

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0013260	ALBERTSON'S	516796	CHIPS,SODA,VARI VEG AND S	03/25/04	03/25/04	AP	WP 0101-0101-4263	47.41
V0013260	ALBERTSON'S	516803	4CS WATER	04/08/04	04/08/04	AP	WP 0101-0101-4263	18.76
V0013260	ALBERTSON'S	516899	WTR,POPCORN,CANDY,COOKIES	02/26/04	02/26/04	AP	WP 0101-0101-4263	37.55
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0101-0101-4261	26.24
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0101-0101-4587	4.57
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-0101-4150	1,292.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-0101-4150	135.00
V0139590	CITY-PETTY CASH	516815	RIBBON,TISSUE PPR	05/05/04	05/05/04	AP	WP 0101-0101-4261	3.97
V0188480	DAKOTA BUSINESS	517036	COLOR COPIER MAINT	05/05/04	05/05/04	AP	WP 0101-0101-4253	15.53
V0188480	DAKOTA BUSINESS	517278	COPIER MAINT	04/29/04	04/29/04	AP	WP 0101-0101-4253	57.15
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-0101-4131	5.00
V0593140	NATIONAL LEAGUE	516820	NLC/STATE LEAGUE DUES	04/27/04	04/27/04	AP	WP 0101-0101-4292	3,671.00
V0647210	PAPER DIRECT	516821	POSTCARDS	04/26/04	04/26/04	AP	WP 0101-0101-4261	24.99
V0647210	PAPER DIRECT	516821	ENVL	04/26/04	04/26/04	AP	WP 0101-0101-4261	31.98
V0647210	PAPER DIRECT	516821	2BX PPR	04/26/04	04/26/04	AP	WP 0101-0101-4261	43.98
V0647210	PAPER DIRECT	516821	S&H	04/26/04	04/26/04	AP	WP 0101-0101-4261	9.95
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-0101-4130	796.42
V0822067	SOUTH DAKOTA TO	516817	REG-GOVERNOR'S ECON DEVEL	04/28/04	04/28/04	AP	WP 0101-0101-4270	80.00
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-0101-4155	12.34
V0886420	VANWAY TROPHY &	516816	3 ENGRAVED PENS-VISIT GER	04/23/04	04/23/04	AP	WP 0101-0101-4622	18.00
V0886420	VANWAY TROPHY &	516822	MAY CITIZEN OF MONTH	05/04/04	05/04/04	AP	WP 0101-0101-4261	41.35
V0916570	WELLS FARGO	516827	CURRENT CATALOG,4PKGS BDA	05/05/04	05/05/04	AP	WP 0101-0101-4261	37.87
V0934830	WESTERN STATION	516818	PHOTO PAPER	04/26/04	04/26/04	AP	WP 0101-0101-4261	29.99

COSTCNTR: 0101    Totals:  
 Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            6,441.05            Total:            6,441.05

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
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V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP	0101-0105-4261	4.55
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP	0101-0105-4150	977.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP	0101-0105-4150	135.00
V0170775	CORTRUST BANK	519026	RICOH A550 LEASE	04/22/04	04/22/04	AP	WP	0101-0105-4253	7.45
V0188480	DAKOTA BUSINESS	517035	SHARPAR650 B/W MAINT	05/05/04	05/05/04	AP	WP	0101-0105-4253	1.93
V0188480	DAKOTA BUSINESS	517036	COLOR COPIER MAINT	05/05/04	05/05/04	AP	WP	0101-0105-4253	0.79
V0188480	DAKOTA BUSINESS	517612	COPIER MAINT	05/04/04	05/04/04	AP	WP	0101-0105-4253	1.17
V0235100	ESRI INC	517591	INTRO VISUAL BASIC PAULSO	05/03/04	05/03/04	AP	WP	0101-0105-4270	125.00
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP	0101-0105-4131	15.00
V0520278	MCPC	515409	HP C482DA PRINthead	04/30/04	04/30/04	AP	WP	0101-0105-4261	103.77
V0520278	MCPC	515409	HP C4821A PRINthead	04/30/04	04/30/04	AP	WP	0101-0105-4261	103.77
V0520278	MCPC	515409	HP C4822A PRINthead	04/30/04	04/30/04	AP	WP	0101-0105-4261	103.77
V0520278	MCPC	515409	HP C4823A PRINthead	04/30/04	04/30/04	AP	WP	0101-0105-4261	103.77
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP	0101-0105-4130	608.18
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP	0101-0105-4155	13.26
V0934830	WESTERN STATION	517617	COPY PPR	05/04/04	05/04/04	AP	WP	0101-0105-4261	4.49

COSTCNTR: 0105 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,308.90 Total: 2,308.90

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	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0101-0106-4261	16.79
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-0106-4150	1,409.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-0106-4150	225.00
V0188480	DAKOTA BUSINESS	517036	COLOR COPIER MAINT	05/05/04	05/05/04	AP	WP 0101-0106-4253	0.34
V0188480	DAKOTA BUSINESS	518525	FILE FOLDERS	04/23/04	04/23/04	AP	WP 0101-0106-4261	18.90
V0188480	DAKOTA BUSINESS	518528	FOLDERS, FLAGS, LABEL HLDR	04/28/04	04/28/04	AP	WP 0101-0106-4261	14.61
V0209930	DOUGLAS, TINA R	518529	TRANSCPT MOTION HRG GAKIN	04/30/04	04/30/04	AP	WP 0101-0106-4225	340.00
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-0106-4131	10.00
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-0106-4130	1,164.86
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-0106-4155	17.50
V0926150	WEST PAYMENT CE	518526	MARCH WESTLAW CHRG	04/23/04	04/23/04	AP	WP 0101-0106-4261	364.64

COSTCNTR: 0106 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,581.64 Total: 3,581.64

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
V0001200	A-1 CONSTRUCTIO	517004	CSAC BLDG REMODEL PHASE1	05/05/04	05/05/04	AP	WP 0101-0108-4320	10,521.00
V0001200	A-1 CONSTRUCTIO	517004	CSAC BLDG REMODEL PHASE2	05/05/04	05/05/04	AP	WP 0101-0108-4320	10,521.00
V0005640	ACE HARDWARE	517025	WRECKING BAR	05/05/04	05/05/04	AP	WP 0101-0108-4265	5.39
V0005640	ACE HARDWARE	517025	LVL REEL STRINGLINER	05/05/04	05/05/04	AP	WP 0101-0108-4265	30.01
V0005640	ACE HARDWARE	517025	NTS,BLTS,SCRW,WSHR	05/05/04	05/05/04	AP	WP 0101-0108-4269	13.45
V0005640	ACE HARDWARE	517025	JNT CEMENT,RLLR,PAINT LIN	05/05/04	05/05/04	AP	WP 0101-0108-4269	12.75
V0009115	ADELMAN, DOUGLA	519030	MEALS-PIERRE	04/22/04	04/22/04	AP	WP 0101-0108-4270	12.00
V0022600	AMERICAN SOCIET	517032	DUES TITUS S #25714443	05/05/04	05/05/04	AP	WP 0101-0108-4292	195.00
V0137240	CHRIS SUPPLY CO	519016	LTHR CELL PHONE CASE	04/23/04	04/23/04	AP	WP 0101-0108-4281	12.95
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0101-0108-4261	185.76
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-0108-4150	9,443.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-0108-4150	1,170.00
V0170775	CORTRUST BANK	519026	RICOH A550 LEASE	04/22/04	04/22/04	AP	WP 0101-0108-4253	427.50
V0182260	CSK AUTO	517017	E211 MLTIRIB BELT	05/05/04	05/05/04	AP	WP 0101-0108-4251	32.29
V0182260	CSK AUTO	517017	E210 SPLIT CV BOOT KIT	05/05/04	05/05/04	AP	WP 0101-0108-4251	16.14
V0188480	DAKOTA BUSINESS	517020	CORR FLUID,PKT DICTIONARY	05/05/04	05/05/04	AP	WP 0101-0108-4261	12.06
V0188480	DAKOTA BUSINESS	517035	SHARPAR650 B/W MAINT	05/05/04	05/05/04	AP	WP 0101-0108-4253	135.85
V0188480	DAKOTA BUSINESS	517036	COLOR COPIER MAINT	05/05/04	05/05/04	AP	WP 0101-0108-4253	98.56
V0188480	DAKOTA BUSINESS	517278	COPIER MAINT	04/29/04	04/29/04	AP	WP 0101-0108-4253	0.75
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-0108-4131	55.00
V0307380	GRAPHICS PLUS	517023	PLANHOLDER	05/05/04	05/05/04	AP	WP 0101-0108-4261	50.00
V0307380	GRAPHICS PLUS	517023	SET OF 11 CHAINING PINS	05/05/04	05/05/04	AP	WP 0101-0108-4265	22.95
V0307380	GRAPHICS PLUS	517023	22X34 SHEETS	05/05/04	05/05/04	AP	WP 0101-0108-4269	204.40
V0307380	GRAPHICS PLUS	517023	DISCOUNT	05/05/04	05/05/04	AP	WP 0101-0108-4269	-10.22
V0307380	GRAPHICS PLUS	517023	SCALE	05/05/04	05/05/04	AP	WP 0101-0108-4269	13.50
V0349550	HEARTLAND PAPER	519028	CS YLLW COPY PPR	04/22/04	04/22/04	AP	WP 0101-0108-4261	40.00
V0386462	IMPRESSIONS RUB	517022	DATE STAMP ENGINEERING	05/05/04	05/05/04	AP	WP 0101-0108-4261	39.95
V0400450	INTERSTATE BATT	517024	BATTERIES	05/05/04	05/05/04	AP	WP 0101-0108-4269	64.96
V0421590	JOHNSON MACHINE	517016	E210 SERP BLT	05/05/04	05/05/04	AP	WP 0101-0108-4251	18.48
V0421590	JOHNSON MACHINE	517016	E210 OIL,FLTR	05/05/04	05/05/04	AP	WP 0101-0108-4251	9.65
V0421590	JOHNSON MACHINE	517016	E210 SERP BLT	05/05/04	05/05/04	AP	WP 0101-0108-4251	22.17
V0421590	JOHNSON MACHINE	517016	RTN CREDIT E210 SERP BLT	05/05/04	05/05/04	AP	WP 0101-0108-4251	-22.17
V0421590	JOHNSON MACHINE	517016	E211 OIL,FLTR	05/05/04	05/05/04	AP	WP 0101-0108-4251	10.88
V0421590	JOHNSON MACHINE	517016	E203 OIL,FLTR	05/05/04	05/05/04	AP	WP 0101-0108-4251	11.39
V0443310	KELLY SERVICES	519025	TEMP-SCHENCKE J	04/22/04	04/22/04	AP	WP 0101-0108-4225	65.25
V0618600	OFFICEMAX	515443	HP INKJET 6110 MLTI PRNTR	04/23/04	04/23/04	AP	WP 0101-0108-4261	299.99
V0618600	OFFICEMAX	515443	10' USB CABLE	04/23/04	04/23/04	AP	WP 0101-0108-4261	24.99
V0618600	OFFICEMAX	517021	POST ITS,BATT,PENS,LBLS,P	05/05/04	05/05/04	AP	WP 0101-0108-4261	53.01
V0700456	RAMKOTA INN-PIE	517027	LODG-SCHROEDER K	05/05/04	05/05/04	AP	WP 0101-0108-4270	55.00
V0771175	SCHROEDER, KLAR	517037	MEALS-PIERRE	05/05/04	05/05/04	AP	WP 0101-0108-4270	30.00
V0771175	SCHROEDER, KLAR	519029	MEALS-PIERRE	04/22/04	04/22/04	AP	WP 0101-0108-4270	12.00
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-0108-4130	5,921.58
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-0108-4155	109.22

V0934830	WESTERN STATION 517019	INDEX TAB, PCKNG TAPE	05/05/04	05/05/04	AP	WP 0101-0108-4261	45.03
V0934830	WESTERN STATION 517617	COPY PPR	05/04/04	05/04/04	AP	WP 0101-0108-4261	0.12
V0934830	WESTERN STATION 519027	2 DRAWER TRAYS	04/22/04	04/22/04	AP	WP 0101-0108-4261	7.72
V0934830	WESTERN STATION 519027	PAPER PUNCH	04/22/04	04/22/04	AP	WP 0101-0108-4261	22.50
V0934830	WESTERN STATION 519027	2BX RUBBER BANDS	04/22/04	04/22/04	AP	WP 0101-0108-4261	6.58

COSTCNTR: 0108 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,029.39 Total: 40,029.39

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 5  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
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The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 6  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
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V0003005	ABERDEEN AREA H	517356	REG SHRM CONF DRUCKREY C	04/30/04	04/30/04	AP	WP 0101-0111-4270	159.00
V0003005	ABERDEEN AREA H	517356	REG SHRM CONF PRESTON J	04/30/04	04/30/04	AP	WP 0101-0111-4270	159.00
V0054985	BASLER PRINTING	517354	3000 ENV	04/26/04	04/26/04	AP	WP 0101-0111-4261	153.66
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0101-0111-4261	28.72
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-0111-4150	1,450.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-0111-4150	157.50
V0170775	CORTRUST BANK	519026	RIICOH A550 LEASE	04/22/04	04/22/04	AP	WP 0101-0111-4253	1.19
V0188480	DAKOTA BUSINESS	517278	COPIER MAINT	04/29/04	04/29/04	AP	WP 0101-0111-4253	36.65
V0188480	DAKOTA BUSINESS	517355	FOLDERS	04/26/04	04/26/04	AP	WP 0101-0111-4261	15.98
V0188480	DAKOTA BUSINESS	517355	FINGER PAD	04/26/04	04/26/04	AP	WP 0101-0111-4261	1.99
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-0111-4131	15.00
V0290750	GATEWAY 2000 MA	515424	2 E4100C PCS 17" LCD FLT	04/30/04	04/30/04	AP	WP 0101-0111-4261	3,046.00
V0290750	GATEWAY 2000 MA	515424	E4100C PC NO MONITOR	04/30/04	04/30/04	AP	WP 0101-0111-4261	1,044.00
V0349350	HAWORTH INC.	499117	NEW CHAIR RM OFC	04/26/04	04/26/04	AP	WP 0101-0111-4261	392.70
V0388100	INDOFF INC	517353	SHREDDER	04/26/04	04/26/04	AP	WP 0101-0111-4269	1,200.00
V0388100	INDOFF INC	517353	CREDIT RTN SHREDDER	04/26/04	04/26/04	AP	WP 0101-0111-4269	-1,200.00
V0388100	INDOFF INC	517353	MAILERS, CARDS	04/26/04	04/26/04	AP	WP 0101-0111-4261	37.01
V0388100	INDOFF INC	517353	STAPLES	04/26/04	04/26/04	AP	WP 0101-0111-4261	23.86
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-0111-4130	805.26

COSTCNTR: 0111 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,544.28 Total: 7,544.28

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 7  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0112 Title: TSA AIRPORT PROJECT Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0774235	SECO CONSTRUCTI	516076	TSA LOUNGE/STAIRWELL	05/04/04	05/04/04	AP	WP 0104-0112-4320	44,825.40

COSTCNTR: 0112 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,825.40 Total: 44,825.40

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 8  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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	519698	2000 BOND PAYMENT	04/30/04	04/30/04	AP	WP 0107-0124-4420	27,644.71
V0255377	1ST NATIONAL BA	519698	2001A BOND PAYMENT	04/30/04	04/30/04	AP	WP 0107-0124-4420	270,681.78

COSTCNTR: 0124 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 298,326.49 Total: 298,326.49

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 9  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0698700 RCS CONSTRUCTIO 517014 PR02-1208 RSVLT PRK CMLPX 05/05/04 05/05/04 AP WP 0107-0125-4390/1208- 257,230.82

COSTCNTR: 0125 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 257,230.82 Total: 257,230.82

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 10  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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	517038	ST01-1095 5TH ST EXT	05/05/04	05/05/04	AP	WP 0107-0126-4223/1095-	2,935.00

COSTCNTR: 0126 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,935.00 Total: 2,935.00

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 11  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656576	PENNINGTON COUN	512143	2004 SUBSIDY	05/03/04	05/03/04	AP	WP 0101-0199-4582	53,885.92

COSTCNTR: 0199 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 53,885.92 Total: 53,885.92

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 12  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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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V0005640	ACE HARDWARE	511934	MISC CLEANING SUPP	04/28/04	04/28/04	AP	WP 0101-0201-4269	79.33
V0005640	ACE HARDWARE	511934	O RING	04/28/04	04/28/04	AP	WP 0101-0201-4269	1.98
V0036650	ARMSTRONG EXTIN	511971	FIRE EXT GATOR	05/05/04	05/05/04	AP	WP 0101-0201-4269	99.00
V0054985	BASLER PRINTING	511968	2000 ENVL-EVID	05/05/04	05/05/04	AP	WP 0101-0201-4261	180.66
V0054985	BASLER PRINTING	511968	1000 ENVL-EVID	05/05/04	05/05/04	AP	WP 0101-0201-4261	185.98
V0054985	BASLER PRINTING	511968	20036 CITES	05/05/04	05/05/04	AP	WP 0101-0201-4261	1,598.57
V0062190	BEE	511949	2 NYLON RADIO CASES	04/28/04	04/28/04	AP	WP 0101-0201-4269	48.39
V0066506	BEST BUSINESS P	511920	COPIER LEASE	04/27/04	04/27/04	AP	WP 0101-0201-4244	2,142.90
V0078490	BLACK HILLS POW	521740	010100423801 262	05/05/04	05/05/04	AP	WP 0101-0201-4283	32.14
V0082835	BOB'S AUTO BODY	511951	RPR FRONT 207	04/28/04	04/28/04	AP	WP 0101-0201-4251	125.00
V0082835	BOB'S AUTO BODY	511966	RPR 207	05/05/04	05/05/04	AP	WP 0101-0201-4251	140.00
V0082835	BOB'S AUTO BODY	511966	RPR 301	05/05/04	05/05/04	AP	WP 0101-0201-4251	195.00
V0089400	BOYDS DRUG MART	511950	ENGERIX B VACCINE	04/28/04	04/28/04	AP	WP 0101-0201-4225	184.59
V0128665	CANYON BUSINESS	511953	EVIDENCE INFO FORM 2000	05/05/04	05/05/04	AP	WP 0101-0201-4261	436.81
V0131400	CARQUEST AUTO P	511922	LAMPS	04/26/04	04/26/04	AP	WP 0101-0201-4251	18.84
V0131400	CARQUEST AUTO P	511922	O FLTR	04/26/04	04/26/04	AP	WP 0101-0201-4251	10.61
V0131400	CARQUEST AUTO P	511922	BALL MNT ASSY	04/26/04	04/26/04	AP	WP 0101-0201-4251	19.01
V0131400	CARQUEST AUTO P	511922	O FLTR	04/26/04	04/26/04	AP	WP 0101-0201-4251	21.22
V0131400	CARQUEST AUTO P	511922	O FLTR,CLNR	04/26/04	04/26/04	AP	WP 0101-0201-4251	349.58
V0131400	CARQUEST AUTO P	511922	RTN ELEC PUMP,STRAINER	04/26/04	04/26/04	AP	WP 0101-0201-4251	-47.35
V0131400	CARQUEST AUTO P	511922	ELEC PUMP,STRAINER	04/26/04	04/26/04	AP	WP 0101-0201-4251	47.35
V0131400	CARQUEST AUTO P	511956	DISC PADS	05/05/04	05/05/04	AP	WP 0101-0201-4251	63.75
V0131400	CARQUEST AUTO P	511956	48" WIRE FLAT	05/05/04	05/05/04	AP	WP 0101-0201-4251	3.88
V0131400	CARQUEST AUTO P	511956	O FLTRS	05/05/04	05/05/04	AP	WP 0101-0201-4251	18.32
V0131400	CARQUEST AUTO P	511956	SWICTHES	05/05/04	05/05/04	AP	WP 0101-0201-4251	8.66
V0131400	CARQUEST AUTO P	511956	GAS CHRNG/GAS PERM PLUS	05/05/04	05/05/04	AP	WP 0101-0201-4251	98.48
V0131400	CARQUEST AUTO P	511956	O FLTR	05/05/04	05/05/04	AP	WP 0101-0201-4251	9.69
V0131400	CARQUEST AUTO P	511956	OXY SENSOR	05/05/04	05/05/04	AP	WP 0101-0201-4251	54.69
V0131400	CARQUEST AUTO P	511956	XPN 5534PT	05/05/04	05/05/04	AP	WP 0101-0201-4251	6.54
V0131400	CARQUEST AUTO P	511956	WW WASHER FLUID	05/05/04	05/05/04	AP	WP 0101-0201-4251	101.72
V0131400	CARQUEST AUTO P	511956	FUSES	05/05/04	05/05/04	AP	WP 0101-0201-4251	14.56
V0137240	CHRIS SUPPLY CO	511918	HARD DRIVE	04/29/04	04/29/04	AP	WP 0101-0201-4269	85.00
V0137240	CHRIS SUPPLY CO	511918	FLASH CARD,DVD DRIVE	04/29/04	04/29/04	AP	WP 0101-0201-4269	112.95
V0137240	CHRIS SUPPLY CO	511963	WALL TRANSFORMER	05/05/04	05/05/04	AP	WP 0101-0201-4269	16.95
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0101-0201-4261	135.39
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-0201-4150	48,900.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-0201-4150	5,377.50
V0188470	DAKOTA BUMPER-P	511946	FASTENERS	04/28/04	04/28/04	AP	WP 0101-0201-4251	18.70
V0188480	DAKOTA BUSINESS	511943	MOVE LINE	04/28/04	04/28/04	AP	WP 0101-0201-4253	48.17
V0195375	DAN'S SUPER MAR	511960	CREEK CLEANUP FOOD	05/05/04	05/05/04	AP	WP 0101-0201-4263	35.05
V0195375	DAN'S SUPER MAR	511960	COMBS/EVIDENCE	05/05/04	05/05/04	AP	WP 0101-0201-4269	20.98
V0228716	EISENBRAUN, FRE	511977	MEALS-PIERRE	05/05/04	05/05/04	AP	WP 0101-0201-4270	34.00
V0228716	EISENBRAUN, FRE	511977	MILEAGE-PIERRE	05/05/04	05/05/04	AP	WP 0101-0201-4270	58.48
V0237350	EVERGREEN OFFIC	511935	MARKERS	04/28/04	04/28/04	AP	WP 0101-0201-4269	9.30
V0240225	EXPOSURES BY JE	511962	PROCESSING	05/05/04	05/05/04	AP	WP 0101-0201-4261	63.45
V0249578	FEES, KYLE	511975	MEALS-LAUGHLIN NV	05/05/04	05/05/04	AP	WP 0101-0201-4270	196.00
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-0201-4131	196.32
V0255330	FIRST PHOTO INC	511932	PROCESSING	04/28/04	04/28/04	AP	WP 0101-0201-4261	102.40
V0255330	FIRST PHOTO INC	511932	PROCESSING	04/28/04	04/28/04	AP	WP 0101-0201-4261	75.00
V0255330	FIRST PHOTO INC	511932	PROCESSING	04/28/04	04/28/04	AP	WP 0101-0201-4261	30.00

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
V0255330	FIRST PHOTO INC	511965	PROCESSING	05/05/04	05/05/04	AP	WP 0101-0201-4261	88.00
V0255330	FIRST PHOTO INC	511965	PROCESSING	05/05/04	05/05/04	AP	WP 0101-0201-4261	31.20
V0255330	FIRST PHOTO INC	511965	PROCESSING	05/05/04	05/05/04	AP	WP 0101-0201-4261	91.95
V0255330	FIRST PHOTO INC	511965	PROCESSING	05/05/04	05/05/04	AP	WP 0101-0201-4261	140.60
V0257580	FLANNERY OIL	511955	BULK OIL	05/05/04	05/05/04	AP	WP 0101-0201-4262	321.42
V0288605	GALLS INC.	511936	XL CLASS 3 JACKET	04/29/04	04/29/04	AP	WP 0101-0201-4263	113.99
V0288605	GALLS INC.	511936	XL CLASS 3 JACKET	04/29/04	04/29/04	AP	WP 0101-0201-4263	115.88
V0288605	GALLS INC.	511936	LG R CLASS 3 JACKETS	04/29/04	04/29/04	AP	WP 0101-0201-4263	115.89
V0288605	GALLS INC.	511936	2 CLASS 3 JACKETS	04/29/04	04/29/04	AP	WP 0101-0201-4263	230.61
V0288605	GALLS INC.	511936	4 CLASS 3 JACKETS	04/29/04	04/29/04	AP	WP 0101-0201-4263	461.22
V0288605	GALLS INC.	511936	XL CLASS 3 JACKET	04/29/04	04/29/04	AP	WP 0101-0201-4263	115.88
V0288605	GALLS INC.	511936	3 CLASS 3 JACKETS	04/29/04	04/29/04	AP	WP 0101-0201-4263	348.97
V0301895	GLENDALE INDUST	511916	FLAG COVER	04/26/04	04/26/04	AP	WP 0101-0201-4269	24.75
V0301895	GLENDALE INDUST	511916	FLAG PATCH SUBDUED	04/26/04	04/26/04	AP	WP 0101-0201-4269	3.00
V0310225	GREAT WESTERN T	511957	TIRES,ROTATE	05/05/04	05/05/04	AP	WP 0101-0201-4267	153.78
V0310225	GREAT WESTERN T	511957	2-TIRES	05/05/04	05/05/04	AP	WP 0101-0201-4267	147.44
V0310225	GREAT WESTERN T	511957	4-TIRES	05/05/04	05/05/04	AP	WP 0101-0201-4267	204.04
V0310225	GREAT WESTERN T	511957	2-TIRES	05/05/04	05/05/04	AP	WP 0101-0201-4267	144.44
V0349550	HEARTLAND PAPER	511941	GROCERY BAGS	04/28/04	04/28/04	AP	WP 0101-0201-4269	35.55
V0378500	HUGHES COUNTY S	511921	SUBPOENA SVC	04/26/04	04/26/04	AP	WP 0101-0201-4225	19.50
V0394910	INSIGHT PUBLIC	511917	COLOR SCANNER	04/26/04	04/26/04	AP	WP 0101-0201-4269	113.70
V0394910	INSIGHT PUBLIC	511944	PROCURVE SWITCH	04/29/04	04/29/04	AP	WP 0101-0201-4269	702.50
V0394910	INSIGHT PUBLIC	511969	ONE TOUCH 300GB	05/05/04	05/05/04	AP	WP 0101-0201-4269	358.04
T7817	INTERNATIONAL A	511938	MEMBERSHIP TOOKER	04/28/04	04/28/04	AP	WP 0101-0201-4292	40.00
T7817	INTERNATIONAL A	511938	MEMBERSHIP RUD	04/28/04	04/28/04	AP	WP 0101-0201-4292	40.00
V0400450	INTERSTATE BATT	511942	FLASHLIGHT BATTERIES	04/28/04	04/28/04	AP	WP 0101-0201-4269	82.04
V0403500	ISC BIOEXPRESS	511930	LAB PAL PRINTER	04/29/04	04/29/04	AP	WP 0101-0201-4269	396.15
V0421590	JOHNSON MACHINE	511954	O FLTR	05/05/04	05/05/04	AP	WP 0101-0201-4251	5.44
V0459659	KNECHT HOME CEN	511923	KEYS	04/26/04	04/26/04	AP	WP 0101-0201-4261	2.99
V0459659	KNECHT HOME CEN	511945	DUP KEYS SPEED TRL	04/30/04	04/30/04	AP	WP 0101-0201-4269	4.89
V0459659	KNECHT HOME CEN	511959	DRYWALL CUTTING TOOL	05/05/04	05/05/04	AP	WP 0101-0201-4269	4.12
V0459659	KNECHT HOME CEN	511959	CLN MTRL-STATIC DIS	05/05/04	05/05/04	AP	WP 0101-0201-4269	39.04
V0459659	KNECHT HOME CEN	518941	CORR PO#511923	05/05/04	05/05/04	AP	WP 0101-0201-4261	-0.27
V0469300	KREISER SURGICA	511964	RBBR GLVS	05/05/04	05/05/04	AP	WP 0101-0201-4269	169.50
V0504493	LOOYENGA, DR RO	508993	BAC TESTING BENNETT CO	11/14/03	11/14/03	AP	WP 0101-0201-4225	62.00
V0504493	LOOYENGA, DR RO	517237	BAC TESTING-BENNETT CO	04/08/04	04/08/04	AP	WP 0101-0201-4225	155.00
V0504493	LOOYENGA, DR RO	517243	BAC TESTING-LAWRENCE CO	04/08/04	04/08/04	AP	WP 0101-0201-4225	867.99
V0504493	LOOYENGA, DR RO	517245	BAC TESTING-PENNINGTON CO	04/08/04	04/08/04	AP	WP 0101-0201-4225	3,192.95
V0538600	MAYER RADIO INC	511819	METAL CLAMSHELL	04/08/04	04/08/04	AP	WP 0101-0201-4269	9.28



V0538600	MAYER RADIO INC	511919	SITE RENTAL	04/26/04	04/26/04	AP	WP	0101-0201-4246	45.50
V0538600	MAYER RADIO INC	515528	CNCL PO#511870-DUPL #5118	04/23/04	04/23/04	AP	WP	0101-0201-4269	-9.28
V0541285	MENARDS	511940	PET PORTERS,KENNELS	04/29/04	04/29/04	AP	WP	0101-0201-4269	985.80
V0601545	NEVE'S UNIFORM	511928	PANTS-AKERS	04/26/04	04/26/04	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	511928	HAT-RUD	04/26/04	04/26/04	AP	WP	0101-0201-4263	38.90
V0601545	NEVE'S UNIFORM	511928	GLVS-HATZENBUHLER	04/26/04	04/26/04	AP	WP	0101-0201-4263	26.95
V0601545	NEVE'S UNIFORM	511970	PATCHES SEWED ON-HATZENBU	05/05/04	05/05/04	AP	WP	0101-0201-4263	24.00
V0601545	NEVE'S UNIFORM	511970	SHRTS,TIE-HOLT	05/05/04	05/05/04	AP	WP	0101-0201-4263	101.85
V0601545	NEVE'S UNIFORM	511970	SHRT-CORNFORD	05/05/04	05/05/04	AP	WP	0101-0201-4263	47.95
V0601545	NEVE'S UNIFORM	511970	ASP-BAKER	05/05/04	05/05/04	AP	WP	0101-0201-4263	67.00
V0601545	NEVE'S UNIFORM	511970	PATCHES SEWED ON-MASUR	05/05/04	05/05/04	AP	WP	0101-0201-4263	3.00
V0618600	OFFICEMAX	511806	CHAIR,PENS	04/08/04	04/08/04	AP	WP	0101-0201-4269	139.29

The City of Rapid City                      05/13/04                      A / P   T R A N S A C T I O N S                      Page 14  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
V0618600	OFFICEMAX	511806	KEYBOARDS	04/08/04	04/08/04	AP	WP	0101-0201-4269	79.98
V0643650	PACIFIC STEEL &	511939	APPLIANCE DISP	04/28/04	04/28/04	AP	WP	0101-0201-4225	135.00
V0656120	PENNINGTON COUN	511980	PSB PRKNG-GRNDS&LANDSCAPE	05/05/04	05/05/04	AP	WP	0101-0201-4252	51.75
V0656120	PENNINGTON COUN	511980	PSB PRKNG-GEN R&M	05/05/04	05/05/04	AP	WP	0101-0201-4252	14.78
V0656120	PENNINGTON COUN	511980	PSB JANITORIAL	05/05/04	05/05/04	AP	WP	0101-0201-4264	1,697.77
V0656120	PENNINGTON COUN	511980	PSB-GEN R&M	05/05/04	05/05/04	AP	WP	0101-0201-4252	8,494.89
V0656120	PENNINGTON COUN	511980	PSB-PEST CNTRL	05/05/04	05/05/04	AP	WP	0101-0201-4252	34.96
V0656120	PENNINGTON COUN	511980	PSB-SPECIAL SERV	05/05/04	05/05/04	AP	WP	0101-0201-4252	38.31
V0656120	PENNINGTON COUN	511980	PSB-RISK MANAGEMENT	05/05/04	05/05/04	AP	WP	0101-0201-4252	824.60
V0656120	PENNINGTON COUN	511980	PSB-BHPL	05/05/04	05/05/04	AP	WP	0101-0201-4283	755.77
V0656120	PENNINGTON COUN	511980	PSB-MDU	05/05/04	05/05/04	AP	WP	0101-0201-4282	463.95
V0656120	PENNINGTON COUN	511981	PSB-WTR	05/05/04	05/05/04	AP	WP	0101-0201-4284	101.01
V0656120	PENNINGTON COUN	511981	PSB-GARBAGE	05/05/04	05/05/04	AP	WP	0101-0201-4225	88.16
V0656120	PENNINGTON COUN	511981	PD-GEN R&M	05/05/04	05/05/04	AP	WP	0101-0201-4252	11.93
V0656120	PENNINGTON COUN	511981	STCKGRWRS-JANITORIAL	05/05/04	05/05/04	AP	WP	0101-0201-4264	102.88
V0656120	PENNINGTON COUN	511981	EVID-JANITORIAL	05/05/04	05/05/04	AP	WP	0101-0201-4264	139.90
V0656120	PENNINGTON COUN	511981	EVID-GEN R&M	05/05/04	05/05/04	AP	WP	0101-0201-4252	498.73
V0656120	PENNINGTON COUN	511981	EVID-PEST CNTRL	05/05/04	05/05/04	AP	WP	0101-0201-4252	44.22
V0656120	PENNINGTON COUN	511981	EVID-GRNDS&LANDSCAPE	05/05/04	05/05/04	AP	WP	0101-0201-4252	59.92
V0656120	PENNINGTON COUN	511981	EVID-BHPL	05/05/04	05/05/04	AP	WP	0101-0201-4283	367.26
V0656120	PENNINGTON COUN	511982	EVID-MDU	05/05/04	05/05/04	AP	WP	0101-0201-4282	368.81
V0656120	PENNINGTON COUN	511982	EVID-WATER	05/05/04	05/05/04	AP	WP	0101-0201-4284	20.29
V0656120	PENNINGTON COUN	511982	EVID-GARBAGE	05/05/04	05/05/04	AP	WP	0101-0201-4225	12.92
V0660835	PET GIANT	511973	DOG FOOD,LEASHES	05/05/04	05/05/04	AP	WP	0101-0201-4269	146.72
V0711110	RAPID CITY JOUR	511926	POLICE AD	04/26/04	04/26/04	AP	WP	0101-0201-4230	139.50
V0749700	RUSHMORE PLAZA	511937	POLICE TESTING ROOM RENTA	04/28/04	04/28/04	AP	WP	0101-0201-4246	134.20
V0757235	SAM'S CLUB	511805	PENS	04/08/04	04/08/04	AP	WP	0101-0201-4261	39.32
V0757235	SAM'S CLUB	511805	RTN CHAIR	04/08/04	04/08/04	AP	WP	0101-0201-4269	-68.87

V0787250	SIMPSON'S CREAT	511929	250BC-DE NEIRE	04/26/04	04/26/04	AP	WP	0101-0201-4261	18.50
V0809840	SOUTH DAKOTA EX	511924	CJIS SERV	04/26/04	04/26/04	AP	WP	0101-0201-4225	6.00
V0810700	SOUTH DAKOTA FE	511927	2000 DODGE STRATUS	04/29/04	04/29/04	AP	WP	0101-0201-4360	6,150.00
V0810700	SOUTH DAKOTA FE	511927	VIN# EJ46C3YN213598	04/29/04	04/29/04	AP	WP	0101-0201-4360	0.00
V0810700	SOUTH DAKOTA FE	511927	2000 DODGE STRATUS	04/29/04	04/29/04	AP	WP	0101-0201-4360	6,150.00
V0810700	SOUTH DAKOTA FE	511927	VIN# EJ46C3YN212936	04/29/04	04/29/04	AP	WP	0101-0201-4360	0.00
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP	0101-0201-4130	37,463.65
V0756794	ST CLOUD STATE	511974	REG-VLIEGER 217880-9178	05/05/04	05/05/04	AP	WP	0101-0201-4270	350.00
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP	0101-0201-4155	491.96
V0850350	TIESZEN, CRAIG	511976	REG-SPEARFISH	05/05/04	05/05/04	AP	WP	0101-0201-4270	60.00
V0850350	TIESZEN, CRAIG	511976	MEALS-SPEARFISH	05/05/04	05/05/04	AP	WP	0101-0201-4270	7.00
V0854515	TIRE MUFFLER AL	511925	RPR EXH #414	04/26/04	04/26/04	AP	WP	0101-0201-4251	12.50
V0854515	TIRE MUFFLER AL	511967	4 WHL ALGN #202	05/05/04	05/05/04	AP	WP	0101-0201-4251	35.10
V0854515	TIRE MUFFLER AL	511967	ALIGN #211	05/05/04	05/05/04	AP	WP	0101-0201-4251	83.10
V0877300	ULTRAMAX	511948	9MM 147GR-.1 BOX	04/28/04	04/28/04	AP	WP	0101-0201-4269	122.00
V0883525	US IDENTIFICATI	511933	ID MANUAL	04/28/04	04/28/04	AP	WP	0101-0201-4293	55.00
V0916570	WELLS FARGO	516827	4/10 CAR WASH	05/05/04	05/05/04	AP	WP	0101-0201-4251	5.24
V0916570	WELLS FARGO	516827	4/17 CAR WASH	05/05/04	05/05/04	AP	WP	0101-0201-4251	3.00
V0931805	WESTERN COMMUNI	511947	2-L BRCKTS	04/29/04	04/29/04	AP	WP	0101-0201-4251	12.00
T066	WIA	511931	REG-DEGROOTE	04/29/04	04/29/04	AP	WP	0101-0201-4270	225.00
T066	WIA	511931	REG-NEAVILL	04/29/04	04/29/04	AP	WP	0101-0201-4270	225.00
V0940475	WILLY'S MOWERS	511961	CHAIN-TUNEUP	05/05/04	05/05/04	AP	WP	0101-0201-4269	41.50

The City of Rapid City                    05/13/04                    A / P   T R A N S A C T I O N S                    Page 15  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201    Title: POLICE    Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
COSTCNTR: 0201    Totals:								
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist: 138,824.68    Total: 138,824.68

The City of Rapid City                    05/13/04                    A / P   T R A N S A C T I O N S                    Page 16  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
V0002820	A&B WELDING SUP	518844	6" WIRE BRSH WHEEL	04/23/04	04/23/04	AP	WP 0101-0202-4265	50.93
V0005640	ACE HARDWARE	518802	TWL BAR-FIRE PREV OFFC	04/15/04	04/15/04	AP	WP 0101-0202-4252	2.49

