04 | 04/13/04 | AP | WP 0604-7072-4284 | 50.00 |
| V0272575 | FRONTIER WATER | 519340 | WTR | 04/19/04 | 04/19/04 | AP | WP 0604-7072-4284 | 50.00 |
| V0312550 | GRIMM'S PUMP SE | 519325 | RECALIBRATE LID CNTRLs | 04/14/04 | 04/14/04 | AP | WP 0604-7072-4225 | 84.98 |
| V0312550 | GRIMM'S PUMP SE | 519325 | PIPING CHLORINE BLDG | 04/14/04 | 04/14/04 | AP | WP 0604-7072-4269 | 22.77 |
| V0312550 | GRIMM'S PUMP SE | 519341 | RPR UV SYSTEM | 04/19/04 | 04/19/04 | AP | WP 0604-7072-4253 | 8.16 |
| V0346860 | HARVEYS LOCK SH | 519330 | RPR DOOR LOCKS | 04/14/04 | 04/14/04 | AP | WP 0604-7072-4225 | 63.00 |
| V0386462 | IMPRESSIONS RUB | 519319 | DATE STAMP CORR PO#515623 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4292 | -20.85 |
| V0386462 | IMPRESSIONS RUB | 519319 | DATE STAMP CORR PO#515623 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4261 | 20.85 |

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 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---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 |
|----------|-----------------|----------------|----------------------|----------|----------|-----|-------------------|-----------|
| V0466300 | LINWELD | 519306 | CYL RENT | 04/13/04 | 04/13/04 | AP | WP 0604-7072-4246 | 7.75 |
| V0520500 | M G OIL CO | 519342 | GREASE BLOWER MOTORS | 04/19/04 | 04/19/04 | AP | WP 0604-7072-4253 | 76.69 |
| V0538600 | MAYER RADIO INC | 519361 | INSTALL RADIO 826 | 04/20/04 | 04/20/04 | AP | WP 0604-7072-4253 | 650.55 |
| V0566440 | MOTION INDUSTRI | 515794 | PUMP | 04/13/04 | 04/13/04 | AP | WP 0604-7072-4253 | 3,035.36 |
| V0566820 | MOTIVE PARTS & | 519362 | PICK UP HITCH | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4253 | 20.69 |
| V0642125 | PEACE KEEPER SE | 515788 | APR SECURITY | 04/16/04 | 04/16/04 | AP | WP 0604-7072-4225 | 308.50 |
| V0662755 | PHILFLEET ADVAN | 519098 | 57.518G UNL #311 | 04/19/04 | 04/19/04 | AP | WP 0604-7072-4262 | 93.89 |
| V0662755 | PHILFLEET ADVAN | 519553 | DISC | 04/12/04 | 04/12/04 | AP | WP 0604-7072-4262 | -2.15 |
| V0679003 | POWER SERVICE I | 519305 | BLOWER MOTOR | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4253 | 13,076.00 |
| V0723000 | RED WING SHOE S | 519320 | BOOTS-LIEBIG | 04/13/04 | 04/13/04 | AP | WP 0604-7072-4263 | 130.00 |
| V0756315 | SAFETY KLEEN CO | 519363 | SOLVENT | 04/20/04 | 04/20/04 | AP | WP 0604-7072-4264 | 655.15 |
| V0782950 | SHOENER MACHINE | 519304 | END MILL,GAGE | 04/13/04 | 04/13/04 | AP | WP 0604-7072-4269 | 42.09 |
| V0808500 | SOUTH DAKOTA EL | 519333 | LIC RENEW HERRON | 04/19/04 | 04/19/04 | AP | WP 0604-7072-4292 | 33.33 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0604-7072-4281 | 22.90 |
| V0810700 | SOUTH DAKOTA FE | 519303 | BOAT,VLV | 04/13/04 | 04/13/04 | AP | WP 0604-7072-4269 | 200.00 |
| V0838010 | SUMMIT SIGNS & | 519321 | MARKING TAPE | 04/13/04 | 04/13/04 | AP | WP 0604-7072-4269 | 14.60 |

| | | | | | | | | |
|----------|-----------------|--------|---------------------|----------|----------|----|-------------------|--------|
| V0846610 | TEXAS REFINERY | 519331 | CLNR | 04/13/04 | 04/13/04 | AP | WP 0604-7072-4264 | 172.80 |
| V0880250 | UNITED PARCEL S | 519510 | 1410780302,SRV CHRG | 04/13/04 | 04/13/04 | AP | WP 0604-7072-4261 | 6.42 |
| V0890170 | VERIZON WIRELES | 519524 | 3900043 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3902069 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4281 | 11.06 |
| V0890170 | VERIZON WIRELES | 519524 | 3905866 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4281 | 11.66 |
| V0890170 | VERIZON WIRELES | 519524 | 3907229 | 04/21/04 | 04/21/04 | AP | WP 0604-7072-4281 | 22.31 |
| V0892285 | VESSCO | 519322 | WIPER-UV BLDG | 04/13/04 | 04/13/04 | AP | WP 0604-7072-4253 | 220.97 |
| V0927850 | WEST RIVER MARI | 519328 | LIFE VEST,OAR LOCK | 04/15/04 | 04/15/04 | AP | WP 0604-7072-4269 | 127.94 |
| V0934830 | WESTERN STATION | 519323 | COPY PPR | 04/13/04 | 04/13/04 | AP | WP 0604-7072-4261 | 45.80 |