V0005640	ACE HARDWARE	518802	WASTEBSKT,GNG BOX,WALL PL	04/15/04	04/15/04	AP	WP 0101-0202-4265	14.32
V0005640	ACE HARDWARE	518806	BAR OIL,2 CYL MIX	04/15/04	04/15/04	AP	WP 0101-0202-4262	56.31
V0005640	ACE HARDWARE	518843	PLASTIC BUCKLE-BR1	04/22/04	04/22/04	AP	WP 0101-0202-4253	1.80
V0005640	ACE HARDWARE	518864	MOP HNDL,HEAD	04/22/04	04/22/04	AP	WP 0101-0202-4269	13.13
V0005640	ACE HARDWARE	519779	SANDPPR,JOINT COMPD STAT	04/30/04	04/30/04	AP	WP 0101-0202-4252	7.44
V0005640	ACE HARDWARE	519836	MISC SUPP STAT 6	05/05/04	05/05/04	AP	WP 0101-0202-4252	43.42
V0005640	ACE HARDWARE	519837	ELEC ISOLATOR NEW CAFS 1	05/05/04	05/05/04	AP	WP 0101-0202-4251	3.05
V0010681	AIRE MASTER OF	519782	RESTRM A FRSH STAT 1	04/27/04	04/27/04	AP	WP 0101-0202-4264	18.00
V0033540	ARAMSCO	519792	14 RLS DUPONT CHEM TAPE	05/03/04	05/03/04	AP	WP 0101-0202-4269	168.00
V0033540	ARAMSCO	519792	SILVER SHIELDS,NITRILE GL	05/03/04	05/03/04	AP	WP 0101-0202-4269	130.32
V0033540	ARAMSCO	519792	MSA ADV RESP CARTRIDGE	05/03/04	05/03/04	AP	WP 0101-0202-4269	81.36
V0033540	ARAMSCO	519831	MSA HELMETS,SCBA FACEPCS	05/05/04	05/05/04	AP	WP 0101-0202-4269	9,057.10
V0033540	ARAMSCO	519839	AIR MONITORING KIT	05/05/04	05/05/04	AP	WP 0101-0202-4269	3,522.00
V0033540	ARAMSCO	519839	HAZMAT TEST KITS	05/05/04	05/05/04	AP	WP 0101-0202-4269	775.00
V0066506	BEST BUSINESS P	519778	MONTHLY COPIES	04/27/04	04/27/04	AP	WP 0101-0202-4261	9.45
V0072165	BLACK HILLS AGE	517272	FIRE BLANKET	04/28/04	04/28/04	AP	WP 0101-0202-4213	733.04
V0074730	BLACK HILLS CHE	519791	CLN STOCK SUPPL-STN7	04/29/04	04/29/04	AP	WP 0101-0202-4264	235.08
V0075310	BLACK HILLS FIB	515442	LAN SVC PARK DR	04/30/04	04/30/04	AP	WP 0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	515442	LAN SVC MAPLE AVE	04/30/04	04/30/04	AP	WP 0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	515442	LAN SVC FAIRMONT	04/30/04	04/30/04	AP	WP 0101-0202-4281	120.00
V0078490	BLACK HILLS POW	521730	190105324602 1712	05/05/04	05/05/04	AP	WP 0101-0202-4283	166.66
V0078490	BLACK HILLS POW	521740	010100627703 20820	05/05/04	05/05/04	AP	WP 0101-0202-4283	1,627.96
V0078490	BLACK HILLS POW	521745	050107192302 4380	05/05/04	05/05/04	AP	WP 0101-0202-4283	374.99
V0131400	CARQUEST AUTO P	518886	PAINT T1	04/23/04	04/23/04	AP	WP 0101-0202-4251	10.41
V0131400	CARQUEST AUTO P	518892	O FLTR,WSHR FLUID CAR 14	04/27/04	04/27/04	AP	WP 0101-0202-4251	10.00
V0131400	CARQUEST AUTO P	519776	REAR VIEW MIRROR-GATOR	04/27/04	04/27/04	AP	WP 0101-0202-4251	9.84
V0131400	CARQUEST AUTO P	519776	REAR VIEW MIRROR GATOR WR	04/27/04	04/27/04	AP	WP 0101-0202-4251	12.05
V0131400	CARQUEST AUTO P	519776	RTN REAR VIEW MIRROR	04/27/04	04/27/04	AP	WP 0101-0202-4251	-12.05
V0131400	CARQUEST AUTO P	519835	ELEC WIRE,SUPP NEW CAFS 1	05/05/04	05/05/04	AP	WP 0101-0202-4251	124.72
V0131400	CARQUEST AUTO P	519835	O FLTR CAR 12	05/05/04	05/05/04	AP	WP 0101-0202-4251	2.57
V0137240	CHRIS SUPPLY CO	519780	RADIO COAXIAL CNCTR-MT1,2	04/29/04	04/29/04	AP	WP 0101-0202-4251	32.40
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0101-0202-4261	13.90
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-0202-4150	46,688.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-0202-4150	4,275.00
V0139590	CITY-PETTY CASH	517145	LIC FEE	05/05/04	05/05/04	AP	WP 0101-0202-4225	12.50
V0139590	CITY-PETTY CASH	517145	PENALTY	05/05/04	05/05/04	AP	WP 0101-0202-4225	7.00
V0142850	CLAREY'S SAFETY	519781	TURN SIGNAL SWITCH ASSY E	04/27/04	04/27/04	AP	WP 0101-0202-4251	139.97
V0179540	CRESCENT ELECTR	515115	RCPT,MACH KIT,HEX NUT	04/28/04	04/28/04	AP	WP 0101-0202-4269	67.57
V0185060	CUSTOM RECORDIN	519817	FIRELINE SAFETY VIDEOS	04/30/04	04/30/04	AP	WP 0101-0202-4261	30.29
V0188470	DAKOTA BUMPER-P	518887	PAINT,PRIMER T1	04/23/04	04/23/04	AP	WP 0101-0202-4251	29.90
V0194580	DALE'S TIRE & R	518741	TIRE,MOUNT,BAL-B4	04/08/04	04/08/04	AP	WP 0101-0202-4267	116.96
V0195200	DALY, TIM	518829	MEALS-FORT COLLINS CO	04/22/04	04/22/04	AP	WP 0101-0202-4270	99.00
V0195200	DALY, TIM	518829	LODG-FORT COLLINS CO	04/22/04	04/22/04	AP	WP 0101-0202-4270	274.65
V0223840	ECOLAB PEST ELI	519856	INSECTICIDE APPLIC STAT 1	05/05/04	05/05/04	AP	WP 0101-0202-4225	150.00
V0225670	EDDY, ROBERT	519799	FUEL	05/03/04	05/03/04	AP	WP 0101-0202-4262	20.27
V0225670	EDDY, ROBERT	519799	FUEL	05/03/04	05/03/04	AP	WP 0101-0202-4262	33.00
V0251863	FIREGUARD INC	519844	GEAR BAGS-TRANSP STRG PPE	05/05/04	05/05/04	AP	WP 0101-0202-4263	991.25
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-0202-4131	189.43
V0304090	GODFREY BRAKE S	518794	PARK BRK VLV-T1	04/15/04	04/15/04	AP	WP 0101-0202-4251	24.63

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
V0304090	GODFREY BRAKE S	518889	14' REFLECTIVE TAPE	04/29/04	04/29/04	AP	WP 0101-0202-4261	11.80
V0305780	GOLDEN WEST TEC	518875	STN6 PHONE MAINT,INSTL FA	04/22/04	04/22/04	AP	WP 0101-0202-4253	148.50
V0305780	GOLDEN WEST TEC	519852	PAGER AIRTIME APR	05/05/04	05/05/04	AP	WP 0101-0202-4269	25.90
V0346730	HAZ-MATTERS SAF	513442	MASS DECONTAMINATION SHOW	04/30/04	04/30/04	AP	WP 0101-0202-4360	33,706.00
V0346730	HAZ-MATTERS SAF	516709	MASS DECONTAMINATION SHOW	04/30/04	04/30/04	AP	WP 0101-0202-4360	0.00
V0371590	HOFER, FRANKIE	519819	UNIFORM RPRS	04/30/04	04/30/04	AP	WP 0101-0202-4263	9.00
V0459659	KNECHT HOME CEN	518879	SUPP REFINISH OUTRIGGERS	04/26/04	04/26/04	AP	WP 0101-0202-4269	10.13
V0459659	KNECHT HOME CEN	519777	HOSE COUP GARDEN HOSE STA	04/27/04	04/27/04	AP	WP 0101-0202-4253	1.79
V0459659	KNECHT HOME CEN	519795	STAIN,ROLLER CVR STAT 6	05/04/04	05/04/04	AP	WP 0101-0202-4252	7.99
V0538600	MAYER RADIO INC	518894	PGR RPR-LAABS	04/27/04	04/27/04	AP	WP 0101-0202-4253	104.46
V0538600	MAYER RADIO INC	518894	PGR RPR-O'CONNOR	04/27/04	04/27/04	AP	WP 0101-0202-4253	30.40
V0541285	MENARDS	519853	SUPPL BASEMNT BATHRM-STN6	05/05/04	05/05/04	AP	WP 0101-0202-4252	28.46
V0541285	MENARDS	519853	RTN STAINLESS BAR	05/05/04	05/05/04	AP	WP 0101-0202-4252	-27.99
V0541285	MENARDS	519861	POLYTARP HADNLTGHT-ISO ENG	05/05/04	05/05/04	AP	WP 0101-0202-4269	128.40
V0563060	MONTANA DAKOTA	521719	03562121 10.1	05/04/04	05/04/04	AP	WP 0101-0202-4282	95.57
V0563060	MONTANA DAKOTA	521741	01310223 14.4	05/05/04	05/05/04	AP	WP 0101-0202-4282	131.18
V0569175	MOUNTAIN PLAINS	518884	AHA CPR CARDS-CPR CLASS	04/23/04	04/23/04	AP	WP 0101-0202-4261	28.00
V0569175	MOUNTAIN PLAINS	519820	CPR/AED CARDS	04/30/04	04/30/04	AP	WP 0101-0202-4261	56.00
V0569175	MOUNTAIN PLAINS	519820	CPR/AED CARDS	04/30/04	04/30/04	AP	WP 0101-0202-4261	224.00
V0596002	NATIONAL INTERA	519822	S-131 STUDENT BOOKS,SHPPN	04/30/04	04/30/04	AP	WP 0101-0202-4261	128.83
V0610060	NORTH CENTRAL S	518876	RPLC DAMAGED DOOR-STN4	04/28/04	04/28/04	AP	WP 0101-0202-4252	1,598.78
V0612410	NORTHWEST PIPE	519833	GRAB BAR,PTRAP CVR-STN6	05/05/04	05/05/04	AP	WP 0101-0202-4252	63.02
V0618600	OFFICEMAX	516757	MISC OFFC SUPPL-MAIN STN	04/08/04	04/08/04	AP	WP 0101-0202-4261	17.33
V0618600	OFFICEMAX	516757	CD LBLs-ANN REPORT	04/08/04	04/08/04	AP	WP 0101-0202-4261	19.99
V0618600	OFFICEMAX	516757	COLORED DOTS	04/08/04	04/08/04	AP	WP 0101-0202-4261	15.35
V0618600	OFFICEMAX	516757	LBL MAKER KITS,RTN PRNTR	04/08/04	04/08/04	AP	WP 0101-0202-4261	41.98
V0618600	OFFICEMAX	518755	OFFC SUPPL	04/15/04	04/15/04	AP	WP 0101-0202-4261	19.16
V0618600	OFFICEMAX	518803	OFFC SUPPL-RETIREMENT INV	04/15/04	04/15/04	AP	WP 0101-0202-4261	43.32
V0639670	OVERHEAD DOOR C	519832	OVRHD DOOR SPRNG RPR-STN1	05/05/04	05/05/04	AP	WP 0101-0202-4252	305.40
V0643867	PAEZ, BILL	518895	MEALS-SAN DIEGO CA	04/30/04	04/30/04	AP	WP 0101-0202-4270	158.00
V0643867	PAEZ, BILL	518895	LODG-SAN DIEGO CA	04/30/04	04/30/04	AP	WP 0101-0202-4270	536.60
V0643867	PAEZ, BILL	518895	CAB-SAN DIEGO CA	04/30/04	04/30/04	AP	WP 0101-0202-4270	20.00
V0664600	PINE TREE PLUMB	518708	PLUMBING-STN6	04/27/04	04/27/04	AP	WP 0101-0202-4252	2,251.14
V0714490	RAPID CITY REGI	518703	BAKER G HEP B	04/30/04	04/30/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	518703	BARTLING M HEP B	04/30/04	04/30/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	518703	BELISLE D HEP B	04/30/04	04/30/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	518703	BRODERICK R HEP B	04/30/04	04/30/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	518703	CULBERSON J HEP B	04/30/04	04/30/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	518703	ENRIGHT M HEP B	04/30/04	04/30/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	518703	FRYBARGER J HEP B	04/30/04	04/30/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	518703	GILLES J HEP B	04/30/04	04/30/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	518703	GOBEN R HEP B	04/30/04	04/30/04	AP	WP 0101-0202-4225	15.00

V0714490	RAPID CITY REGI 518703	HABERSTROH J HEP B	04/30/04	04/30/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 518703	JOHNSON P HEP B	04/30/04	04/30/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 518703	LINDSLEY N HEP B	04/30/04	04/30/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 518703	LONG B HEP B	04/30/04	04/30/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 518703	MARTENS E HEP B	04/30/04	04/30/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 518703	MERTES M HEP B	04/30/04	04/30/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 518703	MITCHELL W HEP B	04/30/04	04/30/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 518703	ROSE C HEP B	04/30/04	04/30/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 518703	TJADEN J HEP B	04/30/04	04/30/04	AP	WP	0101-0202-4225	15.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0202    Title: FIRE    Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0714490	RAPID CITY REGI 518703	TRYON A HEP B	04/30/04	04/30/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 518703	WEAVER T HEP B	04/30/04	04/30/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 518703	WEINERT R HEP B	04/30/04	04/30/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 518703	WILCOX T HEP B	04/30/04	04/30/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 518703	WILLETT D HEP B	04/30/04	04/30/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519798	LAABS S HBS AB	05/03/04	05/03/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519798	LADENBURGER D HBS AB	05/03/04	05/03/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-ALFSON D	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-ALTMAN E	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-ARCHBOLD R	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-ARMSTRONG G	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-BAKER G	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-BALDWIN J	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-BARROWS S	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-BARTLING M	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-BEHLINGS T	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-BELISLE D	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-BIELMAIER T	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-BRODERICK R	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-BUTLER C	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-BUXTON J	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-CARLSON N	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-CHAPMAN H	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-CHAU L	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-CHILSON C	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-CHRISTIE D	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-CRONIN M	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-CULBERSON J	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-CULBERSON M	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-CURRY C	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI 519829	HBS AB-DALY T	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00

V0714490	RAPID CITY REGI	519829	HBS AB-DAY W	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-DEITSCHMAN N	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-DENHOLM N	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-DREW C	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-DUDA T	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-EDDY R	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-EISENBRAUN R	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-ENRIGHT M	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-FLYNN M	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-FRYBARGER J	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-GILLES J	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-GILLILAND S	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-GOBEN R	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-GOODART D	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-GUNDERSON K	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-HABERSTROH J	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-HARTMANN D	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-HAUSWALD S	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-HILLCOAT J	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-HOLMES M	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00

The City of Rapid City                    05/13/04                    A / P   T R A N S A C T I O N S                    Page 19  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
V0714490	RAPID CITY REGI	519829	HBS AB-HUEBNER G	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-HUGHES R	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-JOHNSON A	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-JOHNSON P	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-JOLLEY C	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-JUNGCK S	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-KAUL G	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-KENNEDY K	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-KIRCHGESLER M	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-KLUNDER K	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-KNIGHT W	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-KOBES T	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-KRAUSE T	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-LAPPE T	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-LARSON T	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-LEHMANN R	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-L'ESPERANCE J	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-LINDSLEY N	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-LONG B	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-LONG J	05/05/04	05/05/04	AP	WP 0101-0202-4225	15.00

V0714490	RAPID CITY REGI	519829	HBS AB-LUERAS J	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-MALTAVERNE M	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-MARTENS E	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-MASSEY J	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-MCCOLLAR S	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-MERTES M	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-MITCHELL W	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-MORTON B	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-NICOLAI T	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-NIEHAUS J	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-OCONNOR S	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-OLSON D	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-PAGE M	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-PAVON J	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-PERKINS J	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-POTTER W	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-POWELL R	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-PURCELLA S	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-RADERSCHADT M	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-RASMUSSEN A	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-RAYMOND K	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-REARICK R	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-REBER T	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-REISHUS W	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-RENZ J	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-ROESLER M	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-ROSE C	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-SCHMOLL D	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-SEALS R	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-SHEPHERD G	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-SODERBERG J	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0202    Title: FIRE    Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0714490	RAPID CITY REGI	519829	HBS AB-THOMPSON M	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-TJADEN J	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-TOMAC J	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-TROJANOWSKI K	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-TRYON A	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-VERVOREN C	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-WARREN C	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-WEAVER T	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-WEINERT R	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00

V0714490	RAPID CITY REGI	519829	HBS AB-WILCOX T	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-WILLET T	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-WRIGHT M	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-ZIMMIOND A	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-MORGAN C	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0714490	RAPID CITY REGI	519829	HBS AB-REICHERT J	05/05/04	05/05/04	AP	WP	0101-0202-4225	15.00
V0745570	RUNNINGS SUPPLY	518719	TOOLS-TRCK 1	04/29/04	04/29/04	AP	WP	0101-0202-4265	80.94
V0757235	SAM'S CLUB	516713	DVD/VCR PLAYER TRAINING	03/25/04	03/25/04	AP	WP	0101-0202-4269	84.28
V0757235	SAM'S CLUB	516723	VIDEO TAPES TRAINING	03/25/04	03/25/04	AP	WP	0101-0202-4269	20.96
V0780550	SHEPHERD, GARY	516751	COMP HARDWARE	03/31/04	03/31/04	AP	WP	0101-0202-4269	129.65
V0780550	SHEPHERD, GARY	516751	LABELS CDS	03/31/04	03/31/04	AP	WP	0101-0202-4261	21.50
V0780550	SHEPHERD, GARY	516751	MINI CD SLEEVES	03/31/04	03/31/04	AP	WP	0101-0202-4261	22.40
V0811693	SOUTH DAKOTA RE	518878	FIRE INVESTIGATION INSTR	04/23/04	04/23/04	AP	WP	0101-0202-4261	19.50
V0811693	SOUTH DAKOTA RE	518891	HYDRAULIC FOR FREFGHTNG-M	04/26/04	04/26/04	AP	WP	0101-0202-4261	35.00
V0811693	SOUTH DAKOTA RE	519841	FF HANDBK,CD-TRAINING	05/05/04	05/05/04	AP	WP	0101-0202-4261	175.00
V0811693	SOUTH DAKOTA RE	519849	BOOKS-NEW RECRUIT ORIENTA	05/05/04	05/05/04	AP	WP	0101-0202-4261	187.50
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP	0101-0202-4130	28,182.12
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP	0101-0202-4155	375.92
V0868878	TROJANOWSKI, KE	519794	REIMB FUEL CAR 3	04/30/04	04/30/04	AP	WP	0101-0202-4262	10.70
V0136470	TRUGREEN-CHEMLA	518893	WEED CNTRL CHEM-STN5	04/27/04	04/27/04	AP	WP	0101-0202-4266	238.25
V0885850	VANTAGE-MCCANN	519796	NEW RECRUIT TESTING	05/04/04	05/04/04	AP	WP	0101-0202-4225	1,344.26
V0899601	WALMART COMMUNI	516785	DINNER PLATES	04/08/04	04/08/04	AP	WP	0101-0202-4269	39.72
V0899601	WALMART COMMUNI	516785	WINDEX,AIR FRSHNR	04/08/04	04/08/04	AP	WP	0101-0202-4264	6.73
V0899601	WALMART COMMUNI	516785	CAULK,DRYWALL TOOK,BUNGEE	04/08/04	04/08/04	AP	WP	0101-0202-4265	9.72
V0899601	WALMART COMMUNI	516785	PPR SHREDDER-STN7	04/08/04	04/08/04	AP	WP	0101-0202-4269	38.72
V0899601	WALMART COMMUNI	516785	STN SUPPL-STN7	04/08/04	04/08/04	AP	WP	0101-0202-4264	129.31

COSTCNTR: 0202 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 143,920.78 Total: 143,920.78

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656780	PENNINGTON COUN	512154	2004 SUBSIDY	05/05/04	05/05/04	AP	WP 0101-0203-4225	1,666.67

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



SORT: PE Name within COSTCNTR

COSTCNTR: 0204 Title: DEVELOPMENT SERVICE CENTER Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	517604	BITS	05/04/04	05/04/04	AP	WP 0101-0204-4265	8.61
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0101-0204-4261	36.06
V0139465	CITY-HEALTH INS	519517	HEALTH INS PREMIUM CORR	04/16/04	04/16/04	AP	WP 0101-0204-4150	-702.00
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-0204-4150	3,678.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-0204-4150	450.00
V0170775	CORTRUST BANK	519026	RICOH A550 LEASE	04/22/04	04/22/04	AP	WP 0101-0204-4253	13.94
V0179540	CRESCENT ELECTR	517607	CIRCUIT TESTER	05/04/04	05/04/04	AP	WP 0101-0204-4265	25.91
V0188480	DAKOTA BUSINESS	517035	SHARPAR650 B/W MAINT	05/05/04	05/05/04	AP	WP 0101-0204-4253	17.17
V0188480	DAKOTA BUSINESS	517036	COLOR COPIER MAINT	05/05/04	05/05/04	AP	WP 0101-0204-4253	12.94
V0188480	DAKOTA BUSINESS	517603	OFC SUPP	05/04/04	05/04/04	AP	WP 0101-0204-4261	6.84
V0188480	DAKOTA BUSINESS	517612	COPIER MAINT	05/04/04	05/04/04	AP	WP 0101-0204-4253	1.04
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-0204-4131	30.00
V0388100	INDOFF INC	517599	OFC SUPP	05/04/04	05/04/04	AP	WP 0101-0204-4261	31.95
V0601750	NEW HORIZONS CL	509210	VESPESTED B-DREAMWEAVER L	05/04/04	05/04/04	AP	WP 0101-0204-4270	160.00
V0601750	NEW HORIZONS CL	509210	VESPESTED B-DREAMWEAVER L	05/04/04	05/04/04	AP	WP 0101-0204-4270	160.00
V0808500	SOUTH DAKOTA EL	517616	MARCH ELEC AFFIDAVIT FEE	05/04/04	05/04/04	AP	WP 0101-0204-4225	348.00
V0808500	SOUTH DAKOTA EL	517616	APRIL ELECT AFFIDAVIT FEE	05/04/04	05/04/04	AP	WP 0101-0204-4225	264.00
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-0204-4130	1,995.28
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-0204-4155	40.52
V0934830	WESTERN STATION	517617	COPY PPR	05/04/04	05/04/04	AP	WP 0101-0204-4261	3.97

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,582.23 Total: 6,582.23

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	515033	DRILL HOLSTER,GRND WHL,BE	04/22/04	04/22/04	AP	WP 0101-0205-4265	25.16
V0005640	ACE HARDWARE	515033	WD40	04/22/04	04/22/04	AP	WP 0101-0205-4269	2.79
V0005640	ACE HARDWARE	515033	CAP SCRWS,NUTS	04/22/04	04/22/04	AP	WP 0101-0205-4269	16.40
V0005640	ACE HARDWARE	515033	TRSH BAGS,SPRYR,HND CLNR,	04/22/04	04/22/04	AP	WP 0101-0205-4269	23.75
V0005640	ACE HARDWARE	515100	REDDI MIX,LAVA,TOOTHPICK	04/28/04	04/28/04	AP	WP 0101-0205-4269	31.48
V0005640	ACE HARDWARE	515127	TIE DOWNS	05/05/04	05/05/04	AP	WP 0101-0205-4269	15.29
V0074730	BLACK HILLS CHE	515037	GRUB SCRIB,TWLS,GLVS	04/23/04	04/23/04	AP	WP 0101-0205-4264	18.52

V0078490	BLACK HILLS POW 521718	160104659501	939	05/04/04	05/04/04	AP	WP 0101-0205-4283	70.38
V0078490	BLACK HILLS POW 521718	160104777601	430	05/04/04	05/04/04	AP	WP 0101-0205-4283	36.03
V0078490	BLACK HILLS POW 521718	160106390001	842	05/04/04	05/04/04	AP	WP 0101-0205-4283	63.84
V0078490	BLACK HILLS POW 521718	170105004401	1052	05/04/04	05/04/04	AP	WP 0101-0205-4283	78.01
V0078490	BLACK HILLS POW 521718	170105010301	1486	05/04/04	05/04/04	AP	WP 0101-0205-4283	107.31
V0078490	BLACK HILLS POW 521718	170107411101	1482	05/04/04	05/04/04	AP	WP 0101-0205-4283	107.04
V0078490	BLACK HILLS POW 521718	170106881001	1862	05/04/04	05/04/04	AP	WP 0101-0205-4283	132.69
V0078490	BLACK HILLS POW 521718	170106923801	158	05/04/04	05/04/04	AP	WP 0101-0205-4283	17.67
V0078490	BLACK HILLS POW 521718	190106150001	794	05/04/04	05/04/04	AP	WP 0101-0205-4283	60.60
V0078490	BLACK HILLS POW 521730	180105101601	1	05/05/04	05/05/04	AP	WP 0101-0205-4283	7.07
V0078490	BLACK HILLS POW 521730	180105137301	1060	05/05/04	05/05/04	AP	WP 0101-0205-4283	78.55
V0078490	BLACK HILLS POW 521730	180107324701	0	05/05/04	05/05/04	AP	WP 0101-0205-4283	7.00
V0078490	BLACK HILLS POW 521730	190105644901	1327	05/05/04	05/05/04	AP	WP 0101-0205-4283	96.57
V0078490	BLACK HILLS POW 521730	200105443301	984	05/05/04	05/05/04	AP	WP 0101-0205-4283	73.42
V0078490	BLACK HILLS POW 521730	200106416401	11	05/05/04	05/05/04	AP	WP 0101-0205-4283	7.74
V0078490	BLACK HILLS POW 521730	200106416501	11	05/05/04	05/05/04	AP	WP 0101-0205-4283	7.74
V0078490	BLACK HILLS POW 521740	010100399601	1173	05/05/04	05/05/04	AP	WP 0101-0205-4283	86.18
V0078490	BLACK HILLS POW 521740	010100411901	596	05/05/04	05/05/04	AP	WP 0101-0205-4283	47.23
V0078490	BLACK HILLS POW 521740	010100423701	2362	05/05/04	05/05/04	AP	WP 0101-0205-4283	214.28
V0078490	BLACK HILLS POW 521740	010100425401	2117	05/05/04	05/05/04	AP	WP 0101-0205-4283	149.90
V0078490	BLACK HILLS POW 521740	010100433201	786	05/05/04	05/05/04	AP	WP 0101-0205-4283	60.06
V0078490	BLACK HILLS POW 521740	010100438901	800	05/05/04	05/05/04	AP	WP 0101-0205-4283	61.00
V0078490	BLACK HILLS POW 521740	010100475501	1021	05/05/04	05/05/04	AP	WP 0101-0205-4283	75.92
V0078490	BLACK HILLS POW 521740	010100510001	1143	05/05/04	05/05/04	AP	WP 0101-0205-4283	84.15
V0078490	BLACK HILLS POW 521740	010100515101	1867	05/05/04	05/05/04	AP	WP 0101-0205-4283	133.02
V0078490	BLACK HILLS POW 521740	010100547701	3130	05/05/04	05/05/04	AP	WP 0101-0205-4283	218.28
V0078490	BLACK HILLS POW 521740	010100568101	934	05/05/04	05/05/04	AP	WP 0101-0205-4283	70.05
V0078490	BLACK HILLS POW 521740	010100590601	1200	05/05/04	05/05/04	AP	WP 0101-0205-4283	88.00
V0078490	BLACK HILLS POW 521740	010100606701	1398	05/05/04	05/05/04	AP	WP 0101-0205-4283	101.37
V0078490	BLACK HILLS POW 521740	010100622901	1090	05/05/04	05/05/04	AP	WP 0101-0205-4283	80.58
V0078490	BLACK HILLS POW 521740	020107058601	1569	05/05/04	05/05/04	AP	WP 0101-0205-4283	112.91
V0078490	BLACK HILLS POW 521740	020107058701	994	05/05/04	05/05/04	AP	WP 0101-0205-4283	95.38
V0078490	BLACK HILLS POW 521740	020100826201	1161	05/05/04	05/05/04	AP	WP 0101-0205-4283	85.37
V0078490	BLACK HILLS POW 521740	020100945201	1345	05/05/04	05/05/04	AP	WP 0101-0205-4283	97.79
V0078490	BLACK HILLS POW 521740	030101113001	813	05/05/04	05/05/04	AP	WP 0101-0205-4283	61.88
V0078490	BLACK HILLS POW 521745	030100985201	562	05/05/04	05/05/04	AP	WP 0101-0205-4283	44.94
V0078490	BLACK HILLS POW 521745	030101121401	385	05/05/04	05/05/04	AP	WP 0101-0205-4283	32.99
V0078490	BLACK HILLS POW 521745	030101206401	1202	05/05/04	05/05/04	AP	WP 0101-0205-4283	88.14
V0078490	BLACK HILLS POW 521745	030102149901	1503	05/05/04	05/05/04	AP	WP 0101-0205-4283	108.45
V0078490	BLACK HILLS POW 521745	030106924801	968	05/05/04	05/05/04	AP	WP 0101-0205-4283	72.34
V0078490	BLACK HILLS POW 521745	030107370301	312	05/05/04	05/05/04	AP	WP 0101-0205-4283	36.46
V0078490	BLACK HILLS POW 521745	030101376001	1170	05/05/04	05/05/04	AP	WP 0101-0205-4283	85.98
V0078490	BLACK HILLS POW 521745	040101389201	55	05/05/04	05/05/04	AP	WP 0101-0205-4283	10.71
V0078490	BLACK HILLS POW 521745	040101418801	47	05/05/04	05/05/04	AP	WP 0101-0205-4283	10.17

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	521745	050106633001 6	05/05/04	05/05/04	AP	WP	0101-0205-4283	7.41
V0078490	BLACK HILLS POW	521745	050107229201 470	05/05/04	05/05/04	AP	WP	0101-0205-4283	38.73
V0087400	BORDER STATES E	515077	WIRE MARKERS PROJ P0044(1	04/23/04	04/23/04	AP	WP	0101-0205-4269	65.52
V0087400	BORDER STATES E	515139	PULLING GRIPS	05/05/04	05/05/04	AP	WP	0101-0205-4269	69.11
V0087400	BORDER STATES E	515139	SAW BLADES	05/05/04	05/05/04	AP	WP	0101-0205-4265	46.20
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP	0101-0205-4261	0.35
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP	0101-0205-4150	2,116.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP	0101-0205-4150	270.00
V0179540	CRESCENT ELECTR	515138	WIRE	05/05/04	05/05/04	AP	WP	0101-0205-4269	96.37
V0179540	CRESCENT ELECTR	515138	WIRE	05/05/04	05/05/04	AP	WP	0101-0205-4269	169.07
V0191920	DAKOTA SUPPLY G	515076	COVER,BREAKER PLUG	04/26/04	04/26/04	AP	WP	0101-0205-4269	40.25
V0202805	DIAMOND VOGEL P	515012	10-5G TRAFFIC BLUE	04/15/04	04/15/04	AP	WP	0101-0205-4269	155.90
V0202805	DIAMOND VOGEL P	515012	CR	04/15/04	04/15/04	AP	WP	0101-0205-4269	-61.40
V0248950	FASTENAL COMPAN	515075	BOLTS,NUTS,WASHERS	04/29/04	04/29/04	AP	WP	0101-0205-4269	173.24
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP	0101-0205-4131	12.50
V0340280	HARDWARE HANK	515071	9" LEVEL	04/23/04	04/23/04	AP	WP	0101-0205-4265	7.54
V0421590	JOHNSON MACHINE	515081	DISC PADS,CALIPER #704	04/23/04	04/23/04	AP	WP	0101-0205-4251	215.75
V0421590	JOHNSON MACHINE	515081	CREDIT	04/23/04	04/23/04	AP	WP	0101-0205-4251	-104.00
V0421590	JOHNSON MACHINE	515081	ROTORS #704	04/23/04	04/23/04	AP	WP	0101-0205-4251	162.20
V0421590	JOHNSON MACHINE	515095	FLTRS #705	04/28/04	04/28/04	AP	WP	0101-0205-4251	18.19
V0421590	JOHNSON MACHINE	515095	FLTR KIT #705	04/28/04	04/28/04	AP	WP	0101-0205-4251	21.42
V0421590	JOHNSON MACHINE	515121	BATT #708	05/05/04	05/05/04	AP	WP	0101-0205-4251	130.26
V0421590	JOHNSON MACHINE	515121	CR	05/05/04	05/05/04	AP	WP	0101-0205-4251	-10.00
V0421590	JOHNSON MACHINE	515121	OIL SEAL #708	05/05/04	05/05/04	AP	WP	0101-0205-4251	2.99
V0421590	JOHNSON MACHINE	515121	BRG,CLUTCH #704	05/05/04	05/05/04	AP	WP	0101-0205-4251	379.41
V0421590	JOHNSON MACHINE	515122	MILL FLYWHEEL #704	05/05/04	05/05/04	AP	WP	0101-0205-4251	47.38
V0662755	PHILFLEET ADVAN	515147	103.5G UNL	05/05/04	05/05/04	AP	WP	0101-0205-4262	176.61
V0662755	PHILFLEET ADVAN	515147	197.159G DSL	05/05/04	05/05/04	AP	WP	0101-0205-4262	277.15
V0662755	PHILFLEET ADVAN	515147	97.898G ETH	05/05/04	05/05/04	AP	WP	0101-0205-4262	165.27
V0694200	PROMOTION REHAB	515078	PRE EMPL-STEVENSON C	04/23/04	04/23/04	AP	WP	0101-0205-4225	50.00
V0781610	SHERWIN-WILLIAM	515093	5G TOLUNE	04/28/04	04/28/04	AP	WP	0101-0205-4269	35.50
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP	0101-0205-4130	1,221.41
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP	0101-0205-4155	23.76
V0906159	WARNE CHEMICAL	515124	SPRNG WEED,FEED LAWNS	05/05/04	05/05/04	AP	WP	0101-0205-4266	18.00
V0936710	WHISLER BEARING	515134	SEAL #708	05/05/04	05/05/04	AP	WP	0101-0205-4251	16.39

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,553.06 Total: 9,553.06

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-0207-4150	1,526.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-0207-4150	225.00
V0170775	CORTRUST BANK	519026	RICOH A550 LEASE	04/22/04	04/22/04	AP	WP 0101-0207-4253	6.34
V0188480	DAKOTA BUSINESS	517035	SHARPAR650 B/W MAINT	05/05/04	05/05/04	AP	WP 0101-0207-4253	0.25
V0188480	DAKOTA BUSINESS	517036	COLOR COPIER MAINT	05/05/04	05/05/04	AP	WP 0101-0207-4253	3.49
V0188480	DAKOTA BUSINESS	517612	COPIER MAINT	05/04/04	05/04/04	AP	WP 0101-0207-4253	0.14
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-0207-4131	20.00
V0388100	INDOFF INC	517599	OFC SUPP	05/04/04	05/04/04	AP	WP 0101-0207-4261	5.35
V0618600	OFFICEMAX	517595	OFC SUPP,3 HOLE PUNCH	04/23/04	04/23/04	AP	WP 0101-0207-4261	7.99
V0787250	SIMPSON'S CREAT	517619	CONSTRUCTION DIARIES	05/04/04	05/04/04	AP	WP 0101-0207-4261	688.00
V0809500	SOUTH DAKOTA EN	517597	REG-ZVEJNIEKS	04/22/04	04/22/04	AP	WP 0101-0207-4270	110.00
V0809500	SOUTH DAKOTA EN	517597	REG-JOHNSON	04/22/04	04/22/04	AP	WP 0101-0207-4270	110.00
V0809500	SOUTH DAKOTA EN	517597	REG-HUUS	04/22/04	04/22/04	AP	WP 0101-0207-4270	210.00
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-0207-4130	1,626.95
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-0207-4155	20.26
V0934830	WESTERN STATION	517617	COPY PPR	05/04/04	05/04/04	AP	WP 0101-0207-4261	0.52

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,560.29 Total: 4,560.29

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
V0002820	A&B WELDING SUP	515049	SAFETY GLASSES	04/23/04	04/23/04	AP	WP 0101-0301-4269	68.95
V0005640	ACE HARDWARE	515033	NUTSETTER,NUTS	04/22/04	04/22/04	AP	WP 0101-0301-4269	9.59
V0005640	ACE HARDWARE	515033	SHVL HNDL	04/22/04	04/22/04	AP	WP 0101-0301-4265	47.96
V0005640	ACE HARDWARE	515033	TIE WIRE	04/22/04	04/22/04	AP	WP 0101-0301-4269	19.25
V0005640	ACE HARDWARE	515033	SPRAYER PMP,SCRAPER,UBLTS	04/22/04	04/22/04	AP	WP 0101-0301-4269	33.78
V0005640	ACE HARDWARE	515033	SCRWS #85	04/22/04	04/22/04	AP	WP 0101-0301-4253	0.81
V0005640	ACE HARDWARE	515073	KNIFE,SCRAPER	04/23/04	04/23/04	AP	WP 0101-0301-4269	3.13
V0025265	AMERIGAS PROPAN	515097	PROPANE	04/28/04	04/28/04	AP	WP 0101-0301-4254	49.25
V0025265	AMERIGAS PROPAN	515119	PROPANE	05/05/04	05/05/04	AP	WP 0101-0301-4254	33.60
V0066506	BEST BUSINESS P	515108	MAINT CONTRACT	04/28/04	04/28/04	AP	WP 0101-0301-4253	13.89
V0068420	BIERSCHBACH EQU	515089	BELT BUCKSHOT #60,#84	04/28/04	04/28/04	AP	WP 0101-0301-4253	46.76
V0070030	BIRDSALL SAND &	515099	1.25CUYD RAM RD	04/28/04	04/28/04	AP	WP 0101-0301-4254	97.50
V0074730	BLACK HILLS CHE	515037	WAX,PAD	04/23/04	04/23/04	AP	WP 0101-0301-4264	22.60
V0074730	BLACK HILLS CHE	515037	GRUB SCRIB,TWLS,GLVS	04/23/04	04/23/04	AP	WP 0101-0301-4264	18.53
V0074730	BLACK HILLS CHE	515117	4-ORANGE TOUGH	04/29/04	04/29/04	AP	WP 0101-0301-4253	86.00

V0082760	BLAKE'S TRAILER	515096	SHACKLES,BOLTS #54T	04/28/04	04/28/04	AP	WP	0101-0301-4253	9.00
V0120470	BUTLER MACHINER	515107	KEYS	04/28/04	04/28/04	AP	WP	0101-0301-4269	16.70
V0120470	BUTLER MACHINER	515107	LATCH #30	04/28/04	04/28/04	AP	WP	0101-0301-4251	75.86
V0120470	BUTLER MACHINER	515137	DRYER #30	05/05/04	05/05/04	AP	WP	0101-0301-4251	67.18
V0131400	CARQUEST AUTO P	515094	BULB #41	04/28/04	04/28/04	AP	WP	0101-0301-4253	12.99
V0131400	CARQUEST AUTO P	515142	MIRROR #2	05/05/04	05/05/04	AP	WP	0101-0301-4251	1.50
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP	0101-0301-4150	8,170.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP	0101-0301-4150	990.00
V0148110	CLINICAL LAB OF	517350	503082349	04/27/04	04/27/04	AP	WP	0101-0301-4225	35.00
V0148110	CLINICAL LAB OF	517350	567703738	04/27/04	04/27/04	AP	WP	0101-0301-4225	35.00
V0148110	CLINICAL LAB OF	517350	301465403	04/27/04	04/27/04	AP	WP	0101-0301-4225	35.00
V0158390	CONTRACTOR'S SU	515106	3-ASPHALT RAKES	04/29/04	04/29/04	AP	WP	0101-0301-4265	144.00
V0179540	CRESCENT ELECTR	515138	30 LAMPS	05/05/04	05/05/04	AP	WP	0101-0301-4269	36.90
V0204380	DISCOUNT LUMBER	515074	WHITEWOOD WESTERN,EVERGRE	04/26/04	04/26/04	AP	WP	0101-0301-4254	8.82
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP	0101-0301-4131	9.02
V0257580	FLANNERY OIL	515112	OIL	04/28/04	04/28/04	AP	WP	0101-0301-4262	505.31
V0257580	FLANNERY OIL	515130	OIL	05/05/04	05/05/04	AP	WP	0101-0301-4262	487.60
V0257580	FLANNERY OIL	515130	OIL	05/05/04	05/05/04	AP	WP	0101-0301-4262	292.10
V0304090	GODFREY BRAKE S	515067	TAILGATE CYL AIR #20	04/23/04	04/23/04	AP	WP	0101-0301-4251	76.52
V0304090	GODFREY BRAKE S	515090	CHAIN CLEVIS #109	04/29/04	04/29/04	AP	WP	0101-0301-4253	26.40
V0304090	GODFREY BRAKE S	515090	GROMMET,LITE,PIGTAIL #54T	04/29/04	04/29/04	AP	WP	0101-0301-4253	16.60
V0344120	HARRY'S UPHOLST	515123	CVR SEAT,RPR SPRINGS #74	05/05/04	05/05/04	AP	WP	0101-0301-4251	85.00
V0359560	HIGHWAY IMPROVE	503527	STCM03-1296 03 JNT SEALIN	08/06/03	08/06/03	AP	WP	0101-0301-4370/1296-	3,858.80
V0359560	HIGHWAY IMPROVE	513261	STCM03-1296 2003 JOINT SE	05/05/04	05/05/04	AP	WP	0101-0301-4370/1296-	818.30
V0359560	HIGHWAY IMPROVE	517012	STCM03-1296 2003 JOINT SE	05/05/04	05/05/04	AP	WP	0101-0301-4370/1296-	0.00
V0363311	HILLS MATERIALS	515092	20.01T TYPE II	04/29/04	04/29/04	AP	WP	0101-0301-4254	500.25
V0393980	INDUSTRIAL SUPP	515055	SEALS #58	04/23/04	04/23/04	AP	WP	0101-0301-4253	62.56
V0412660	JENNER EQUIPMEN	515101	CAP,BREATHER,GSKT #54	04/28/04	04/28/04	AP	WP	0101-0301-4253	19.16
V0412660	JENNER EQUIPMEN	515101	OIL #54	04/28/04	04/28/04	AP	WP	0101-0301-4262	103.35
V0421590	JOHNSON MACHINE	515081	OIL #104	04/23/04	04/23/04	AP	WP	0101-0301-4262	2.80
V0421590	JOHNSON MACHINE	515081	FLTRS #104	04/23/04	04/23/04	AP	WP	0101-0301-4253	4.88
V0421590	JOHNSON MACHINE	515095	FLTRS #54	04/28/04	04/28/04	AP	WP	0101-0301-4253	41.01
V0421590	JOHNSON MACHINE	515095	FLTRS #59	04/28/04	04/28/04	AP	WP	0101-0301-4253	15.33
V0421590	JOHNSON MACHINE	515121	FLTR #20	05/05/04	05/05/04	AP	WP	0101-0301-4251	3.20
V0421590	JOHNSON MACHINE	515121	FLTR #30	05/05/04	05/05/04	AP	WP	0101-0301-4251	33.32
V0421590	JOHNSON MACHINE	515121	OIL #130	05/05/04	05/05/04	AP	WP	0101-0301-4262	1.69

The City of Rapid City                      05/13/04                      A / P   T R A N S A C T I O N S                      Page 27  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
V0421590	JOHNSON MACHINE	515121	PLUGS #118	05/05/04	05/05/04	AP	WP	0101-0301-4253	1.37
V0421590	JOHNSON MACHINE	515121	OIL #118	05/05/04	05/05/04	AP	WP	0101-0301-4262	1.37
V0421590	JOHNSON MACHINE	515121	OIL #84	05/05/04	05/05/04	AP	WP	0101-0301-4262	2.74
V0421590	JOHNSON MACHINE	515121	FLTR #28	05/05/04	05/05/04	AP	WP	0101-0301-4253	4.70