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 46,693.94 Total: 46,693.94

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 95
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0131400 | CARQUEST AUTO P | 519310 | UPHOLSTERY CLNR | 04/13/04 | 04/13/04 | AP | WP 0604-7073-4264 | 4.84 |
| V0131400 | CARQUEST AUTO P | 519310 | SEAT COVERS | 04/13/04 | 04/13/04 | AP | WP 0604-7073-4269 | 84.45 |
| V0211243 | DREW INDUSTRIAL | 519309 | TRANDREWFLOC | 04/21/04 | 04/21/04 | AP | WP 0604-7073-4264 | 7,831.50 |
| V0232737 | ENERGY LABORATO | 519355 | MARCH EFFL | 04/21/04 | 04/21/04 | AP | WP 0604-7073-4225 | 15.00 |
| V0234750 | ENVIRONMENTAL R | 519311 | CHEMICALS | 04/13/04 | 04/13/04 | AP | WP 0604-7073-4264 | 476.00 |
| V0246280 | FAMILY THRIFT C | 519344 | COFFEE | 04/19/04 | 04/19/04 | AP | WP 0604-7073-4263 | 2.99 |
| V0612880 | NORTHWEST SCIEN | 519312 | CHEMICALS | 04/13/04 | 04/13/04 | AP | WP 0604-7073-4264 | 255.81 |
| V0662755 | PHILFLEET ADVAN | 519343 | 36.05G UNL | 04/19/04 | 04/19/04 | AP | WP 0604-7073-4262 | 55.56 |
| V0885080 | VWR SCIENTIFIC | 519313 | SAFRANIN O-CERT BIO STAIN | 04/13/04 | 04/13/04 | AP | WP 0604-7073-4264 | 61.59 |

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,787.74 Total: 8,787.74

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 96
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|--------------|----------------|---------------------|----------|----------|-----|-------------------|--------|
| V0005640 | ACE HARDWARE | 514219 | JNT TAPE,LATEX GLVS | 04/08/04 | 04/08/04 | AP | WP 0612-7101-4252 | 20.49 |