V0421590	JOHNSON MACHINE	515122	MACH PLATE #28	05/05/04	05/05/04	AP	WP	0101-0301-4253	61.80
V0421590	JOHNSON MACHINE	515143	FLTR #22	05/05/04	05/05/04	AP	WP	0101-0301-4251	3.20
V0421590	JOHNSON MACHINE	515143	FLTR #74	05/05/04	05/05/04	AP	WP	0101-0301-4251	10.35
V0421590	JOHNSON MACHINE	515143	OIL #74	05/05/04	05/05/04	AP	WP	0101-0301-4262	1.09
V0421590	JOHNSON MACHINE	515143	FLTR #53	05/05/04	05/05/04	AP	WP	0101-0301-4253	33.97
V0493970	LIEN & SONS INC	515070	59.84T 1"	04/23/04	04/23/04	AP	WP	0101-0301-4259	287.24
V0493970	LIEN & SONS INC	515118	19.97T 1"	04/29/04	04/29/04	AP	WP	0101-0301-4259	95.86
V0493970	LIEN & SONS INC	515118	9.94T 3 1/2' CLN WELLINGT	04/29/04	04/29/04	AP	WP	0101-0301-4259	56.16
V0649935	PAVEMENT SERVIC	515146	PMP SEAL KIT,PISTON PMP M	05/05/04	05/05/04	AP	WP	0101-0301-4253	481.92
V0750950	RUSHMORE SAFETY	515113	EAR PLGS,RATCHET SUSP,HAR	04/28/04	04/28/04	AP	WP	0101-0301-4269	55.80
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP	0101-0301-4130	2,957.95
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP	0101-0301-4155	90.32
V0834485	STREET HEATING	515072	FLTR	04/23/04	04/23/04	AP	WP	0101-0301-4253	42.00
V0885611	VALLEY GREEN LA	515079	100 SOD-CLIFF DRIVE	04/23/04	04/23/04	AP	WP	0101-0301-4254	31.50
V0885611	VALLEY GREEN LA	515133	30 SOD-4022 RAM LANE	05/05/04	05/05/04	AP	WP	0101-0301-4254	9.45
V0899601	WALMART COMMUNI	514958	GLVS	04/08/04	04/08/04	AP	WP	0101-0301-4269	66.51
V0906159	WARNE CHEMICAL	515124	SPRNG WEED,FEED LAWNS	05/05/04	05/05/04	AP	WP	0101-0301-4266	18.00
V0927960	WEST RIVER INTE	515131	FLTR #20	05/05/04	05/05/04	AP	WP	0101-0301-4251	10.42
V0936710	WHISLER BEARING	515103	SHEAVE #84	04/28/04	04/28/04	AP	WP	0101-0301-4253	46.25
V0936710	WHISLER BEARING	515134	HYD HOSE,FTTNG #28	05/05/04	05/05/04	AP	WP	0101-0301-4253	35.38

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,558.10 Total: 21,558.10

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 28  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0302 Title: SNOW REMOVAL Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	521718	170104986501 13	05/04/04	05/04/04	AP	WP 0101-0302-4283	10.62
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-0302-4131	3.30
V0304090	GODFREY BRAKE S	515105	UJOINT #11	04/29/04	04/29/04	AP	WP 0101-0302-4251	15.36
V0304090	GODFREY BRAKE S	515105	UNION,SEAL #11	04/29/04	04/29/04	AP	WP 0101-0302-4251	5.49
V0393980	INDUSTRIAL SUPP	515104	CPLNG,FTTNG,ORING #11	04/29/04	04/29/04	AP	WP 0101-0302-4251	44.65
V0421590	JOHNSON MACHINE	515095	FLTR #33	04/28/04	04/28/04	AP	WP 0101-0302-4253	3.60
V0421590	JOHNSON MACHINE	515095	FLTR #11	04/28/04	04/28/04	AP	WP 0101-0302-4251	4.70
V0599050	NEBRASKA SALT &	515091	55.25T SALT	04/29/04	04/29/04	AP	WP 0101-0302-4264	2,263.03
V0599050	NEBRASKA SALT &	515140	245.3T SALT	05/05/04	05/05/04	AP	WP 0101-0302-4264	10,047.45
V0772475	NORTHERN TRUCK	515082	SEAL KITS-CESSNA PMP #11	04/23/04	04/23/04	AP	WP 0101-0302-4251	103.80
V0662755	PHILFLEET ADVAN	515147	859.55G UNL	05/05/04	05/05/04	AP	WP 0101-0302-4262	1,376.02
V0662755	PHILFLEET ADVAN	515147	3507.6G DSL	05/05/04	05/05/04	AP	WP 0101-0302-4262	4,541.87
V0662755	PHILFLEET ADVAN	515147	1635.65G DSL	05/05/04	05/05/04	AP	WP 0101-0302-4262	2,116.10
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-0302-4130	628.54

COSTCNTR: 0302 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,164.53 Total: 21,164.53

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 29  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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	521745	040101299801 PRORATED	05/05/04	05/05/04	AP	WP 0101-0304-4283	14,352.35
V0078490	BLACK HILLS POW	521745	040101323901 PRORATED	05/05/04	05/05/04	AP	WP 0101-0304-4283	24,229.14
V0182145	CRUM ELECTRIC	515114	WIRE	04/28/04	04/28/04	AP	WP 0101-0304-4269	44.16
V0495380	LIGHTING MAINT	519598	ST01-1148 STREET LIGHTS	04/30/04	04/30/04	AP	WP 0101-0304-4223	1,884.68
V0927780	WEST RIVER ELEC	521720	167002 0	05/04/04	05/04/04	AP	WP 0101-0304-4283	218.40
V0927780	WEST RIVER ELEC	521720	167004	05/04/04	05/04/04	AP	WP 0101-0304-4283	211.30
V0927780	WEST RIVER ELEC	521720	167005	05/04/04	05/04/04	AP	WP 0101-0304-4283	571.44
V0927780	WEST RIVER ELEC	521720	167006	05/04/04	05/04/04	AP	WP 0101-0304-4283	28.70
V0927780	WEST RIVER ELEC	521720	167007 1185	05/04/04	05/04/04	AP	WP 0101-0304-4283	100.14
V0927780	WEST RIVER ELEC	521720	167010	05/04/04	05/04/04	AP	WP 0101-0304-4283	464.60
V0927780	WEST RIVER ELEC	521720	167011 1027	05/04/04	05/04/04	AP	WP 0101-0304-4283	90.03
V0927780	WEST RIVER ELEC	521720	167012 810	05/04/04	05/04/04	AP	WP 0101-0304-4283	76.14
V0927780	WEST RIVER ELEC	521720	167013 1950	05/04/04	05/04/04	AP	WP 0101-0304-4283	149.10
V0927780	WEST RIVER ELEC	521720	167016 2253	05/04/04	05/04/04	AP	WP 0101-0304-4283	192.79
V0927780	WEST RIVER ELEC	521720	167018 10616	05/04/04	05/04/04	AP	WP 0101-0304-4283	825.22
V0927780	WEST RIVER ELEC	521720	167019	05/04/04	05/04/04	AP	WP 0101-0304-4283	310.30
V0927780	WEST RIVER ELEC	521720	167020	05/04/04	05/04/04	AP	WP 0101-0304-4283	-6.20

COSTCNTR: 0304 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43,742.29 Total: 43,742.29

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 30  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	515049	OXY,ACET	04/23/04	04/23/04	AP	WP 0101-0305-4269	109.66
V0002820	A&B WELDING SUP	515049	TIPS,LINER,SOAPSTNE,GRNDG	04/23/04	04/23/04	AP	WP 0101-0305-4269	269.70
V0002820	A&B WELDING SUP	515109	TANKS	04/29/04	04/29/04	AP	WP 0101-0305-4269	66.50

V0002820	A&B WELDING SUP	515109	SMOKE SFTY GLASSES,FLAP W	04/29/04	04/29/04	AP	WP 0101-0305-4269	59.84
V0005640	ACE HARDWARE	515033	PUNCH	04/22/04	04/22/04	AP	WP 0101-0305-4265	7.19
V0005640	ACE HARDWARE	515145	BRUSHES,COVERS,TRAYS	05/05/04	05/05/04	AP	WP 0101-0305-4269	21.99
V0066506	BEST BUSINESS P	515108	MAINT CONTRACT	04/28/04	04/28/04	AP	WP 0101-0305-4253	16.28
V0074730	BLACK HILLS CHE	515037	GRUB SCRIB,TWLS,GLVS	04/23/04	04/23/04	AP	WP 0101-0305-4264	18.52
V0078490	BLACK HILLS POW	521740	010100551601 4884	05/05/04	05/05/04	AP	WP 0101-0305-4283	373.56
V0131400	CARQUEST AUTO P	515080	HOSE CLAMP,FUSES	04/23/04	04/23/04	AP	WP 0101-0305-4269	24.58
V0131400	CARQUEST AUTO P	515120	A HOSE	05/05/04	05/05/04	AP	WP 0101-0305-4253	5.11
V0131400	CARQUEST AUTO P	515120	BULBS,SEAL BEAMS	05/05/04	05/05/04	AP	WP 0101-0305-4269	148.36
V0131400	CARQUEST AUTO P	515120	BLBS,TERMINAL PAK,ZERK,RO	05/05/04	05/05/04	AP	WP 0101-0305-4269	113.68
V0131400	CARQUEST AUTO P	515120	WINDSHIELD WSHR FLUID	05/05/04	05/05/04	AP	WP 0101-0305-4269	15.00
V0131400	CARQUEST AUTO P	515120	HOSE CLAMP,BULBS,CABLE TI	05/05/04	05/05/04	AP	WP 0101-0305-4269	12.74
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-0305-4150	3,561.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-0305-4150	427.50
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-0305-4131	14.35
V0312550	GRIMM'S PUMP SE	515083	AIR CHIEFS,SHNKE,HOSE	04/23/04	04/23/04	AP	WP 0101-0305-4253	90.14
V0421590	JOHNSON MACHINE	515143	OIL #76	05/05/04	05/05/04	AP	WP 0101-0305-4262	8.22
V0421590	JOHNSON MACHINE	515143	FLTR #76	05/05/04	05/05/04	AP	WP 0101-0305-4251	2.99
V0541285	MENARDS	515125	PAINT	05/05/04	05/05/04	AP	WP 0101-0305-4253	89.90
V0639670	OVERHEAD DOOR C	515126	BELT-SHOP DOOR	05/05/04	05/05/04	AP	WP 0101-0305-4253	22.70
V0662755	PHILFLEET ADVAN	515147	34.35G UNL	05/05/04	05/05/04	AP	WP 0101-0305-4262	53.02
V0662755	PHILFLEET ADVAN	515147	120.35G UNL	05/05/04	05/05/04	AP	WP 0101-0305-4262	184.12
V0662755	PHILFLEET ADVAN	515147	96.55G DSL	05/05/04	05/05/04	AP	WP 0101-0305-4262	138.61
V0757235	SAM'S CLUB	515018	TIE DOWNS	04/26/04	04/26/04	AP	WP 0101-0305-4269	35.72
V0810700	SOUTH DAKOTA FE	515132	CABINETS	05/05/04	05/05/04	AP	WP 0101-0305-4265	62.50
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-0305-4130	1,756.10
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-0305-4155	46.78
V0850805	TIME EQUIP. REN	515084	RENT DOLLY,MACHINE SKATES	04/23/04	04/23/04	AP	WP 0101-0305-4243	26.40
V0906159	WARNE CHEMICAL	515124	SPRNG WEED,FEED LAWNS	05/05/04	05/05/04	AP	WP 0101-0305-4266	18.00
V0934830	WESTERN STATION	515098	PENS,POST IT PADS	04/28/04	04/28/04	AP	WP 0101-0305-4261	22.09

COSTCNTR: 0305 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,822.85 Total: 7,822.85

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
V0005640	ACE HARDWARE	515033	SPRNG,NUT #49	04/22/04	04/22/04	AP	WP 0101-0401-4253	5.10
V0005640	ACE HARDWARE	515127	SPRING #42	05/05/04	05/05/04	AP	WP 0101-0401-4253	8.18
V0066506	BEST BUSINESS P	515108	MAINT CONTRACT	04/28/04	04/28/04	AP	WP 0101-0401-4253	13.89
V0074730	BLACK HILLS CHE	515037	GRUB SCRIB,TWLS,GLVS	04/23/04	04/23/04	AP	WP 0101-0401-4264	18.52
V0078490	BLACK HILLS POW	521740	010106726101 643	05/05/04	05/05/04	AP	WP 0101-0401-4283	65.06



V0139465	CITY-HEALTH INS	519517	HEALTH INS PREMIUM CORR	04/16/04	04/16/04	AP	WP 0101-0401-4150	702.00
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-0401-4150	3,777.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-0401-4150	382.50
V0188080	DAKOTA BATTERY/	515002	DRIVE LO,SOL,MISC PRTS KI	04/08/04	04/08/04	AP	WP 0101-0401-4253	109.48
V0191760	DAKOTA STEEL &	515102	STEEL #48	04/28/04	04/28/04	AP	WP 0101-0401-4253	57.40
V0195375	DAN'S SUPER MAR	514981	CAKE-DRUST C 25YRS	04/08/04	04/08/04	AP	WP 0101-0401-4269	50.99
V0204885	DIVERSIFIED AUT	515144	REDUCERS,PAINT,CVRL #6	05/05/04	05/05/04	AP	WP 0101-0401-4251	285.68
V0204885	DIVERSIFIED AUT	515144	REDUCERS,PAINT #6	05/05/04	05/05/04	AP	WP 0101-0401-4251	214.50
V0204885	DIVERSIFIED AUT	515144	PAINT,PRIMER,REDUCERS #6	05/05/04	05/05/04	AP	WP 0101-0401-4251	191.62
V0225660	EDDIES TRUCK SA	515085	GSK COV #50	04/26/04	04/26/04	AP	WP 0101-0401-4253	32.03
V0225660	EDDIES TRUCK SA	515085	GSK COV #47,#48	04/26/04	04/26/04	AP	WP 0101-0401-4253	99.02
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-0401-4131	2.68
V0257580	FLANNERY OIL	515112	CREDIT	04/28/04	04/28/04	AP	WP 0101-0401-4262	-100.01
V0282080	G&H DISTRIBUTIN	515110	FIRE HOSE #44	04/29/04	04/29/04	AP	WP 0101-0401-4253	78.00
V0421590	JOHNSON MACHINE	515121	FLTR #42	05/05/04	05/05/04	AP	WP 0101-0401-4253	4.86
V0421590	JOHNSON MACHINE	515143	FLTRS #6	05/05/04	05/05/04	AP	WP 0101-0401-4251	29.81
V0421590	JOHNSON MACHINE	515143	FLTRS #50	05/05/04	05/05/04	AP	WP 0101-0401-4253	8.04
V0466300	LINWELD	515111	FITTINGS,HI IMPULSE #44	04/28/04	04/28/04	AP	WP 0101-0401-4253	12.11
V0629190	OLD DOMINION BR	515116	7-POLY TUBE JOHNSON SWEEP	04/30/04	04/30/04	AP	WP 0101-0401-4269	973.00
V0629190	OLD DOMINION BR	515116	5-TUBE BROOM	04/30/04	04/30/04	AP	WP 0101-0401-4269	620.00
V0643650	PACIFIC STEEL &	515088	FLAT #44	04/23/04	04/23/04	AP	WP 0101-0401-4253	188.45
V0662755	PHILFLEET ADVAN	515147	312.073G UNL	05/05/04	05/05/04	AP	WP 0101-0401-4262	494.26
V0662755	PHILFLEET ADVAN	515147	2667.55G DSL	05/05/04	05/05/04	AP	WP 0101-0401-4262	3,429.69
V0780210	SHEEHAN MACK SA	515052	FLTRS #49,#50	04/23/04	04/23/04	AP	WP 0101-0401-4253	147.16
V0780210	SHEEHAN MACK SA	515086	FLTR #47	04/26/04	04/26/04	AP	WP 0101-0401-4253	73.58
V0780210	SHEEHAN MACK SA	515086	VLV CVR #50	04/26/04	04/26/04	AP	WP 0101-0401-4253	34.96
V0780210	SHEEHAN MACK SA	515535	CNCL PO#515052-DUPL #5150	05/04/04	05/04/04	AP	WP 0101-0401-4253	-147.16
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-0401-4130	1,466.25
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-0401-4155	35.18
V0906159	WARNE CHEMICAL	515124	SPRNG WEED,FEED LAWNS	05/05/04	05/05/04	AP	WP 0101-0401-4266	18.00
V0936710	WHISLER BEARING	515087	WHEEL #46	04/23/04	04/23/04	AP	WP 0101-0401-4253	33.72

COSTCNTR: 0401 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,415.55 Total: 13,415.55

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 32  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0501 Title: HEALTH Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656120	PENNINGTON COUN	512169	2004 SUBSIDY DETOX	05/03/04	05/03/04	AP	WP 0101-0501-4566	26,517.42

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

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	517982	20 CBL TIES,8' BAG	04/22/04	04/22/04	AP	WP 0101-0601-4269	16.11
V0005640	ACE HARDWARE	517982	100 CBL TIES,8WH CABLE TI	04/22/04	04/22/04	AP	WP 0101-0601-4269	57.92
V0005640	ACE HARDWARE	517982	3/16"X100' ATTWOOD ROPE	04/22/04	04/22/04	AP	WP 0101-0601-4269	5.59
V0075310	BLACK HILLS FIB	515442	LAN SVC RECREATION	04/30/04	04/30/04	AP	WP 0101-0601-4281	60.00
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0101-0601-4261	48.94
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-0601-4150	1,252.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-0601-4150	135.00
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-0601-4131	2.50
V0349560	HEARTLAND LINE	518004	10 CHA CHA CLASS	04/28/04	04/28/04	AP	WP 0101-0601-4225	250.00
V0349560	HEARTLAND LINE	518034	24 YTH DANCE TEAM	04/28/04	04/28/04	AP	WP 0101-0601-4225	600.00
V0459659	KNECHT HOME CEN	517977	TIES CABLE 20/8,100/8 BAG	04/23/04	04/23/04	AP	WP 0101-0601-4269	46.63
V0618600	OFFICEMAX	517990	5/8 MED BINDER CLIP	04/23/04	04/23/04	AP	WP 0101-0601-4261	11.24
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-0601-4130	341.38
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-0601-4155	12.34

COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,839.65 Total: 2,839.65

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0000680	32 DEGREES	518051	77'MONTHLY BLADE RENTAL S	04/28/04	04/28/04	AP	WP 0101-0603-4246	228.50
V0005640	ACE HARDWARE	517982	ALKLN BATT RAYO AA 30PK	04/22/04	04/22/04	AP	WP 0101-0603-4269	12.99
V0005640	ACE HARDWARE	518021	FURN TIP DURA BLK 3/4,CLN	04/26/04	04/26/04	AP	WP 0101-0603-4269	15.35
V0005640	ACE HARDWARE	518021	S HOOK ZNC,213X2 1/2	04/26/04	04/26/04	AP	WP 0101-0603-4269	2.32
V0005640	ACE HARDWARE	518097	TOOL KIT MLTI PRO 1.15A	05/05/04	05/05/04	AP	WP 0101-0603-4265	59.99
V0016290	ALSCO	518105	BAR TWL,MAT,DST MOP,LAUND	05/05/04	05/05/04	AP	WP 0101-0603-4225	31.30
V0016290	ALSCO	518105	BAR TWL,MAT,DST MOP,LAUND	05/05/04	05/05/04	AP	WP 0101-0603-4225	31.30
V0074730	BLACK HILLS CHE	517981	12Q NON ACID BATHRM CLNR,	04/23/04	04/23/04	AP	WP 0101-0603-4264	35.00

V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP	0101-0603-4261	33.54
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP	0101-0603-4150	936.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP	0101-0603-4150	180.00
V0149580	COCA-COLA OF TH	518028	20OZ POW FR SQUALL,POW MT	04/28/04	04/28/04	AP	WP	0101-0603-4520	70.00
V0312550	GRIMM'S PUMP SE	518026	NOZ 1A 1 GRN,COUP	04/28/04	04/28/04	AP	WP	0101-0603-4265	43.98
V0375060	HOUSTON EQUIP C	518025	MLW GLOVES LG	04/28/04	04/28/04	AP	WP	0101-0603-4263	19.95
V0470475	KT CONNECTIONS	518030	QSC MIX AMPLIFIER	04/29/04	04/29/04	AP	WP	0101-0603-4253	748.40
V0545255	MIDCONTINENT CO	518101	05/01-31 CLASSIC CBL	05/05/04	05/05/04	AP	WP	0101-0603-4281	64.95
V0757235	SAM'S CLUB	517749	CURL RBBN,COMMAND SM X	03/25/04	03/25/04	AP	WP	0101-0603-4261	6.95
V0757235	SAM'S CLUB	517749	CURL RIBBON,COMMAND SM X	05/05/04	05/05/04	AP	WP	0101-0603-4261	-6.95
V0757235	SAM'S CLUB	517823	CHIPS,PIZZA RLLS,BUNS,FOO	04/08/04	04/08/04	AP	WP	0101-0603-4520	175.54
V0757235	SAM'S CLUB	517841	HOTDOGS,BUNS	04/08/04	04/08/04	AP	WP	0101-0603-4520	22.44
V0757235	SAM'S CLUB	517858	CHIPS,KETCHUP,ARROWHEAD	04/15/04	04/15/04	AP	WP	0101-0603-4520	108.44
V0757235	SAM'S CLUB	517931	ARROWHEAD,INK PEN,NAPKINS	04/26/04	04/26/04	AP	WP	0101-0603-4520	177.79
V0757235	SAM'S CLUB	517971	CHIPS,PIZZA RLLS,FOOD TRA	04/26/04	04/26/04	AP	WP	0101-0603-4520	75.25
V0757235	SAM'S CLUB	519596	MBRSHP-WESCHE	04/27/04	04/27/04	AP	WP	0101-0603-4292	15.87
V0809750	SD DEPT OF PUBL	518106	BOILER OPERATION INSPECTI	05/05/04	05/05/04	AP	WP	0101-0603-4225	40.00
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP	0101-0603-4130	449.39
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP	0101-0603-4155	18.42
V0899601	WALMART COMMUNI	517749	CURL RIBBON,COMMAND SM X	05/05/04	05/05/04	AP	WP	0101-0603-4261	6.95

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,603.66 Total: 3,603.66

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 35  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	517941	PEROXIDE HYDROGEN	04/15/04	04/15/04	AP	WP 0208-0607-4266	2.98
V0005640	ACE HARDWARE	517941	CORD BUNGEE,TRASH CAN GAL	04/15/04	04/15/04	AP	WP 0208-0607-4264	30.59
V0005640	ACE HARDWARE	517941	BRSH WIRE,ACORN NTS PRSD,	04/15/04	04/15/04	AP	WP 0208-0607-4252	65.75
V0005640	ACE HARDWARE	517941	CNNCT COMP,CAP 1/2 COPPER	04/15/04	04/15/04	AP	WP 0208-0607-4255	1.86
V0005640	ACE HARDWARE	517941	MANURE FORK	04/15/04	04/15/04	AP	WP 0208-0607-4265	29.99
V0005640	ACE HARDWARE	517958	RAKE SHRUB POLY GROMSTR	04/22/04	04/22/04	AP	WP 0208-0607-4265	26.98
V0005640	ACE HARDWARE	517958	ACE 3PK 1COAT BRSH,BAIT M	04/22/04	04/22/04	AP	WP 0208-0607-4252	28.46
V0005640	ACE HARDWARE	517958	BUNGEE 16',TARP POLY BLUE	04/22/04	04/22/04	AP	WP 0208-0607-4269	21.91
V0005640	ACE HARDWARE	517958	VLV RELIEF 3/4',CAP 1/2'C	04/22/04	04/22/04	AP	WP 0208-0607-4255	9.29
V0005640	ACE HARDWARE	517982	HLDR CUP LRG,AIR FRSHNR,I	04/22/04	04/22/04	AP	WP 0208-0607-4264	12.64
V0005640	ACE HARDWARE	517982	TOOL KIT MULTIPRO W/ATT	04/22/04	04/22/04	AP	WP 0208-0607-4265	54.59
V0005640	ACE HARDWARE	518007	REMOV GRADITI	04/22/04	04/22/04	AP	WP 0208-0607-4264	10.78
V0005640	ACE HARDWARE	518007	CHAIN LINK QUICK,S HOOK ZN	04/22/04	04/22/04	AP	WP 0208-0607-4252	27.43
V0005640	ACE HARDWARE	518007	FAUCET WALL 1/2" FEMALE,B	04/22/04	04/22/04	AP	WP 0208-0607-4255	8.98
V0005640	ACE HARDWARE	518007	SEAL-COOL BARSLEAK,VLV BO	04/22/04	04/22/04	AP	WP 0208-0607-4255	8.37

V0005640	ACE HARDWARE	518007	WATERING WAND 36"	04/22/04	04/22/04	AP	WP 0208-0607-4269	19.98
V0005640	ACE HARDWARE	518007	LOPPER BYPASS TELESC 35"	04/22/04	04/22/04	AP	WP 0208-0607-4265	19.79
V0005640	ACE HARDWARE	518012	ROPE ,BRT ,FENCE STAPL	04/23/04	04/23/04	AP	WP 0208-0607-4269	25.44
V0005640	ACE HARDWARE	518012	COMPND RUB TRTLE 10OZ,CLN	04/23/04	04/23/04	AP	WP 0208-0607-4264	32.38
V0005640	ACE HARDWARE	518012	HOSE FUEL	04/23/04	04/23/04	AP	WP 0208-0607-4253	6.00
V0005640	ACE HARDWARE	518021	PENCIL CRPNTR 7" ,NUTS ,BLT	04/26/04	04/26/04	AP	WP 0208-0607-4269	19.92
V0005640	ACE HARDWARE	518021	100 TIES CABLE	04/26/04	04/26/04	AP	WP 0208-0607-4269	17.96
V0005640	ACE HARDWARE	518021	CPI O RING ,SCTN CUP W CLM	04/26/04	04/26/04	AP	WP 0208-0607-4255	7.58
V0005640	ACE HARDWARE	518021	CEMENT PVC PT ACE ,PRMR PV	04/26/04	04/26/04	AP	WP 0208-0607-4255	9.88
V0005640	ACE HARDWARE	518021	32G TRSH CAN GREEN ACE	04/26/04	04/26/04	AP	WP 0208-0607-4264	363.48
V0005640	ACE HARDWARE	518021	PLUG DRAIN TEST 4" ACE	04/26/04	04/26/04	AP	WP 0208-0607-4255	8.62
V0005640	ACE HARDWARE	518040	BROOM PSH HD 24" STRIP ,BR	04/30/04	04/30/04	AP	WP 0208-0607-4264	42.57
V0005640	ACE HARDWARE	518040	ACE POLY ONE COAT 2" BRSH	04/30/04	04/30/04	AP	WP 0208-0607-4269	12.72
V0005640	ACE HARDWARE	518040	LUBE WD40 11Z SPRY ,BLADE	04/30/04	04/30/04	AP	WP 0208-0607-4255	10.24
V0005640	ACE HARDWARE	518040	NUTS ,BOLTS ,SCRWS ,WSHR ,RIN	04/30/04	04/30/04	AP	WP 0208-0607-4255	42.41
V0005640	ACE HARDWARE	518091	BOLT CUTTER RPR	05/04/04	05/04/04	AP	WP 0208-0607-4259	79.50
V0005640	ACE HARDWARE	518117	RD EYE SWVL BULT SNAP 3/4	05/05/04	05/05/04	AP	WP 0208-0607-4269	4.48
V0005640	ACE HARDWARE	518117	WELDABLE HINGE 4.5X4.5 ST	05/05/04	05/05/04	AP	WP 0208-0607-4253	-12.25
V0005640	ACE HARDWARE	518117	BALL HITCH 3"CHR ,4SH ,BLT	05/05/04	05/05/04	AP	WP 0208-0607-4253	54.90
V0005640	ACE HARDWARE	518117	NUTS ,BOLT ,SCRWS ,WSHR ,ANGL	05/05/04	05/05/04	AP	WP 0208-0607-4252	26.00
V0005640	ACE HARDWARE	518117	ROLLER FRAME 3"4WIRE ,LNZR	05/05/04	05/05/04	AP	WP 0208-0607-4269	10.67
V0005640	ACE HARDWARE	518117	ELBOW 90 ,BUSH ,40PVC ,COUP	05/05/04	05/05/04	AP	WP 0208-0607-4255	56.28
V0002920	ADAPCO	518045	AQUARESLIN 2X2 5G CS	04/29/04	04/29/04	AP	WP 0208-0607-4626	4,140.00
V0010200	AFFIRMED MEDICA	518041	HYDRO MAX ,BLSTX ,PEP TURN ,	04/27/04	04/27/04	AP	WP 0208-0607-4269	57.70
V0016290	ALSCO	518005	MAT 04/20	04/22/04	04/22/04	AP	WP 0208-0607-4225	3.50
V0016290	ALSCO	518056	MAT 0427	04/30/04	04/30/04	AP	WP 0208-0607-4225	3.50
V0053615	BARGAIN BARN IN	518044	FLAT RPR VEH	04/28/04	04/28/04	AP	WP 0208-0607-4267	8.50
V0074738	BLACK HILLS CLE	518006	CLN OFFC APR	04/22/04	04/22/04	AP	WP 0208-0607-4225	95.00
V0075310	BLACK HILLS FIB	515442	LAN SVC PARKS	04/30/04	04/30/04	AP	WP 0208-0607-4281	60.00
V0078490	BLACK HILLS POW	521718	170104959901 1053	05/04/04	05/04/04	AP	WP 0208-0607-4283	103.36
V0078490	BLACK HILLS POW	521718	170104989509 1299	05/04/04	05/04/04	AP	WP 0208-0607-4283	118.27
V0078490	BLACK HILLS POW	521718	170105011618 840	05/04/04	05/04/04	AP	WP 0208-0607-4283	92.08
V0078490	BLACK HILLS POW	521718	170105108212 2075	05/04/04	05/04/04	AP	WP 0208-0607-4283	176.31
V0078490	BLACK HILLS POW	521718	170105112207 0	05/04/04	05/04/04	AP	WP 0208-0607-4283	19.50
V0078490	BLACK HILLS POW	521718	170105117701 8960	05/04/04	05/04/04	AP	WP 0208-0607-4283	743.65
V0078490	BLACK HILLS POW	521718	170105193901 2360	05/04/04	05/04/04	AP	WP 0208-0607-4283	209.63

SORT: PE Name within COSTCNTR

COSTCNTR: 0607    Title: PARKS    Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	521718	170106226401 11	05/04/04	05/04/04	AP	WP 0208-0607-4283	20.45
V0078490	BLACK HILLS POW	521718	170106463101 404	05/04/04	05/04/04	AP	WP 0208-0607-4283	46.41
V0078490	BLACK HILLS POW	521718	170106531403 1000	05/04/04	05/04/04	AP	WP 0208-0607-4283	95.90
V0078490	BLACK HILLS POW	521718	170106843801 3880	05/04/04	05/04/04	AP	WP 0208-0607-4283	303.84

V0078490	BLACK HILLS POW	521718	170106898301	1608	05/04/04	05/04/04	AP	WP	0208-0607-4283	144.38
V0078490	BLACK HILLS POW	521718	170107068401	4920	05/04/04	05/04/04	AP	WP	0208-0607-4283	391.80
V0078490	BLACK HILLS POW	521718	170106808802	10440	05/04/04	05/04/04	AP	WP	0208-0607-4283	1,129.58
V0078490	BLACK HILLS POW	521730	190105461107	3842	05/05/04	05/05/04	AP	WP	0208-0607-4283	341.32
V0078490	BLACK HILLS POW	521730	200105461901	PRORATED	05/05/04	05/05/04	AP	WP	0208-0607-4283	34.40
V0078490	BLACK HILLS POW	521730	190105580608	3146	05/05/04	05/05/04	AP	WP	0208-0607-4283	255.18
V0078490	BLACK HILLS POW	521730	190106374701	7366	05/05/04	05/05/04	AP	WP	0208-0607-4283	593.97
V0078490	BLACK HILLS POW	521730	190106520002	0	05/05/04	05/05/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	521730	200106333801	78	05/05/04	05/05/04	AP	WP	0208-0607-4283	16.24
V0078490	BLACK HILLS POW	521730	200107271401	PRORATED	05/05/04	05/05/04	AP	WP	0208-0607-4283	18.80
V0078490	BLACK HILLS POW	521740	010100391101	15	05/05/04	05/05/04	AP	WP	0208-0607-4283	10.80
V0078490	BLACK HILLS POW	521740	020107305501	0	05/05/04	05/05/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	521740	030101050601	1640	05/05/04	05/05/04	AP	WP	0208-0607-4283	143.77
V0078490	BLACK HILLS POW	521740	030101206801	PRORATED BIL	05/05/04	05/05/04	AP	WP	0208-0607-4283	13.90
V0078490	BLACK HILLS POW	521745	030101476809	501	05/05/04	05/05/04	AP	WP	0208-0607-4283	52.79
V0078490	BLACK HILLS POW	521745	050101513508	808	05/05/04	05/05/04	AP	WP	0208-0607-4283	79.31
V0131400	CARQUEST AUTO P	518008	MICROV,O,A,F FLTR		04/22/04	04/22/04	AP	WP	0208-0607-4251	47.37
V0131400	CARQUEST AUTO P	518043	O FLTR,GREASE GUN HOSE		04/28/04	04/28/04	AP	WP	0208-0607-4253	9.99
V0131400	CARQUEST AUTO P	518118	ECONOMY BAR LAMP		05/05/04	05/05/04	AP	WP	0208-0607-4253	8.03
V0139602	CITY OF RAPID C	515540	POSTAGE		05/05/04	05/05/04	AP	WP	0208-0607-4261	73.78
V0139465	CITY-HEALTH INS	521701	APR HEALTH		05/04/04	05/04/04	AP	WP	0208-0607-4150	7,158.20
V0139465	CITY-HEALTH INS	521706	APR SURCHRG		05/04/04	05/04/04	AP	WP	0208-0607-4150	922.50
V0139590	CITY-PETTY CASH	517144	LIC FEE,TRANSFER PLATE		05/05/04	05/05/04	AP	WP	0208-0607-4225	6.00
V0148110	CLINICAL LAB OF	517350	503943431		04/27/04	04/27/04	AP	WP	0208-0607-4225	35.00
V0188080	DAKOTA BATTERY/	518078	SOL PR 12V 3 TERM		04/30/04	04/30/04	AP	WP	0208-0607-4251	16.84
V0188480	DAKOTA BUSINESS	517278	COPIER MAINT		04/29/04	04/29/04	AP	WP	0208-0607-4253	1.11
V0188480	DAKOTA BUSINESS	518029	COPIER MAINT		04/26/04	04/26/04	AP	WP	0208-0607-4253	25.26
V0189250	DAKOTA FENCE CO	518079	FULL BCKT SEATS,SLSH PRF		04/30/04	04/30/04	AP	WP	0208-0607-4253	1,551.00
V0189250	DAKOTA FENCE CO	518079	SOLE SOURCE		04/30/04	04/30/04	AP	WP	0208-0607-4253	0.00
V0191760	DAKOTA STEEL &	518014	LOT SEAMLESS TUBE STEEL		04/27/04	04/27/04	AP	WP	0208-0607-4252	550.00
V0191760	DAKOTA STEEL &	518035	LOT TOILET PART PER DWG		04/28/04	04/28/04	AP	WP	0208-0607-4252	2,608.00
V0191760	DAKOTA STEEL &	518093	PLAYGRND BACKHOES		05/04/04	05/04/04	AP	WP	0208-0607-4252	620.00
V0202805	DIAMOND VOGEL P	517862	AQUA POX SEMI GLOSS CURE,		04/08/04	04/08/04	AP	WP	0208-0607-4252	187.26
V0202805	DIAMOND VOGEL P	517959	GAL MLTI EPOXY 180REG,SLV		04/23/04	04/23/04	AP	WP	0208-0607-4252	160.70
V0202805	DIAMOND VOGEL P	518016	R960 ECON PAN,RLR SET,POL		04/29/04	04/29/04	AP	WP	0208-0607-4252	60.39
V0240175	EXHAUST PROS OF	518068	TAIL PIPE,HANGERS		04/30/04	04/30/04	AP	WP	0208-0607-4251	76.95
V0240175	EXHAUST PROS OF	518068	EXHAUST PIPE		04/30/04	04/30/04	AP	WP	0208-0607-4251	52.50
V0240175	EXHAUST PROS OF	518113	PREM PRO		05/05/04	05/05/04	AP	WP	0208-0607-4251	52.45
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio		05/04/04	05/04/04	AP	WP	0208-0607-4131	27.50
V0257580	FLANNERY OIL	518071	SHELL ROTELLA 15W30 1/55		04/30/04	04/30/04	AP	WP	0208-0607-4262	301.69
V0307380	GRAPHICS PLUS	518080	SUBSURFACE ML 1 MAG LOCAT		04/30/04	04/30/04	AP	WP	0208-0607-4265	599.00
V0307392	GRAPPLERS INC	518121	MODEL 233 33",248 48" GRA		05/05/04	05/05/04	AP	WP	0208-0607-4264	468.02
V0310225	GREAT WESTERN T	518115	FLAT A FLAT RPR		05/05/04	05/05/04	AP	WP	0208-0607-4267	10.50
V0340280	HARDWARE HANK	518018	11OZ WD40,11" HOSE PLIER,		04/26/04	04/26/04	AP	WP	0208-0607-4265	53.40
V0340280	HARDWARE HANK	518037	LANTERN,CELL RPLC BULB		04/27/04	04/27/04	AP	WP	0208-0607-4269	20.08
V0340280	HARDWARE HANK	518052	1" INSERT COUP,3/4-1 1/2		04/30/04	04/30/04	AP	WP	0208-0607-4255	12.14
V0340280	HARDWARE HANK	518052	SPORTG GOODS,CHEM STORAGE		04/30/04	04/30/04	AP	WP	0208-0607-4269	70.74

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
V0340280	HARDWARE HANK	518083	GRADE 2 BOLTS,WSHRS,LAGS,	04/30/04	04/30/04	AP	WP	0208-0607-4252	2.59
V0340280	HARDWARE HANK	518083	GRADE 2 BOLTS,WSHRS,LAGS,	04/30/04	04/30/04	AP	WP	0208-0607-4252	0.09
V0340280	HARDWARE HANK	518120	GRADE 2 BLTS,WSHERS,LAGS,	05/05/04	05/05/04	AP	WP	0208-0607-4252	6.34
V0346860	HARVEYS LOCK SH	518072	KEY 1.25	04/30/04	04/30/04	AP	WP	0208-0607-4269	2.50
V0346860	HARVEYS LOCK SH	518116	KEY BLANK CUT KEY	05/05/04	05/05/04	AP	WP	0208-0607-4269	6.00
V0355656	HERITAGE NURSER	518089	PATMORE ASH	04/30/04	04/30/04	AP	WP	0208-0607-4266	130.00
V0358095	HIGH PLAINS AUT	518032	TRAILER VIN#4J6US12154B05	04/28/04	04/28/04	AP	WP	0208-0607-4269	1,280.00
V0363311	HILLS MATERIALS	518046	5.93T GABLON ROCK	04/28/04	04/28/04	AP	WP	0208-0607-4254	47.44
V0363311	HILLS MATERIALS	518046	5.97T 3/4 ROAD BASE	04/28/04	04/28/04	AP	WP	0208-0607-4254	31.04
V0388100	INDOFF INC	518050	12 MAILER,QUICK FIBERBRD,	04/28/04	04/28/04	AP	WP	0208-0607-4261	30.83
V0394910	INSIGHT PUBLIC	515431	ADOBE ACROBAT6.0	04/29/04	04/29/04	AP	WP	0208-0607-4269	263.75
V0394910	INSIGHT PUBLIC	515431	FREIGHT	04/29/04	04/29/04	AP	WP	0208-0607-4269	4.24
V0400450	INTERSTATE BATT	518087	1000MA LION SLIM,BATTERY	04/30/04	04/30/04	AP	WP	0208-0607-4269	40.49
V0412660	JENNER EQUIPMEN	518024	SPACER,CHAIN 66P,CUP KIT	04/30/04	04/30/04	AP	WP	0208-0607-4253	620.63
V0421590	JOHNSON MACHINE	518009	BLADE	04/22/04	04/22/04	AP	WP	0208-0607-4251	11.50
V0421590	JOHNSON MACHINE	518058	ROT 15W	04/30/04	04/30/04	AP	WP	0208-0607-4262	7.28
V0421590	JOHNSON MACHINE	518058	LIT LAMP	04/30/04	04/30/04	AP	WP	0208-0607-4251	6.16
V0421590	JOHNSON MACHINE	518088	SQUEEGEE,CP SCREW	04/30/04	04/30/04	AP	WP	0208-0607-4269	24.93
V0421590	JOHNSON MACHINE	518088	CP SCREW	04/30/04	04/30/04	AP	WP	0208-0607-4269	6.65
V0421590	JOHNSON MACHINE	518119	TRL KIT,TRL LAMP	05/05/04	05/05/04	AP	WP	0208-0607-4253	14.54
V0421590	JOHNSON MACHINE	518119	TRL KIT,TRL LAMP SNO BRLS	05/05/04	05/05/04	AP	WP	0208-0607-4253	16.83
V0432530	KIEFFER SANITAT	518111	PORTALET SKATEBOARD PARK	05/05/04	05/05/04	AP	WP	0208-0607-4225	29.00
V0448030	KIMBALL MIDWEST	518070	SOLVENT CLN,ENGINE DEGREA	04/30/04	04/30/04	AP	WP	0208-0607-4259	297.73
V0459659	KNECHT HOME CEN	517977	CAULK BIGSTRCHGRY,SEALER	04/23/04	04/23/04	AP	WP	0208-0607-4252	53.93
V0459659	KNECHT HOME CEN	517977	CUTTER ENGRAVE 1/16'	04/23/04	04/23/04	AP	WP	0208-0607-4265	3.14
V0459659	KNECHT HOME CEN	517977	CREDIT	04/23/04	04/23/04	AP	WP	0208-0607-4259	-0.32
V0459659	KNECHT HOME CEN	518017	BREECHING SNAP 2 5/16"	04/29/04	04/29/04	AP	WP	0208-0607-4269	21.50
T8842	MARSHALL, ARLEN	518011	PARK SHELTER RFND	04/22/04	04/22/04	AP	WP	0208-0607-4530	60.00
V0535555	MATCO TOOL	518084	9PC METRIC BA,3/8 7PC IMP	04/30/04	04/30/04	AP	WP	0208-0607-4265	260.30
V0541285	MENARDS	518047	NAIL 16D GALV BX,MURIATIC	04/29/04	04/29/04	AP	WP	0208-0607-4252	352.84
V0541285	MENARDS	518047	TOOLBX SAW,TOOL HOLSTER,P	04/29/04	04/29/04	AP	WP	0208-0607-4252	398.67
V0541285	MENARDS	518074	NAIL 4D GALV B,3D GALV B	04/30/04	04/30/04	AP	WP	0208-0607-4252	109.29
V0541285	MENARDS	518099	G PRIMER,2" UTIL BRUSH	05/05/04	05/05/04	AP	WP	0208-0607-4252	36.87
V0558105	MIRACLE RECREAT	518114	SWVL ASY-ARCH SWIN,TIRE W	05/05/04	05/05/04	AP	WP	0208-0607-4253	1,728.14
V0563060	MONTANA DAKOTA	521741	01514622 2.2	05/05/04	05/05/04	AP	WP	0208-0607-4282	27.68
V0563060	MONTANA DAKOTA	521741	01514721 72.1	05/05/04	05/05/04	AP	WP	0208-0607-4282	582.13
V0569550	MT STATES SECUR	518092	APR PATROL	05/04/04	05/04/04	AP	WP	0208-0607-4225	141.40
V0610550	NORTHERN TOOL &	518112	MULTI-LVL PARK GRILL	05/05/04	05/05/04	AP	WP	0208-0607-4252	794.01
V0772475	NORTHERN TRUCK	518090	WOOD PLATFORM SN:F4216	05/04/04	05/04/04	AP	WP	0208-0607-4360	4,570.00
V0612410	NORTHWEST PIPE	518015	3PVC 40PLG SXS,3PVC COMP	04/23/04	04/23/04	AP	WP	0208-0607-4255	41.82
V0612410	NORTHWEST PIPE	518015	1 1/2PVC 80SSR THRD CPLG,	04/23/04	04/23/04	AP	WP	0208-0607-4255	57.24
V0612410	NORTHWEST PIPE	518059	1 1/4 PLS INS X MIP ADPT	04/30/04	04/30/04	AP	WP	0208-0607-4255	18.32
V0612410	NORTHWEST PIPE	518059	2 PSIG X SOC RPR COUP,2X2	04/30/04	04/30/04	AP	WP	0208-0607-4255	404.23
V0612410	NORTHWEST PIPE	518059	36 CHAIN WRNCH,4 150# F G	04/30/04	04/30/04	AP	WP	0208-0607-4255	205.12