| | | | | | | | | |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|----------|
| V0025265 | AMERIGAS PROPAN | 514133 | 5-33# CYL LIQUID | 03/31/04 | 03/31/04 | AP | WP 0612-7101-4262 | 102.30 |
| V0025265 | AMERIGAS PROPAN | 515533 | CORR PO#514133 | 04/21/04 | 04/21/04 | AP | WP 0612-7101-4262 | 16.75 |
| V0078490 | BLACK HILLS POW | 519525 | 080106346601 3162 | 04/21/04 | 04/21/04 | AP | WP 0612-7101-4283 | 196.72 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP 0612-7101-4261 | 0.35 |
| V0225660 | EDDIES TRUCK SA | 514330 | F FILL CAP #S929 | 04/21/04 | 04/21/04 | AP | WP 0612-7101-4251 | 22.54 |
| V0225660 | EDDIES TRUCK SA | 514330 | TRF PUMP,GASKET #S929 | 04/21/04 | 04/21/04 | AP | WP 0612-7101-4251 | 160.82 |
| V0282080 | G&H DISTRIBUTIN | 514260 | LTHR GLVS,GAUNTLET GLVS,S | 04/12/04 | 04/12/04 | AP | WP 0612-7101-4263 | 259.68 |
| V0384600 | IKON OFFICE SOL | 514263 | MRF COPIER MAINT 3/28-4/2 | 04/12/04 | 04/12/04 | AP | WP 0612-7101-4253 | 45.38 |
| V0421590 | JOHNSON MACHINE | 514232 | O FLTR,COOL CON #S928 | 04/08/04 | 04/08/04 | AP | WP 0612-7101-4251 | 22.55 |
| V0421590 | JOHNSON MACHINE | 514310 | F FLTR #S929 | 04/21/04 | 04/21/04 | AP | WP 0612-7101-4251 | 4.12 |
| V0443310 | KELLY SERVICES | 514265 | TEMP BEKA N 032104 | 04/12/04 | 04/12/04 | AP | WP 0612-7101-4225 | 128.26 |
| V0538600 | MAYER RADIO INC | 514287 | ANTENNA #S930 | 04/15/04 | 04/15/04 | AP | WP 0612-7101-4259 | 51.25 |
| V0563060 | MONTANA DAKOTA | 519535 | 03077822 7.9 | 04/21/04 | 04/21/04 | AP | WP 0612-7101-4282 | 61.14 |
| V0756420 | NORTHERN SAFETY | 514237 | 6 SEALED BEAMS-VP22 HEAD | 04/12/04 | 04/12/04 | AP | WP 0612-7101-4251 | 365.15 |
| V0662755 | PHILFLEET ADVAN | 514314 | 365G UNL | 04/21/04 | 04/21/04 | AP | WP 0612-7101-4262 | 586.51 |
| V0662755 | PHILFLEET ADVAN | 514314 | 4627.341G DSL | 04/21/04 | 04/21/04 | AP | WP 0612-7101-4262 | 6,654.08 |
| V0662755 | PHILFLEET ADVAN | 519553 | DISC | 04/12/04 | 04/12/04 | AP | WP 0612-7101-4262 | -297.06 |
| V0758405 | SANITATION PROD | 514278 | RCKR SWTCH,VLV,FLOW CNTRL | 04/13/04 | 04/13/04 | AP | WP 0612-7101-4251 | 812.36 |
| V0758405 | SANITATION PROD | 514278 | CYL PACK-SHPPNG #S922 | 04/13/04 | 04/13/04 | AP | WP 0612-7101-4251 | 75.00 |
| V0787250 | SIMPSON'S CREAT | 515044 | EQUIP BOOKS | 04/21/04 | 04/21/04 | AP | WP 0612-7101-4251 | 40.92 |
| V0890170 | VERIZON WIRELES | 519524 | 3902497 | 04/21/04 | 04/21/04 | AP | WP 0612-7101-4281 | 33.17 |
| V0890170 | VERIZON WIRELES | 519524 | 3904194 | 04/21/04 | 04/21/04 | AP | WP 0612-7101-4281 | 22.31 |
| V0890170 | VERIZON WIRELES | 519524 | 3909268 | 04/21/04 | 04/21/04 | AP | WP 0612-7101-4281 | 22.31 |
| V0962090 | ZIEGLER BUILDIN | 514321 | 2-10' 1X4-FENCE DMG-606 S | 04/21/04 | 04/21/04 | AP | WP 0612-7101-4269 | 5.90 |

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,413.00 Total: 9,413.00

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 97
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0002820 | A&B WELDING SUP | 514244 | OXY LK,ACET WS,RET OXY,RE | 04/12/04 | 04/12/04 | AP | WP 0615-7102-4269 | 42.00 |
| V0008995 | ADAMS MACHINING | 514296 | RPR QUICK HITCH TATCH #L9 | 04/21/04 | 04/21/04 | AP | WP 0615-7102-4253 | 3,586.87 |
| V0016290 | ALSCO | 514243 | 3 3X5 MAT,DST MOP,WET MOP | 04/12/04 | 04/12/04 | AP | WP 0615-7102-4264 | 7.46 |
| V0025265 | AMERIGAS PROPAN | 514242 | 119.8G PROPANE LF TANK 66 | 04/19/04 | 04/19/04 | AP | WP 0615-7102-4285 | 115.32 |
| V0036650 | ARMSTRONG EXTIN | 514295 | RCHRG,PRSSRCHK,VLV STEM,O | 04/21/04 | 04/21/04 | AP | WP 0615-7102-4251 | 55.00 |
| V0070030 | BIRDSALL SAND & | 514247 | 1.25 4K EXT,1.25 WNTR HEA | 04/16/04 | 04/16/04 | AP | WP 0615-7102-4269 | 101.25 |
| V0070030 | BIRDSALL SAND & | 514247 | 4K EXT | 04/16/04 | 04/16/04 | AP | WP 0615-7102-4269 | 78.00 |
| V0070030 | BIRDSALL SAND & | 514247 | 1.75 4K EXT, 1.75 WNTR HE | 04/16/04 | 04/16/04 | AP | WP 0615-7102-4269 | 46.50 |
| V0070030 | BIRDSALL SAND & | 514247 | 4K EXT | 04/16/04 | 04/16/04 | AP | WP 0615-7102-4269 | 78.00 |
| V0078490 | BLACK HILLS POW | 519525 | 090102570701 PRORATED BIL | 04/21/04 | 04/21/04 | AP | WP 0615-7102-4283 | 7.90 |
| V0078490 | BLACK HILLS POW | 519525 | 090102588301 PRORATED BIL | 04/21/04 | 04/21/04 | AP | WP 0615-7102-4283 | 32.70 |