V0612410	NORTHWEST PIPE	518059	16 STAT 4 PROG CONT	04/30/04	04/30/04	AP	WP	0208-0607-4255	303.26
V0678973	POWER HOUSE HON	518054	2-HARNNESS	04/30/04	04/30/04	AP	WP	0208-0607-4253	190.20
V0694200	PROMOTION REHAB	518031	PREWRK-ARQUELLO	04/26/04	04/26/04	AP	WP	0208-0607-4225	50.00
V0701710	RAPID CHEVROLET	518081	MIRROR PK	04/30/04	04/30/04	AP	WP	0208-0607-4251	174.04
V0720259	RAPP SALES CO	517987	UN 4030 UNIMIN BAG SAND	04/23/04	04/23/04	AP	WP	0208-0607-4269	60.50
V0750950	RUSHMORE SAFETY	518053	GOGGLE-GRAY LENS	04/30/04	04/30/04	AP	WP	0208-0607-4263	11.10
V0750950	RUSHMORE SAFETY	518053	EAR PLG QUIK FIT, GLV DEER	04/30/04	04/30/04	AP	WP	0208-0607-4263	45.10

The City of Rapid City                    05/13/04                    A / P   T R A N S A C T I O N S                    Page 38  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
V0757235	SAM'S CLUB	517823	MATTE PHOTO	04/08/04	04/08/04	AP	WP 0208-0607-4261	39.66
V0757235	SAM'S CLUB	517823	SUGAR, COFFEE	04/08/04	04/08/04	AP	WP 0208-0607-4263	12.36
V0780210	SHEEHAN MACK SA	518013	RETAINER, GLASS	04/23/04	04/23/04	AP	WP 0208-0607-4253	88.42
V0781610	SHERWIN-WILLIAM	518038	ACCESORIES-POLES, TWIST LO	04/27/04	04/27/04	AP	WP 0208-0607-4269	29.87
V0781610	SHERWIN-WILLIAM	518100	G A100 EXT SA ULTRAD	05/05/04	05/05/04	AP	WP 0208-0607-4252	59.25
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0208-0607-4130	3,569.60
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0208-0607-4155	82.70
V0834455	STRETCH'S GLASS	518010	RECVR HITCH, TRAILER BRK 6	04/22/04	04/22/04	AP	WP 0208-0607-4251	221.71
V0838010	SUMMIT SIGNS &	518049	REFACE BUOYS, ADD CLR VINY	04/28/04	04/28/04	AP	WP 0208-0607-4269	125.00
V0838014	SUN TURF INC	513480	SELF-PROPELLED SWPR SN#GH	05/05/04	05/05/04	AP	WP 0208-0607-4360	19,995.00
V0876000	UAP TIMBERLAND	518110	TEKNAR G 40LB BG SPEASED	05/05/04	05/05/04	AP	WP 0208-0607-4626	640.00
V0886420	VANWAY TROPHY &	518048	2 PLAQUES-URBAN FORESTRY	04/28/04	04/28/04	AP	WP 0208-0607-4269	117.10
V0899601	WALMART COMMUNI	517859	POST IT, CARD STCK, PC PPR	04/08/04	04/08/04	AP	WP 0208-0607-4261	13.42
V0906159	WARNE CHEMICAL	518023	50# PRO SPORTS TURF MIX	04/26/04	04/26/04	AP	WP 0208-0607-4266	84.50
V0906159	WARNE CHEMICAL	518039	50# MILORGANITE	04/27/04	04/27/04	AP	WP 0208-0607-4266	356.00
V0906159	WARNE CHEMICAL	518085	40-MILORGANITE	04/30/04	04/30/04	AP	WP 0208-0607-4266	356.00
V0906159	WARNE CHEMICAL	518085	LEG-OBRITH FERT-SALT	04/30/04	04/30/04	AP	WP 0208-0607-4253	22.54

COSTCNTR: 0607 Totals:  
 Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    65,922.59                    Total:                    65,922.59

The City of Rapid City                    05/13/04                    A / P   T R A N S A C T I O N S                    Page 39  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0013260	ALBERTSON'S	6120	POETRY,MUNCHING EVENTS	05/04/04	05/04/04	AP	WP 0101-0609-4294	30.49
V0013260	ALBERTSON'S	6120	INTERVIEW,CITY TRAINING	05/04/04	05/04/04	AP	WP 0101-0609-4294	12.98
V0016290	ALSCO	6094	MATS,MOPS 0406	05/04/04	05/04/04	AP	WP 0101-0609-4264	17.20
V0016290	ALSCO	6094	MATS,MOPS 0420	05/04/04	05/04/04	AP	WP 0101-0609-4264	17.20
V0016290	ALSCO	6094	LOGO SHIRTS 0426	05/04/04	05/04/04	AP	WP 0101-0609-4294	239.20
V0016329	AMAZON.COM INC	6121	GEN NON FICTION VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4341	223.68
V0047945	BAKER & TAYLOR	6122	YOUTH BOOKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	7.49
V0047945	BAKER & TAYLOR	6122	GEN FICTION BOT/CD	05/04/04	05/04/04	AP	WP 0101-0609-4341	27.37
V0047945	BAKER & TAYLOR	6122	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	22.18
V0049948	BAKER & TAYLOR	6095	GEN NON FICTION VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4341	21.85
V0066506	BEST BUSINESS P	6096	COIN OP YS	05/04/04	05/04/04	AP	WP 0101-0609-4244	62.97
V0066506	BEST BUSINESS P	6096	STAFF COPIERS	05/04/04	05/04/04	AP	WP 0101-0609-4253	138.67
V0066506	BEST BUSINESS P	6096	PUBLIC COPIER	05/04/04	05/04/04	AP	WP 0101-0609-4253	78.00
V0066505	BEST BUSINESS P	6123	PUBLIC COPIER MAY	05/04/04	05/04/04	AP	WP 0101-0609-4244	225.75
V0074730	BLACK HILLS CHE	6136	TP,2 WASTEBSKTS	05/04/04	05/04/04	AP	WP 0101-0609-4264	225.69
V0074730	BLACK HILLS CHE	6136	TRASH BAGS	05/04/04	05/04/04	AP	WP 0101-0609-4264	77.00
V0136040	CHAPMAN, GRETA	6159	LODG BOULDER	05/04/04	05/04/04	AP	WP 0101-0609-4270	305.12
V0136040	CHAPMAN, GRETA	6159	MEALS BOULDER	05/04/04	05/04/04	AP	WP 0101-0609-4270	68.00
V0137240	CHRIS SUPPLY CO	6097	VIDEO CARD	05/04/04	05/04/04	AP	WP 0101-0609-4294	55.00
V0137240	CHRIS SUPPLY CO	6097	6V BATTERY	05/04/04	05/04/04	AP	WP 0101-0609-4264	16.65
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-0609-4150	8,338.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-0609-4150	1,215.00
V0153455	CONFERENCE PLUS	6154	SDLA CONF CALL	05/04/04	05/04/04	AP	WP 0101-0609-4281	124.32
V0161130	COOK, ROBERT	6150	SUMMER READING PROG	05/04/04	05/04/04	AP	WP 0101-0609-4225	200.00
V0200495	DEMCO INC	6124	TABLE,SHELVING CIRC	05/04/04	05/04/04	AP	WP 0101-0609-4294	782.40
V0200495	DEMCO INC	6124	6 CHAIRS	05/04/04	05/04/04	AP	WP 0101-0609-4294	1,288.72
V0221893	EARLY ADVANTAGE	6125	YOUTH BOT,CD,READALONGS	05/04/04	05/04/04	AP	WP 0101-0609-4343	824.50
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-0609-4131	55.00
V0274375	FRYE'S PAINT &	6130	CONC STAIN	05/04/04	05/04/04	AP	WP 0101-0609-4252	47.98
V0287639	GALE GROUP, THE	6152	YOUTH BOOKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	119.05
V0287639	GALE GROUP, THE	6152	GEN FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	46.05
V0346861	HASKELL ENTERPR	6155	EXIT LIGHTS RPR	05/04/04	05/04/04	AP	WP 0101-0609-4252	43.88
V0349550	HEARTLAND PAPER	6098	IN HOUSE PRINTING	05/04/04	05/04/04	AP	WP 0101-0609-4261	32.62
V0349550	HEARTLAND PAPER	6098	IN HOUSE PRINTING	05/04/04	05/04/04	AP	WP 0101-0609-4261	39.93
V0349550	HEARTLAND PAPER	6098	IN HOUSE PRINTING	05/04/04	05/04/04	AP	WP 0101-0609-4261	8.63
V0349550	HEARTLAND PAPER	6098	IN HOUSE PRINTING	05/04/04	05/04/04	AP	WP 0101-0609-4261	20.97
V0349550	HEARTLAND PAPER	6098	IN HOUSE PRINTING	05/04/04	05/04/04	AP	WP 0101-0609-4261	26.88
V0355110	HEPLER, AIMEE	6138	VOLUNTEER RECOG	05/04/04	05/04/04	AP	WP 0101-0609-4294	25.00
V0355110	HEPLER, AIMEE	6138	VOLUNTEER RECOG	05/04/04	05/04/04	AP	WP 0101-0609-4294	19.11
V0355325	HERD'S RIBBON &	6099	IN HOUSE PRINTING	05/04/04	05/04/04	AP	WP 0101-0609-4261	416.00
V0359293	HIGHMARK FCU PA	6113	PARKING MAY-JULY	05/04/04	05/04/04	AP	WP 0101-0609-4246	1,350.00
V0394580	INGRAM LIBRARY	6101	YOUTH BOOKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	208.15
V0394580	INGRAM LIBRARY	6101	YOUTH BOOKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	170.76
V0394580	INGRAM LIBRARY	6101	YOUTH BOOKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	34.15
V0394580	INGRAM LIBRARY	6101	YOUTH BOOKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	518.77
V0394580	INGRAM LIBRARY	6101	YOUTH BOT/CD/READALONGS	05/04/04	05/04/04	AP	WP 0101-0609-4343	15.55
V0394580	INGRAM LIBRARY	6101	YOUTH BOT/CD/READALONGS	05/04/04	05/04/04	AP	WP 0101-0609-4343	18.87
V0394580	INGRAM LIBRARY	6101	YOUTH BOT/CD/READALONGS	05/04/04	05/04/04	AP	WP 0101-0609-4343	22.03
V0394580	INGRAM LIBRARY	6101	YOUTH MUSIC CDS	05/04/04	05/04/04	AP	WP 0101-0609-4343	13.69
V0394580	INGRAM LIBRARY	6101	GEN FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	30.48
V0394580	INGRAM LIBRARY	6101	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	10.47



SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0394580	INGRAM LIBRARY	6101	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	23.18
V0394580	INGRAM LIBRARY	6101	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	27.88
V0394580	INGRAM LIBRARY	6101	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	31.88
V0394580	INGRAM LIBRARY	6101	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	7.91
V0394580	INGRAM LIBRARY	6101	YOUTH VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4343	23.45
V0394580	INGRAM LIBRARY	6101	YOUTH MUSIC CDS	05/04/04	05/04/04	AP	WP 0101-0609-4343	15.11
V0394580	INGRAM LIBRARY	6101	YOUTH VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4343	71.49
V0394580	INGRAM LIBRARY	6101	YOUTH VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4343	11.75
V0394580	INGRAM LIBRARY	6102	YOUTH VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4343	11.72
V0394580	INGRAM LIBRARY	6102	YOUTH VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4343	27.24
V0394580	INGRAM LIBRARY	6102	YOUTH VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4343	18.73
V0394580	INGRAM LIBRARY	6102	YOUTH VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4343	307.26
V0394580	INGRAM LIBRARY	6102	GEN FICTION VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4341	11.75
V0394580	INGRAM LIBRARY	6102	GEN FICTION VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4341	101.10
V0394580	INGRAM LIBRARY	6102	GEN FICTION VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4341	7.48
V0394580	INGRAM LIBRARY	6102	GEN FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	8.79
V0394580	INGRAM LIBRARY	6102	GEN FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	45.26
V0394580	INGRAM LIBRARY	6102	GEN FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	16.22
V0394580	INGRAM LIBRARY	6102	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	119.28
V0394580	INGRAM LIBRARY	6102	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	51.36
V0394580	INGRAM LIBRARY	6102	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	33.88
V0394580	INGRAM LIBRARY	6102	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	83.66
V0394580	INGRAM LIBRARY	6102	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	15.41
V0394580	INGRAM LIBRARY	6102	YOUTH BKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	3.12
V0394580	INGRAM LIBRARY	6102	YOUHT BKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	11.73
V0394580	INGRAM LIBRARY	6102	YOUTH BKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	3.08
V0394580	INGRAM LIBRARY	6103	YOUTH BKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	10.56
V0394580	INGRAM LIBRARY	6103	YOUTH BKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	38.31
V0394580	INGRAM LIBRARY	6103	YOUTH BKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	21.24
V0394580	INGRAM LIBRARY	6103	YOUTH BKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	12.59
V0394580	INGRAM LIBRARY	6103	YOUTH BKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	219.40
V0394580	INGRAM LIBRARY	6103	YOUTH BKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	7.33
V0394580	INGRAM LIBRARY	6103	YOUTH BKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	34.03
V0394580	INGRAM LIBRARY	6103	YOUTH BOT/CD/READALONGS	05/04/04	05/04/04	AP	WP 0101-0609-4343	103.64
V0394580	INGRAM LIBRARY	6103	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	9.46
V0394580	INGRAM LIBRARY	6103	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP 0101-0609-4341	-14.97
V0394580	INGRAM LIBRARY	6103	YOUTH VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4343	45.86
V0394580	INGRAM LIBRARY	6103	YOUTH BKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	5.54
V0394580	INGRAM LIBRARY	6103	YOUTH BKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	25.21
V0394580	INGRAM LIBRARY	6103	YOUTH BKS	05/04/04	05/04/04	AP	WP 0101-0609-4343	1,523.32

V0394580	INGRAM LIBRARY	6103	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	7.12
V0394580	INGRAM LIBRARY	6103	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	79.05
V0394580	INGRAM LIBRARY	6103	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	14.98
V0394580	INGRAM LIBRARY	6103	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	11.38
V0394580	INGRAM LIBRARY	6118	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	1,441.71
V0394580	INGRAM LIBRARY	6118	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	14.97
V0394580	INGRAM LIBRARY	6118	GEN FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	4.25
V0394580	INGRAM LIBRARY	6118	GEN FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	15.28
V0394580	INGRAM LIBRARY	6118	GEN FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	39.41
V0394580	INGRAM LIBRARY	6118	GEN FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	24.49
V0394580	INGRAM LIBRARY	6118	GEN FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	663.78

The City of Rapid City                    05/13/04                    A / P   T R A N S A C T I O N S                    Page 41  
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SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	6118	GEN FICTION VHS/DVD	05/04/04	05/04/04	AP	WP	0101-0609-4341	21.68
V0394580	INGRAM LIBRARY	6118	GEN FICTION VHS/DVD	05/04/04	05/04/04	AP	WP	0101-0609-4341	8.92
V0394580	INGRAM LIBRARY	6118	GEN FICTION VHS/DVD	05/04/04	05/04/04	AP	WP	0101-0609-4341	8.90
V0394580	INGRAM LIBRARY	6118	REF BKS/SO/DATABASES	05/04/04	05/04/04	AP	WP	0101-0609-4342	12.48
V0394580	INGRAM LIBRARY	6118	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	27.99
V0394580	INGRAM LIBRARY	6118	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	10.58
V0394580	INGRAM LIBRARY	6118	REF BKS/SO/DATABASES	05/04/04	05/04/04	AP	WP	0101-0609-4342	30.37
V0394580	INGRAM LIBRARY	6118	GEN FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	296.64
V0394580	INGRAM LIBRARY	6118	GEN FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	15.35
V0394580	INGRAM LIBRARY	6118	GEN FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	45.47
V0394580	INGRAM LIBRARY	6118	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	6.07
V0394580	INGRAM LIBRARY	6126	GEN FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	1,132.15
V0394580	INGRAM LIBRARY	6126	GEN FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	9.77
V0394580	INGRAM LIBRARY	6126	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	6.08
V0394580	INGRAM LIBRARY	6126	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	4.86
V0394580	INGRAM LIBRARY	6126	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	3.04
V0394580	INGRAM LIBRARY	6126	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	21.18
V0394580	INGRAM LIBRARY	6126	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	85.26
V0394580	INGRAM LIBRARY	6126	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	25.67
V0394580	INGRAM LIBRARY	6126	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	9.73
V0394580	INGRAM LIBRARY	6126	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	2.75
V0394580	INGRAM LIBRARY	6126	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	12.23
V0394580	INGRAM LIBRARY	6126	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	9.99
V0394580	INGRAM LIBRARY	6126	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	38.24
V0394580	INGRAM LIBRARY	6126	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	3.09
V0394580	INGRAM LIBRARY	6126	REF BKS/SO/DATABASES	05/04/04	05/04/04	AP	WP	0101-0609-4342	219.99
V0394580	INGRAM LIBRARY	6126	REF BKS/SO/DATABASES	05/04/04	05/04/04	AP	WP	0101-0609-4342	49.32
V0394580	INGRAM LIBRARY	6126	REF BKS/SO/DATABASES	05/04/04	05/04/04	AP	WP	0101-0609-4342	11.67
V0394580	INGRAM LIBRARY	6126	YOUTH MUSIC CDS	05/04/04	05/04/04	AP	WP	0101-0609-4343	13.97

V0394580	INGRAM LIBRARY	6127	YOUTH MUSIC CDS	05/04/04	05/04/04	AP	WP	0101-0609-4343	28.89
V0394580	INGRAM LIBRARY	6127	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	63.56
V0394580	INGRAM LIBRARY	6127	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	43.19
V0394580	INGRAM LIBRARY	6127	GEN NON FICITON BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	50.36
V0394580	INGRAM LIBRARY	6127	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	2,016.99
V0394580	INGRAM LIBRARY	6127	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	1,517.17
V0394580	INGRAM LIBRARY	6127	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	49.68
V0394580	INGRAM LIBRARY	6127	GEN NON FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	24.51
V0394580	INGRAM LIBRARY	6127	YOUTH MUSIC CDS	05/04/04	05/04/04	AP	WP	0101-0609-4343	113.89
V0394580	INGRAM LIBRARY	6127	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	98.85
V0394580	INGRAM LIBRARY	6127	GEN FICTION VHS/DVD	05/04/04	05/04/04	AP	WP	0101-0609-4341	90.48
V0394580	INGRAM LIBRARY	6127	GEN FICTION VHS/DVD	05/04/04	05/04/04	AP	WP	0101-0609-4341	23.38
V0394580	INGRAM LIBRARY	6127	GEN FICTION VHS/DVD	05/04/04	05/04/04	AP	WP	0101-0609-4341	7.96
V0394580	INGRAM LIBRARY	6127	GEN FICITON BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	14.89
V0394580	INGRAM LIBRARY	6127	GEN FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	9.32
V0394580	INGRAM LIBRARY	6127	GEN FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	105.38
V0394580	INGRAM LIBRARY	6127	GEN FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	19.33
V0394580	INGRAM LIBRARY	6127	GEN FICTION BKS	05/04/04	05/04/04	AP	WP	0101-0609-4341	16.81
V0394580	INGRAM LIBRARY	6146	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	1,298.69
V0394580	INGRAM LIBRARY	6146	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	8.42
V0394580	INGRAM LIBRARY	6146	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	57.25
V0394580	INGRAM LIBRARY	6146	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	17.15

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SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	6146	GEN NON FICTION VHS/DVD	05/04/04	05/04/04	AP	WP	0101-0609-4341	14.47
V0394580	INGRAM LIBRARY	6146	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	98.41
V0394580	INGRAM LIBRARY	6146	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	-34.42
V0394580	INGRAM LIBRARY	6146	GEN FICTION VHS/DVD	05/04/04	05/04/04	AP	WP	0101-0609-4341	21.56
V0394580	INGRAM LIBRARY	6146	GEN FICTION VHS/DVD	05/04/04	05/04/04	AP	WP	0101-0609-4341	26.21
V0394580	INGRAM LIBRARY	6146	YOUTH VHS/DVD	05/04/04	05/04/04	AP	WP	0101-0609-4343	20.06
V0394580	INGRAM LIBRARY	6146	YOUTH VHS/DVD	05/04/04	05/04/04	AP	WP	0101-0609-4343	16.29
V0394580	INGRAM LIBRARY	6146	YOUTH VHS/DVD	05/04/04	05/04/04	AP	WP	0101-0609-4343	198.47
V0394580	INGRAM LIBRARY	6146	YOUTH MUSIC CDS	05/04/04	05/04/04	AP	WP	0101-0609-4343	13.02
V0394580	INGRAM LIBRARY	6146	YOUTH MUSIC CDS	05/04/04	05/04/04	AP	WP	0101-0609-4343	20.14
V0394580	INGRAM LIBRARY	6146	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	11.66
V0394580	INGRAM LIBRARY	6146	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	12.07
V0394580	INGRAM LIBRARY	6146	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	10.20
V0394580	INGRAM LIBRARY	6146	YOUTH BKS	05/04/04	05/04/04	AP	WP	0101-0609-4343	112.35
V0420650	JOHNSON CONTROL	6104	FAN MOTOR BEARINGS	05/04/04	05/04/04	AP	WP	0101-0609-4252	448.88
V0420650	JOHNSON CONTROL	6104	AIR CNTRL CHECK	05/04/04	05/04/04	AP	WP	0101-0609-4252	130.00
V0459659	KNECHT HOME CEN	6105	DISPLAY MATERIAL	05/04/04	05/04/04	AP	WP	0101-0609-4294	19.35
V0459659	KNECHT HOME CEN	6105	NUTS,BOLTS	05/04/04	05/04/04	AP	WP	0101-0609-4264	3.60

V0459659	KNECHT HOME CEN	6105	CONC STAIN	05/04/04	05/04/04	AP	WP 0101-0609-4252	223.92
V0459659	KNECHT HOME CEN	6105	RTN CONC STAIN	05/04/04	05/04/04	AP	WP 0101-0609-4252	-223.92
V0459659	KNECHT HOME CEN	6105	CONC STAIN	05/04/04	05/04/04	AP	WP 0101-0609-4252	223.92
V0459659	KNECHT HOME CEN	6105	PROCESSING TAPE	05/04/04	05/04/04	AP	WP 0101-0609-4261	13.60
V0459659	KNECHT HOME CEN	6105	GARDENING TOOLS	05/04/04	05/04/04	AP	WP 0101-0609-4265	40.21
V0459659	KNECHT HOME CEN	6105	SURGE SUPP	05/04/04	05/04/04	AP	WP 0101-0609-4264	33.26
V0498267	LIVING DESIGN	6128	AVIARY QTR PAYMENT	05/04/04	05/04/04	AP	WP 0101-0609-4244	922.44
V0504930	LOWE'S	6132	PRUNERS ,RAKES	05/04/04	05/04/04	AP	WP 0101-0609-4265	37.84
V0504930	LOWE'S	6132	SANDSTONE	05/04/04	05/04/04	AP	WP 0101-0609-4252	154.35
V0550950	MIDWEST TAPE EX	6108	YOUTH VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4343	16.99
V0550950	MIDWEST TAPE EX	6108	YOUTH VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4341	47.23
V0550950	MIDWEST TAPE EX	6108	GEN NON FICTION BOT/CD	05/04/04	05/04/04	AP	WP 0101-0609-4341	12.59
V0550950	MIDWEST TAPE EX	6108	GEN NON FICTION VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4341	27.29
V0550950	MIDWEST TAPE EX	6108	GEN NON FICTION VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4341	106.01
V0550950	MIDWEST TAPE EX	6108	GEN NON FICTION VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4341	16.79
V0550950	MIDWEST TAPE EX	6108	YOUTH VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4343	170.89
V0550950	MIDWEST TAPE EX	6108	GEN NON FICTION VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4341	11.99
V0550950	MIDWEST TAPE EX	6108	GENNON FICTION VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4341	12.59
V0550950	MIDWEST TAPE EX	6108	YOUTH VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4343	39.97
V0550950	MIDWEST TAPE EX	6108	YOUTH VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4343	32.49
V0550950	MIDWEST TAPE EX	6108	YOUTH VHS/DVD	05/04/04	05/04/04	AP	WP 0101-0609-4343	12.99
V0568893	MPLA	6141	MPLA ANNUAL DUES 2004	05/04/04	05/04/04	AP	WP 0101-0609-4292	67.00
V0618600	OFFICEMAX	6116	16 WIRELESS LAB MOUSE	05/04/04	05/04/04	AP	WP 0101-0609-4294	159.84
T047	PONZIO, RENEE	6158	LODG BOULDER PONZIO & ROH	05/04/04	05/04/04	AP	WP 0101-0609-4270	274.38
T047	PONZIO, RENEE	6158	MEALS BOULDER	05/04/04	05/04/04	AP	WP 0101-0609-4270	68.00
T047	PONZIO, RENEE	6158	GAS BOULDER	05/04/04	05/04/04	AP	WP 0101-0609-4270	18.97
T047	PONZIO, RENEE	6158	GAS LUSK	05/04/04	05/04/04	AP	WP 0101-0609-4270	15.71
T047	PONZIO, RENEE	6158	GAS LUSK	05/04/04	05/04/04	AP	WP 0101-0609-4270	13.01
V0705940	RAPID CITY AREA	6153	ANNUAL DUES CHAPMAN	05/04/04	05/04/04	AP	WP 0101-0609-4292	175.00
V0809840	SOUTH DAKOTA EX	6112	TELEPHONE MARCH	05/04/04	05/04/04	AP	WP 0101-0609-4281	29.35
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-0609-4130	5,080.78
V0818740	SOUTH DAKOTA SC	6110	TELEPHONE FEB	05/04/04	05/04/04	AP	WP 0101-0609-4281	501.80
V0823500	SPECIALTY STORE	6111	VHS CASES	05/04/04	05/04/04	AP	WP 0101-0609-4261	76.16

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SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-0609-4155	129.30
V0850805	TIME EQUIP. REN	6134	SANDBLASTER	05/04/04	05/04/04	AP	WP 0101-0609-4252	192.21
V0856447	TOSHIBA AMERICA	6137	STAFF COPIERS MAY	05/04/04	05/04/04	AP	WP 0101-0609-4244	291.56
V0867945	TRAVEL CENTER	6117	INTERVIEW RT CANEPA	05/04/04	05/04/04	AP	WP 0101-0609-4270	415.90
V0899601	WALMART COMMUNI	6114	VOLUNTEER APPREC	05/04/04	05/04/04	AP	WP 0101-0609-4294	68.47
V0899601	WALMART COMMUNI	6114	MEETING SUPP	05/04/04	05/04/04	AP	WP 0101-0609-4294	6.03
V0899601	WALMART COMMUNI	6114	SRP SUPP	05/04/04	05/04/04	AP	WP 0101-0609-4294	2.36

V0899601	WALMART COMMUNI	6114	SRP SUPP	05/04/04	05/04/04	AP	WP 0101-0609-4294	17.32
V0899601	WALMART COMMUNI	6114	SRP SUPP	05/04/04	05/04/04	AP	WP 0101-0609-4294	-39.34
V0899601	WALMART COMMUNI	6114	SRP SUPP	05/04/04	05/04/04	AP	WP 0101-0609-4294	69.94
V0899601	WALMART COMMUNI	6114	BACKPACKS YS	05/04/04	05/04/04	AP	WP 0101-0609-4294	39.52
V0899601	WALMART COMMUNI	6114	SRP SUPP	05/04/04	05/04/04	AP	WP 0101-0609-4294	15.46
V0906159	WARNE CHEMICAL	6135	LAWN SVC	05/04/04	05/04/04	AP	WP 0101-0609-4252	40.00
V0916940	WENDLING GROUP	6157	MANAGING SUCCESS	05/04/04	05/04/04	AP	WP 0101-0609-4225	150.00
V0917000	WENNER MEDIA IN	6133	YOUTH REF/SO/DATABASE	05/04/04	05/04/04	AP	WP 0101-0609-4343	84.00
V0936710	WHISLER BEARING	6131	BELTS	05/04/04	05/04/04	AP	WP 0101-0609-4264	15.26

COSTCNTR: 0609 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 42,260.45 Total: 42,260.45

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-0610-4150	1,023.76
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-0610-4150	225.00
V0236600	EVANS, GERALD	6143	APR OUTREACH MILEAGE	05/04/04	05/04/04	AP	WP 0101-0610-4294	16.53
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-0610-4131	10.00
V0355110	HEPLER, AIMEE	6148	APR OUTREACH MILEAGE	05/04/04	05/04/04	AP	WP 0101-0610-4294	13.34
V0394580	INGRAM LIBRARY	6100	Reference Material	05/04/04	05/04/04	AP	WP 0101-0610-4342	304.32
V0394580	INGRAM LIBRARY	6100	Reference Material	05/04/04	05/04/04	AP	WP 0101-0610-4342	5.07
V0394580	INGRAM LIBRARY	6100	Reference Material	05/04/04	05/04/04	AP	WP 0101-0610-4342	1,141.73
V0394580	INGRAM LIBRARY	6100	Reference Material	05/04/04	05/04/04	AP	WP 0101-0610-4342	220.17
V0394580	INGRAM LIBRARY	6100	Reference Material	05/04/04	05/04/04	AP	WP 0101-0610-4342	91.25
V0394580	INGRAM LIBRARY	6100	Youth Materials	05/04/04	05/04/04	AP	WP 0101-0610-4343	50.85
V0394580	INGRAM LIBRARY	6100	General Materials	05/04/04	05/04/04	AP	WP 0101-0610-4341	7.13
V0394580	INGRAM LIBRARY	6100	General Materials	05/04/04	05/04/04	AP	WP 0101-0610-4341	43.00
V0394580	INGRAM LIBRARY	6100	General Materials	05/04/04	05/04/04	AP	WP 0101-0610-4341	24.38
V0394580	INGRAM LIBRARY	6100	General Materials	05/04/04	05/04/04	AP	WP 0101-0610-4341	13.98
V0394580	INGRAM LIBRARY	6100	General Materials	05/04/04	05/04/04	AP	WP 0101-0610-4341	11.84
V0394580	INGRAM LIBRARY	6100	General Materials	05/04/04	05/04/04	AP	WP 0101-0610-4341	329.61
V0394580	INGRAM LIBRARY	6100	General Materials	05/04/04	05/04/04	AP	WP 0101-0610-4341	33.09
V0394580	INGRAM LIBRARY	6100	General Materials	05/04/04	05/04/04	AP	WP 0101-0610-4341	84.52
V0394580	INGRAM LIBRARY	6100	General Materials	05/04/04	05/04/04	AP	WP 0101-0610-4341	15.69
V0394580	INGRAM LIBRARY	6100	General Materials	05/04/04	05/04/04	AP	WP 0101-0610-4341	7.62
V0394580	INGRAM LIBRARY	6100	General Materials	05/04/04	05/04/04	AP	WP 0101-0610-4341	57.51
V0394580	INGRAM LIBRARY	6100	General Materials	05/04/04	05/04/04	AP	WP 0101-0610-4341	20.74
V0394580	INGRAM LIBRARY	6147	General Materials	05/04/04	05/04/04	AP	WP 0101-0610-4341	96.31
V0999160	JANSEN, HAROLD	6144	APR OUTREACH MILEAGE	05/04/04	05/04/04	AP	WP 0101-0610-4294	18.56
V0481960	LARSEN, HOWARD	6142	APR OUTREACH MILEAGE	05/04/04	05/04/04	AP	WP 0101-0610-4294	12.76

V0485920	LEARNING EXPRES	6106	Youth Materials	05/04/04	05/04/04	AP	WP 0101-0610-4343	2,299.00
V0492110	LEXISNEXIS MATT	6151	Reference Material	05/04/04	05/04/04	AP	WP 0101-0610-4342	114.17
V0504930	LOWE'S	6107	LGHT BLBS	05/04/04	05/04/04	AP	WP 0101-0610-4264	65.88
V0504930	LOWE'S	6107	LGHT BLBS	05/04/04	05/04/04	AP	WP 0101-0610-4264	-65.88
V0504930	LOWE'S	6107	GLVS,LIGHTS,MULCH	05/04/04	05/04/04	AP	WP 0101-0610-4264	53.27
V0555445	MINITEX-CPP	6087	SECURITY STRIPS	05/04/04	05/04/04	AP	WP 0101-0610-4261	606.00
V0555445	MINITEX-CPP	6087	Reference Material	05/04/04	05/04/04	AP	WP 0101-0610-4342	390.00
V0698330	QWEST INTERPRIS	6115	RELAY SERV	05/04/04	05/04/04	AP	WP 0101-0610-4281	244.22
V0784210	SHOWCASES	6109	CD CASES	05/04/04	05/04/04	AP	WP 0101-0610-4261	92.88
V0784210	SHOWCASES	6109	CD CASES	05/04/04	05/04/04	AP	WP 0101-0610-4261	225.61
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-0610-4130	717.92
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-0610-4155	22.84
V0883587	US POSTAL SERVI	6129	POSTAGE METER	05/04/04	05/04/04	AP	WP 0101-0610-4261	2,000.00

COSTCNTR: 0610 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,644.67 Total: 10,644.67

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 45  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	518097	SPRYKRYLON GLOS BLK 120,M	05/05/04	05/05/04	AP	WP 0101-0612-4269	5.83
V0005640	ACE HARDWARE	518097	PHIL FH BR 100PK,GLUE WTH	05/05/04	05/05/04	AP	WP 0101-0612-4269	43.06
V0008700	ACTIVE NETWORK	518036	RECWARE SAFARI ACTIVITY R	04/30/04	04/30/04	AP	WP 0101-0612-4269	11,091.50
V0008700	ACTIVE NETWORK	518036	RECWARE SAFARI ACTIVITY R	04/30/04	04/30/04	AP	WP 0101-0612-4269	5,545.75
V0016555	AMCON DISTRIBUT	518027	HOT DOG SKN	04/28/04	04/28/04	AP	WP 0101-0612-4520	28.43
V0016555	AMCON DISTRIBUT	518067	HOT DOG 8-1 6IN SKN2/5# W	05/05/04	05/05/04	AP	WP 0101-0612-4520	28.43
V0032500	AQUATICS EXERCI	517963	FITNESS INSTR CERT	05/04/04	05/04/04	AP	WP 0101-0612-4270	900.00
V0032500	AQUATICS EXERCI	518073	MEMBERSHIP APP ONLEY	05/05/04	05/05/04	AP	WP 0101-0612-4292	60.00
V0002995	ASAP SOFTWARE E	515437	6 MS OFC PRO 2003 FULL LI	04/30/04	04/30/04	AP	WP 0101-0612-4269	1,772.82
V0074730	BLACK HILLS CHE	517870	POOLBLUE5,POOLBLACKG	04/29/04	04/29/04	AP	WP 0101-0612-4269	1,455.00
V0074730	BLACK HILLS CHE	517992	55G 38X58M BLK	04/23/04	04/23/04	AP	WP 0101-0612-4269	36.50
V0074730	BLACK HILLS CHE	518069	ROSES TP,TWL	05/05/04	05/05/04	AP	WP 0101-0612-4264	104.99
V0078490	BLACK HILLS POW	521718	170106808802 3480	05/04/04	05/04/04	AP	WP 0101-0612-4283	376.53
V0137240	CHRIS SUPPLY CO	518109	RJ45 SWITCH BOX	05/05/04	05/05/04	AP	WP 0101-0612-4261	7.80
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0101-0612-4261	0.49
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-0612-4150	468.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-0612-4150	45.00
V0141335	CITY-WATER DEPA	519539	900205001	04/30/04	04/30/04	AP	WP 0101-0612-4284	3.80
V0149580	COCA-COLA OF TH	518028	20OZ POW FR SQUALL	04/28/04	04/28/04	AP	WP 0101-0612-4520	14.00
V0149580	COCA-COLA OF TH	518060	2.5B FCB F BL RASP	05/05/04	05/05/04	AP	WP 0101-0612-4520	128.00
V0149580	COCA-COLA OF TH	518095	20OZ POW MT BLST,2.5 BIB	05/05/04	05/05/04	AP	WP 0101-0612-4520	65.93
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-0612-4131	5.00

V0312550	GRIMM'S PUMP SE	518103	GSKT 1 1/2 SIPT 15,HN4-1	05/05/04	05/05/04	AP	WP	0101-0612-4269	20.31
V0356805	HEWLETT PACKARD	515434	2 HP PROCURVE SWITCHES	04/30/04	04/30/04	AP	WP	0101-0612-4269	958.00
V0356805	HEWLETT PACKARD	515434	2 HP TRANSCEIVERS	04/30/04	04/30/04	AP	WP	0101-0612-4269	486.00
V0324431	HRS FOODSERVICE	518061	ORTEGA NACHO CHS SAUCE PO	05/05/04	05/05/04	AP	WP	0101-0612-4520	42.65
V0393980	INDUSTRIAL SUPP	518063	G BLUE RUSTOLEUM PAINT,AC	05/05/04	05/05/04	AP	WP	0101-0612-4269	597.77
V0394910	INSIGHT PUBLIC	515435	ADOBE ACROBAT 6.0	04/30/04	04/30/04	AP	WP	0101-0612-4269	263.75
V0394910	INSIGHT PUBLIC	515435	DREAMWEAVER MX FULL	04/30/04	04/30/04	AP	WP	0101-0612-4269	341.43
V0394910	INSIGHT PUBLIC	515435	DREAMWEAVER MX UPGRADE	04/30/04	04/30/04	AP	WP	0101-0612-4269	170.25
V0394910	INSIGHT PUBLIC	515435	PCANYWHERE VII HOST,REMOT	04/30/04	04/30/04	AP	WP	0101-0612-4269	161.75
V0394910	INSIGHT PUBLIC	515435	FREIGHT	04/30/04	04/30/04	AP	WP	0101-0612-4269	3.50
V0394910	INSIGHT PUBLIC	515435	FREIGHT	04/30/04	04/30/04	AP	WP	0101-0612-4269	1.50
V0459659	KNECHT HOME CEN	518064	BLK BRISTLE BRSH,MIXER 2.	05/05/04	05/05/04	AP	WP	0101-0612-4269	44.24
V0459659	KNECHT HOME CEN	518096	STENCIL NBR,LTR 2"	05/05/04	05/05/04	AP	WP	0101-0612-4269	2.49
V0459850	KNIGHT SECURITY	518000	3 MONTHS ENDED 103103	04/28/04	04/28/04	AP	WP	0101-0612-4225	78.00
V0459850	KNIGHT SECURITY	518000	3 MONTHS ENDED 013104	04/28/04	04/28/04	AP	WP	0101-0612-4225	78.00
V0563060	MONTANA DAKOTA	521741	01514822 5.9	05/05/04	05/05/04	AP	WP	0101-0612-4282	67.03
V0563060	MONTANA DAKOTA	521749	01947026 0	05/05/04	05/05/04	AP	WP	0101-0612-4282	18.48
V0569550	MT STATES SECUR	518092	APR PATROL	05/04/04	05/04/04	AP	WP	0101-0612-4225	85.11
V0698720	RFA FOODS INC	518062	40 PLAIN PRETZELS	05/05/04	05/05/04	AP	WP	0101-0612-4520	67.20
V0757235	SAM'S CLUB	517858	BUNS,PIZZA RLLS,PEANUTS	04/15/04	04/15/04	AP	WP	0101-0612-4520	646.98
V0757235	SAM'S CLUB	517907	PPR TWL,NUTTY BARS,PZZA R	04/15/04	04/15/04	AP	WP	0101-0612-4520	102.92
V0757235	SAM'S CLUB	517971	PPR PLATES,FLAVORICE,PZZA	04/26/04	04/26/04	AP	WP	0101-0612-4520	161.12
V0757235	SAM'S CLUB	517991	PICKLES,NUGGETS	04/26/04	04/26/04	AP	WP	0101-0612-4520	25.46
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP	0101-0612-4130	473.88
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP	0101-0612-4155	4.42
V0840195	SYSCO MONTANA I	518108	ORTEGA SAUCE CHS NACHOS	05/05/04	05/05/04	AP	WP	0101-0612-4520	154.80
V0936710	WHISLER BEARING	518102	NEO 8-36	05/05/04	05/05/04	AP	WP	0101-0612-4269	64.98
V0936710	WHISLER BEARING	518102	ORINGS	05/05/04	05/05/04	AP	WP	0101-0612-4269	226.80