| | | | | | | | | |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|----------|
| V0643650 | PACIFIC STEEL & | 514275 | 10-REBAR 20' | 04/12/04 | 04/12/04 | AP | WP 0615-7102-4253 | 44.50 |
| V0662755 | PHILFLEET ADVAN | 514314 | 391.5G UNL | 04/21/04 | 04/21/04 | AP | WP 0615-7102-4262 | 614.45 |
| V0662755 | PHILFLEET ADVAN | 514314 | 16.268G UNL PREM | 04/21/04 | 04/21/04 | AP | WP 0615-7102-4262 | 27.09 |
| V0662755 | PHILFLEET ADVAN | 519553 | DISC | 04/12/04 | 04/12/04 | AP | WP 0615-7102-4262 | -24.26 |
| V0698810 | RDO EQUIPMENT C | 514276 | CYL,HOSES #L943 | 04/13/04 | 04/13/04 | AP | WP 0615-7102-4253 | 1,348.50 |
| V0698810 | RDO EQUIPMENT C | 514276 | LINK,PIN,CAP,SCRW,BSHNG,# | 04/13/04 | 04/13/04 | AP | WP 0615-7102-4253 | 1,732.75 |
| V0698810 | RDO EQUIPMENT C | 514276 | O FLTR,FLTR ELEM,HYGARD # | 04/13/04 | 04/13/04 | AP | WP 0615-7102-4253 | 716.23 |
| V0698810 | RDO EQUIPMENT C | 514316 | HY-GARD WARE | 04/21/04 | 04/21/04 | AP | WP 0615-7102-4253 | 330.00 |
| V0743000 | ROXFORD FORDELL | 514288 | 10RLL 20X150' GF3 FENCE,R | 04/13/04 | 04/13/04 | AP | WP 0615-7102-4269 | 4,490.16 |
| V0780210 | SHEEHAN MACK SA | 514277 | ARM REAR,LCKNG,HEADLGH # | 04/13/04 | 04/13/04 | AP | WP 0615-7102-4253 | 792.96 |
| V0780210 | SHEEHAN MACK SA | 514277 | SEAL KIT #L936 | 04/13/04 | 04/13/04 | AP | WP 0615-7102-4253 | 147.30 |
| V0780210 | SHEEHAN MACK SA | 514317 | SEAL KIT #L936 | 04/21/04 | 04/21/04 | AP | WP 0615-7102-4253 | 142.00 |
| V0780210 | SHEEHAN MACK SA | 514317 | BULB #L936 | 04/21/04 | 04/21/04 | AP | WP 0615-7102-4253 | 15.26 |
| V0780210 | SHEEHAN MACK SA | 514317 | FLTR #L937 | 04/21/04 | 04/21/04 | AP | WP 0615-7102-4253 | 22.75 |
| V0780210 | SHEEHAN MACK SA | 514317 | SLEEVE #L943 | 04/21/04 | 04/21/04 | AP | WP 0615-7102-4253 | 66.94 |
| V0787250 | SIMPSON'S CREAT | 515044 | EQUIP BOOKS | 04/21/04 | 04/21/04 | AP | WP 0615-7102-4253 | 40.92 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0615-7102-4281 | 7.52 |
| V0890170 | VERIZON WIRELES | 519524 | 3900434 | 04/21/04 | 04/21/04 | AP | WP 0615-7102-4281 | 33.17 |
| V0906159 | WARNE CHEMICAL | 514280 | 2-50#BG PREM GRASS SEED | 04/12/04 | 04/12/04 | AP | WP 0615-7102-4266 | 165.00 |
| V0906159 | WARNE CHEMICAL | 514280 | BROADCAST SPREADER | 04/12/04 | 04/12/04 | AP | WP 0615-7102-4265 | 27.95 |
| V0927960 | WEST RIVER INTE | 514335 | SLV,CLTCH,BRNG,SYL,FLYWHL | 04/21/04 | 04/21/04 | AP | WP 0615-7102-4253 | 870.69 |
| V0936710 | WHISLER BEARING | 514320 | O RINGS,FLANGE #L936 | 04/21/04 | 04/21/04 | AP | WP 0615-7102-4253 | 13.24 |
| V0962090 | ZIEGLER BUILDIN | 514281 | 4-4X8 3/4 PLYWOOD-HEADWAL | 04/12/04 | 04/12/04 | AP | WP 0615-7102-4269 | 119.96 |

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,649.73 Total: 28,649.73

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 99
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|-----------|
| V0255377 | 1ST NATIONAL BA | 519693 | 1998 RFD BOND PAYMENT | 04/20/04 | 04/20/04 | AP | WP 0616-7103-4420 | 23,025.00 |
| V0002820 | A&B WELDING SUP | 514220 | WELD WIRE,CLR LENS | 04/08/04 | 04/08/04 | AP | WP 0616-7103-4269 | 72.15 |
| V0005640 | ACE HARDWARE | 514219 | PICK HNDL,RBBN FLY PPR | 04/08/04 | 04/08/04 | AP | WP 0616-7103-4269 | 55.86 |
| V0005640 | ACE HARDWARE | 514219 | ADJ CNTRSINK,NUTS,7" BLK | 04/08/04 | 04/08/04 | AP | WP 0616-7103-4265 | 35.88 |
| V0005640 | ACE HARDWARE | 514219 | CLIP LAMP | 04/08/04 | 04/08/04 | AP | WP 0616-7103-4253 | 6.29 |
| V0005640 | ACE HARDWARE | 514241 | SIMPLE GRN CLNR,SCRBBRS | 04/16/04 | 04/16/04 | AP | WP 0616-7103-4264 | 81.73 |
| V0007285 | ACE STEEL & REC | 514223 | 3/16 60X120 PLTE CLNUP CH | 04/08/04 | 04/08/04 | AP | WP 0616-7103-4259 | 74.23 |
| V0007285 | ACE STEEL & REC | 514223 | SQ TUBE,FLT,RND TUBE AUG | 04/08/04 | 04/08/04 | AP | WP 0616-7103-4253 | 233.05 |
| V0007285 | ACE STEEL & REC | 514223 | ALUM SHT | 04/08/04 | 04/08/04 | AP | WP 0616-7103-4269 | 43.33 |
| V0007285 | ACE STEEL & REC | 514245 | 4PC 10G 60X120 SHT AUGER | 04/13/04 | 04/13/04 | AP | WP 0616-7103-4253 | 674.19 |
| V0007285 | ACE STEEL & REC | 514294 | 1PC 10G 14" RND TUBE | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4253 | 323.75 |
| V0015015 | ALLIANCE OF ARC | 514282 | SUBMSSN FEE 2004 SWANA EX | 04/12/04 | 04/12/04 | AP | WP 0616-7103-4225 | 200.00 |