The City of Rapid City                    05/13/04                    A / P   T R A N S A C T I O N S                    Page 46  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
=====								
COSTCNTR: 0612    Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			27,535.68	Total: 27,535.68

The City of Rapid City                    05/13/04                    A / P   T R A N S A C T I O N S                    Page 47  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	512716	MOPS 0414	05/04/04	05/04/04	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	512716	MOPS 0428	05/04/04	05/04/04	AP	WP	0101-0618-4264	7.76
V0072050	BLACK HAWK VANS	512717	R/R LIFT #14	05/04/04	05/04/04	AP	WP	0101-0618-4251	67.50
V0072050	BLACK HAWK VANS	512717	R/R LIFT #15	05/04/04	05/04/04	AP	WP	0101-0618-4251	67.50
V0139120	CITY OF RAPID C	512711	MAY RENT	05/04/04	05/04/04	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP	0101-0618-4261	15.81
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP	0101-0618-4150	3,329.92
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP	0101-0618-4150	517.50
V0148110	CLINICAL LAB OF	517350	504586257	04/27/04	04/27/04	AP	WP	0101-0618-4225	35.00
V0148110	CLINICAL LAB OF	517350	504925774	04/27/04	04/27/04	AP	WP	0101-0618-4225	20.00
V0148110	CLINICAL LAB OF	517350	503628257	04/27/04	04/27/04	AP	WP	0101-0618-4225	35.00
V0148110	CLINICAL LAB OF	517350	504767295	04/27/04	04/27/04	AP	WP	0101-0618-4225	35.00
V0169450	CORNERSTONE PRO	512612	MAY 04 BARN RENT	05/03/04	05/03/04	AP	WP	0101-0618-4242	1,200.00
V0188480	DAKOTA BUSINESS	517278	COPIER MAINT	04/29/04	04/29/04	AP	WP	0101-0618-4253	6.21
V0204885	DIVERSIFIED AUT	512703	ASTROERASERS	04/27/04	04/27/04	AP	WP	0101-0618-4251	25.00
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP	0101-0618-4131	15.00
V0310225	GREAT WESTERN T	512707	REBUILT 5.9L ENG #13	05/05/04	05/05/04	AP	WP	0101-0618-4360	5,969.90
V0310225	GREAT WESTERN T	512707	LOF,RR DEST SIGN #10	05/05/04	05/05/04	AP	WP	0101-0618-4251	96.30
V0310225	GREAT WESTERN T	512707	MAIN ENG DRV BLT,AC BLTS	05/05/04	05/05/04	AP	WP	0101-0618-4251	151.90
V0310225	GREAT WESTERN T	512707	ALT,MN DRV BLT,TRN SWTCH	05/05/04	05/05/04	AP	WP	0101-0618-4251	653.49
V0310225	GREAT WESTERN T	512707	2 NEW TIRES #302	05/05/04	05/05/04	AP	WP	0101-0618-4251	195.30
V0310225	GREAT WESTERN T	512707	ELEC FAN CLUTCH #12	05/05/04	05/05/04	AP	WP	0101-0618-4251	1,059.44
V0310225	GREAT WESTERN T	512707	POS DIODE,REGULATOR #15	05/05/04	05/05/04	AP	WP	0101-0618-4251	361.56
V0310225	GREAT WESTERN T	512707	O RING PS #15	05/05/04	05/05/04	AP	WP	0101-0618-4251	107.35
V0310225	GREAT WESTERN T	512707	TRN SIG SWTCH,LOF #13	05/05/04	05/05/04	AP	WP	0101-0618-4251	188.85
V0310225	GREAT WESTERN T	512707	FLAT RPR #13	05/05/04	05/05/04	AP	WP	0101-0618-4251	20.00
V0310225	GREAT WESTERN T	512707	2 NEW TIRES #301	05/05/04	05/05/04	AP	WP	0101-0618-4251	193.82
V0310225	GREAT WESTERN T	512707	BRK LT,CLR LT #11	05/05/04	05/05/04	AP	WP	0101-0618-4251	114.91
V0443400	KELO TV	512713	MARCH,APR ADS	05/04/04	05/04/04	AP	WP	0101-0618-4225	280.00
V0443400	KELO TV	512713	PRODUCTION	05/04/04	05/04/04	AP	WP	0101-0618-4225	125.00
V0470475	KT CONNECTIONS	512712	PLANTRONICS HEADSET	05/04/04	05/04/04	AP	WP	0101-0618-4261	98.00
V0520190	MCKIE FORD INC	512708	#202 LOF,A FLTR	04/29/04	04/29/04	AP	WP	0101-0618-4251	112.62
V0520190	MCKIE FORD INC	512708	#201 LOF,A FLTR,LGHTS	04/29/04	04/29/04	AP	WP	0101-0618-4251	146.46
V0520190	MCKIE FORD INC	512708	#401 VAC PMP	04/29/04	04/29/04	AP	WP	0101-0618-4251	274.94
V0520190	MCKIE FORD INC	512708	#403 LOF,R/R LGHTS,SERV T	04/29/04	04/29/04	AP	WP	0101-0618-4251	213.92
V0520190	MCKIE FORD INC	512708	#402 LOF,WIPERS,TRAN SRV	04/29/04	04/29/04	AP	WP	0101-0618-4251	209.13
V0520190	MCKIE FORD INC	512708	#301 LOF,LGHTS,TIRE RPR	04/29/04	04/29/04	AP	WP	0101-0618-4251	173.86
V0541285	MENARDS	512714	SQUEEGEE,WSHR FLUID,CLNR	05/04/04	05/04/04	AP	WP	0101-0618-4251	36.02
V0711875	RAPID CITY MEDI	512718	JAZEK-2ND OPINION	05/04/04	05/04/04	AP	WP	0101-0618-4225	170.00
V0757235	SAM'S CLUB	512677	OFC SUPP	03/31/04	03/31/04	AP	WP	0101-0618-4261	49.28
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP	0101-0618-4130	2,614.80
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP	0101-0618-4155	81.66

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,283.47 Total: 20,283.47



SORT: PE Name within COSTCNTR

COSTCNTR: 0621    Title: SUBSIDIES    Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0128800	CANYON LAKE SEN	505719	2004 SUBSIDY	05/03/04	05/03/04	AP	WP 0101-0621-4568	1,166.67
V0556800	MINNELUZAHAN SE	512113	2004 SUBSIDY	05/03/04	05/03/04	AP	WP 0101-0621-4567	1,791.67

COSTCNTR: 0621 Totals:

Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            2,958.34            Total:            2,958.34

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0101-0705-4261	157.86
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-0705-4150	2,467.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-0705-4150	360.00
V0170775	CORTRUST BANK	519026	RICOH A550 LEASE	04/22/04	04/22/04	AP	WP 0101-0705-4253	107.66
V0188480	DAKOTA BUSINESS	517035	SHARPAR650 B/W MAINT	05/05/04	05/05/04	AP	WP 0101-0705-4253	99.79
V0188480	DAKOTA BUSINESS	517036	COLOR COPIER MAINT	05/05/04	05/05/04	AP	WP 0101-0705-4253	81.46
V0188480	DAKOTA BUSINESS	517278	COPIER MAINT	04/29/04	04/29/04	AP	WP 0101-0705-4253	0.03
V0188480	DAKOTA BUSINESS	517603	OFC SUPP	05/04/04	05/04/04	AP	WP 0101-0705-4261	13.44
V0188480	DAKOTA BUSINESS	517612	COPIER MAINT	05/04/04	05/04/04	AP	WP 0101-0705-4253	32.43
V0240225	EXPOSURES BY JE	517600	FILM FINISHING	05/04/04	05/04/04	AP	WP 0101-0705-4261	57.50
V0240225	EXPOSURES BY JE	517600	FILM FINISHING	05/04/04	05/04/04	AP	WP 0101-0705-4261	28.75
V0240225	EXPOSURES BY JE	517621	FILM FINISHING	05/04/04	05/04/04	AP	WP 0101-0705-4261	5.75
V0240225	EXPOSURES BY JE	517621	FILM FINISHING	05/04/04	05/04/04	AP	WP 0101-0705-4261	11.50
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-0705-4131	20.00
V0388100	INDOFF INC	517599	OFC SUPP	05/04/04	05/04/04	AP	WP 0101-0705-4261	65.60
V0421590	JOHNSON MACHINE	517602	VAN MAINT	05/04/04	05/04/04	AP	WP 0101-0705-4251	9.48
V0618600	OFFICEMAX	515422	CDRW DRIVE	03/31/04	03/31/04	AP	WP 0101-0705-4261	49.99
V0618600	OFFICEMAX	517542	OFC SUPP HOME SHOW	03/31/04	03/31/04	AP	WP 0101-0705-4261	9.79
V0648605	PARKWAY CAR WAS	517620	CAR WASHES	05/04/04	05/04/04	AP	WP 0101-0705-4251	12.40
V0711110	RAPID CITY JOUR	517608	040A005 PZ 04/22	05/04/04	05/04/04	AP	WP 0101-0705-4230	151.36
V0711110	RAPID CITY JOUR	517608	04PD025 PZ 04/22	05/04/04	05/04/04	AP	WP 0101-0705-4230	96.32
V0711110	RAPID CITY JOUR	517608	04CA018 PZ 05/06	05/04/04	05/04/04	AP	WP 0101-0705-4230	28.38

T8855	SCHLOTZSKY DELI 517611	UTIL SVC SUBCOMM MTG 0428	05/04/04	05/04/04	AP	WP 0101-0705-4263	37.20
V0818670	SOUTH DAKOTA RE 521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-0705-4130	1,747.32
V0826920	STANDARD LIFE I 519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-0705-4155	33.52
T8854	WALTMAN, KAREN 517610	RFD PCD APPLICATION FEE	05/04/04	05/04/04	AP	WP 0101-0705-4530	250.00
V0934830	WESTERN STATION 517617	OFFC SUPPL,COPY PPR	05/04/04	05/04/04	AP	WP 0101-0705-4261	342.57

COSTCNTR: 0705 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,277.10 Total: 6,277.10

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	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0101-0706-4261	17.79
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-0706-4150	1,180.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-0706-4150	135.00
V0170775	CORTRUST BANK	519026	RICOH A550 LEASE	04/22/04	04/22/04	AP	WP 0101-0706-4253	37.67
V0188480	DAKOTA BUSINESS	517035	SHARPAR650 B/W MAINT	05/05/04	05/05/04	AP	WP 0101-0706-4253	111.89
V0188480	DAKOTA BUSINESS	517036	COLOR COPIER MAINT	05/05/04	05/05/04	AP	WP 0101-0706-4253	232.10
V0188480	DAKOTA BUSINESS	517278	COPIER MAINT	04/29/04	04/29/04	AP	WP 0101-0706-4253	0.06
V0188480	DAKOTA BUSINESS	517612	COPIER MAINT	05/04/04	05/04/04	AP	WP 0101-0706-4253	19.20
V0231830	ELKINS, MARCIA	517614	MILEAGE-DEADWOOD N HILLS	05/04/04	05/04/04	AP	WP 0101-0706-4270	24.34
V0249775	FELSBURG HOLT &	517517	JACKSON BLVD EXTN STUDY	04/30/04	04/30/04	AP	WP 0101-0706-4223	2,213.35
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-0706-4131	5.00
V0388100	INDOFF INC	517599	OFC SUPP	05/04/04	05/04/04	AP	WP 0101-0706-4261	21.24
V0388100	INDOFF INC	517599	OFC SUPP	05/04/04	05/04/04	AP	WP 0101-0706-4261	281.63
V0810700	SOUTH DAKOTA FE	517514	TWO FILE CAB	04/23/04	04/23/04	AP	WP 0101-0706-4261	80.00
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-0706-4130	676.70
V0752518	SRF CONSULTING	517515	TRANSIT DEVELOPMENT PLAN	04/30/04	04/30/04	AP	WP 0101-0706-4223	7,600.21
V0752518	SRF CONSULTING	517515	TRANSIT DEVELOPMENT PLAN	04/30/04	04/30/04	AP	WP 0101-0706-4223	-760.02
V0752518	SRF CONSULTING	517516	TRANSIT DEVELOPMENT PLAN	04/30/04	04/30/04	AP	WP 0101-0706-4223	10,018.11
V0752518	SRF CONSULTING	517516	TRANSIT DEVELOPMENT PLAN	04/30/04	04/30/04	AP	WP 0101-0706-4223	-1,001.81
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-0706-4155	11.42
V0934830	WESTERN STATION	517617	COPY PPR	05/04/04	05/04/04	AP	WP 0101-0706-4261	73.70

COSTCNTR: 0706 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,977.58 Total: 20,977.58

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0101-0707-4261	12.72
V0188480	DAKOTA BUSINESS	517035	SHARPAR650 B/W MAINT	05/05/04	05/05/04	AP	WP 0101-0707-4253	2.17
V0188480	DAKOTA BUSINESS	517612	COPIER MAINT	05/04/04	05/04/04	AP	WP 0101-0707-4253	2.75
V0934830	WESTERN STATION	517617	COPY PPR	05/04/04	05/04/04	AP	WP 0101-0707-4261	10.54

COSTCNTR: 0707 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		28.18	Total:	28.18
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The City of Rapid City                    05/13/04                    A / P   T R A N S A C T I O N S                    Page 52  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0101-0708-4261	17.15
V0188480	DAKOTA BUSINESS	517035	SHARPAR650 B/W MAINT	05/05/04	05/05/04	AP	WP 0101-0708-4253	2.32
V0188480	DAKOTA BUSINESS	517612	COPIER MAINT	05/04/04	05/04/04	AP	WP 0101-0708-4253	1.17
V0648605	PARKWAY CAR WAS	517620	CAR WASH	05/04/04	05/04/04	AP	WP 0101-0708-4251	6.20
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-0708-4130	22.97
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-0708-4155	4.42
V0934830	WESTERN STATION	517617	COPY PPR	05/04/04	05/04/04	AP	WP 0101-0708-4261	4.49

COSTCNTR: 0708 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		58.72	Total:	58.72
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The City of Rapid City                    05/13/04                    A / P   T R A N S A C T I O N S                    Page 53  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0101-0711-4261	20.44

V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP	0101-0711-4150	468.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP	0101-0711-4150	90.00
V0146000	CLARK PRINTING	518521	2400 SIGNS,800 GRASS,400	04/23/04	04/23/04	AP	WP	0101-0711-4261	114.00
V0170775	CORTRUST BANK	519026	RICOH A550 LEASE	04/22/04	04/22/04	AP	WP	0101-0711-4253	0.75
V0188480	DAKOTA BUSINESS	517035	SHARPAR650 B/W MAINT	05/05/04	05/05/04	AP	WP	0101-0711-4253	0.28
V0188480	DAKOTA BUSINESS	517036	COLOR COPIER MAINT	05/05/04	05/05/04	AP	WP	0101-0711-4253	0.56
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP	0101-0711-4130	343.72
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP	0101-0711-4155	7.92

COSTCNTR: 0711 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,045.67 Total: 1,045.67

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
V0068535	BIG BROTHERS &	512801	JAN MILEAGE	04/30/04	04/30/04	AP	WP	0101-0712-4571	107.30
V0068535	BIG BROTHERS &	512801	FEB MILEAGE	04/30/04	04/30/04	AP	WP	0101-0712-4571	181.25
V0068535	BIG BROTHERS &	512801	MAR MILEAGE	04/30/04	04/30/04	AP	WP	0101-0712-4571	232.29
V0068535	BIG BROTHERS &	512805	JAN SUPPLIES	04/30/04	04/30/04	AP	WP	0101-0712-4571	107.61
V0068535	BIG BROTHERS &	512805	FEB SUPPLIES	04/30/04	04/30/04	AP	WP	0101-0712-4571	54.75
V0068535	BIG BROTHERS &	512805	MAR SUPPLIES	04/30/04	04/30/04	AP	WP	0101-0712-4571	169.05
V0134460	CENTER FOR REST	512804	500 BROCHURES	04/30/04	04/30/04	AP	WP	0101-0712-4607	230.73
V0139602	CITY OF RAPID C	515539	POSTAGE	05/05/04	05/05/04	AP	WP	0101-0712-4261	18.93
V0139465	CITY-HEALTH INS	521702	APR HEALTH	05/04/04	05/04/04	AP	WP	0101-0712-4150	468.00
V0139465	CITY-HEALTH INS	521707	APR SURCHRG	05/04/04	05/04/04	AP	WP	0101-0712-4150	90.00
V0169455	CORNERSTONE RES	512807	JAN EQUIPMENT	04/30/04	04/30/04	AP	WP	0101-0712-4595	1,918.02
V0169455	CORNERSTONE RES	512807	FEB,MAR CHILDCARE	04/30/04	04/30/04	AP	WP	0101-0712-4595	983.65
V0169455	CORNERSTONE RES	512807	SUPPLIES	04/30/04	04/30/04	AP	WP	0101-0712-4595	470.52
V0188480	DAKOTA BUSINESS	512808	COPY MAINT	04/30/04	04/30/04	AP	WP	0101-0712-4253	205.57
V0254565	FIRST ADMINISTR	521716	Section 125 Administratio	05/04/04	05/04/04	AP	WP	0101-0712-4131	-0.02
V0618600	OFFICEMAX	512791	POST ITS NOTES	04/08/04	04/08/04	AP	WP	0101-0712-4261	5.69
V0618600	OFFICEMAX	512791	NAME BADGES	04/08/04	04/08/04	AP	WP	0101-0712-4261	7.58
V0618600	OFFICEMAX	512791	LIQUID PAPER	04/08/04	04/08/04	AP	WP	0101-0712-4261	5.07
V0618600	OFFICEMAX	512791	CARDSTOCK PAPER	04/08/04	04/08/04	AP	WP	0101-0712-4261	8.99
V0618600	OFFICEMAX	512791	LAMINATING PAPER	04/08/04	04/08/04	AP	WP	0101-0712-4261	21.99
V0618600	OFFICEMAX	512791	PHONE BATT	04/08/04	04/08/04	AP	WP	0101-0712-4261	14.99
V0618600	OFFICEMAX	512791	MAGIC MARKER	04/08/04	04/08/04	AP	WP	0101-0712-4261	5.69
V0618600	OFFICEMAX	512791	ENVL	04/08/04	04/08/04	AP	WP	0101-0712-4261	11.98
V0697285	PUMMEL, PATRICI	512799	2 MICROPHONES--BUSINESS MT	04/22/04	04/22/04	AP	WP	0101-0712-4246	50.00
V0818670	SOUTH DAKOTA RE	521712	APR PENSION	05/04/04	05/04/04	AP	WP	0101-0712-4130	405.11
V0826920	STANDARD LIFE I	519546	MAY LIFE	05/04/04	05/04/04	AP	WP	0101-0712-4155	7.00
V0867945	TRAVEL CENTER	512800	RT-NORDELL R	04/22/04	04/22/04	AP	WP	0101-0712-4270	402.40

V0867945	TRAVEL CENTER	512800	RT-BAKER D	04/22/04	04/22/04	AP	WP 0101-0712-4270	402.40
V0867945	TRAVEL CENTER	512803	RT PUMMEL P BOISE	04/30/04	04/30/04	AP	WP 0101-0712-4270	421.90
V0867945	TRAVEL CENTER	512803	RT EWING C BOISE	04/30/04	04/30/04	AP	WP 0101-0712-4270	421.90
V0960760	YOUTH & FAMILY	512798	SUPPLIES	04/30/04	04/30/04	AP	WP 0101-0712-6180	25.36
V0960760	YOUTH & FAMILY	512798	EXCURSION	04/30/04	04/30/04	AP	WP 0101-0712-6180	8.00

COSTCNTR: 0712 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,463.70 Total: 7,463.70

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THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-0713-4130	70.80

COSTCNTR: 0713 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 70.80 Total: 70.80

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 56  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255850	5 STAR DEVELOPM	519607	DISK DRIVE EXT	05/05/04	05/05/04	AP	WP 0490-0799-4390	6,712.65

COSTCNTR: 0799 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,712.65 Total: 6,712.65

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 57  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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	517007	SS01-1052 CATRON BLVD SSW	05/05/04	05/05/04	AP	WP 0604-0833-4223/1052-	3,638.91
V0242035	FMG INC.	517008	ST02-1068 LEMMON AVE RECO	05/05/04	05/05/04	AP	WP 0604-0833-4223/1068-	282.69
V0417360	JOHNSEN CONCRET	517011	SSW02-1106 OMAHA ST UTIL	05/05/04	05/05/04	AP	WP 0604-0833-4380/1106-	168,359.49
V0417360	JOHNSEN CONCRET	517011	SSW02-1106 OMAHA ST UTIL	05/05/04	05/05/04	AP	WP 0604-0833-4380/1106-	11,932.84
V0520855	MAC CONSTRUCTIO	519374	RPR CROSS COLLECTORS #4,#	04/28/04	04/28/04	AP	WP 0604-0833-4253	2,757.00
V0698700	RCS CONSTRUCTIO	517010	SSW03-1084 WTRLOO ST/UTIL	05/05/04	05/05/04	AP	WP 0604-0833-4380/1084-	43,353.16
V0698700	RCS CONSTRUCTIO	517010	SSW03-1084 WTRLOO ST/UTIL	05/05/04	05/05/04	AP	WP 0604-0833-4380/1084-	1,688.64
V0881102	US FILTER CONTR	517039	WRF02-1186 SCADA SYSTEM	05/05/04	05/05/04	AP	WP 0604-0833-4223/1020-	51,717.49

COSTCNTR: 0833 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 283,730.22 Total: 283,730.22

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 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0010850	AIR TECH	512704	BATHRM DEO	04/27/04	04/27/04	AP	WP 0608-0840-4264	40.00
V0016290	ALSCO	512716	MATS 0414	05/04/04	05/04/04	AP	WP 0608-0840-4264	10.00
V0016290	ALSCO	512716	MATS 0428	05/04/04	05/04/04	AP	WP 0608-0840-4264	10.00
V0078490	BLACK HILLS POW	521740	010100484901 398	05/05/04	05/05/04	AP	WP 0608-0840-4283	43.89
V0078490	BLACK HILLS POW	521740	010100527601 11820	05/05/04	05/05/04	AP	WP 0608-0840-4283	997.27
V0372635	HOLSWORTH & SON	512719	SHVL,PLOW 030104	05/04/04	05/04/04	AP	WP 0608-0840-4225	190.00
V0372635	HOLSWORTH & SON	512719	AERATED LAWN 031604	05/04/04	05/04/04	AP	WP 0608-0840-4225	362.00
V0372635	HOLSWORTH & SON	512719	PLOW,SHVL 022904	05/04/04	05/04/04	AP	WP 0608-0840-4225	240.00
V0432530	KIEFFER SANITAT	512709	APR SVC	05/04/04	05/04/04	AP	WP 0608-0840-4225	65.00
V0735990	RJ CLEANING	512705	APR CLN	04/28/04	04/28/04	AP	WP 0608-0840-4225	800.64
V0785400	SIGN EXPRESS	512706	ADA SIGNS	04/27/04	04/27/04	AP	WP 0608-0840-4259	32.77

COSTCNTR: 0840 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,791.57 Total: 2,791.57

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 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016290	ALSCO	507908	2 3X5 MAT 0427	05/04/04	05/04/04	AP	WP 0607-0860-4225	3.50
V0078490	BLACK HILLS POW	521718	170105110001 428	05/04/04	05/04/04	AP	WP 0607-0860-4283	46.48
V0078490	BLACK HILLS POW	521718	170106386501 159	05/04/04	05/04/04	AP	WP 0607-0860-4283	23.24
V0078490	BLACK HILLS POW	521730	180105029801 0	05/05/04	05/05/04	AP	WP 0607-0860-4283	9.50
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0607-0860-4261	2.69
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0607-0860-4150	819.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0607-0860-4150	90.00
V0141335	CITY-WATER DEPA	519539	900100001	04/30/04	04/30/04	AP	WP 0607-0860-4284	401.99
V0188080	DAKOTA BATTERY/	517985	BEARING,RECT DR CS130,BRG	04/23/04	04/23/04	AP	WP 0607-0860-4251	61.57
V0188080	DAKOTA BATTERY/	518078	BSHG,DR DR 9T CW,REBLD SM	04/30/04	04/30/04	AP	WP 0607-0860-4251	58.31
V0237350	EVERGREEN OFFIC	507904	TOM TAPE,BNDR EASEL,CRD E	04/26/04	04/26/04	AP	WP 0607-0860-4261	42.44
V0421590	JOHNSON MACHINE	507907	2 F FLTRS	05/04/04	05/04/04	AP	WP 0607-0860-4253	4.54
V0563060	MONTANA DAKOTA	521744	03713621 10.2	05/05/04	05/05/04	AP	WP 0607-0860-4282	87.42
V0711110	RAPID CITY JOUR	507906	52WK SUBSC	05/04/04	05/04/04	AP	WP 0607-0860-4293	170.00
V0716150	RAPID FEED & PO	507909	5-STRAW BALES	05/04/04	05/04/04	AP	WP 0607-0860-4266	15.00
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0607-0860-4130	593.39
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0607-0860-4155	11.42
V0838010	SUMMIT SIGNS &	507903	4-6,4-3" TH-LETTERS NUMBE	04/29/04	04/29/04	AP	WP 0607-0860-4269	13.00
V0885560	VALLETTE, TOM	507900	MEAL-SD CEMETERY ASSOC MT	04/22/04	04/22/04	AP	WP 0607-0860-4270	7.00
V0906159	WARNE CHEMICAL	507901	20# QUICK TO GROW	04/22/04	04/22/04	AP	WP 0607-0860-4266	23.80
V0928720	WEST RIVER MONU	507905	RPLC VASE-SORENSEN	04/30/04	04/30/04	AP	WP 0607-0860-4259	165.00

COSTCNTR: 0860 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,649.29 Total: 2,649.29

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	519698	2003 PARKING BOND PAYMENT	04/30/04	04/30/04	AP	WP 0610-0870-4420	10,496.69
V0078490	BLACK HILLS POW	521740	010100374901 132	05/05/04	05/05/04	AP	WP 0610-0870-4283	20.90
V0078490	BLACK HILLS POW	521740	010100381001 PRORATED BIL	05/05/04	05/05/04	AP	WP 0610-0870-4283	68.80
V0078490	BLACK HILLS POW	521740	010100452901 280	05/05/04	05/05/04	AP	WP 0610-0870-4283	33.69
V0078490	BLACK HILLS POW	521740	010100484003 0	05/05/04	05/05/04	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	521740	010100517501 PRORATED BIL	05/05/04	05/05/04	AP	WP 0610-0870-4283	94.00
V0078490	BLACK HILLS POW	521740	010100555501 0	05/05/04	05/05/04	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	521740	010100578201 740	05/05/04	05/05/04	AP	WP 0610-0870-4283	73.44
V0078490	BLACK HILLS POW	521740	010106706802 5649	05/05/04	05/05/04	AP	WP 0610-0870-4283	481.63
V0078490	BLACK HILLS POW	521740	010107050201 0	05/05/04	05/05/04	AP	WP 0610-0870-4283	9.50

V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0610-0870-4261	128.49
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0610-0870-4150	1,053.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0610-0870-4150	135.00
V0601545	NEVE'S UNIFORM	511907	3 SHORTS-KISTLER	04/22/04	04/22/04	AP	WP 0610-0870-4263	59.85
V0601545	NEVE'S UNIFORM	511915	UNIF-HUDSON	04/26/04	04/26/04	AP	WP 0610-0870-4263	173.75
V0601545	NEVE'S UNIFORM	511915	SS SHRT-MCCABE	04/26/04	04/26/04	AP	WP 0610-0870-4263	47.90
V0601545	NEVE'S UNIFORM	511979	SHRTS,INNER BELT-KISTLER	05/05/04	05/05/04	AP	WP 0610-0870-4263	151.95
V0723000	RED WING SHOE S	511978	SHOES-HUDSON	05/05/04	05/05/04	AP	WP 0610-0870-4263	50.96
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0610-0870-4130	500.07
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0610-0870-4155	16.76

COSTCNTR: 0870 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,615.38 Total: 13,615.38

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
T8846	AMERICAN FAMILY	510742	OVER PYMNT PATIENT ACCT	04/28/04	04/28/04	AP	WP 0618-0890-4530	46.79
V0040488	ASPEN CENTER CL	519814	EMS DISPOS	04/30/04	04/30/04	AP	WP 0618-0890-4269	81.38
T8847	BANKERS LIFE &	510741	OVER PYMNT PATIENT ACCT	04/28/04	04/28/04	AP	WP 0618-0890-4530	67.87
T8845	BECKER, ELAINE	510746	OVRPYMNT PATIENT ACCT	04/28/04	04/28/04	AP	WP 0618-0890-4530	13.33
V0131400	CARQUEST AUTO P	518892	A,O FLTR MEDIC 4	04/27/04	04/27/04	AP	WP 0618-0890-4251	16.61
V0131400	CARQUEST AUTO P	519776	LIGHT BULBS	04/27/04	04/27/04	AP	WP 0618-0890-4251	6.54
V0131400	CARQUEST AUTO P	519807	A,O FLTR M6	05/04/04	05/04/04	AP	WP 0618-0890-4251	16.61
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0618-0890-4261	204.12
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0618-0890-4150	6,928.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0618-0890-4150	1,012.50
T8848	CONTINENTAL GEN	510743	OVER PYMNT PATIENT ACCT	04/28/04	04/28/04	AP	WP 0618-0890-4530	46.79
V0178720	CREDIT COLLECTI	519847	CHARGING HAWK R	05/05/04	05/05/04	AP	WP 0618-0890-4225	1.01
V0178720	CREDIT COLLECTI	519847	GROSS S	05/05/04	05/05/04	AP	WP 0618-0890-4225	129.88
V0178720	CREDIT COLLECTI	519847	HAUBER V	05/05/04	05/05/04	AP	WP 0618-0890-4225	129.48
V0178720	CREDIT COLLECTI	519847	CHARGING HAWK R	05/05/04	05/05/04	AP	WP 0618-0890-4225	86.61
V0178720	CREDIT COLLECTI	519847	CHARGING HAWK R	05/05/04	05/05/04	AP	WP 0618-0890-4225	5.65
V0178720	CREDIT COLLECTI	519847	CHARGING HAWK R	05/05/04	05/05/04	AP	WP 0618-0890-4225	60.00
V0178720	CREDIT COLLECTI	519847	CHARGING HAWK R	05/05/04	05/05/04	AP	WP 0618-0890-4225	12.55
V0178720	CREDIT COLLECTI	519847	DAHLINGER V	05/05/04	05/05/04	AP	WP 0618-0890-4225	11.44
V0178720	CREDIT COLLECTI	519847	DAHLINGER V	05/05/04	05/05/04	AP	WP 0618-0890-4225	5.93
V0178720	CREDIT COLLECTI	519847	MILL J	05/05/04	05/05/04	AP	WP 0618-0890-4225	124.02
V0178720	CREDIT COLLECTI	519847	MILL J	05/05/04	05/05/04	AP	WP 0618-0890-4225	27.01
V0178720	CREDIT COLLECTI	519847	DAHLINGER V	05/05/04	05/05/04	AP	WP 0618-0890-4225	6.00
V0178720	CREDIT COLLECTI	519847	DAHLINGER V	05/05/04	05/05/04	AP	WP 0618-0890-4225	2.50
V0178720	CREDIT COLLECTI	519847	MORF C	05/05/04	05/05/04	AP	WP 0618-0890-4225	41.09



V0178720	CREDIT COLLECTI	519847	SHORE M	05/05/04	05/05/04	AP	WP 0618-0890-4225	165.77
V0178720	CREDIT COLLECTI	519847	MILL J	05/05/04	05/05/04	AP	WP 0618-0890-4225	6.00
V0178720	CREDIT COLLECTI	519847	MILL J	05/05/04	05/05/04	AP	WP 0618-0890-4225	2.50
V0178720	CREDIT COLLECTI	519847	MILL J	05/05/04	05/05/04	AP	WP 0618-0890-4225	105.00
V0178720	CREDIT COLLECTI	519847	MILL J	05/05/04	05/05/04	AP	WP 0618-0890-4225	18.64
V0178720	CREDIT COLLECTI	519847	DAHLINGER V	05/05/04	05/05/04	AP	WP 0618-0890-4225	10.50
V0178720	CREDIT COLLECTI	519847	DAHLINGER V	05/05/04	05/05/04	AP	WP 0618-0890-4225	2.50
V0194580	DALE'S TIRE & R	518885	TIRES,MOUNT,BAL #M4	04/29/04	04/29/04	AP	WP 0618-0890-4267	199.00
V0232330	EMERGENCY MEDIC	518883	MED-DRUG BX	04/27/04	04/27/04	AP	WP 0618-0890-4269	561.64
V0232330	EMERGENCY MEDIC	518883	EMS DISPOS	04/27/04	04/27/04	AP	WP 0618-0890-4269	939.61
V0232330	EMERGENCY MEDIC	519809	EMS DISPOS	04/30/04	04/30/04	AP	WP 0618-0890-4269	49.00
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0618-0890-4131	30.86
V0310225	GREAT WESTERN T	519843	FLAT TIRE RPR MEDIC 10	05/05/04	05/05/04	AP	WP 0618-0890-4267	10.50
T8844	HILDEBRAND ESTA	510747	OVRPYMNT PATIENT ACCT	04/28/04	04/28/04	AP	WP 0618-0890-4530	389.73
V0421590	JOHNSON MACHINE	519805	BACKUP ALARM M3	04/30/04	04/30/04	AP	WP 0618-0890-4251	37.49
V0466300	LINWELD	519784	OXY MEDIC UNITS	04/27/04	04/27/04	AP	WP 0618-0890-4269	64.60
V0466300	LINWELD	519834	OXY MED UNITS	05/05/04	05/05/04	AP	WP 0618-0890-4269	68.58
V0536400	MATRX MEDICAL I	518890	EMS DISP	04/26/04	04/26/04	AP	WP 0618-0890-4269	911.20
V0520190	MCKIE FORD INC	519803	LUBR ADDITIVE-M2	04/30/04	04/30/04	AP	WP 0618-0890-4262	5.76
T8653	MEDICARE PART B	510744	DBL PMNT ON PATIENTS ACCO	04/27/04	04/27/04	AP	WP 0618-0890-4530	130.44
V0541285	MENARDS	518874	MISC SUPPL-STN6 BSMNT FIN	05/05/04	05/05/04	AP	WP 0618-0890-4320/0870-	23.30
V0541285	MENARDS	518874	RTN HANDICAP BAR	05/05/04	05/05/04	AP	WP 0618-0890-4320/0870-	-16.91
T8694	MUTUAL OF OMAHA	510745	OVRPD PATIENTS ACCOUNT	04/27/04	04/27/04	AP	WP 0618-0890-4530	46.06
V0618600	OFFICEMAX	516757	PRINTER CBL-THOMPSON	04/08/04	04/08/04	AP	WP 0618-0890-4253	29.99
V0618600	OFFICEMAX	518899	COMP STAND-EMS	04/23/04	04/23/04	AP	WP 0618-0890-4269	37.59
V0718415	RAPID TIRE & AL	519806	FRNT END ALIGN-M4	04/30/04	04/30/04	AP	WP 0618-0890-4251	128.80

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
V0757235	SAM'S CLUB	516723	CORDLESS DUO EMS BILLING	03/25/04	03/25/04	AP	WP 0618-0890-4269	77.27
T8849	SCHUMACHER, ELV	510740	OVRPD PATIENTS ACCOUNT	04/28/04	04/28/04	AP	WP 0618-0890-4530	27.03
V0775500	SERVALL UNIFORM	519857	LAUNDRY SRV 05/03	05/05/04	05/05/04	AP	WP 0618-0890-4264	65.45
V0775500	SERVALL UNIFORM	519857	LAUNDRY SRV 05/04	05/05/04	05/05/04	AP	WP 0618-0890-4264	73.31
V0775500	SERVALL UNIFORM	519858	LAUNDRY SRV 04/27	05/05/04	05/05/04	AP	WP 0618-0890-4264	75.33
V0780550	SHEPHERD, GARY	519824	LODG SHEPHERD LAS VEGAS	04/30/04	04/30/04	AP	WP 0618-0890-4270	463.25
V0780550	SHEPHERD, GARY	519824	LODG THOMPSON LAS VEGAS	04/30/04	04/30/04	AP	WP 0618-0890-4270	463.25
V0780550	SHEPHERD, GARY	519824	MEALS LAS VEGAS	04/30/04	04/30/04	AP	WP 0618-0890-4270	142.00
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0618-0890-4130	6,720.52
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0618-0890-4155	90.62
T8852	TAYLOR, JULIE	510748	OVRPD PATIENT ACCOUNT	04/30/04	04/30/04	AP	WP 0618-0890-4530	291.95
V0849100	THOMPSON, MIKE	519826	MEALS LAS VEGAS	04/30/04	04/30/04	AP	WP 0618-0890-4270	142.00

COSTCNTR: 0890 Totals:

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 63  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074850	BLACK HILLS CEN	516077	CR-AIRLINE FEES EDWARDS S	05/04/04	05/04/04	AP	WP 0503-0902-4223	-735.90
V0074850	BLACK HILLS CEN	519613	AIRLINE REIMB-EDWARDS S	05/04/04	05/04/04	AP	WP 0503-0902-4223	735.90
V0074850	BLACK HILLS CEN	519613	HOTEL REIMB-EDWARDS S	05/04/04	05/04/04	AP	WP 0503-0902-4223	143.21
V0074850	BLACK HILLS CEN	519613	MEALS REIMB-EDWARDS S	05/04/04	05/04/04	AP	WP 0503-0902-4223	98.00
V0074850	BLACK HILLS CEN	519613	CAB FARE-EDWARDS S	05/04/04	05/04/04	AP	WP 0503-0902-4223	88.00
V0558870	MLT VACATIONS I	516074	APR04 WEB PROMOTION	05/04/04	05/04/04	AP	WP 0503-0902-4223	10,000.00

COSTCNTR: 0902 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,329.21 Total: 10,329.21

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 64  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
T8160	28 CPTS/UAC	47672	SRV-RED DOG GAME 04/23	05/04/04	05/04/04	AP	WP 0775-0911-4225	50.50
V0005640	ACE HARDWARE	47566	ICE MACH HOOKUP PRTS	05/04/04	05/04/04	AP	WP 0775-0911-4253	43.08
V0005640	ACE HARDWARE	47566	PRTS-ICE MACH HOOKUP	05/04/04	05/04/04	AP	WP 0775-0911-4253	23.04
V0005640	ACE HARDWARE	47566	PRTS-ICE MACH HOOKUP	05/04/04	05/04/04	AP	WP 0775-0911-4253	29.29
V0013260	ALBERTSON'S	47700	APR FOOD	05/04/04	05/04/04	AP	WP 0775-0911-4520	180.95
V0016290	ALSCO	47673	APR INV	05/04/04	05/04/04	AP	WP 0775-0911-4264	1,525.88
V0036650	ARMSTRONG EXTIN	47674	SERV	05/04/04	05/04/04	AP	WP 0775-0911-4225	235.00
V0133307	CELLULAR ONE	47719	LEATHER CASE,ANTENNA	05/04/04	05/04/04	AP	WP 0775-0911-4261	29.73
V0137170	CHRIS'S COTTON	47701	FOOD	05/04/04	05/04/04	AP	WP 0775-0911-4520	90.00
V0140415	CITY-C CENTER T	47684	FOOD SHOW BILLINGS-LARRY	05/04/04	05/04/04	AP	WP 0775-0911-4270	474.69
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0775-0911-4150	707.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0775-0911-4150	90.00
V0493865	CITY-LICENSE &	47677	MALT BEV LIC 2004/2005	05/04/04	05/04/04	AP	WP 0775-0911-4292	250.00
V0149581	COCA COLA USA	47703	APR BEV	05/04/04	05/04/04	AP	WP 0775-0911-4520	607.70
V0149580	COCA-COLA OF TH	47702	APR BEV	05/04/04	05/04/04	AP	WP 0775-0911-4520	3,788.90

V0221900	EARTHGRAINS COM	47704	APR FOOD	05/04/04	05/04/04	AP	WP 0775-0911-4520	313.53
V0255390	FISHER BEVERAGE	47705	APR BEV	05/04/04	05/04/04	AP	WP 0775-0911-4520	244.95
V0260100	FOOD SERVICES O	47706	APR FOOD	05/04/04	05/04/04	AP	WP 0775-0911-4520	7,649.44
V0260100	FOOD SERVICES O	47706	STACKABLE CHAFFERS	05/04/04	05/04/04	AP	WP 0775-0911-4269	256.00
V0282070	G & G GREASE	47720	SRV-GREASE PCKUP APR	05/04/04	05/04/04	AP	WP 0775-0911-4225	18.00
V0294480	GCS SERVICE INC	47644	FLTR-ICE MACH	05/04/04	05/04/04	AP	WP 0775-0911-4269	81.25
V0282815	GFG FOOD SERVIC	47707	APR FOOD	05/04/04	05/04/04	AP	WP 0775-0911-4520	383.12
V0300000	GILLETTE DAIRY	47708	APR FOOD	05/04/04	05/04/04	AP	WP 0775-0911-4520	101.28
V0413525	JERRY'S CAKES S	47709	APR FOOD	05/04/04	05/04/04	AP	WP 0775-0911-4520	161.25
V0421003	JOHNSON BROS. W	47713	APR BEV	05/04/04	05/04/04	AP	WP 0775-0911-4520	1,205.25
V0425340	JOHNSTONE SUPPL	47695	FLTR-ICE MACH	05/04/04	05/04/04	AP	WP 0775-0911-4253	93.57
V0541285	MENARDS	47665	PRTS-ICE MACH HOOKUP	05/04/04	05/04/04	AP	WP 0775-0911-4253	78.06
V0698456	RC WESTERN MEAT	47712	APR FOOD	05/04/04	05/04/04	AP	WP 0775-0911-4520	250.00
V0729795	REINHART INST F	47710	APR FOOD	05/04/04	05/04/04	AP	WP 0775-0911-4520	573.06
V0729795	REINHART INST F	47710	INV,SQUEEGEE,PAD GRDL	05/04/04	05/04/04	AP	WP 0775-0911-4264	30.96
V0757235	SAM'S CLUB	47659	MAR FOOD	05/04/04	05/04/04	AP	WP 0775-0911-4520	1,489.07
V0757235	SAM'S CLUB	47659	MAR FOOD	05/04/04	05/04/04	AP	WP 0775-0911-4520	0.00
V0757235	SAM'S CLUB	47659	INV-GRAB BAGS	05/04/04	05/04/04	AP	WP 0775-0911-4264	53.28
V0757235	SAM'S CLUB	47659	CR-GEN MDSE	05/04/04	05/04/04	AP	WP 0775-0911-4520	-31.44
V0757235	SAM'S CLUB	47659	FOOD	05/04/04	05/04/04	AP	WP 0775-0911-4520	99.84
V0757235	SAM'S CLUB	519596	MBRSHP-JANSSEN	04/27/04	04/27/04	AP	WP 0775-0911-4292	15.87
V0790490	SODAK DISTRIBUT	47711	APR BEV	05/04/04	05/04/04	AP	WP 0775-0911-4520	173.74
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0775-0911-4130	508.61
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0775-0911-4155	10.50
V0839095	SUPERIOR PRODUC	47624	BEER REFRIDGE UNITS-DBL F	05/04/04	05/04/04	AP	WP 0775-0911-4269	3,562.30
V0840195	SYSCO MONTANA I	47670	APR FOOD	05/04/04	05/04/04	AP	WP 0775-0911-4520	6,858.15
V0840195	SYSCO MONTANA I	47670	INV-HAND TWLS,CHAFFING HE	05/04/04	05/04/04	AP	WP 0775-0911-4264	564.84
V0840195	SYSCO MONTANA I	47670	SCALE,THERMOMETER,APRONS	05/04/04	05/04/04	AP	WP 0775-0911-4269	705.11
V0899601	WALMART COMMUNI	47697	FOOD	05/04/04	05/04/04	AP	WP 0775-0911-4520	9.82
V0939998	WILLIAMS DISTRI	47714	APR BEV	05/04/04	05/04/04	AP	WP 0775-0911-4520	2,360.95

COSTCNTR: 0911 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35,946.12 Total: 35,946.12

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
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0777-0914-4150	2,011.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0777-0914-4150	225.00
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0777-0914-4131	20.00
V0305820	GOOD STEWARD SO	506100	ENERGY CAP MAINT	04/27/04	04/27/04	AP	WP 0777-0914-4261	1,795.00
V0312550	GRIMM'S PUMP SE	506098	THERMAL ROLL PAPER	04/26/04	04/26/04	AP	WP 0777-0914-4261	8.26

V0420650	JOHNSON CONTROL	506096	MAINT AGRMT	04/15/04	04/15/04	AP	WP 0777-0914-4253	3,375.00
V0459659	KNECHT HOME CEN	506102	BLAZER,POP KEYS	04/26/04	04/26/04	AP	WP 0777-0914-4251	4.17
V0459659	KNECHT HOME CEN	506102	CALCULATOR BATTERY	04/26/04	04/26/04	AP	WP 0777-0914-4261	3.48
V0563060	MONTANA DAKOTA	521749	29375621 683.6	05/05/04	05/05/04	AP	WP 0777-0914-4282	505.98
V0662755	PHILFLEET ADVAN	506099	16.87G ETH	04/26/04	04/26/04	AP	WP 0777-0914-4262	28.14
V0700050	RAINBOW GAS CO	506097	1835 MMBTU	04/27/04	04/27/04	AP	WP 0777-0914-4282	9,387.71
V0808500	SOUTH DAKOTA EL	506103	ELECT MAINT LIC	04/26/04	04/26/04	AP	WP 0777-0914-4292	40.00
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0777-0914-4130	1,040.70
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0777-0914-4155	20.26

COSTCNTR: 0914 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,464.70 Total: 18,464.70

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THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
V0136530	CHEXCEL	47693	APR SRV	05/04/04	05/04/04	AP	WP 0775-0917-4225	14.01
V0137240	CHRIS SUPPLY CO	47664	CAT5 PATCH CBL-TCKT OFFC	05/04/04	05/04/04	AP	WP 0775-0917-4253	4.65
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0775-0917-4150	702.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0775-0917-4150	112.50
V0146000	CLARK PRINTING	47554	TCKT ENVL	05/04/04	05/04/04	AP	WP 0775-0917-4261	716.75
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0775-0917-4131	15.00
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0775-0917-4130	410.65
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0775-0917-4155	10.50
V0899601	WALMART COMMUNI	47697	ENVL	05/04/04	05/04/04	AP	WP 0775-0917-4261	6.94
V0945742	WORLDWIDE TICKE	47655	TCKT STOCK-NEW LOGO BX OF	05/04/04	05/04/04	AP	WP 0775-0917-4261	4,741.00

COSTCNTR: 0917 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,734.00 Total: 6,734.00

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THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0139250	CITY-DENTAL INS 521705	APR DENTAL	05/04/04 05/04/04 AP	WP 0702-0922-4546	7,466.60
V0139465	CITY-HEALTH INS 521701	APR PR WH	05/04/04 05/04/04 AP	WP 0702-0922-4545	50,846.12
V0139465	CITY-HEALTH INS 521706	PR WH APR SURCHRG	05/04/04 05/04/04 AP	WP 0702-0922-4545	9,090.00
V0818670	SOUTH DAKOTA RE 521711	PR WH APR PENSION	05/04/04 05/04/04 AP	WP 0702-0922-4543	146,175.92
V0818670	SOUTH DAKOTA RE 521711	OPTIONAL SPOUSE	05/04/04 05/04/04 AP	WP 0702-0922-4543	4,372.79
V0818670	SOUTH DAKOTA RE 521711	CHILSTROM L	05/04/04 05/04/04 AP	WP 0702-0922-4543	199.28
V0818670	SOUTH DAKOTA RE 521711	ELLERTON D	05/04/04 05/04/04 AP	WP 0702-0922-4543	550.88
V0818670	SOUTH DAKOTA RE 521711	HULTZ D	05/04/04 05/04/04 AP	WP 0702-0922-4543	193.10
V0818670	SOUTH DAKOTA RE 521711	NIELSON P	05/04/04 05/04/04 AP	WP 0702-0922-4543	1,905.74
V0818670	SOUTH DAKOTA RE 521711	REISHUS W	05/04/04 05/04/04 AP	WP 0702-0922-4543	317.77
V0826920	STANDARD LIFE I 519545	PR WH MAY LIFE	05/04/04 05/04/04 AP	WP 0702-0922-4542	2,574.84
V0940155	WHITNEY, TERESA 521710	RFD APR SURCHRG	05/04/04 05/04/04 AP	WP 0702-0922-4545	7.50

COSTCNTR: 0922 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 223,700.54 Total: 223,700.54

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	518517	405 VAN BUREN-CLNUP	04/23/04	04/23/04	AP	WP 0260-0927-4225	25.00
V0757540	SANDERS, BOB	518518	232 WRIGHT ST-CLNUP	04/23/04	04/23/04	AP	WP 0260-0927-4225	200.00
V0757540	SANDERS, BOB	518519	637 HOLCOMB-CLNUP	04/23/04	04/23/04	AP	WP 0260-0927-4225	30.00
V0757540	SANDERS, BOB	518520	200 BLOCK OF ADAMS ST-CLN	04/23/04	04/23/04	AP	WP 0260-0927-4225	80.00
V0757540	SANDERS, BOB	518524	1019 HERMAN-CLNUP	04/23/04	04/23/04	AP	WP 0260-0927-4225	30.00
V0856470	TOW PRO	518522	1115 NOLAN-TOWED VEH	04/23/04	04/23/04	AP	WP 0260-0927-4225	45.00
V0856470	TOW PRO	518522	1115 NOWLIN-TOWED VEH	04/23/04	04/23/04	AP	WP 0260-0927-4225	45.00
V0856470	TOW PRO	518523	1019 HERMAN ST-TOWED VEH	04/23/04	04/23/04	AP	WP 0260-0927-4225	45.00
V0856470	TOW PRO	518527	831 DILGER AVE-TOWED VEH	04/23/04	04/23/04	AP	WP 0260-0927-4225	45.00

COSTCNTR: 0927 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 545.00 Total: 545.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0324610	BLACK HILLS HAB	481359	LOT PURCHASES	05/05/04	05/05/04	AP	WP 0510-0930-6137	12,000.00
V0139602	CITY OF RAPID C	515532	POSTAGE	05/05/04	05/05/04	AP	WP 0510-0930-4261	0.71
V0139465	CITY-HEALTH INS	521703	APRIL HEALTH	05/05/04	05/05/04	AP	WP 0510-0930-4150	585.00
V0139465	CITY-HEALTH INS	521708	APR SURCHG	05/05/04	05/05/04	AP	WP 0510-0930-4150	45.00
V0188480	DAKOTA BUSINESS	517279	COPIER MAINT	05/05/04	05/05/04	AP	WP 0510-0930-4253	15.22
V0188480	DAKOTA BUSINESS	517609	COPIER MAINT	05/05/04	05/05/04	AP	WP 0510-0930-4253	1.76
V0254565	FIRST ADMINISTR	521717	SECTION 125 FEE	05/05/04	05/05/04	AP	WP 0510-0930-4131	5.00
V0289300	GANDOLF GROUP L	481358	S CREEK VILLAGE PUBLIC IM	05/05/04	05/05/04	AP	WP 0510-0930-6200	41,840.90
V0818670	SOUTH DAKOTA RE	521714	APRIL PENSION	05/05/04	05/05/04	AP	WP 0510-0930-4130	189.70
V0826920	STANDARD LIFE I	519547	MAY LIFE	05/05/04	05/05/04	AP	WP 0510-0930-4155	4.42
V0934830	WESTERN STATION	517618	COPY PPR	05/05/04	05/05/04	AP	WP 0510-0930-4261	6.74

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 54,694.45 Total: 54,694.45

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 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
V0135100	CETEC ENGINEERI	517005	W04-1387 WELL #11 PUMP RP	05/05/04	05/05/04	AP	WP 0602-0933-4223/1387-	1,487.22
V0146237	CLEGHORN WATER	517033	SCHAMBER ADDITION	05/05/04	05/05/04	AP	WP 0602-0933-4310	73,000.00
V0242035	FMG INC.	517008	ST02-1068 LEMMON AVE RECO	05/05/04	05/05/04	AP	WP 0602-0933-4223/1068-	551.79
T8850	HOLIDAY INN EXP	519148	W03-953 LODG-WAGNER	05/05/04	05/05/04	AP	WP 0602-0933-4270/0953-	59.40
V0417360	JOHNSEN CONCRET	517011	SSW02-1106 OMAHA ST UTIL	05/05/04	05/05/04	AP	WP 0602-0933-4381/1106-	484,232.07
V0417360	JOHNSEN CONCRET	517011	SSW02-1106 OMAHA ST UTIL	05/05/04	05/05/04	AP	WP 0602-0933-4381/1106-	21,920.14
V0698700	RCS CONSTRUCTIO	517010	SSW03-1084 WTRLOO ST/UTIL	05/05/04	05/05/04	AP	WP 0602-0933-4381/1084-	11,982.69
V0698700	RCS CONSTRUCTIO	517010	SSW03-1084 WTRLOO ST/UTIL	05/05/04	05/05/04	AP	WP 0602-0933-4381/1084-	466.75
V0786783	SIMON CONTRACTO	517009	ST03-1067 W BLVD RECONST	05/05/04	05/05/04	AP	WP 0602-0933-4381/1067-	4,606.87

COSTCNTR: 0933 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 598,306.93 Total: 598,306.93

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 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0939 Title: PASSENGER FACILITY CHARGE #2 Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	516912	RNWY 5/23, TXWY B REHAB	05/04/04	05/04/04	AP	WP 0782-0939-4223	232.35

COSTCNTR: 0939 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 232.35 Total: 232.35

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 72  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0789-0963-4261	25.69
V0254565	FIRST ADMINISTR	519549	HEALTH ADMIN FEES	05/04/04	05/04/04	AP	WP 0789-0963-4150	28,450.85
V0254565	FIRST ADMINISTR	519701	5 CERTIFICATES OF COVERAG	05/04/04	05/04/04	AP	WP 0789-0963-4530	50.00

COSTCNTR: 0963 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,526.54 Total: 28,526.54

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 73  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0254565	FIRST ADMINISTR	519549	DENTAL ADMIN FEES	05/04/04	05/04/04	AP	WP 0790-0964-4153	722.40

COSTCNTR: 0964 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 722.40 Total: 722.40

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 74  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
V0065620	BERKLEY RISK AD	517287	ADMIN FEES APR	05/04/04	05/04/04	AP	WP 0792-0967-4225	1,100.00
V0195375	DAN'S SUPER MAR	517386	REFSHMENTS ORIENTATION 4/	04/23/04	04/23/04	AP	WP 0792-0967-4263	12.00
V0569175	MOUNTAIN PLAINS	519820	CPR/AED CARDS	04/30/04	04/30/04	AP	WP 0792-0967-4261	490.00
V0749700	RUSHMORE PLAZA	517387	EMPL GENERAL ORIENTATION	04/28/04	04/28/04	AP	WP 0792-0967-4263	291.81

COSTCNTR: 0967 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,893.81 Total: 1,893.81

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009212	ADK CONSULTING	516027	PROF SVCS-ARPT EXEC DIRE	04/30/04	04/30/04	AP	WP 0606-2071-4225	4,869.48
V0012575	AIRPORT EXPRESS	516010	MARCH MAIL DELIVERY	04/14/04	04/14/04	AP	WP 0606-2071-4225	372.50
V0016920	AMERICAN ASSOC	516021	REG-SIMMONS LAS VEGAS 6/2	04/30/04	04/30/04	AP	WP 0606-2071-4270	550.00
V0136940	CHILSON, CRAIG	520109	LODG-HELENA MT	04/30/04	04/30/04	AP	WP 0606-2071-4270	320.94
V0136940	CHILSON, CRAIG	520109	MEALS-HELENA MT	04/30/04	04/30/04	AP	WP 0606-2071-4270	120.00
V0136940	CHILSON, CRAIG	520109	VEH RPR	04/30/04	04/30/04	AP	WP 0606-2071-4270	20.00
V0139120	CITY OF RAPID C	516075	MAR04 CHECKPOINT SECURITY	05/04/04	05/04/04	AP	WP 0606-2071-4225	12,745.20
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0606-2071-4261	68.96
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0606-2071-4150	1,053.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0606-2071-4150	157.50
V0149580	COCA-COLA OF TH	515969	5G WATER	04/30/04	04/30/04	AP	WP 0606-2071-4284	5.05
V0149580	COCA-COLA OF TH	515969	5G WATER	04/30/04	04/30/04	AP	WP 0606-2071-4284	5.05
V0149580	COCA-COLA OF TH	515969	APR EQUIP RENTAL	04/30/04	04/30/04	AP	WP 0606-2071-4284	9.00
V0247880	FARMER BROTHERS	515985	42-1.5OZ PKT COFFEE	04/14/04	04/14/04	AP	WP 0606-2071-4263	23.94
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0606-2071-4131	5.00
V0388100	INDOFF INC	516029	MISC OFFC SUPPL	04/30/04	04/30/04	AP	WP 0606-2071-4261	28.24
V0388100	INDOFF INC	520104	MISC OFFC SUPPL	04/30/04	04/30/04	AP	WP 0606-2071-4261	10.11
V0421590	JOHNSON MACHINE	516003	O,A FLTRS ARPT1	04/14/04	04/14/04	AP	WP 0606-2071-4251	6.54
V0421590	JOHNSON MACHINE	516003	WTR PUMP ARPT10	04/14/04	04/14/04	AP	WP 0606-2071-4251	31.04
V0421590	JOHNSON MACHINE	516003	A,O FLTRS ARPT31	04/14/04	04/14/04	AP	WP 0606-2071-4251	3.75
V0421590	JOHNSON MACHINE	516004	TC SET,SCREW ARPT10	04/14/04	04/14/04	AP	WP 0606-2071-4251	8.90
V0421590	JOHNSON MACHINE	516004	SERP BELT ARPT10	04/14/04	04/14/04	AP	WP 0606-2071-4251	36.11
V0421590	JOHNSON MACHINE	516004	PWR STRNG PUMP ARPT10	04/14/04	04/14/04	AP	WP 0606-2071-4251	86.29
V0445325	KETEL THORSTENS	519594	AIRPORT ADDL AUDIT	04/30/04	04/30/04	AP	WP 0606-2071-4222	1,000.00
V0433956	KOTAGRAPHICS	515981	MAINT AGREEMNT 01/26-3/26	04/14/04	04/14/04	AP	WP 0606-2071-4253	453.41
V0433956	KOTAGRAPHICS	515981	MAINT AGREEMNT 3/26-4/26	04/14/04	04/14/04	AP	WP 0606-2071-4253	159.90



V0433956	KOTAGRAPHICS	516070	4/26-7/26 MAINT COPIER	04/30/04	04/30/04	AP	WP 0606-2071-4253	479.70
V0433956	KOTAGRAPHICS	516070	CR 3/26-4/26 UNUSED COPIE	04/30/04	04/30/04	AP	WP 0606-2071-4253	-159.90
V0433956	KOTAGRAPHICS	516070	CR-1/26-3/26 UNUSED SRV	04/30/04	04/30/04	AP	WP 0606-2071-4253	-453.41
V0433956	KOTAGRAPHICS	516070	1/26-4/26 MAINT AGRMNT CO	04/30/04	04/30/04	AP	WP 0606-2071-4253	479.70
V0477870	LAKOTA JOURNAL	516071	DBE LEGAL NOTICE-V5 ISSUE	05/04/04	05/04/04	AP	WP 0606-2071-4230	38.80
V0496228	LINDSLEY, NICHOLSON	520108	MEALS-HELENA MT	04/30/04	04/30/04	AP	WP 0606-2071-4270	120.00
V0520015	MCI	516008	FEB/MAR CHGS MODEM	04/14/04	04/14/04	AP	WP 0606-2071-4281	18.22
V0520015	MCI	516059	MAR,APR CHRG	04/30/04	04/30/04	AP	WP 0606-2071-4281	18.26
V0539475	MEDICAL ASSOCIATION	517352	472881914	04/30/04	04/30/04	AP	WP 0606-2071-4225	27.00
V0698327	QWEST	516033	APR CHGS INFO LINES	04/23/04	04/23/04	AP	WP 0606-2071-4281	57.86
V0698327	QWEST	516033	APR CHGS FLD CNDTN RCDR	04/23/04	04/23/04	AP	WP 0606-2071-4281	97.14
V0711110	RAPID CITY JOURNAL	520106	DBE GOAL PUBL	04/30/04	04/30/04	AP	WP 0606-2071-4230	26.23
V0711110	RAPID CITY JOURNAL	520107	03/08 BOARD MTNG	04/30/04	04/30/04	AP	WP 0606-2071-4230	79.55
V0711110	RAPID CITY JOURNAL	520107	03/10 BOARD MTNG	04/30/04	04/30/04	AP	WP 0606-2071-4230	27.09
V0711110	RAPID CITY JOURNAL	520107	03/26 BOARD MTNG	04/30/04	04/30/04	AP	WP 0606-2071-4230	25.80
V0747310	RUSHMORE EMBROIDERY	515982	3 WRK SHIRTS EMB CHGS	04/14/04	04/14/04	AP	WP 0606-2071-4263	42.00
V0749700	RUSHMORE PLAZA	516022	ARPT DIRECTORS ASSESS 3/2	04/14/04	04/14/04	AP	WP 0606-2071-4270	372.31
V0749700	RUSHMORE PLAZA	516024	ARPT DIRECTORS ASSMNT CNT	04/30/04	04/30/04	AP	WP 0606-2071-4270	53.48
V0786305	SIMMONS, KENNETH	520105	REIMB-TSA FINGERPRINT CHR	04/30/04	04/30/04	AP	WP 0606-2071-4261	290.00
V0787250	SIMPSON'S CREAT	516028	250BC-SHORT M	04/30/04	04/30/04	AP	WP 0606-2071-4261	49.50
V0787250	SIMPSON'S CREAT	516028	250BC-SIMMONS K	04/30/04	04/30/04	AP	WP 0606-2071-4261	49.50
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0606-2071-4130	756.14
V0818740	SOUTH DAKOTA SC	516015	FEB CENTREX SERV	04/23/04	04/23/04	AP	WP 0606-2071-4281	294.57
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0606-2071-4155	14.92
V0886420	VANWAY TROPHY &	516023	NAME PLATE SHORT M	04/14/04	04/14/04	AP	WP 0606-2071-4261	3.00

The City of Rapid City                    05/13/04                    A / P   T R A N S A C T I O N S                    Page 76  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0897605	WALL STREET JOURNAL	516044	ANNUAL SUBSC 5/20/05	04/23/04	04/23/04	AP	WP 0606-2071-4293	198.00
V0916940	WENDLING GROUP	517343	EXECUTIVE PROFILES	04/14/04	04/14/04	AP	WP 0606-2071-4225	300.00
V0940580	WILSON OLSON &	516067	AIRPORT AUTHORITY ADVISOR	04/30/04	04/30/04	AP	WP 0606-2071-4225	530.53

COSTCNTR: 2071    Totals:  
Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    25,985.90                    Total:                    25,985.90

The City of Rapid City                    05/13/04                    A / P   T R A N S A C T I O N S                    Page 77  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	515995	LUBE,SPRAYPAINT-FILING CA	04/15/04	04/15/04	AP	WP	0606-2072-4264	16.65
V0008210	ACTION MECHANIC	516047	HOT WTR HEAT LINE-GL TCKT	04/30/04	04/30/04	AP	WP	0606-2072-4255	788.14
V0074730	BLACK HILLS CHE	515857	ASST SUPP	03/11/04	03/11/04	AP	WP	0606-2072-4264	211.26
V0074730	BLACK HILLS CHE	515857	20" FLOOR PAD	03/11/04	03/11/04	AP	WP	0606-2072-4264	8.49
V0074730	BLACK HILLS CHE	515857	ASST SUPP	03/11/04	03/11/04	AP	WP	0606-2072-4264	382.47
V0074730	BLACK HILLS CHE	515880	VINYL SAFETY GLVS	03/11/04	03/11/04	AP	WP	0606-2072-4264	167.21
V0074730	BLACK HILLS CHE	515926	ASST SUPP	03/19/04	03/19/04	AP	WP	0606-2072-4264	177.35
V0074730	BLACK HILLS CHE	515926	20" FLR PAD	03/19/04	03/19/04	AP	WP	0606-2072-4264	44.95
V0074730	BLACK HILLS CHE	515946	ASST SUPP	03/31/04	03/31/04	AP	WP	0606-2072-4264	132.26
V0074730	BLACK HILLS CHE	515946	ASST SUPP	03/31/04	03/31/04	AP	WP	0606-2072-4264	246.68
V0138240	CINERGY COMMUNI	516068	INTERNET HOSTING-MAY04	04/30/04	04/30/04	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP	0606-2072-4150	1,298.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP	0606-2072-4150	135.00
V0141335	CITY-WATER DEPA	516046	767808001	04/30/04	04/30/04	AP	WP	0606-2072-4284	410.25
V0223840	ECOLAB PEST ELI	515991	APRIL PEST ELIM	04/14/04	04/14/04	AP	WP	0606-2072-4225	36.04
V0259145	FMC TECHNOLOGIE	515999	AUTO LVL LIMIT WHEEL SWIT	04/14/04	04/14/04	AP	WP	0606-2072-4252	169.34
V0312550	GRIMM'S PUMP SE	516037	HVAC BLWR MTR	04/23/04	04/23/04	AP	WP	0606-2072-4253	226.08
V0346860	HARVEYS LOCK SH	516001	BAGGAGE CLAIM DRWY ASSY	04/14/04	04/14/04	AP	WP	0606-2072-4252	242.00
V0420650	JOHNSON CONTROL	515984	INSTALL NCM CONN	04/14/04	04/14/04	AP	WP	0606-2072-4252	1,790.25
V0420650	JOHNSON CONTROL	516038	GRND FAULT	04/23/04	04/23/04	AP	WP	0606-2072-4253	260.40
V0420650	JOHNSON CONTROL	516064	FIRE ALARM SYST	04/30/04	04/30/04	AP	WP	0606-2072-4252	179.03
V0420650	JOHNSON CONTROL	516064	BLRS 1&2	04/30/04	04/30/04	AP	WP	0606-2072-4252	904.46
V0420650	JOHNSON CONTROL	516064	S-1 FAN RPRS	04/30/04	04/30/04	AP	WP	0606-2072-4253	65.10
V0421590	JOHNSON MACHINE	516003	BELT S1 FAN A/H UNIT	04/14/04	04/14/04	AP	WP	0606-2072-4253	20.26
V0421590	JOHNSON MACHINE	516050	BELT	04/23/04	04/23/04	AP	WP	0606-2072-4253	3.95
V0421590	JOHNSON MACHINE	516050	ASST BELT	04/23/04	04/23/04	AP	WP	0606-2072-4253	22.60
V0459900	KNIGHTS QUALITY	515983	WELD HANDRAIL JETWAY 6	04/14/04	04/14/04	AP	WP	0606-2072-4225	40.00
V0563300	KONE INC	516062	FEB MAINT	04/30/04	04/30/04	AP	WP	0606-2072-4253	468.43
V0563300	KONE INC	516062	MAR MAINT	04/30/04	04/30/04	AP	WP	0606-2072-4253	468.43
V0563300	KONE INC	516062	APR MAINT	04/30/04	04/30/04	AP	WP	0606-2072-4253	468.43
V0478953	LAMPS RAPID CIT	516006	ASST 4 FLTRS	04/14/04	04/14/04	AP	WP	0606-2072-4257	88.05
V0478953	LAMPS RAPID CIT	516039	15-8 FTRS BAGGAGE TUNNEL	04/23/04	04/23/04	AP	WP	0606-2072-4257	58.50
V0544335	MICK'S ELECTRIC	516060	DATA LINE-GLA	04/30/04	04/30/04	AP	WP	0606-2072-4257	417.25
V0563060	MONTANA DAKOTA	516069	03345421 99.84	04/30/04	04/30/04	AP	WP	0606-2072-4282	764.67
V0809840	SOUTH DAKOTA EX	516016	FEB TELE REV FUND	04/14/04	04/14/04	AP	WP	0606-2072-4281	43.05
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP	0606-2072-4130	358.25
V0818740	SOUTH DAKOTA SC	516015	FEB CENTREX SERV	04/23/04	04/23/04	AP	WP	0606-2072-4281	294.56
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP	0606-2072-4155	12.34
V0899475	WALLING WATER M	516042	BOILER WTR TRTMNT	04/23/04	04/23/04	AP	WP	0606-2072-4264	77.40
V0927780	WEST RIVER ELEC	520101	9590124200 N-TERM FRT BAY	05/05/04	05/05/04	AP	WP	0606-2072-4283	12.98
V0927780	WEST RIVER ELEC	520101	9590120800 N-TERM SPARE J	05/05/04	05/05/04	AP	WP	0606-2072-4283	583.26
V0927780	WEST RIVER ELEC	520101	95901236 SW TCKT COUNTER	05/05/04	05/05/04	AP	WP	0606-2072-4283	109.92

COSTCNTR: 2072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,668.74 Total: 12,668.74

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	515995	VARNISH,TAPE,GLUE-RR	04/15/04	04/15/04	AP	WP 0606-2073-4264	18.00
V0005640	ACE HARDWARE	515995	MIT TOOL,RAZOR,NUTDRVR,TO	04/15/04	04/15/04	AP	WP 0606-2073-4265	41.88
V0005640	ACE HARDWARE	515995	GROUT,ERASER-RR	04/15/04	04/15/04	AP	WP 0606-2073-4264	17.27
V0005640	ACE HARDWARE	515995	3 WIRE BRUSHES	04/15/04	04/15/04	AP	WP 0606-2073-4265	12.12
V0005640	ACE HARDWARE	515995	2BTLS SMPL GREEN	04/15/04	04/15/04	AP	WP 0606-2073-4264	17.98
V0005640	ACE HARDWARE	516049	400 FLAG MARKERS-SPRKLRS	04/30/04	04/30/04	AP	WP 0606-2073-4253	21.20
V0005640	ACE HARDWARE	516049	LEAF RAKE,POLY TARP	04/30/04	04/30/04	AP	WP 0606-2073-4265	15.97
V0005640	ACE HARDWARE	516049	4-KICKDOWN DOOR STOPS	04/30/04	04/30/04	AP	WP 0606-2073-4252	19.76
V0005640	ACE HARDWARE	516049	10-SEATING BOLTS-CONC CHA	04/30/04	04/30/04	AP	WP 0606-2073-4253	5.50
V0010681	AIRE MASTER OF	516011	7 DEO	04/14/04	04/14/04	AP	WP 0606-2073-4225	35.00
V0074730	BLACK HILLS CHE	515857	ASST SUPP	03/11/04	03/11/04	AP	WP 0606-2073-4264	243.07
V0074730	BLACK HILLS CHE	515857	ASST SUPP	03/11/04	03/11/04	AP	WP 0606-2073-4264	440.05
V0074730	BLACK HILLS CHE	515880	VINYL SAFETY GLVS	03/11/04	03/11/04	AP	WP 0606-2073-4264	192.39
V0074730	BLACK HILLS CHE	515926	ASST SUPP	03/19/04	03/19/04	AP	WP 0606-2073-4264	204.05
V0074730	BLACK HILLS CHE	515946	ASST SUPP	03/31/04	03/31/04	AP	WP 0606-2073-4264	152.18
V0074730	BLACK HILLS CHE	515946	SEAT COVERS	03/31/04	03/31/04	AP	WP 0606-2073-4264	79.80
V0074730	BLACK HILLS CHE	515946	ASST SUPP	03/31/04	03/31/04	AP	WP 0606-2073-4264	283.81
V0138240	CINERGY COMMUNI	516068	INTERNET HOSTING-MAY04	04/30/04	04/30/04	AP	WP 0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0606-2073-4150	702.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0606-2073-4150	135.00
V0141335	CITY-WATER DEPA	516046	767808001	04/30/04	04/30/04	AP	WP 0606-2073-4284	472.00
V0223840	ECOLAB PEST ELI	515991	APRIL PEST ELIM	04/14/04	04/14/04	AP	WP 0606-2073-4225	41.46
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0606-2073-4131	5.00
V0268870	FRENCH'S UPHOLS	515997	3 SEAT CUSHIONS RECVRD	04/23/04	04/23/04	AP	WP 0606-2073-4225	54.00
V0268870	FRENCH'S UPHOLS	515997	ROLL CUSHION FABRIC	04/23/04	04/23/04	AP	WP 0606-2073-4252	477.10
V0268870	FRENCH'S UPHOLS	515997	3 BACKS,SEAT	04/23/04	04/23/04	AP	WP 0606-2073-4225	72.00
V0268870	FRENCH'S UPHOLS	515997	3 SEAT CUSHIONS RECVRD	04/23/04	04/23/04	AP	WP 0606-2073-4225	54.00
V0268870	FRENCH'S UPHOLS	516036	4 SEAT CUSHIONS RECVRD	04/23/04	04/23/04	AP	WP 0606-2073-4225	72.00
V0268870	FRENCH'S UPHOLS	516036	3 SEAT CUSHIONS RECVRD	04/23/04	04/23/04	AP	WP 0606-2073-4225	54.00
V0268870	FRENCH'S UPHOLS	516036	3 SEAT CUSHIONS RECVRD	04/23/04	04/23/04	AP	WP 0606-2073-4225	54.00
V0268870	FRENCH'S UPHOLS	516052	3 SEAT CUSHIONS RECVRD	04/23/04	04/23/04	AP	WP 0606-2073-4225	54.00
V0268870	FRENCH'S UPHOLS	516052	4 SEAT CUSHIONS RECVRD	04/23/04	04/23/04	AP	WP 0606-2073-4225	72.00
V0268870	FRENCH'S UPHOLS	516052	3 SEAT CUSHIONS RECVRD	04/23/04	04/23/04	AP	WP 0606-2073-4225	54.00
V0268870	FRENCH'S UPHOLS	516052	3 SEAT CUSHIONS RECVRD	04/23/04	04/23/04	AP	WP 0606-2073-4225	54.00
V0312550	GRIMM'S PUMP SE	516037	HVAC BLWR MTR	04/23/04	04/23/04	AP	WP 0606-2073-4253	260.11
V0420650	JOHNSON CONTROL	515984	INSTALL NCM CONN	04/14/04	04/14/04	AP	WP 0606-2073-4252	2,059.75
V0420650	JOHNSON CONTROL	515984	A/H UNIT DMPR RESET	04/14/04	04/14/04	AP	WP 0606-2073-4253	360.00
V0420650	JOHNSON CONTROL	516038	GRND FAULT	04/23/04	04/23/04	AP	WP 0606-2073-4253	299.60
V0420650	JOHNSON CONTROL	516064	FIRE ALARM SYST	04/30/04	04/30/04	AP	WP 0606-2073-4252	205.97
V0420650	JOHNSON CONTROL	516064	BLRS 1&2	04/30/04	04/30/04	AP	WP 0606-2073-4252	1,040.62

V0420650	JOHNSON CONTROL	516064	S-1 FAN RPRS	04/30/04	04/30/04	AP	WP 0606-2073-4253	74.90
V0421590	JOHNSON MACHINE	516050	ASST BELT	04/23/04	04/23/04	AP	WP 0606-2073-4253	26.00
V0563300	KONE INC	516062	FEB MAINT	04/30/04	04/30/04	AP	WP 0606-2073-4253	538.94
V0563300	KONE INC	516062	MAR MAINT	04/30/04	04/30/04	AP	WP 0606-2073-4253	538.94
V0563300	KONE INC	516062	APR MAINT	04/30/04	04/30/04	AP	WP 0606-2073-4253	538.94
V0478953	LAMPS RAPID CIT	516006	ASST 4 FLTRS	04/14/04	04/14/04	AP	WP 0606-2073-4257	101.31
V0563060	MONTANA DAKOTA	516069	03345421 114.86	04/30/04	04/30/04	AP	WP 0606-2073-4282	879.77
V0698327	QWEST	516033	APR CHGS FIDS LINES	04/23/04	04/23/04	AP	WP 0606-2073-4281	214.73
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0606-2073-4130	654.91
V0818740	SOUTH DAKOTA SC	516015	FEB CENTREX SERV	04/23/04	04/23/04	AP	WP 0606-2073-4281	294.57
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0606-2073-4155	11.42

The City of Rapid City                    05/13/04                    A / P   T R A N S A C T I O N S                    Page 79  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0899475	WALLING WATER M	516042	BOILER WTR TRTMNT	04/23/04	04/23/04	AP	WP 0606-2073-4264	89.05
V0927780	WEST RIVER ELEC	520101	9590120400 N-TERM MAIN ME	05/05/04	05/05/04	AP	WP 0606-2073-4283	8,814.48
V0927780	WEST RIVER ELEC	520101	9590124200 N-TERM FRT BAY	05/05/04	05/05/04	AP	WP 0606-2073-4283	14.94
V0941300	WIREFREE USA/RA	516031	APR/MAY SELECT CHOICE PRO	04/23/04	04/23/04	AP	WP 0606-2073-4293	71.98

COSTCNTR: 2073    Totals:  
 Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    21,852.52                    Total:                    21,852.52

The City of Rapid City                    05/13/04                    A / P   T R A N S A C T I O N S                    Page 80  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2074    Title: AIR FEDERAL BLDG    Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0223840	ECOLAB PEST ELI	515991	APRIL PEST ELIM	04/14/04	04/14/04	AP	WP 0606-2074-4225	51.50
V0421590	JOHNSON MACHINE	516057	3 BELTS ARPT31	04/23/04	04/23/04	AP	WP 0606-2074-4251	38.06
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0606-2074-4130	13.06
V0927780	WEST RIVER ELEC	520101	9590103902 FAA BLDG	05/05/04	05/05/04	AP	WP 0606-2074-4283	319.78
V0927780	WEST RIVER ELEC	520101	95901037 FAA UTIL	05/05/04	05/05/04	AP	WP 0606-2074-4283	68.56

COSTCNTR: 2074    Totals:  
 Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    490.96                    Total:                    490.96

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	515995	BKNG SODA,HAND SOAP-SHOP	04/15/04	04/15/04	AP	WP 0606-2075-4264	21.14
V0005640	ACE HARDWARE	515995	DUCT TAPE-MAINT SHOP	04/15/04	04/15/04	AP	WP 0606-2075-4264	6.49
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0606-2075-4150	234.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0606-2075-4150	45.00
V0141335	CITY-WATER DEPA	516046	767812002	04/30/04	04/30/04	AP	WP 0606-2075-4284	21.80
V0247880	FARMER BROTHERS	515985	30-5# SACK COFFEE	04/14/04	04/14/04	AP	WP 0606-2075-4263	150.00
V0421590	JOHNSON MACHINE	516003	VEH BLT ARPT MAINT	04/14/04	04/14/04	AP	WP 0606-2075-4251	13.68
V0421590	JOHNSON MACHINE	516050	6 SNDNG DISKS WELDER	04/23/04	04/23/04	AP	WP 0606-2075-4253	16.62
V0466300	LINWELD	516007	MARCH CYL USE	04/14/04	04/14/04	AP	WP 0606-2075-4244	18.60
V0563060	MONTANA DAKOTA	516069	03346221 20.3	04/30/04	04/30/04	AP	WP 0606-2075-4282	163.51
V0563060	MONTANA DAKOTA	516069	03346321 32.4	04/30/04	04/30/04	AP	WP 0606-2075-4282	264.97
V0563060	MONTANA DAKOTA	516069	03346121 0	04/30/04	04/30/04	AP	WP 0606-2075-4282	9.90
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0606-2075-4130	172.91
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0606-2075-4155	4.42
V0927780	WEST RIVER ELEC	520101	9590204302 SAND STRG BLDG	05/05/04	05/05/04	AP	WP 0606-2075-4283	42.68
V0927780	WEST RIVER ELEC	520101	95901064 SHOP & STRG	05/05/04	05/05/04	AP	WP 0606-2075-4283	337.70

COSTCNTR: 2075 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,523.42 Total: 1,523.42

SORT: PE Name within COSTCNTR

COSTCNTR: 2076 Title: AIR RUNWAYS/TAXIWAYS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	515995	LANTERN LGHT,BATT-ARFLD P	04/15/04	04/15/04	AP	WP 0606-2076-4257	12.13
V0005640	ACE HARDWARE	516049	ELEV BLTS-A39	04/30/04	04/30/04	AP	WP 0606-2076-4251	21.60
V0131400	CARQUEST AUTO P	516012	O FLTR	04/14/04	04/14/04	AP	WP 0606-2076-4251	5.43
V0131400	CARQUEST AUTO P	516034	ADPTR	04/23/04	04/23/04	AP	WP 0606-2076-4251	5.50
V0137240	CHRIS SUPPLY CO	516000	BACKUP PWR UNIT ELEC VAUL	04/23/04	04/23/04	AP	WP 0606-2076-4257	729.56
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0606-2076-4150	1,292.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0606-2076-4150	180.00