| | | | | | | | | | |
|----------|-----------------|--------|---------------------------|----------|----------|----|----|----------------|-----------|
| V0016290 | ALSCO | 514225 | MATS 0401 | 04/08/04 | 04/08/04 | AP | WP | 0616-7103-4264 | 31.05 |
| V0016290 | ALSCO | 514293 | 70 COVERALLS CLND 0408 | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4263 | 58.80 |
| V0016290 | ALSCO | 514293 | 4 3X10,2 4X8,3 4X6,2 3X5M | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4264 | 31.05 |
| V0016290 | ALSCO | 514293 | COVERALLS MENDING 0401 | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4263 | 51.50 |
| V0016290 | ALSCO | 514293 | 38 UNIFORM PREP CHR9 0212 | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4263 | 57.00 |
| V0016290 | ALSCO | 514293 | 75 COVERALLS CLND 0415 | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4263 | 63.00 |
| V0016290 | ALSCO | 514293 | 4 3X10,2 4X8,3 4X6,2 3X5 | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4264 | 31.05 |
| V0016290 | ALSCO | 514324 | 18 CVRALLS PULLEN,DOC,EXT | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4263 | 630.00 |
| V0016290 | ALSCO | 514324 | 18 CVRALLS NAME TAGS,HNDL | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4263 | 53.28 |
| V0025265 | AMERIGAS PROPAN | 514062 | 6-33# CYL LIQUID FORKLIFT | 03/11/04 | 03/11/04 | AP | WP | 0616-7103-4262 | 122.76 |
| V0025265 | AMERIGAS PROPAN | 514221 | 6-33# CYL LIQUID | 04/15/04 | 04/15/04 | AP | WP | 0616-7103-4262 | 119.70 |
| V0025265 | AMERIGAS PROPAN | 515533 | CORR PO#514062 | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4262 | 20.10 |
| V0026320 | AMICK SOUND INC | 514222 | CHK MRF FIRE ALARM DAMPER | 04/08/04 | 04/08/04 | AP | WP | 0616-7103-4253 | 193.69 |
| V0026320 | AMICK SOUND INC | 514246 | RPR MRF FIRE ALARM | 04/12/04 | 04/12/04 | AP | WP | 0616-7103-4259 | 104.81 |
| V0036650 | ARMSTRONG EXTIN | 514224 | 34 FIRE EXT ANNUAL MAINT | 04/08/04 | 04/08/04 | AP | WP | 0616-7103-4259 | 365.00 |
| V0036650 | ARMSTRONG EXTIN | 514323 | RCHR9 DRY CHEM FIRE EXT | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4269 | 35.00 |
| V0078490 | BLACK HILLS POW | 519525 | 080106346601 313038 | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4283 | 19,475.56 |
| V0120470 | BUTLER MACHINER | 514248 | HAND BRAKE #M952 | 04/13/04 | 04/13/04 | AP | WP | 0616-7103-4253 | 192.33 |
| V0120470 | BUTLER MACHINER | 514248 | MOTOR,GASKET SWEEPER | 04/13/04 | 04/13/04 | AP | WP | 0616-7103-4253 | 376.77 |
| V0131400 | CARQUEST AUTO P | 514300 | 4-12OZ R134A REFRIG #M955 | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4253 | 9.79 |
| V0131400 | CARQUEST AUTO P | 514300 | DRYER,ESTER OIL #M955 | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4253 | 59.31 |
| V0131400 | CARQUEST AUTO P | 519354 | MICROV,BATTERY #311 | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4253 | 29.17 |
| V0137240 | CHRIS SUPPLY CO | 514250 | CREDIT RTN 10' USB CABLE | 04/12/04 | 04/12/04 | AP | WP | 0616-7103-4261 | -5.95 |
| V0137240 | CHRIS SUPPLY CO | 514250 | 10'USB CABLE | 04/12/04 | 04/12/04 | AP | WP | 0616-7103-4261 | 5.95 |
| V0137240 | CHRIS SUPPLY CO | 514250 | 15' USB CABLE | 04/12/04 | 04/12/04 | AP | WP | 0616-7103-4261 | 6.75 |
| V0139602 | CITY OF RAPID C | 515529 | POSTAGE | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4261 | 5.44 |
| V0182145 | CRUM ELECTRIC | 514253 | 5 CLASS J FUSES | 04/12/04 | 04/12/04 | AP | WP | 0616-7103-4257 | 396.36 |
| V0182145 | CRUM ELECTRIC | 514253 | PUSH PULL SAFETY SWITCH | 04/12/04 | 04/12/04 | AP | WP | 0616-7103-4257 | 68.31 |
| V0182145 | CRUM ELECTRIC | 514284 | SC BX,STRUT CLMP,DIE CAST | 04/12/04 | 04/12/04 | AP | WP | 0616-7103-4257 | 31.93 |
| V0185650 | D&R SERVICE INC | 514255 | #2AC UNIT CIRC | 04/12/04 | 04/12/04 | AP | WP | 0616-7103-4253 | 122.45 |
| V0185650 | D&R SERVICE INC | 514255 | #2 AIR HNDLR,RTU #2 CLEAN | 04/12/04 | 04/12/04 | AP | WP | 0616-7103-4253 | 97.96 |
| V0185650 | D&R SERVICE INC | 514301 | 2 REZNOR UNIT HTRS,THRMO | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4269 | 8,800.00 |
| V0191920 | DAKOTA SUPPLY G | 514229 | BLOCK CONTRACT OIL TIGHT | 04/08/04 | 04/08/04 | AP | WP | 0616-7103-4257 | 47.08 |
| V0191920 | DAKOTA SUPPLY G | 514329 | 3-AR2.24 HTRS ARILOCK MOT | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4257 | 33.57 |
| V0257580 | FLANNERY OIL | 514285 | 400G #2 CLR 040704 | 04/13/04 | 04/13/04 | AP | WP | 0616-7103-4262 | 575.00 |
| V0282080 | G&H DISTRIBUTIN | 514260 | PIPES,DRY VAC,SLVS,BALL V | 04/12/04 | 04/12/04 | AP | WP | 0616-7103-4253 | 99.32 |
| V0307140 | GRAINGER, WW | 514309 | ELEC VIBRATOR-HOPPER DISC | 04/21/04 | 04/21/04 | AP | WP | 0616-7103-4253 | 322.74 |
| V0312550 | GRIMM'S PUMP SE | 514230 | 1" FLOW PRSSUR,THREAD SEA | 04/08/04 | 04/08/04 | AP | WP | 0616-7103-4265 | 130.50 |
| V0312550 | GRIMM'S PUMP SE | 514261 | COUP,ADPTR,BSHING,CPLER | 04/12/04 | 04/12/04 | AP | WP | 0616-7103-4253 | 64.39 |

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 100
 FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0312550 | GRIMM'S PUMP SE | 514307 | ADPTR,COUP,BSH-INJCTN NZZ | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4253 | 58.84 |

| | | | | | | | | |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------------|-----------|
| V0312550 | GRIMM'S PUMP SE | 514307 | SKMMR,CAMLCK,COUP,BSHG,FL | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4253 | 321.38 |
| V0312550 | GRIMM'S PUMP SE | 514327 | VLV RPR LABOR | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4253 | 113.30 |
| V0312550 | GRIMM'S PUMP SE | 514333 | 2 HYDROMATIC LFT STAT PUM | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4255 | 10,432.32 |
| V0389160 | INDUSTRIAL ELEC | 514202 | FAN BLADE | 04/08/04 | 04/08/04 | AP | WP 0616-7103-4253 | 151.75 |
| V0393980 | INDUSTRIAL SUPP | 514153 | JET TOOL,1TN TROLLY-DRM M | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4253 | 95.71 |
| V0393980 | INDUSTRIAL SUPP | 514153 | ELEC PMP OTC,55TN CYL STR | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4265 | 2,870.84 |
| V0393980 | INDUSTRIAL SUPP | 514262 | GATES V BELT | 04/12/04 | 04/12/04 | AP | WP 0616-7103-4253 | 12.23 |
| V0400450 | INTERSTATE BATT | 513949 | BATTERY #M914 | 02/12/04 | 02/12/04 | AP | WP 0616-7103-4251 | 62.95 |
| V0421590 | JOHNSON MACHINE | 514232 | 450G OIL | 04/08/04 | 04/08/04 | AP | WP 0616-7103-4262 | 1,242.00 |
| V0421590 | JOHNSON MACHINE | 514232 | 3 BRL 165G OIL,HYDR OIL | 04/08/04 | 04/08/04 | AP | WP 0616-7103-4262 | 508.41 |
| V0421590 | JOHNSON MACHINE | 514232 | 73G OIL | 04/08/04 | 04/08/04 | AP | WP 0616-7103-4262 | 753.48 |
| V0421590 | JOHNSON MACHINE | 514310 | A FLTR #L937 | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4253 | 52.24 |
| V0421590 | JOHNSON MACHINE | 514310 | O,A FLTR #M902 | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4251 | 18.67 |
| V0421590 | JOHNSON MACHINE | 514325 | A CHUCK,ADPTR #M128 | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4265 | 62.85 |
| V0443310 | KELLY SERVICES | 514265 | TEMP BEKA N 032104 | 04/12/04 | 04/12/04 | AP | WP 0616-7103-4225 | 128.26 |
| V0448030 | KIMBALL MIDWEST | 514326 | SANITZER,DST CLLCTR LUBE, | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4269 | 244.37 |
| V0459659 | KNECHT HOME CEN | 514311 | MOUSE TRAP | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4269 | 5.98 |
| V0459659 | KNECHT HOME CEN | 514311 | HALOGEN BULB | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4257 | 17.96 |
| V0459659 | KNECHT HOME CEN | 514311 | HALOGEN BULB | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4257 | 8.98 |
| V0465760 | KONE INC | 514266 | MRF ELEV MAINT 4/1-6/30 | 04/12/04 | 04/12/04 | AP | WP 0616-7103-4253 | 104.52 |
| V0466300 | LINWELD | 514233 | 2 SPR CLASSIC | 04/08/04 | 04/08/04 | AP | WP 0616-7103-4253 | 91.37 |
| V0466300 | LINWELD | 514268 | OXO LINER,NOZ | 04/12/04 | 04/12/04 | AP | WP 0616-7103-4259 | 46.49 |
| V0466300 | LINWELD | 514268 | SAW BLADES,HOSE FITT | 04/12/04 | 04/12/04 | AP | WP 0616-7103-4259 | 99.01 |
| V0541285 | MENARDS | 514235 | PLAIN PATIO BLOCKS | 04/08/04 | 04/08/04 | AP | WP 0616-7103-4269 | 1.95 |
| V0541285 | MENARDS | 514269 | 2 CONCR SEALS | 04/12/04 | 04/12/04 | AP | WP 0616-7103-4269 | 7.76 |
| V0541285 | MENARDS | 514313 | LITTER PCKUP TOOL,LEAF RA | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4265 | 12.97 |
| V0541285 | MENARDS | 514313 | 2-LITTER PCKUP TOOLS | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4265 | 19.98 |
| V0543860 | MG MACHINING SE | 514236 | 24X24 ROTARY A LOCK VLV W | 04/08/04 | 04/08/04 | AP | WP 0616-7103-4253 | 3,800.00 |
| V0543860 | MG MACHINING SE | 514271 | 2 KEY SHAFTS | 04/12/04 | 04/12/04 | AP | WP 0616-7103-4259 | 60.00 |
| V0563060 | MONTANA DAKOTA | 519535 | 03077822 150.9 | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4282 | 1,161.62 |
| V0563060 | MONTANA DAKOTA | 519540 | 31721202 480.7 | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4282 | 3,658.57 |
| V0566440 | MOTION INDUSTRI | 514234 | 3SHTS 3/4 BLK UHMW | 04/08/04 | 04/08/04 | AP | WP 0616-7103-4253 | 1,147.06 |
| V0566440 | MOTION INDUSTRI | 514270 | HYDR SOLENOID COIL | 04/12/04 | 04/12/04 | AP | WP 0616-7103-4253 | 31.65 |
| V0643650 | PACIFIC STEEL & | 514238 | 2-3/16"ROUND,38" RND-DANO | 04/12/04 | 04/12/04 | AP | WP 0616-7103-4253 | 66.18 |
| V0643650 | PACIFIC STEEL & | 514238 | 2-1/8X2-1/2 STRIP-DANO AU | 04/12/04 | 04/12/04 | AP | WP 0616-7103-4253 | 15.70 |
| V0643650 | PACIFIC STEEL & | 514315 | 20' FLAT STEEL | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4269 | 44.16 |
| V0662755 | PHILFLEET ADVAN | 514314 | 74.949G UNL | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4262 | 113.98 |
| V0662755 | PHILFLEET ADVAN | 519553 | DISC | 04/12/04 | 04/12/04 | AP | WP 0616-7103-4262 | -4.46 |
| V0718650 | RAPID TRANSIT | 514227 | 8 BUS PASSES DOC APRIL | 04/08/04 | 04/08/04 | AP | WP 0616-7103-4225 | 200.00 |
| V0698700 | RCS CONSTRUCTIO | 519010 | SSW02-1168 CO-COMPOST FAC | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4320/1020- | 11,016.72 |
| V0698700 | RCS CONSTRUCTIO | 519010 | SSW02-1168 CO-COMPOST FAC | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4320/1020- | 3,314.22 |
| V0782950 | SHOENER MACHINE | 514334 | 1/2-13 DIE 1" | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4265 | 6.50 |
| V0787250 | SIMPSON'S CREAT | 515044 | EQUIP BOOKS | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4253 | 40.91 |
| V0801027 | SOUTH DAKOTA DE | 514328 | DOC LABOR | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4225 | 1,680.25 |
| V0808500 | SOUTH DAKOTA EL | 519333 | LIC RENEW HERRON | 04/19/04 | 04/19/04 | AP | WP 0616-7103-4292 | 33.34 |
| V0809840 | SOUTH DAKOTA EX | 519500 | FEB PHONE | 04/08/04 | 04/08/04 | AP | WP 0616-7103-4281 | 28.65 |
| V0890170 | VERIZON WIRELES | 519524 | 3902069 | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4281 | 11.06 |
| V0890170 | VERIZON WIRELES | 519524 | 3905866 | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4281 | 11.67 |
| V0890170 | VERIZON WIRELES | 519524 | 3905937 | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4281 | 25.16 |
| V0890170 | VERIZON WIRELES | 519524 | 4319117 | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4281 | 33.17 |