V0202805	DIAMOND VOGEL P	516020	50LB GLASS BEADS-RFLCTV P	04/15/04	04/15/04	AP	WP 0606-2076-4269	57.00
V0223770	ECLIPSE LIGHTIN	515993	42-6.6A T10P BULB	04/14/04	04/14/04	AP	WP 0606-2076-4257	165.00
V0223770	ECLIPSE LIGHTIN	515993	78-6.6A T10P BULB	04/14/04	04/14/04	AP	WP 0606-2076-4257	302.50
V0250170	FENCE CRAFTERS	516061	RPLC,RPR DAMAGED ARFLD FE	04/30/04	04/30/04	AP	WP 0606-2076-4259	920.00
V0295987	GENPRO POWER SY	516032	LIGHT ASSY ELEC VAULT LOA	04/23/04	04/23/04	AP	WP 0606-2076-4253	376.39
V0312550	GRIMM'S PUMP SE	515998	FLANGE,BUSHING	04/14/04	04/14/04	AP	WP 0606-2076-4251	6.28
V0393980	INDUSTRIAL SUPP	516063	DRV BELT-A42	04/30/04	04/30/04	AP	WP 0606-2076-4251	45.36
V0393980	INDUSTRIAL SUPP	516063	CR RTN BELT-A42	04/30/04	04/30/04	AP	WP 0606-2076-4251	-26.61
V0393980	INDUSTRIAL SUPP	516063	DRV BELT-A42	04/30/04	04/30/04	AP	WP 0606-2076-4251	30.33
V0421590	JOHNSON MACHINE	516003	O,A FLTRS ARPT42	04/14/04	04/14/04	AP	WP 0606-2076-4251	7.51
V0421590	JOHNSON MACHINE	516003	WIPER REFILL ARPT8	04/14/04	04/14/04	AP	WP 0606-2076-4251	5.70
V0421590	JOHNSON MACHINE	516003	WTR PUMP ARPT10	04/14/04	04/14/04	AP	WP 0606-2076-4251	10.35
V0421590	JOHNSON MACHINE	516003	BYPASS HOSE ARPT10	04/14/04	04/14/04	AP	WP 0606-2076-4251	5.27
V0421590	JOHNSON MACHINE	516003	A,O FLTRS ARPT31	04/14/04	04/14/04	AP	WP 0606-2076-4251	3.76
V0421590	JOHNSON MACHINE	516003	SCRAPER ARPT10	04/14/04	04/14/04	AP	WP 0606-2076-4251	3.99
V0421590	JOHNSON MACHINE	516004	TC SET,SCREW ARPT10	04/14/04	04/14/04	AP	WP 0606-2076-4251	2.97
V0421590	JOHNSON MACHINE	516004	SERP BELT ARPT10	04/14/04	04/14/04	AP	WP 0606-2076-4251	12.03
V0421590	JOHNSON MACHINE	516004	PWR STRNG PUMP ARPT10	04/14/04	04/14/04	AP	WP 0606-2076-4251	28.76
V0421590	JOHNSON MACHINE	516050	O FLTR	04/23/04	04/23/04	AP	WP 0606-2076-4251	3.83
V0421590	JOHNSON MACHINE	516050	BTRY,CORE DEPOS,WPR REFIL	04/23/04	04/23/04	AP	WP 0606-2076-4251	47.32
V0421590	JOHNSON MACHINE	516057	3 BELTS ARPT31	04/23/04	04/23/04	AP	WP 0606-2076-4251	38.05
V0421590	JOHNSON MACHINE	516057	3 BELTS DRIVE UNIT ARPT31	04/23/04	04/23/04	AP	WP 0606-2076-4251	64.95
V0477440	LACAL EQUIPMENT	516005	IMPELLER ARPT39	04/23/04	04/23/04	AP	WP 0606-2076-4251	503.23
V0520190	MCKIE FORD INC	515980	WTR PUMP BOLTS ARPT10	04/14/04	04/14/04	AP	WP 0606-2076-4251	14.21
V0566440	MOTION INDUSTRI	516018	BALL BEARINGS ARPT39	04/14/04	04/14/04	AP	WP 0606-2076-4251	122.38
V0566440	MOTION INDUSTRI	516040	RPR HYD VLVS ARPT17A	04/23/04	04/23/04	AP	WP 0606-2076-4251	283.82
V0636550	OUTSIDE MAINTEN	516013	TERMINAL RAMP,APRON POLE	04/23/04	04/23/04	AP	WP 0606-2076-4225	782.24
V0744460	RUBBER-CAL	516017	SET CURTAINS ARPT39	04/23/04	04/23/04	AP	WP 0606-2076-4251	103.84
V0780210	SHEEHAN MACK SA	515988	WTR LEAK ARPT15	04/14/04	04/14/04	AP	WP 0606-2076-4251	68.25
V0780210	SHEEHAN MACK SA	515988	CURB GUARDS ARPT14	04/14/04	04/14/04	AP	WP 0606-2076-4251	405.07
V0780210	SHEEHAN MACK SA	515988	HYD HOSE ARPT7	04/14/04	04/14/04	AP	WP 0606-2076-4251	455.35
V0780210	SHEEHAN MACK SA	515988	VLV CVR ARPT6	04/14/04	04/14/04	AP	WP 0606-2076-4251	171.47
V0780210	SHEEHAN MACK SA	515988	PTO/HYD LEAK ARPT13	04/14/04	04/14/04	AP	WP 0606-2076-4251	127.59
V0780210	SHEEHAN MACK SA	515988	FAULTY SENSOR RPLCMNT ARP	04/14/04	04/14/04	AP	WP 0606-2076-4251	326.07
V0780210	SHEEHAN MACK SA	515988	RPR PLW FRAME ARPT21	04/14/04	04/14/04	AP	WP 0606-2076-4251	89.60
V0780210	SHEEHAN MACK SA	515988	RPR PLW FRAME PIN ARPT19	04/14/04	04/14/04	AP	WP 0606-2076-4251	423.00
V0780210	SHEEHAN MACK SA	515988	HYD LEAK ARPT12	04/14/04	04/14/04	AP	WP 0606-2076-4251	396.53
V0780210	SHEEHAN MACK SA	515988	PLW FRAME/DOLLY WHEELS AR	04/14/04	04/14/04	AP	WP 0606-2076-4251	227.47
V0780210	SHEEHAN MACK SA	515989	HYD LEAK ARPT15	04/14/04	04/14/04	AP	WP 0606-2076-4251	34.13
V0780210	SHEEHAN MACK SA	515989	FAN SWITCH ARPT12	04/14/04	04/14/04	AP	WP 0606-2076-4251	55.28
V0780210	SHEEHAN MACK SA	515989	LEFT ANGLE CYL LEAK ARPT4	04/14/04	04/14/04	AP	WP 0606-2076-4251	47.78
V0781610	SHERWIN-WILLIAM	516014	AIRFIELD PAINT	04/23/04	04/23/04	AP	WP 0606-2076-4269	1,708.24
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0606-2076-4130	595.56
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0606-2076-4155	14.92

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0854515	TIRE MUFFLER AL	516019	1600X20 MICH FRNT TIRE AR	04/23/04	04/23/04	AP	WP 0606-2076-4267	1,750.00
V0927780	WEST RIVER ELEC	520101	9590102202 AIRFIELD LIGHT	05/05/04	05/05/04	AP	WP 0606-2076-4283	247.60
V0927780	WEST RIVER ELEC	520101	95901036 WTHR SVC	05/05/04	05/05/04	AP	WP 0606-2076-4283	168.74
V0927780	WEST RIVER ELEC	520101	9590100600 RC 41 N	05/05/04	05/05/04	AP	WP 0606-2076-4283	52.29
V0931805	WESTERN COMMUNI	516043	MAR MONTHLY DISPATCH/TELE	04/23/04	04/23/04	AP	WP 0606-2076-4225	216.00
V0931805	WESTERN COMMUNI	516043	3 ARFLD RADIOS RPRD	04/23/04	04/23/04	AP	WP 0606-2076-4253	197.00
V0931805	WESTERN COMMUNI	516053	2 MINI BATTERIES	04/23/04	04/23/04	AP	WP 0606-2076-4253	22.00
V0936710	WHISLER BEARING	516045	CAP, PLUG ARPT39	04/23/04	04/23/04	AP	WP 0606-2076-4251	13.58
V0936710	WHISLER BEARING	516045	BEARINGS ARPT39	04/23/04	04/23/04	AP	WP 0606-2076-4251	33.66

COSTCNTR: 2076 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,013.86 Total: 14,013.86

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 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0639670	OVERHEAD DOOR C	515994	ARFLD GATES NO 3,9	04/14/04	04/14/04	AP	WP 0606-2077-4253	234.31
V0639670	OVERHEAD DOOR C	516041	LOOP DETECTR RPLCMNT-GATE	04/23/04	04/23/04	AP	WP 0606-2077-4253	307.94
V0927780	WEST RIVER ELEC	520101	9590104601 TANK FARM	05/05/04	05/05/04	AP	WP 0606-2077-4283	31.32
V0927780	WEST RIVER ELEC	520101	9590108000 SLURRY GATE	05/05/04	05/05/04	AP	WP 0606-2077-4283	8.53
V0927780	WEST RIVER ELEC	520101	9590109601 HORIZON GATE	05/05/04	05/05/04	AP	WP 0606-2077-4283	8.00
V0927780	WEST RIVER ELEC	520101	9590199901 GA ST LIGHTS	05/05/04	05/05/04	AP	WP 0606-2077-4283	218.00
V0927780	WEST RIVER ELEC	520101	9590110100 NORTH HANGAR G	05/05/04	05/05/04	AP	WP 0606-2077-4283	9.34

COSTCNTR: 2077 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 817.44 Total: 817.44

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 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0005640	ACE HARDWARE	516049	WEEDEATER HEADS	04/30/04	04/30/04	AP	WP 0606-2078-4253	47.95
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0606-2078-4150	351.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0606-2078-4150	45.00
V0393980	INDUSTRIAL SUPP	516063	DRV BELT-A42	04/30/04	04/30/04	AP	WP 0606-2078-4251	15.12
V0393980	INDUSTRIAL SUPP	516063	CR RTN BELT-A42	04/30/04	04/30/04	AP	WP 0606-2078-4251	-8.87
V0393980	INDUSTRIAL SUPP	516063	DRV BELT-A42	04/30/04	04/30/04	AP	WP 0606-2078-4251	10.11
V0421590	JOHNSON MACHINE	516003	A,O FLTRS ARPT31	04/14/04	04/14/04	AP	WP 0606-2078-4251	7.52
V0421590	JOHNSON MACHINE	516004	HYD FLTR ARPT31	04/14/04	04/14/04	AP	WP 0606-2078-4251	7.26
V0421590	JOHNSON MACHINE	516050	BTRY,CORE DEPOS,WPR REFIL	04/23/04	04/23/04	AP	WP 0606-2078-4251	47.31
V0421590	JOHNSON MACHINE	516050	8 SPRK PLUG	04/23/04	04/23/04	AP	WP 0606-2078-4253	11.84
V0421590	JOHNSON MACHINE	516057	BELTS ARPT31	04/23/04	04/23/04	AP	WP 0606-2078-4251	76.11
V0477440	LACAL EQUIPMENT	516005	IMPELLER ARPT39	04/23/04	04/23/04	AP	WP 0606-2078-4251	503.22
V0520190	MCKIE FORD INC	515980	WTR PUMP BOLTS ARPT10	04/14/04	04/14/04	AP	WP 0606-2078-4251	4.74
V0541285	MENARDS	516009	ASST SHOVELS	04/14/04	04/14/04	AP	WP 0606-2078-4269	41.07
V0566440	MOTION INDUSTRI	516018	BALL BEARINGS ARPT39	04/14/04	04/14/04	AP	WP 0606-2078-4251	122.38
V0566440	MOTION INDUSTRI	516040	RPR HYD VLVS ARPT17A	04/23/04	04/23/04	AP	WP 0606-2078-4251	283.82
V0744460	RUBBER-CAL	516017	SET CURTAINS ARPT39	04/23/04	04/23/04	AP	WP 0606-2078-4251	103.83
V0780210	SHEEHAN MACK SA	515988	HYD HOSE ARPT7	04/14/04	04/14/04	AP	WP 0606-2078-4251	151.78
V0780210	SHEEHAN MACK SA	515988	PTO/HYD LEAK ARPT13	04/14/04	04/14/04	AP	WP 0606-2078-4251	127.58
V0781610	SHERWIN-WILLIAM	516014	ROADWAY PAINT	04/23/04	04/23/04	AP	WP 0606-2078-4269	427.06
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0606-2078-4130	343.05
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0606-2078-4155	4.42
V0906159	WARNE CHEMICAL	516048	BAREGRND WEED CNTRL	04/23/04	04/23/04	AP	WP 0606-2078-4225	600.00
V0906159	WARNE CHEMICAL	516048	BAREGRND WEED CNTRL-EMP P	04/23/04	04/23/04	AP	WP 0606-2078-4225	65.00
V0927780	WEST RIVER ELEC	520101	1128205601 HWY 44 LITES	05/05/04	05/05/04	AP	WP 0606-2078-4283	37.52
V0927780	WEST RIVER ELEC	520101	9590100201 EMPLOYEE PRKNG	05/05/04	05/05/04	AP	WP 0606-2078-4283	9.06
V0927780	WEST RIVER ELEC	520101	9590102102 OLD TERM PRKNG	05/05/04	05/05/04	AP	WP 0606-2078-4283	230.12
V0927780	WEST RIVER ELEC	520101	9590105005 FUEL TANK GATE	05/05/04	05/05/04	AP	WP 0606-2078-4283	8.00
V0927780	WEST RIVER ELEC	520101	9590115301 TRAFFIC SIGNAL	05/05/04	05/05/04	AP	WP 0606-2078-4283	83.18
V0936710	WHISLER BEARING	516045	CAP,PLUG ARPT39	04/23/04	04/23/04	AP	WP 0606-2078-4251	13.58
V0936710	WHISLER BEARING	516045	BEARINGS ARPT39	04/23/04	04/23/04	AP	WP 0606-2078-4251	33.66

COSTCNTR: 2078 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,803.42 Total: 3,803.42

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THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0137240	CHRIS SUPPLY CO	516000	VEH RADIO EQUIP ARFF8,18	04/23/04	04/23/04	AP	WP 0606-2079-4251	30.48
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0606-2079-4150	3,466.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0606-2079-4150	315.00



V0194580	DALE'S TIRE & R	518698	4 VLV SYST ADPTRS	04/14/04	04/14/04	AP	WP 0606-2079-4267	8.00
V0195250	DANKO EMERGENCY	519790	PLECTRON-STN8 ALARM NOTIF	04/30/04	04/30/04	AP	WP 0606-2079-4269	516.25
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0606-2079-4131	19.71
V0404485	J & J TRUCK & B	518841	CFR 18 COMPRTMNT DOOR PNT	04/23/04	04/23/04	AP	WP 0606-2079-4251	107.25
V0541285	MENARDS	516009	CEILING PAINT	04/14/04	04/14/04	AP	WP 0606-2079-4264	69.95
V0541285	MENARDS	516009	ASST SUPP	04/14/04	04/14/04	AP	WP 0606-2079-4264	109.83
V0541285	MENARDS	516055	2 WHITE KWIKSEAL	04/23/04	04/23/04	AP	WP 0606-2079-4264	3.50
V0563060	MONTANA DAKOTA	516069	03345521 6.3	04/30/04	04/30/04	AP	WP 0606-2079-4282	57.57
V0634906	OSHKOSH TRUCK C	518835	COMPARTMNT DOOR CFR18	04/23/04	04/23/04	AP	WP 0606-2079-4251	550.87
V0698327	QWEST	516033	APR CHGS ARFF LINES	04/23/04	04/23/04	AP	WP 0606-2079-4281	63.00
V0722665	REARICK, RANDAL	516054	DIGI CAMERA	04/23/04	04/23/04	AP	WP 0606-2079-4261	368.80
V0774090	SEARS ROEBUCK &	516056	HUMIDIFER CLNR,BCTRNT,WIC	04/23/04	04/23/04	AP	WP 0606-2079-4264	34.97
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0606-2079-4130	2,077.25
V0818740	SOUTH DAKOTA SC	516015	FEB CENTREX SERV	04/23/04	04/23/04	AP	WP 0606-2079-4281	179.25
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0606-2079-4155	29.10
V0927780	WEST RIVER ELEC	520101	9590101701 FIRE STN#8 LIG	05/05/04	05/05/04	AP	WP 0606-2079-4283	546.88
V0927780	WEST RIVER ELEC	520101	9590101901 FIRE STN#8 HTG	05/05/04	05/05/04	AP	WP 0606-2079-4283	48.74

COSTCNTR: 2079 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,602.40 Total: 8,602.40

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THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	516072	RNWX 5/23, TXWY B REHAB	05/04/04	05/04/04	AP	WP 0501-2085-4223	-0.01
V0438625	KADRMAS LEE & J	516073	TWY A RECONST-ENV ASSMNT	05/04/04	05/04/04	AP	WP 0501-2085-4223	6,758.96
V0438625	KADRMAS LEE & J	516078	TWY A RECONST-PRELIM ENG	05/04/04	05/04/04	AP	WP 0501-2085-4223	15,842.83
V0438625	KADRMAS LEE & J	516912	RNWX 5/23, TXWY B REHAB	05/04/04	05/04/04	AP	WP 0501-2085-4223	7,512.77

COSTCNTR: 2085 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,114.55 Total: 30,114.55

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THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	508432	ACET,EMPTYES	05/05/04	05/05/04	AP	WP	0613-4030-4269	49.45
V0005640	ACE HARDWARE	508382	PIPE CUTTER,NPPL	04/22/04	04/22/04	AP	WP	0613-4030-4269	9.87
V0005640	ACE HARDWARE	508382	KNIFE,CPL	04/22/04	04/22/04	AP	WP	0613-4030-4269	8.79
V0005640	ACE HARDWARE	508382	NTS,BLTS,CHAIN SNGL JACK,	04/22/04	04/22/04	AP	WP	0613-4030-4264	35.16
V0005640	ACE HARDWARE	508382	COOLER	04/22/04	04/22/04	AP	WP	0613-4030-4269	87.98
V0005640	ACE HARDWARE	508382	CPL,ADPTR,FAUCET,TUBE,SLV	04/22/04	04/22/04	AP	WP	0613-4030-4255	20.50
V0005640	ACE HARDWARE	508382	OIL NEATSFOOT,RULE TAPE,S	04/22/04	04/22/04	AP	WP	0613-4030-4265	34.47
V0005640	ACE HARDWARE	508399	TESTER	04/28/04	04/28/04	AP	WP	0613-4030-4265	16.19
V0005640	ACE HARDWARE	508399	FERTILIZER	04/28/04	04/28/04	AP	WP	0613-4030-4266	49.50
V0005640	ACE HARDWARE	508431	ROLLER,BRUSH,TRAY	05/05/04	05/05/04	AP	WP	0613-4030-4269	24.29
V0005640	ACE HARDWARE	508431	NIPPLES	05/05/04	05/05/04	AP	WP	0613-4030-4255	2.86
V0005640	ACE HARDWARE	508431	NIPPLES	05/05/04	05/05/04	AP	WP	0613-4030-4255	4.66
V0075310	BLACK HILLS FIB	515442	LAN,CBLE GOLF MAINT	04/30/04	04/30/04	AP	WP	0613-4030-4281	62.95
V0078490	BLACK HILLS POW	521730	190105223001 17580	05/05/04	05/05/04	AP	WP	0613-4030-4283	1,814.27
V0078490	BLACK HILLS POW	521730	190105319201 3400	05/05/04	05/05/04	AP	WP	0613-4030-4283	327.02
V0078490	BLACK HILLS POW	521730	190105349301 PRORATED	05/05/04	05/05/04	AP	WP	0613-4030-4283	16.80
V0078490	BLACK HILLS POW	521730	190105372301 PRORATED	05/05/04	05/05/04	AP	WP	0613-4030-4283	7.90
V0078490	BLACK HILLS POW	521730	190106367101 25	05/05/04	05/05/04	AP	WP	0613-4030-4283	11.66
V0120470	BUTLER MACHINER	508416	SHOCK MOUNT	04/28/04	04/28/04	AP	WP	0613-4030-4253	26.28
V0120470	BUTLER MACHINER	508416	RTN STOCKING FEE	04/28/04	04/28/04	AP	WP	0613-4030-4253	-23.65
V0131400	CARQUEST AUTO P	508398	CABLE,XPN,CTRLS	04/28/04	04/28/04	AP	WP	0613-4030-4253	25.19
V0131400	CARQUEST AUTO P	508433	OIL,O FLTR	05/05/04	05/05/04	AP	WP	0613-4030-4253	18.66
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP	0613-4030-4150	1,053.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP	0613-4030-4150	135.00
V0141335	CITY-WATER DEPA	519539	082210002	04/30/04	04/30/04	AP	WP	0613-4030-4284	146.35
V0141335	CITY-WATER DEPA	519539	599000101	04/30/04	04/30/04	AP	WP	0613-4030-4284	1,181.65
V0194590	DALE'S TIRE & R	508369	GRADER,FRGHT,TIRE	04/08/04	04/08/04	AP	WP	0613-4030-4267	936.11
V0248950	FASTENAL COMPAN	508418	NUTS,BOLTS,SCREWS	04/28/04	04/28/04	AP	WP	0613-4030-4269	42.38
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP	0613-4030-4131	5.00
V0257580	FLANNERY OIL	508434	272G UNL,137G DSL2	05/05/04	05/05/04	AP	WP	0613-4030-4262	617.19
V0349550	HEARTLAND PAPER	508419	CUPS	04/28/04	04/28/04	AP	WP	0613-4030-4264	175.66
V0355656	HERITAGE NURSER	508436	TREES	05/05/04	05/05/04	AP	WP	0613-4030-4266	456.00
V0355656	HERITAGE NURSER	508436	ROOT,GROW	05/05/04	05/05/04	AP	WP	0613-4030-4266	22.38
V0421590	JOHNSON MACHINE	508438	HANDLE	05/05/04	05/05/04	AP	WP	0613-4030-4253	17.69
V0432530	KIEFFER SANITAT	508439	APR SVC	05/05/04	05/05/04	AP	WP	0613-4030-4225	234.00
V0459659	KNECHT HOME CEN	508388	SAW BLADE,COVER BOX	04/23/04	04/23/04	AP	WP	0613-4030-4265	13.12
V0459659	KNECHT HOME CEN	508388	TWLS,CAULK	04/23/04	04/23/04	AP	WP	0613-4030-4264	7.94
V0459659	KNECHT HOME CEN	508388	NAILS,SIDING PANEL	04/23/04	04/23/04	AP	WP	0613-4030-4252	175.56
V0459659	KNECHT HOME CEN	508420	REDWOOD	04/30/04	04/30/04	AP	WP	0613-4030-4252	92.76
V0551955	MIDWEST TURF IR	508422	FINGER BELT,BUDDY BEARING	04/28/04	04/28/04	AP	WP	0613-4030-4253	175.55
V0551955	MIDWEST TURF IR	508441	BUDDY BEARING	05/05/04	05/05/04	AP	WP	0613-4030-4253	32.49
V0551955	MIDWEST TURF IR	508441	BLADE	05/05/04	05/05/04	AP	WP	0613-4030-4253	186.76
V0563060	MONTANA DAKOTA	521719	03562322 58.7	05/04/04	05/04/04	AP	WP	0613-4030-4282	463.32
V0563060	MONTANA DAKOTA	521719	03562425 5.1	05/04/04	05/04/04	AP	WP	0613-4030-4282	48.16
V0563060	MONTANA DAKOTA	521731	03619022 6.2	05/05/04	05/05/04	AP	WP	0613-4030-4282	56.81
V0563060	MONTANA DAKOTA	521738	03619121 4.6	05/05/04	05/05/04	AP	WP	0613-4030-4282	45.69
V0569550	MT STATES SECUR	508442	APR SRV	05/05/04	05/05/04	AP	WP	0613-4030-4225	169.53
V0612410	NORTHWEST PIPE	508423	PVC CPLG,PIPE JNT LUBE	04/28/04	04/28/04	AP	WP	0613-4030-4255	63.52
V0612410	NORTHWEST PIPE	508443	PASTE,HOTSHOT,VLV,PVC CEM	05/05/04	05/05/04	AP	WP	0613-4030-4255	201.25

V0612410 NORTHWEST PIPE 508443 CAP 05/05/04 05/05/04 AP WP 0613-4030-4255 11.67  
 V0612410 NORTHWEST PIPE 508443 CNNCTR,RISER,NPPL,REDUCER 05/05/04 05/05/04 AP WP 0613-4030-4255 221.10

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 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0612410	NORTHWEST PIPE	508443	CEMENT,CLNR,PRIMER	05/05/04	05/05/04	AP	WP 0613-4030-4255	17.62
V0618600	OFFICEMAX	508346	PENS,PAPER,ENVL	04/08/04	04/08/04	AP	WP 0613-4030-4261	22.10
V0678735	PONDEROSA SPORT	508425	EMB SHIRTS EMBROCK	04/30/04	04/30/04	AP	WP 0613-4030-4263	24.00
V0678735	PONDEROSA SPORT	508425	EMB SHIRTS PODOWSKI	04/30/04	04/30/04	AP	WP 0613-4030-4263	24.00
V0678735	PONDEROSA SPORT	508425	EMB SHIRTS VOTH	04/30/04	04/30/04	AP	WP 0613-4030-4263	24.00
V0678735	PONDEROSA SPORT	508425	EMB SHIRTS COX	04/30/04	04/30/04	AP	WP 0613-4030-4263	24.00
V0678735	PONDEROSA SPORT	508425	EMB SHIRTS SEASONAL EMPLY	04/30/04	04/30/04	AP	WP 0613-4030-4263	384.00
V0750950	RUSHMORE SAFETY	508427	RAINWEAR,GLASSES,HEARING	04/28/04	04/28/04	AP	WP 0613-4030-4263	157.55
V0757235	SAM'S CLUB	508345	3 SHRTS-EMBROCK	04/08/04	04/08/04	AP	WP 0613-4030-4263	17.52
V0757235	SAM'S CLUB	508345	3 SHRTS-PODOWSKI	04/08/04	04/08/04	AP	WP 0613-4030-4263	17.52
V0757235	SAM'S CLUB	508345	3 SHRTS-VOTH	04/08/04	04/08/04	AP	WP 0613-4030-4263	17.52
V0757235	SAM'S CLUB	508345	TEMP EMPL SHRTS	04/08/04	04/08/04	AP	WP 0613-4030-4263	280.32
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0613-4030-4130	614.43
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0613-4030-4155	17.68
V0906159	WARNE CHEMICAL	508424	RPR EQUIP CHEM SPRAYER	04/28/04	04/28/04	AP	WP 0613-4030-4253	93.90

COSTCNTR: 4030 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,354.60 Total: 11,354.60

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 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
V0075310	BLACK HILLS FIB	515442	LAN SVC GOLF PRO SHOP	04/30/04	04/30/04	AP	WP 0613-4031-4281	70.00
V0078490	BLACK HILLS POW	521730	200107191802 11200	05/05/04	05/05/04	AP	WP 0613-4031-4283	934.16
V0188480	DAKOTA BUSINESS	508417	TONER	04/28/04	04/28/04	AP	WP 0613-4031-4261	48.60
V0459850	KNIGHT SECURITY	508421	10/01/03-12/31/03 SVC	04/28/04	04/28/04	AP	WP 0613-4031-4225	78.00
V0459850	KNIGHT SECURITY	508421	1/1/04-3/31/04 SVC	04/28/04	04/28/04	AP	WP 0613-4031-4225	78.00
V0459850	KNIGHT SECURITY	508440	10/1/03-12/31/03 SVC	05/05/04	05/05/04	AP	WP 0613-4031-4225	78.00
V0459850	KNIGHT SECURITY	508440	1/1/04-3/31/04 SVC	05/05/04	05/05/04	AP	WP 0613-4031-4225	78.00

V0781610	SHERWIN-WILLIAM	508430	STAIN	05/05/04	05/05/04	AP	WP 0613-4031-4252	113.35
V0781610	SHERWIN-WILLIAM	508430	DECK WASH	05/05/04	05/05/04	AP	WP 0613-4031-4252	28.54
T8856	STEWART, RON	508447	RFND 1/2 PRC NEW CART STR	05/05/04	05/05/04	AP	WP 0613-4031-4530	161.41
V0932410	WESTERN GOLF IN	508445	CNTRL BRD,TOKENS	05/05/04	05/05/04	AP	WP 0613-4031-4253	514.21
V0941950	WITTEK GOLF SUP	508426	BALL PICKER	04/29/04	04/29/04	AP	WP 0613-4031-4269	2,901.50
V0941950	WITTEK GOLF SUP	508446	FRT-BALL PCKR	05/05/04	05/05/04	AP	WP 0613-4031-4269	389.13

COSTCNTR: 4031 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,472.90 Total: 5,472.90

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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
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0614-4032-4150	351.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0614-4032-4150	45.00
V0141335	CITY-WATER DEPA	519539	599002501	04/30/04	04/30/04	AP	WP 0614-4032-4284	66.90
V0312550	GRIMM'S PUMP SE	508435	CHECK PUMPS,RPR,BEARINGS	05/05/04	05/05/04	AP	WP 0614-4032-4255	141.63
V0757235	SAM'S CLUB	508345	3 SHRTS-COX	04/08/04	04/08/04	AP	WP 0614-4032-4263	17.52
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0614-4032-4130	266.91
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0614-4032-4155	3.50

COSTCNTR: 4032 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 892.46 Total: 892.46

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THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	515442	WIRELESS EXEC GOLF	04/30/04	04/30/04	AP	WP 0614-4033-4281	67.95
V0459850	KNIGHT SECURITY	508421	10/1/03-12/31/03 SVC	04/28/04	04/28/04	AP	WP 0614-4033-4225	78.00
V0459850	KNIGHT SECURITY	508421	1/1/04-3/31/04 SVC	04/28/04	04/28/04	AP	WP 0614-4033-4225	78.00
V0563060	MONTANA DAKOTA	521741	01584721 3.7	05/05/04	05/05/04	AP	WP 0614-4033-4282	38.03
V0563060	MONTANA DAKOTA	521741	01584821 6.9	05/05/04	05/05/04	AP	WP 0614-4033-4282	62.93

COSTCNTR: 4033 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 324.91 Total: 324.91

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0141335	CITY-WATER DEPA	519539	599002201	04/30/04	04/30/04	AP	WP 0614-4034-4284	559.75
V0432530	KIEFFER SANITAT	508439	APR SVC	05/05/04	05/05/04	AP	WP 0614-4034-4225	78.00

COSTCNTR: 4034 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 637.75 Total: 637.75

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 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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	47718	CRTRDG-JAYNE'S PRNTR	05/04/04	05/04/04	AP	WP 0775-4132-4261	90.09
V0066506	BEST BUSINESS P	47718	CRTRDG-CONCESSION COPIER	05/04/04	05/04/04	AP	WP 0775-4132-4261	176.30
V0066506	BEST BUSINESS P	47718	APR SRV	05/04/04	05/04/04	AP	WP 0775-4132-4225	249.05
V0133307	CELLULAR ONE	47719	PHONES	05/04/04	05/04/04	AP	WP 0775-4132-4261	211.48
V0133303	CELLULAR ONE OF	47676	MAR SRV	05/04/04	05/04/04	AP	WP 0775-4132-4281	534.98
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0775-4132-4261	2.82
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0775-4132-4150	1,994.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0775-4132-4150	315.00
V0139595	CITY-PETTY CASH	47699	MILEAGE 7MONTHS-LYNN	05/04/04	05/04/04	AP	WP 0775-4132-4270	55.68
V0146000	CLARK PRINTING	47554	GLOSS SHEETS	05/04/04	05/04/04	AP	WP 0775-4132-4261	102.55
V0148110	CLINICAL LAB OF	517350	503843295	04/27/04	04/27/04	AP	WP 0775-4132-4225	35.00
V0240225	EXPOSURES BY JE	47678	11X14 ENLARGEMENT	05/04/04	05/04/04	AP	WP 0775-4132-4269	19.50
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0775-4132-4131	20.00
V0404625	JJ'S ENGRAVING	47679	NAME BDG-LYNN, HEIDI, SANDR	05/04/04	05/04/04	AP	WP 0775-4132-4261	29.50
V0404625	JJ'S ENGRAVING	47679	NAME BDG-KATE, TROY, JAYNE,	05/04/04	05/04/04	AP	WP 0775-4132-4261	87.00
V0569550	MT STATES SECUR	47694	APR SRV	05/04/04	05/04/04	AP	WP 0775-4132-4225	211.20
V0618600	OFFICEMAX	47683	MAGAZINE RACK	05/04/04	05/04/04	AP	WP 0775-4132-4261	25.98
V0668811	PITNEY BOWES IN	47681	POSTAGE MTR RENTAL-JUN-AU	05/04/04	05/04/04	AP	WP 0775-4132-4246	257.00

V0818670	SOUTH DAKOTA RE 521711	APR PENSION	05/04/04	05/04/04	AP	WP 0775-4132-4130	1,434.46
V0826920	STANDARD LIFE I 519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0775-4132-4155	27.26
V0880250	UNITED PARCEL S 47692	LATE PMNT FEES	05/04/04	05/04/04	AP	WP 0775-4132-4261	4.97
V0880250	UNITED PARCEL S 47692	LATE PMNT FEES	05/04/04	05/04/04	AP	WP 0775-4132-4261	5.19
V0899601	WALMART COMMUNI 47697	SCALE-WEIGH FREIGHT	05/04/04	05/04/04	AP	WP 0775-4132-4269	34.78
V0899601	WALMART COMMUNI 47697	CAMERAS-VAULT	05/04/04	05/04/04	AP	WP 0775-4132-4269	34.73

COSTCNTR: 4132 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,958.52 Total: 5,958.52

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0137240	CHRIS SUPPLY CO	47664	DUSTER,SURGE PROTECTOR	05/04/04	05/04/04	AP	WP 0775-4133-4253	73.97
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0775-4133-4150	468.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0775-4133-4150	90.00
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0775-4133-4131	5.00
V0787250	SIMPSON'S CREAT	47685	NOTE PADS-KATE	05/04/04	05/04/04	AP	WP 0775-4133-4261	17.50
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0775-4133-4130	439.45
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0775-4133-4155	10.50

COSTCNTR: 4133 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,104.42 Total: 1,104.42

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	47566	RESTOCK INV	05/04/04	05/04/04	AP	WP 0775-4134-4264	20.00
V0005640	ACE HARDWARE	47566	SPRINGS-COMPACTOR	05/04/04	05/04/04	AP	WP 0775-4134-4253	13.02
V0013260	ALBERTSON'S	47700	TBLS,CHAIRS	05/04/04	05/04/04	AP	WP 0775-4134-4269	1,799.72
V0016275	ALPHA VIDEO&AUD	47607	DIGITAL PROJECTOR	05/04/04	05/04/04	AP	WP 0775-4134-4269	1,420.00
V0016290	ALSCO	47673	APR INV	05/04/04	05/04/04	AP	WP 0775-4134-4264	865.50
V0087400	BORDER STATES E	47696	DIMMER SWTCH-RM205	05/04/04	05/04/04	AP	WP 0775-4134-4252	105.48



V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0775-4135-4150	234.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0775-4135-4150	45.00
V0139595	CITY-PETTY CASH	47699	BUSINESS EXPO	05/04/04	05/04/04	AP	WP 0775-4135-4270	36.00
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0775-4135-4130	199.20
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0775-4135-4155	3.50

COSTCNTR: 4135 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 517.70 Total: 517.70

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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
V0047125	BHE INDUSTRIES	47675	JACKETS-EVENT STAFF	05/04/04	05/04/04	AP	WP 0775-4136-4263	243.00
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0775-4136-4131	0.23
V0459659	KNECHT HOME CEN	47565	TRADE SUPPL-RPR FRAME DAS	05/04/04	05/04/04	AP	WP 0775-4136-4253	58.90
V0541285	MENARDS	47665	LASHING STRAP-DASHER BRDS	05/04/04	05/04/04	AP	WP 0775-4136-4269	9.99
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0775-4136-4130	30.99
V0929585	WESTCREEK IND	47662	GRN,WHT DUCT TAPE-RED DOG	05/04/04	05/04/04	AP	WP 0775-4136-4269	239.36

COSTCNTR: 4136 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 582.47 Total: 582.47

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	47566	FAUCET PRTS RTND	05/04/04	05/04/04	AP	WP 0775-4137-4255	-6.29
V0005640	ACE HARDWARE	47566	WTR RPR PRTS RTND	05/04/04	05/04/04	AP	WP 0775-4137-4255	-22.47
V0005640	ACE HARDWARE	47566	PLUMBING SUPPL	05/04/04	05/04/04	AP	WP 0775-4137-4255	17.08
V0005640	ACE HARDWARE	47566	PLUMBING SUPPL	05/04/04	05/04/04	AP	WP 0775-4137-4253	35.38
V0005640	ACE HARDWARE	47566	ICE MACHINE HOOKUPS	05/04/04	05/04/04	AP	WP 0775-4137-4253	21.38
V0005640	ACE HARDWARE	47566	PRTS-WATER BOX 5TH ST	05/04/04	05/04/04	AP	WP 0775-4137-4255	14.82
V0005640	ACE HARDWARE	47566	TRADE SUPPL	05/04/04	05/04/04	AP	WP 0775-4137-4264	15.27
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0775-4137-4150	2,000.00



V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0775-4137-4150	180.00
V0148110	CLINICAL LAB OF	517350	503609577	04/27/04	04/27/04	AP	WP 0775-4137-4225	35.00
V0182145	CRUM ELECTRIC	47647	TIME CLOCKS-DISPL CASE LG	05/04/04	05/04/04	AP	WP 0775-4137-4253	183.38
V0375060	HOUSTON EQUIP C	47666	INV-SANDING BELTS	05/04/04	05/04/04	AP	WP 0775-4137-4264	32.08
V0375060	HOUSTON EQUIP C	47666	STEEL DRILL BIT	05/04/04	05/04/04	AP	WP 0775-4137-4265	50.55
V0459659	KNECHT HOME CEN	47565	TRADE SUPPL-FLAT BLK PAIN	05/04/04	05/04/04	AP	WP 0775-4137-4264	9.87
V0459659	KNECHT HOME CEN	47565	TRADE SUPPL	05/04/04	05/04/04	AP	WP 0775-4137-4265	49.30
V0459659	KNECHT HOME CEN	47565	TRADE SUPPL	05/04/04	05/04/04	AP	WP 0775-4137-4265	23.04
V0459659	KNECHT HOME CEN	47565	TRADE SUPPL-SPRAY PAINT	05/04/04	05/04/04	AP	WP 0775-4137-4264	16.36
V0459659	KNECHT HOME CEN	47565	TRADE SUPPL-BRSH,NYLON LC	05/04/04	05/04/04	AP	WP 0775-4137-4264	19.38
V0459659	KNECHT HOME CEN	47565	TRADE SUPPL-CONCR SCRWS	05/04/04	05/04/04	AP	WP 0775-4137-4264	89.52
V0478953	LAMPS RAPID CIT	47645	BALLASTS-OUTSIDE LGHT FXT	05/04/04	05/04/04	AP	WP 0775-4137-4252	101.70
V0466300	LINWELD	47680	INV-WELDING SUPPL	05/04/04	05/04/04	AP	WP 0775-4137-4264	123.40
V0612410	NORTHWEST PIPE	47688	TRADE SUPPL-BLCK PIPE	05/04/04	05/04/04	AP	WP 0775-4137-4264	15.20
V0612410	NORTHWEST PIPE	47688	SPRKLR LINE RPR	05/04/04	05/04/04	AP	WP 0775-4137-4255	81.18
V0612410	NORTHWEST PIPE	47688	SPRKLR LINE RPR	05/04/04	05/04/04	AP	WP 0775-4137-4255	255.07
V0612410	NORTHWEST PIPE	47688	SPRKLR LINE RPR	05/04/04	05/04/04	AP	WP 0775-4137-4255	15.78
V0612410	NORTHWEST PIPE	47688	SPRKLR LINE RPR	05/04/04	05/04/04	AP	WP 0775-4137-4255	47.26
V0757235	SAM'S CLUB	47659	CLOCK	05/04/04	05/04/04	AP	WP 0775-4137-4269	23.52
V0757235	SAM'S CLUB	47659	INV-BATT, GLVS	05/04/04	05/04/04	AP	WP 0775-4137-4264	191.36
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0775-4137-4130	640.25
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0775-4137-4155	14.00
V0899601	WALMART COMMUNI	47697	INV-CBL TIES,ADPTRS,ROPE	05/04/04	05/04/04	AP	WP 0775-4137-4264	23.26
V0899601	WALMART COMMUNI	47697	INV-CR ON ROPE	05/04/04	05/04/04	AP	WP 0775-4137-4264	-11.65

COSTCNTR: 4137 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,283.98 Total: 4,283.98

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0013260	ALBERTSON'S	517217	EQUALIZATION SNACKS	03/25/04	03/25/04	AP	WP 0101-6021-4263	25.33
V0013260	ALBERTSON'S	517217	EQUALIZATION SNACKS	03/25/04	03/25/04	AP	WP 0101-6021-4263	13.49
V0131400	CARQUEST AUTO P	517285	ELECT FUEL PUMP ASSY	05/04/04	05/04/04	AP	WP 0101-6021-4251	102.52
V0131400	CARQUEST AUTO P	517285	ELECT FUEL PUMP ASSY CRED	05/04/04	05/04/04	AP	WP 0101-6021-4251	-102.52
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0101-6021-4261	62.82
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-6021-4150	1,094.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-6021-4150	135.00
V0188480	DAKOTA BUSINESS	517273	CORR TAPE	04/27/04	04/27/04	AP	WP 0101-6021-4261	34.74
V0188480	DAKOTA BUSINESS	517273	ENV	04/27/04	04/27/04	AP	WP 0101-6021-4261	56.69
V0188480	DAKOTA BUSINESS	517277	TAPE	04/29/04	04/29/04	AP	WP 0101-6021-4261	8.58
V0188480	DAKOTA BUSINESS	517278	COPIER MAINT	04/29/04	04/29/04	AP	WP 0101-6021-4253	52.97

V0195375	DAN'S SUPER MAR	517258	COFFEE	04/15/04	04/15/04	AP	WP 0101-6021-4263	23.96
V0240175	EXHAUST PROS OF	517282	EXHAUST SYSTEM	04/30/04	04/30/04	AP	WP 0101-6021-4251	113.81
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-6021-4131	16.00
V0421590	JOHNSON MACHINE	517281	5Q 10W30 OIL	04/30/04	04/30/04	AP	WP 0101-6021-4251	7.00
V0421590	JOHNSON MACHINE	517281	O FLTR	04/30/04	04/30/04	AP	WP 0101-6021-4251	2.56
V0421590	JOHNSON MACHINE	517284	FUEL PUMP	05/04/04	05/04/04	AP	WP 0101-6021-4251	103.45
V0421590	JOHNSON MACHINE	517284	FUEL PUMP CREDIT	05/04/04	05/04/04	AP	WP 0101-6021-4251	-103.45
V0445325	KETEL THORSTENS	513273	2002 AUDIT	04/30/04	04/30/04	AP	WP 0101-6021-4222	2,500.00
V0520190	MCKIE FORD INC	517286	PUMP & BRCKT	05/04/04	05/04/04	AP	WP 0101-6021-4251	165.62
V0520190	MCKIE FORD INC	517286	BODY ASY-FUEL	05/04/04	05/04/04	AP	WP 0101-6021-4251	33.41
V0711110	RAPID CITY JOUR	517275	SS01-1061 NOTC BIDS	04/28/04	04/28/04	AP	WP 0101-6021-4230	32.68
V0711110	RAPID CITY JOUR	517275	PR04-1336,PL04-1343 NOTC	04/28/04	04/28/04	AP	WP 0101-6021-4230	38.70
V0711110	RAPID CITY JOUR	517275	04/19 ORD AMEND	04/28/04	04/28/04	AP	WP 0101-6021-4230	310.46
V0711110	RAPID CITY JOUR	517275	ORD #3988	04/28/04	04/28/04	AP	WP 0101-6021-4230	92.88
V0711110	RAPID CITY JOUR	517275	04/05 MTNG	04/28/04	04/28/04	AP	WP 0101-6021-4230	3,132.12
V0711110	RAPID CITY JOUR	517608	04CA017 CC 05/03	05/04/04	05/04/04	AP	WP 0101-6021-4230	19.78
V0811950	SOUTH DAKOTA GO	519597	REG-PRESTON	04/28/04	04/28/04	AP	WP 0101-6021-4270	50.00
V0811950	SOUTH DAKOTA GO	519597	REG-SCHMIDT	04/28/04	04/28/04	AP	WP 0101-6021-4270	50.00
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-6021-4130	896.57
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-6021-4155	13.26
V0880250	UNITED PARCEL S	519528	1410780346,SRV CHRG	04/22/04	04/22/04	AP	WP 0101-6021-4261	33.85