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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0936710 | WHISLER BEARING | 514279 | CNNCTR LNK-#2 AGGITATOR D | 04/12/04 | 04/12/04 | AP | WP 0616-7103-4253 | 10.90 |
| V0936710 | WHISLER BEARING | 514279 | LACER,COLLAR-DANO DISCHRG | 04/12/04 | 04/12/04 | AP | WP 0616-7103-4253 | 96.54 |
| V0936710 | WHISLER BEARING | 514320 | BEARING-RPLCMNT CNVYR | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4253 | 2.70 |
| V0936710 | WHISLER BEARING | 514320 | RETAINER-CNVYR RLLR | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4253 | 58.00 |
| V0936710 | WHISLER BEARING | 514320 | O RINGS-DANO RAM FEED HYD | 04/21/04 | 04/21/04 | AP | WP 0616-7103-4253 | 15.50 |

COSTCNTR: 7103 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 101,964.30 Total: 101,964.30

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 |
|----------|-----------------|----------------|---------------------|----------|----------|-----|-------------------|------------|
| V0189890 | DAKOTA HEARTLAN | 519581 | BIG SKY SUBDIVISION | 04/21/04 | 04/21/04 | AP | WP 0505-8914-4390 | 329,361.70 |

COSTCNTR: 8914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 329,361.70 Total: 329,361.70

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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------------|--------|
| V0139130 | CITY-BUILDING I | 519021 | IDP03-1337 RC LIBR CHILLE | 04/21/04 | 04/21/04 | AP | WP 0505-8915-4320/1337- | 998.00 |

COSTCNTR: 8915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 998.00 Total: 998.00

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 104
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|-------------------------|----------|----------|-----|-------------------------|--------|
| V0250245 | FERBER ENGINEER | 519012 | SSW03-1334 E MALL DRIVE | 04/21/04 | 04/21/04 | AP | WP 0505-8916-4223/1334- | 803.75 |

COSTCNTR: 8916 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 803.75 Total: 803.75

The City of Rapid City 04/30/04 A / P T R A N S A C T I O N S Page 105
FRI, APR 30, 2004, 9:20 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 235417 #J9154---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St Account | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0005640 | ACE HARDWARE | 518778 | RCHRG BATTERIES | 04/16/04 | 04/16/04 | AP | WP 0101-9202-4253 | 8.99 |
| V0005640 | ACE HARDWARE | 518778 | DECON BRUSHES | 04/16/04 | 04/16/04 | AP | WP 0101-9202-4265 | 21.56 |
| V0699200 | RSO INC | 518853 | LEAK TST KIT APD 2000 MON | 04/21/04 | 04/21/04 | AP | WP 0101-9202-4265 | 25.00 |
| V0890170 | VERIZON WIRELES | 519524 | 3904418 | 04/21/04 | 04/21/04 | AP | WP 0101-9202-4281 | 22.31 |

COSTCNTR: 9202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 77.86 Total: 77.86

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1601,191.63 Total: 1601,191.63