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,016.28 Total: 9,016.28

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 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0101-6022-4261	178.26
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-6022-4150	2,340.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-6022-4150	337.50
V0188480	DAKOTA BUSINESS	517035	CDEV SHARPAR650 B/W MAINT	05/05/04	05/05/04	AP	WP 0101-6022-4253	0.35
V0188480	DAKOTA BUSINESS	517036	CDEV COLOR COPIER MAINT	05/05/04	05/05/04	AP	WP 0101-6022-4253	9.00
V0188480	DAKOTA BUSINESS	517278	COPIER MAINT	04/29/04	04/29/04	AP	WP 0101-6022-4253	26.94
V0250520	FIDUCIARY COMMU	517276	ANNUAL REPORT PUBLICATION	04/29/04	04/29/04	AP	WP 0101-6022-4225	262.00
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-6022-4131	19.00
V0811950	SOUTH DAKOTA GO	519597	REG-EWING	04/28/04	04/28/04	AP	WP 0101-6022-4270	50.00
V0811950	SOUTH DAKOTA GO	519597	REG-DAVIS	04/28/04	04/28/04	AP	WP 0101-6022-4270	50.00
V0811950	SOUTH DAKOTA GO	519597	REG-BOMMERSBACH	04/28/04	04/28/04	AP	WP 0101-6022-4270	50.00
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-6022-4130	1,506.23
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-6022-4155	31.68

COSTCNTR: 6022 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,860.96 Total: 4,860.96

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 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
V0013935	ALDRICH, DOUGLA	515411	CD ROM DRIVE	04/29/04	04/29/04	AP	WP 0101-6024-4253	144.55
V0002995	ASAP SOFTWARE E	515433	7 MS OFC PRO 2003 FULL	04/30/04	04/30/04	AP	WP 0101-6024-4261	2,068.29
V0002995	ASAP SOFTWARE E	515433	MS OFC OUTLOOK 2003	04/30/04	04/30/04	AP	WP 0101-6024-4261	51.25
V0075310	BLACK HILLS FIB	515442	LAN SVC COMPUTER SVC	04/30/04	04/30/04	AP	WP 0101-6024-4281	730.00
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-6024-4150	1,532.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-6024-4150	180.00
V0188480	DAKOTA BUSINESS	517278	COPIER MAINT	04/29/04	04/29/04	AP	WP 0101-6024-4253	1.08
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-6024-4131	15.00
V0266770	FRANKENFELD ASS	515445	WEBSITE HOSTING MARCH	04/29/04	04/29/04	AP	WP 0101-6024-4281	69.95
V0266770	FRANKENFELD ASS	515445	ADDT'L DNS,DISK SPACE	04/29/04	04/29/04	AP	WP 0101-6024-4281	264.00
V0302325	GLOBAL CROSSING	515446	800 NUMBER CHARGES	04/29/04	04/29/04	AP	WP 0101-6024-4281	17.52
V0520278	MCPC	515409	24-HP DESKJET 57645A CRTD	04/30/04	04/30/04	AP	WP 0101-6024-4261	642.24
V0520278	MCPC	515409	18-HP DESKJET 51626A CRTD	04/30/04	04/30/04	AP	WP 0101-6024-4261	216.24
V0520278	MCPC	515409	20-HP DESKJET C6615AN CRT	04/30/04	04/30/04	AP	WP 0101-6024-4261	517.40
V0520278	MCPC	515409	HP DESKJET C6615AN SHORTE	04/30/04	04/30/04	AP	WP 0101-6024-4261	-25.87
V0520278	MCPC	515409	20-PANASONIC KXP115 RIBBO	04/30/04	04/30/04	AP	WP 0101-6024-4261	159.60
V0618600	OFFICEMAX	515443	2 CANNED AIR	04/23/04	04/23/04	AP	WP 0101-6024-4261	19.98
V0731400	RENTELCO	515447	TEK RANGER2 QUAD MINI-OTD	04/30/04	04/30/04	AP	WP 0101-6024-4246	1,850.00
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-6024-4130	953.67
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-6024-4155	15.84

COSTCNTR: 6024 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,422.74 Total: 9,422.74

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 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
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V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP	0101-6026-4150	468.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP	0101-6026-4150	67.50
V0188480	DAKOTA BUSINESS	517278	COPIER MAINT	04/29/04	04/29/04	AP	WP	0101-6026-4253	6.74
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP	0101-6026-4131	10.00
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP	0101-6026-4130	269.76
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP	0101-6026-4155	7.92

COSTCNTR: 6026 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 829.92 Total: 829.92

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THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
V0714965	RAPID CITY AREA	517283	CUSTODIAL MARCH	04/30/04	04/30/04	AP	WP 0101-6061-4225	7,266.42
V0714965	RAPID CITY AREA	517283	CSAC ELECT JAN-MAR	04/30/04	04/30/04	AP	WP 0101-6061-4283	10,511.11
V0714965	RAPID CITY AREA	517283	GAS	04/30/04	04/30/04	AP	WP 0101-6061-4282	734.02
V0714965	RAPID CITY AREA	517283	WTR/GARB	04/30/04	04/30/04	AP	WP 0101-6061-4284	843.13
V0714965	RAPID CITY AREA	517283	PHONE	04/30/04	04/30/04	AP	WP 0101-6061-4281	29.05

COSTCNTR: 6061 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,383.73 Total: 19,383.73

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THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	521740	020100826401 10480	05/05/04	05/05/04	AP	WP 0101-6062-4283	1,039.74
V0186385	DAHL FINE ARTS	512131	2004 SUBSIDY	05/03/04	05/03/04	AP	WP 0101-6062-4560	4,889.17
V0349550	HEARTLAND PAPER	517274	RIM HANGERS	04/27/04	04/27/04	AP	WP 0101-6062-4264	80.00
V0349550	HEARTLAND PAPER	517274	MLTIFOLD TWLS	04/27/04	04/27/04	AP	WP 0101-6062-4264	40.78
V0394893	INSIDE MAINTENA	517271	CONTRACT EXTRAS	04/22/04	04/22/04	AP	WP 0101-6062-4257	30.43
V0495380	LIGHTING MAINTE	519599	DAHL	04/28/04	04/28/04	AP	WP 0101-6062-4259	92.62

COSTCNTR: 6062 Totals:

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 106  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

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
V0072165	BLACK HILLS AGE	517272	GEN LIABILITY AUDIT	04/28/04	04/28/04	AP	WP 0101-6063-4211	63.00
V0141335	CITY-WATER DEPA	519539	018436003	04/30/04	04/30/04	AP	WP 0101-6063-4284	19.68
V0563060	MONTANA DAKOTA	521719	01729923 FINAL BILL	05/04/04	05/04/04	AP	WP 0101-6063-4282	364.87

COSTCNTR: 6063 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 447.55 Total: 447.55

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 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0574000	MUSEUM ALLIANCE	513399	MAY 04 SUBSIDY	05/03/04	05/03/04	AP	WP 0101-6064-4606	14,574.58

COSTCNTR: 6064 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,574.58 Total: 14,574.58

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 108  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
V0005640	ACE HARDWARE	519160	RPRS PINEDALE,WTP,WELL #1	05/04/04	05/04/04	AP	WP 0602-7011-4253	51.65

V0010200	AFFIRMED MEDICA	519140	FILL FIRST AID SUPP	04/26/04	04/26/04	AP	WP 0602-7011-4269	19.90
V00014550	ALL AMERICAN RO	519161	ROOF COATING WELL #4 PUMP	05/04/04	05/04/04	AP	WP 0602-7011-4252	2,400.71
V0016290	ALSCO	519176	ASST MATS,MOPS 050404	05/05/04	05/05/04	AP	WP 0602-7011-4264	22.25
V0042705	ATWATER CHEMICA	519154	WEED,FEED WTP	05/03/04	05/03/04	AP	WP 0602-7011-4266	475.00
V0042705	ATWATER CHEMICA	519177	TREE TECH WELL #11	05/05/04	05/05/04	AP	WP 0602-7011-4266	30.00
V0053800	BARBER, RON	519157	MEALS MOORHEAD	05/03/04	05/03/04	AP	WP 0602-7011-4270	93.00
V0075580	BLACK HILLS ELE	521722	#21201 6200	05/04/04	05/04/04	AP	WP 0602-7011-4283	595.20
V0075310	BLACK HILLS FIB	515442	LAN SVC WTR TREATMENT	04/30/04	04/30/04	AP	WP 0602-7011-4281	40.00
V0078490	BLACK HILLS POW	519544	150104427301 0	04/30/04	04/30/04	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	521718	160106280701 83	05/04/04	05/04/04	AP	WP 0602-7011-4283	16.67
V0078490	BLACK HILLS POW	521718	160106280801 0	05/04/04	05/04/04	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	521718	170104950601 982	05/04/04	05/04/04	AP	WP 0602-7011-4283	94.34
V0078490	BLACK HILLS POW	521718	170104964502 0	05/04/04	05/04/04	AP	WP 0602-7011-4283	25.24
V0078490	BLACK HILLS POW	521718	170104979501 5520	05/04/04	05/04/04	AP	WP 0602-7011-4283	685.61
V0078490	BLACK HILLS POW	521718	170105053301 480	05/04/04	05/04/04	AP	WP 0602-7011-4283	130.23
V0078490	BLACK HILLS POW	521718	170105085201 28560	05/04/04	05/04/04	AP	WP 0602-7011-4283	1,850.66
V0078490	BLACK HILLS POW	521718	170105145601 371	05/04/04	05/04/04	AP	WP 0602-7011-4283	42.05
V0078490	BLACK HILLS POW	521718	170107095001 865	05/04/04	05/04/04	AP	WP 0602-7011-4283	91.74
V0078490	BLACK HILLS POW	521730	180105212704 149	05/05/04	05/05/04	AP	WP 0602-7011-4283	22.37
V0078490	BLACK HILLS POW	521730	180105386601 56400	05/05/04	05/05/04	AP	WP 0602-7011-4283	3,274.60
V0078490	BLACK HILLS POW	521730	180105409101 2560	05/05/04	05/05/04	AP	WP 0602-7011-4283	407.70
V0078490	BLACK HILLS POW	521730	180105566001 466	05/05/04	05/05/04	AP	WP 0602-7011-4283	82.26
V0078490	BLACK HILLS POW	521730	190105235201 369	05/05/04	05/05/04	AP	WP 0602-7011-4283	41.38
V0078490	BLACK HILLS POW	521730	190105242401 1117	05/05/04	05/05/04	AP	WP 0602-7011-4283	76.59
V0078490	BLACK HILLS POW	521730	190105262501 2040	05/05/04	05/05/04	AP	WP 0602-7011-4283	540.18
V0078490	BLACK HILLS POW	521730	190105315401 240	05/05/04	05/05/04	AP	WP 0602-7011-4283	64.78
V0078490	BLACK HILLS POW	521730	190105351301 800	05/05/04	05/05/04	AP	WP 0602-7011-4283	139.96
V0078490	BLACK HILLS POW	521730	190105383801 105180	05/05/04	05/05/04	AP	WP 0602-7011-4283	5,835.73
V0078490	BLACK HILLS POW	521730	190105406301 1432	05/05/04	05/05/04	AP	WP 0602-7011-4283	128.21
V0078490	BLACK HILLS POW	521730	190105427101 PRORATED	05/05/04	05/05/04	AP	WP 0602-7011-4283	7.90
V0078490	BLACK HILLS POW	521730	190105435801 9280	05/05/04	05/05/04	AP	WP 0602-7011-4283	690.39
V0078490	BLACK HILLS POW	521730	190105456701 159	05/05/04	05/05/04	AP	WP 0602-7011-4283	23.24
V0078490	BLACK HILLS POW	521730	180105460301 24400	05/05/04	05/05/04	AP	WP 0602-7011-4283	1,485.16
V0078490	BLACK HILLS POW	521730	190105544202 26385	05/05/04	05/05/04	AP	WP 0602-7011-4283	1,372.85
V0078490	BLACK HILLS POW	521730	190105633101 7640	05/05/04	05/05/04	AP	WP 0602-7011-4283	466.74
V0078490	BLACK HILLS POW	521730	190105638501 9120	05/05/04	05/05/04	AP	WP 0602-7011-4283	518.97
V0078490	BLACK HILLS POW	521730	200105899201 153600	05/05/04	05/05/04	AP	WP 0602-7011-4283	7,961.24
V0078490	BLACK HILLS POW	521739	190105414105 0	05/05/04	05/05/04	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	521740	180105124609 3660	05/05/04	05/05/04	AP	WP 0602-7011-4283	230.08
V0078490	BLACK HILLS POW	521740	010100551601 9768	05/05/04	05/05/04	AP	WP 0602-7011-4283	747.14
V0078490	BLACK HILLS POW	521740	010100566901 28505	05/05/04	05/05/04	AP	WP 0602-7011-4283	1,617.02
V0078490	BLACK HILLS POW	521740	020106777301 0	05/05/04	05/05/04	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	521740	030101209701 0	05/05/04	05/05/04	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	521743	020100702601 37	05/05/04	05/05/04	AP	WP 0602-7011-4283	12.70
V0078490	BLACK HILLS POW	521745	030101073801 2080	05/05/04	05/05/04	AP	WP 0602-7011-4283	164.79
V0078490	BLACK HILLS POW	521745	030101655901 684	05/05/04	05/05/04	AP	WP 0602-7011-4283	68.60
V0078490	BLACK HILLS POW	521745	050106476302 563	05/05/04	05/05/04	AP	WP 0602-7011-4283	58.14
V0078490	BLACK HILLS POW	521745	050106690201 582	05/05/04	05/05/04	AP	WP 0602-7011-4283	59.78
V0078490	BLACK HILLS POW	521745	050106848101 128	05/05/04	05/05/04	AP	WP 0602-7011-4283	20.56
V0087400	BORDER STATES E	519155	SOFT STARTER WELL #11	04/29/04	04/29/04	AP	WP 0602-7011-4253	63.50

THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 &lt;1.45&gt;--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
V0137240	CHRIS SUPPLY CO	519112	2 SNAP ACTION PINEDALE RE	04/23/04	04/23/04	AP	WP 0602-7011-4253	7.36
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0602-7011-4150	5,017.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0602-7011-4150	495.00
V0148110	CLINICAL LAB OF	517350	503721388	04/27/04	04/27/04	AP	WP 0602-7011-4225	25.00
V0148110	CLINICAL LAB OF	517350	503721388	04/27/04	04/27/04	AP	WP 0602-7011-4225	10.00
V0158390	CONTRACTOR'S SU	519113	HIP BOOTS LENARDS J	04/23/04	04/23/04	AP	WP 0602-7011-4263	51.00
V0182145	CRUM ELECTRIC	519130	IMPROVEMENTS-WELL #11	04/22/04	04/22/04	AP	WP 0602-7011-4253	31.64
V0182145	CRUM ELECTRIC	519130	IMPROVEMENTS-WELL #11	04/22/04	04/22/04	AP	WP 0602-7011-4253	280.67
V0182145	CRUM ELECTRIC	519141	WIRING NEW PUMP WELL #11	04/26/04	04/26/04	AP	WP 0602-7011-4253	64.69
V0182145	CRUM ELECTRIC	519141	WIRING NEW PUMP WELL #11	04/26/04	04/26/04	AP	WP 0602-7011-4253	12.04
V0182145	CRUM ELECTRIC	519141	WIRING NEW PUMP WELL #11	04/26/04	04/26/04	AP	WP 0602-7011-4253	378.17
V0182145	CRUM ELECTRIC	519141	WIRING NEW PUMP WELL #11	04/26/04	04/26/04	AP	WP 0602-7011-4253	4.65
V0182145	CRUM ELECTRIC	519165	YARD LIGHT PACTOLA	05/04/04	05/04/04	AP	WP 0602-7011-4252	42.36
V0191920	DAKOTA SUPPLY G	519166	4-2" UNIONS WTP SPRNKL R S	05/04/04	05/04/04	AP	WP 0602-7011-4259	61.20
V0232737	ENERGY LABORATO	519143	FLUORIDE 041304	04/26/04	04/26/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	519143	15 BACTE COLIFORM 041304	04/26/04	04/26/04	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	519178	FLUORIDE 042004	05/05/04	05/05/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	519178	15 BACTE COLIFORM 042004	05/05/04	05/05/04	AP	WP 0602-7011-4225	187.50
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0602-7011-4131	26.42
V0307140	GRAINGER, WW	519168	OCV SOLENOID VLV WELL #5	05/04/04	05/04/04	AP	WP 0602-7011-4253	182.70
V0319270	GUSTAVE A LARSO	519136	VALVE CNTL PINEDALE	04/23/04	04/23/04	AP	WP 0602-7011-4253	9.02
V0349315	HAWKINS CHEMICA	519169	6307.84 HYDROFLUOSILICIC	05/04/04	05/04/04	AP	WP 0602-7011-4264	1,540.37
V0349315	HAWKINS CHEMICA	519169	2-150# CYL CHLORINE	05/04/04	05/04/04	AP	WP 0602-7011-4264	174.00
V0367655	HILLYARD INC.	519145	2 MOP HEADS	04/26/04	04/26/04	AP	WP 0602-7011-4264	22.20
V0371345	HIWAY HARDWARE	519179	BLADE,SAW,CLAMPS DEERFLD	05/05/04	05/05/04	AP	WP 0602-7011-4259	11.88
V0421590	JOHNSON MACHINE	519172	O FLTR #321	05/04/04	05/04/04	AP	WP 0602-7011-4251	2.65
V0421590	JOHNSON MACHINE	519172	5Q 10W30 OIL #321	05/04/04	05/04/04	AP	WP 0602-7011-4262	6.85
V0421590	JOHNSON MACHINE	519172	FLTR #322	05/04/04	05/04/04	AP	WP 0602-7011-4251	3.14
V0421590	JOHNSON MACHINE	519172	6Q 5W30 OIL #322	05/04/04	05/04/04	AP	WP 0602-7011-4262	8.22
V0466300	LINWELD	519138	NITRO PACTOLA/DEERFIELD	04/23/04	04/23/04	AP	WP 0602-7011-4244	26.70
T8853	MARRIOTT, COURT	516325	LODG-BARBER	05/04/04	05/04/04	AP	WP 0602-7011-4270	115.50
V0563060	MONTANA DAKOTA	521719	03474422 2.4	05/04/04	05/04/04	AP	WP 0602-7011-4282	29.05
V0563060	MONTANA DAKOTA	521719	03401621 2.2	05/04/04	05/04/04	AP	WP 0602-7011-4282	26.88
V0563060	MONTANA DAKOTA	521741	01217422 73.9	05/05/04	05/05/04	AP	WP 0602-7011-4282	594.15
V0701710	RAPID CHEVROLET	519149	RPR FRONT SUSPENSION #321	04/27/04	04/27/04	AP	WP 0602-7011-4251	434.70
V0705300	RAPID CITY BUMP	519156	ENGINE BELT #321	04/30/04	04/30/04	AP	WP 0602-7011-4251	35.91
V0705300	RAPID CITY BUMP	519156	DOOR PINS #344	04/30/04	04/30/04	AP	WP 0602-7011-4251	17.08
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0602-7011-4130	2,108.69
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0602-7011-4155	47.52
V0850175	THREE FORKS COU	519153	27.001G UNL #331	04/28/04	04/28/04	AP	WP 0602-7011-4262	46.41
V0927780	WEST RIVER ELEC	521720	167014 6	05/04/04	05/04/04	AP	WP 0602-7011-4283	8.64

COSTCNTR: 7011 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 45,249.27 Total: 45,249.27

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 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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	519121	SPRKL R SYST RPR	04/22/04	04/22/04	AP	WP 0602-7012-4255	9.87
V0005640	ACE HARDWARE	519160	1" ARBOR CONC SAW	05/04/04	05/04/04	AP	WP 0602-7012-4253	3.95
V0120470	BUTLER MACHINER	519129	4 BLTS,4 WASHERS #316	04/22/04	04/22/04	AP	WP 0602-7012-4251	19.84
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0602-7012-4150	4,519.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0602-7012-4150	472.50
V0178720	CREDIT COLLECTI	519537	KEYSTONE CONSTRUCTION	04/27/04	04/27/04	AP	WP 0602-7012-4225	51.20
V0191920	DAKOTA SUPPLY G	519150	12" EXT	04/28/04	04/28/04	AP	WP 0602-7012-4255	218.64
V0204380	DISCOUNT LUMBER	519131	2 RIVERROCK	04/23/04	04/23/04	AP	WP 0602-7012-4255	21.42
V0204380	DISCOUNT LUMBER	519142	UTIL KNIFE,RVRROCK-3500 M	04/29/04	04/29/04	AP	WP 0602-7012-4254	14.16
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0602-7012-4131	15.00
V0304090	GODFREY BRAKE S	519167	CART KIT,P/VLV MAINT KIT	05/04/04	05/04/04	AP	WP 0602-7012-4251	38.18
V0304090	GODFREY BRAKE S	519167	6 OIL BATH SEAL #309	05/04/04	05/04/04	AP	WP 0602-7012-4251	166.80
V0363311	HILLS MATERIALS	519144	20.1T 3/8 COLD MIX	04/27/04	04/27/04	AP	WP 0602-7012-4254	597.98
V0363311	HILLS MATERIALS	519144	19.58T 1" CONC ROCK	04/27/04	04/27/04	AP	WP 0602-7012-4254	139.02
V0363311	HILLS MATERIALS	519170	8.91T 3/4 GRAVEL	05/04/04	05/04/04	AP	WP 0602-7012-4254	48.11
V0366130	HILLS RED E MIX	519106	1.25T FLY ASH TEXAS	04/23/04	04/23/04	AP	WP 0602-7012-4254	114.06
V0384600	IKON OFFICE SOL	519151	COPIER MAINT	04/28/04	04/28/04	AP	WP 0602-7012-4253	55.00
V0384600	IKON OFFICE SOL	519171	MAINT AGREEMENT	05/04/04	05/04/04	AP	WP 0602-7012-4253	141.57
V0421590	JOHNSON MACHINE	519172	HYD,O,A,F FLTRS #309	05/04/04	05/04/04	AP	WP 0602-7012-4251	40.20
V0421590	JOHNSON MACHINE	519172	HYD FIL,FIL KIT #309	05/04/04	05/04/04	AP	WP 0602-7012-4251	35.01
V0459659	KNECHT HOME CEN	519137	HAMMER,CHISEL #306	04/29/04	04/29/04	AP	WP 0602-7012-4265	36.25
V0493970	LIEN & SONS INC	519173	10.79T 1" BC	05/04/04	05/04/04	AP	WP 0602-7012-4254	51.79
V0493970	LIEN & SONS INC	519173	9.75T 1" BC	05/04/04	05/04/04	AP	WP 0602-7012-4254	46.80
V0493970	LIEN & SONS INC	519173	10.31T 1" BC	05/04/04	05/04/04	AP	WP 0602-7012-4254	49.49
V0493970	LIEN & SONS INC	519173	9.81T 1" BC	05/04/04	05/04/04	AP	WP 0602-7012-4254	47.09
V0493970	LIEN & SONS INC	519173	6.63T 1" BC	05/04/04	05/04/04	AP	WP 0602-7012-4254	31.82
V0612410	NORTHWEST PIPE	519152	12-COMP UNION CPLG	04/29/04	04/29/04	AP	WP 0602-7012-4255	97.44
V0612410	NORTHWEST PIPE	519152	9-COMP X FML FLARE 3RD AD	04/29/04	04/29/04	AP	WP 0602-7012-4255	91.71
V0612410	NORTHWEST PIPE	519152	2 EXT-5 1/4 HYDRANT	04/29/04	04/29/04	AP	WP 0602-7012-4255	640.95
V0643650	PACIFIC STEEL &	519132	GROUND ROD #313	04/22/04	04/22/04	AP	WP 0602-7012-4251	22.88
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0602-7012-4130	1,670.98
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0602-7012-4155	44.02
V0885611	VALLEY GREEN LA	519133	750 SOD,2 PALLET DEPOSITS	04/22/04	04/22/04	AP	WP 0602-7012-4255	195.00
V0885611	VALLEY GREEN LA	519133	15 TURF GRASS SEED	04/22/04	04/22/04	AP	WP 0602-7012-4255	52.50
V0885611	VALLEY GREEN LA	519139	2 CHAMPLAIN-3604 MEADOWBR	04/23/04	04/23/04	AP	WP 0602-7012-4255	33.98



V0885611	VALLEY GREEN LA 519174	330SQ FT SOD,PALLET DEPOS	05/04/04	05/04/04	AP	WP 0602-7012-4255	110.37
V0885611	VALLEY GREEN LA 519174	2-RTN PALLETS	05/04/04	05/04/04	AP	WP 0602-7012-4255	-30.00
V0899601	WALMART COMMUNI 516318	MICROWAVE	03/25/04	03/25/04	AP	WP 0602-7012-4269	19.93
T8843	WEST RIVER ELEC 519128	2004 DITCH DIGGER'S BALL	04/26/04	04/26/04	AP	WP 0602-7012-4225	500.00

COSTCNTR: 7012 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,434.51 Total: 10,434.51

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 111  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	515442	LAN SVC WTR TREATMENT	04/30/04	04/30/04	AP	WP 0602-7013-4281	40.00
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0602-7013-4150	1,018.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0602-7013-4150	90.00
V0188480	DAKOTA BUSINESS	517036	COLOR COPIER MAINT	05/05/04	05/05/04	AP	WP 0602-7013-4253	45.23
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0602-7013-4131	10.00
V0388100	INDOFF INC	519146	3 CORR FLUID	04/26/04	04/26/04	AP	WP 0602-7013-4261	3.57
T8853	MARRIOTT, COURT	516325	LODG-WAGNER	05/04/04	05/04/04	AP	WP 0602-7013-4270	115.50
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0602-7013-4130	466.18
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0602-7013-4155	8.84
V0895115	WAGNER, JOHN	519158	MEALS MOORHEAD	05/03/04	05/03/04	AP	WP 0602-7013-4270	93.00
V0895115	WAGNER, JOHN	519159	OIL #320	05/03/04	05/03/04	AP	WP 0602-7013-4251	2.74

COSTCNTR: 7013 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,893.06 Total: 1,893.06

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THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
V0075310	BLACK HILLS FIB	515442	LAN SVC WTR TREATMENT	04/30/04	04/30/04	AP	WP 0602-7014-4281	40.00
V0087400	BORDER STATES E	519134	ANCHORS,SCREWS RADIO BX,R	04/23/04	04/23/04	AP	WP 0602-7014-4269	55.83
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0602-7014-4261	679.15
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0602-7014-4150	4,355.00

V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0602-7014-4150	495.00
V0139590	CITY-PETTY CASH	511136	WTR RFD-WIRTZ T	05/05/04	05/05/04	AP	WP 0602-7014-4530	9.44
V0158390	CONTRACTOR'S SU	519135	OVERSHOES WANGSNESS	04/26/04	04/26/04	AP	WP 0602-7014-4263	32.00
V0178608	CREDIT BUREAU S	519164	COLLECTION FEES	05/04/04	05/04/04	AP	WP 0602-7014-4225	69.71
V0188480	DAKOTA BUSINESS	517278	COPIER MAINT	04/29/04	04/29/04	AP	WP 0602-7014-4253	0.22
V0191760	DAKOTA STEEL &	519147	STEEL CURB BX KEYS #314	04/26/04	04/26/04	AP	WP 0602-7014-4253	32.78
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0602-7014-4131	15.00
V0388100	INDOFF INC	519146	12 TAPE,POP UP NOTES,POST	04/26/04	04/26/04	AP	WP 0602-7014-4261	36.55
V0788950	SIOUX PIPE INC	519180	3-ECR REGISTER-3" METERS	05/05/04	05/05/04	AP	WP 0602-7014-4253	450.15
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0602-7014-4130	1,840.25
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0602-7014-4155	44.02

COSTCNTR: 7014 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,155.10 Total: 8,155.10

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	519379	NUTS,BOLTS,CLOTH PLUMBER	04/26/04	04/26/04	AP	WP 0604-7071-4253	5.54
V0007285	ACE STEEL & REC	519421	RPR GATE RED ROCK	05/05/04	05/05/04	AP	WP 0604-7071-4253	33.12
V0007285	ACE STEEL & REC	519421	RPR GATE RED ROCK	05/05/04	05/05/04	AP	WP 0604-7071-4253	99.35
V0078490	BLACK HILLS POW	521740	010100551601 9768	05/05/04	05/05/04	AP	WP 0604-7071-4283	747.14
V0078490	BLACK HILLS POW	521745	050106224601 881	05/05/04	05/05/04	AP	WP 0604-7071-4283	114.36
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0604-7071-4150	2,737.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0604-7071-4150	315.00
V0148110	CLINICAL LAB OF	517350	503983215	04/27/04	04/27/04	AP	WP 0604-7071-4225	20.00
V0148110	CLINICAL LAB OF	517350	299925626	04/27/04	04/27/04	AP	WP 0604-7071-4225	35.00
V0148110	CLINICAL LAB OF	517350	505768610	04/27/04	04/27/04	AP	WP 0604-7071-4225	35.00
V0204380	DISCOUNT LUMBER	519422	RPR BLDG-RED ROCK GATE	05/05/04	05/05/04	AP	WP 0604-7071-4252	50.32
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0604-7071-4131	7.50
V0384600	IKON OFFICE SOL	519171	MAINT AGREEMENT	05/04/04	05/04/04	AP	WP 0604-7071-4253	141.57
V0421590	JOHNSON MACHINE	519423	O FLTR #813	05/05/04	05/05/04	AP	WP 0604-7071-4253	2.65
V0421590	JOHNSON MACHINE	519423	OIL 813	05/05/04	05/05/04	AP	WP 0604-7071-4262	2.80
V0421590	JOHNSON MACHINE	519423	OIL 813	05/05/04	05/05/04	AP	WP 0604-7071-4262	9.80
V0421590	JOHNSON MACHINE	519423	O FLTR 813	05/05/04	05/05/04	AP	WP 0604-7071-4253	2.81
V0421590	JOHNSON MACHINE	519423	O,A FLTRS 812	05/05/04	05/05/04	AP	WP 0604-7071-4253	35.04
V0459659	KNECHT HOME CEN	519420	HAMMER DRILL	05/05/04	05/05/04	AP	WP 0604-7071-4265	257.99
V0782950	SHOENER MACHINE	519378	CLMP KIT	04/26/04	04/26/04	AP	WP 0604-7071-4269	55.00
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0604-7071-4130	1,201.75
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0604-7071-4155	26.34
V0899601	WALMART COMMUNI	516318	MICROWAVE	03/25/04	03/25/04	AP	WP 0604-7071-4269	19.93
V0927780	WEST RIVER ELEC	521720	167003 4608	05/04/04	05/04/04	AP	WP 0604-7071-4283	338.21

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,768.92 Total: 6,768.92

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 114  
 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	519397	RPR PRIMARY TANK #1	04/29/04	04/29/04	AP	WP 0604-7072-4253	4.15
V0002820	A&B WELDING SUP	519397	RPR PRIMARY TANK #1	05/05/04	05/05/04	AP	WP 0604-7072-4253	-4.15
V0002820	A&B WELDING SUP	519399	LENS-WELDING HELMET	04/29/04	04/29/04	AP	WP 0604-7072-4269	17.94
V0005640	ACE HARDWARE	519314	GLUE TRAP	04/15/04	04/15/04	AP	WP 0604-7072-4269	2.86
V0005640	ACE HARDWARE	519314	DRAIN CLNR,BRSH,DUSTPAN	04/15/04	04/15/04	AP	WP 0604-7072-4264	43.53
V0005640	ACE HARDWARE	519335	SAW HORSES	04/22/04	04/22/04	AP	WP 0604-7072-4269	59.73
V0005640	ACE HARDWARE	519335	SAW HORSE	04/22/04	04/22/04	AP	WP 0604-7072-4269	29.98
V0005640	ACE HARDWARE	519335	CONCR BIT	04/22/04	04/22/04	AP	WP 0604-7072-4265	9.18
V0005640	ACE HARDWARE	519335	CONCR,IRON CRNR	04/22/04	04/22/04	AP	WP 0604-7072-4269	70.89
V0005640	ACE HARDWARE	519335	RPR UV SYST	04/22/04	04/22/04	AP	WP 0604-7072-4253	40.10
V0005640	ACE HARDWARE	519377	ROPE,CLEAT,EYEBLT SLUDGE	04/26/04	04/26/04	AP	WP 0604-7072-4253	10.88
V0005640	ACE HARDWARE	519377	ADPTR SOCKETS	04/26/04	04/26/04	AP	WP 0604-7072-4265	12.52
V0007285	ACE STEEL & REC	519372	METAL CLARIFIERS	04/23/04	04/23/04	AP	WP 0604-7072-4253	132.30
V0007285	ACE STEEL & REC	519397	RPR PRIMARY TANK #1	05/05/04	05/05/04	AP	WP 0604-7072-4253	4.15
V0007285	ACE STEEL & REC	519402	SCRAP PLATE SHOP	05/04/04	05/04/04	AP	WP 0604-7072-4269	12.42
V0013260	ALBERTSON'S	515694	PLATES,NAPKINS,TOWELS	03/19/04	03/19/04	AP	WP 0604-7072-4269	27.14
V0013260	ALBERTSON'S	519405	PUNCH BLASHILL RETIREMENT	05/04/04	05/04/04	AP	WP 0604-7072-4263	9.98
V0016290	ALSCO	519387	MATS,TWLS 04/23	04/29/04	04/29/04	AP	WP 0604-7072-4264	38.33
V0016290	ALSCO	519410	TOWELS,MATS 0430	05/04/04	05/04/04	AP	WP 0604-7072-4264	38.33
V0025265	AMERIGAS PROPAN	519383	PROPANE 74641	04/27/04	04/27/04	AP	WP 0604-7072-4285	1,141.95
V0054590	BARNES DISTRIBU	519411	PIPE,SOCK SET,BUSH,WSHRS	05/04/04	05/04/04	AP	WP 0604-7072-4269	151.27
V0087400	BORDER STATES E	519398	FUSE UV SYSTEM	04/29/04	04/29/04	AP	WP 0604-7072-4253	81.50
V0131400	CARQUEST AUTO P	519424	O,A FLTR,CORE,BATT MOWER	05/05/04	05/05/04	AP	WP 0604-7072-4253	53.43
V0131400	CARQUEST AUTO P	519424	TORX SET	05/05/04	05/05/04	AP	WP 0604-7072-4265	7.37
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0604-7072-4261	17.10
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0604-7072-4150	4,472.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0604-7072-4150	517.50
V0139590	CITY-PETTY CASH	519373	BLASHILL RETIREMENT	05/05/04	05/05/04	AP	WP 0604-7072-4225	100.00
V0139590	CITY-PETTY CASH	519400	CAKE-BLASHILL RETIREMENT	05/05/04	05/05/04	AP	WP 0604-7072-4263	37.04
V0141335	CITY-WATER DEPA	519539	599047501	04/30/04	04/30/04	AP	WP 0604-7072-4284	85.79
V0141335	CITY-WATER DEPA	521721	699912601	05/04/04	05/04/04	AP	WP 0604-7072-4284	7,256.25
V0149580	COCA-COLA OF TH	519371	WTR	04/23/04	04/23/04	AP	WP 0604-7072-4284	25.25
V0158390	CONTRACTOR'S SU	519412	HOOKS,SLINGS,SHACKLE-SLUD	05/04/04	05/04/04	AP	WP 0604-7072-4253	306.24
V0179540	CRESCENT ELECTR	519413	FUSES DIGESTER	05/04/04	05/04/04	AP	WP 0604-7072-4253	258.85

V0182145	CRUM ELECTRIC	519388	NAME PLATE SLUDGE BLDG	04/27/04	04/27/04	AP	WP 0604-7072-4253	3.29
V0182145	CRUM ELECTRIC	519403	GOULD UV SYSTEM	05/04/04	05/04/04	AP	WP 0604-7072-4253	218.48
V0204380	DISCOUNT LUMBER	519376	SCRWS-BAFFLES #2 PRIMARY	04/29/04	04/29/04	AP	WP 0604-7072-4253	29.47
V0237350	EVERGREEN OFFIC	519389	LEGAL PADS	04/27/04	04/27/04	AP	WP 0604-7072-4261	6.48
V0237350	EVERGREEN OFFIC	519393	MARKERS	04/29/04	04/29/04	AP	WP 0604-7072-4261	10.70
V0247880	FARMER BROTHERS	519415	COFFEE	05/04/04	05/04/04	AP	WP 0604-7072-4263	49.20
V0248950	FASTENAL COMPAN	519375	RPR #4 PRIMARY CLARIFIER	04/26/04	04/26/04	AP	WP 0604-7072-4253	22.51
V0248950	FASTENAL COMPAN	519409	TRUBOLT	05/04/04	05/04/04	AP	WP 0604-7072-4269	9.26
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0604-7072-4131	26.65
V0272575	FRONTIER WATER	519369	WTR	04/23/04	04/23/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	519404	WTR	05/04/04	05/04/04	AP	WP 0604-7072-4284	50.00
V0459659	KNECHT HOME CEN	519326	DRILL KIT BAFFLES PRMARY	04/28/04	04/28/04	AP	WP 0604-7072-4265	499.99
V0566440	MOTION INDUSTRI	519386	CPLNGS-TERTIARY	04/27/04	04/27/04	AP	WP 0604-7072-4253	29.02
V0566440	MOTION INDUSTRI	519395	CPLNG,PINS-CLARIFIERS	04/29/04	04/29/04	AP	WP 0604-7072-4253	113.72
V0612410	NORTHWEST PIPE	519392	STAINLESS STEEL PIPE	04/29/04	04/29/04	AP	WP 0604-7072-4269	173.80
V0731945	RESOURCE ONE	519381	ATTENDANCE CALENDARS	04/26/04	04/26/04	AP	WP 0604-7072-4261	32.90
V0757235	SAM'S CLUB	515791	FORKS	04/15/04	04/15/04	AP	WP 0604-7072-4269	11.76

The City of Rapid City                    05/13/04                    A / P   T R A N S A C T I O N S                    Page 115  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
V0782950	SHOENER MACHINE	519396	DRILL BITS-SHOP	04/29/04	04/29/04	AP	WP 0604-7072-4265	57.22
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0604-7072-4130	3,131.51
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0604-7072-4155	45.86
V0878530	UNIQUE AUTO GRO	519385	DETAILED JEEP	04/26/04	04/26/04	AP	WP 0604-7072-4225	145.00
V0909140	WATERWORKS INDU	519384	RPLC DIAPHRAGMS-PRIM CLAR	04/27/04	04/27/04	AP	WP 0604-7072-4253	1,435.53
V0934830	WESTERN STATION	519390	LEDGERS	04/27/04	04/27/04	AP	WP 0604-7072-4261	35.83

COSTCNTR: 7072 Totals:  
Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    21,259.98                    Total:                    21,259.98

The City of Rapid City                    05/13/04                    A / P   T R A N S A C T I O N S                    Page 116  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0604-7073-4150	1,445.00

V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0604-7073-4150	157.50
V0149815	COLE-PARMER INS	519367	ANEMOMETER,CARRYING CASE	04/27/04	04/27/04	AP	WP 0604-7073-4265	695.54
V0232737	ENERGY LABORATO	519368	QTR WELL MONITORING	04/27/04	04/27/04	AP	WP 0604-7073-4225	837.00
V0232737	ENERGY LABORATO	519368	QTR WELL MONITORING	04/27/04	04/27/04	AP	WP 0604-7073-4225	225.00
V0232737	ENERGY LABORATO	519368	METALS CYANIDE PHENOL SCR	04/27/04	04/27/04	AP	WP 0604-7073-4225	620.00
V0232737	ENERGY LABORATO	519368	MONTHLY TESTING	04/27/04	04/27/04	AP	WP 0604-7073-4225	97.50
V0232737	ENERGY LABORATO	519368	SLUDGE METALS TESIING	04/27/04	04/27/04	AP	WP 0604-7073-4225	50.00
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0604-7073-4131	15.00
V0256950	FISHER SCIENTIF	519407	BOSTWICK CANSISTOMETER	05/04/04	05/04/04	AP	WP 0604-7073-4265	329.42
V0256950	FISHER SCIENTIF	519408	LAB SUPP	05/04/04	05/04/04	AP	WP 0604-7073-4269	403.82
V0256950	FISHER SCIENTIF	519408	PHEN OXIDE,STARCH INDICAT	05/04/04	05/04/04	AP	WP 0604-7073-4264	130.15
V0256950	FISHER SCIENTIF	519408	BUFFER SOL PHOS	05/04/04	05/04/04	AP	WP 0604-7073-4264	76.61
V0611650	NORTHERN BALANC	519406	CLN,CALIB SCALES	05/04/04	05/04/04	AP	WP 0604-7073-4225	236.00
V0618600	OFFICEMAX	519370	REPORT CVRS	04/26/04	04/26/04	AP	WP 0604-7073-4261	7.98
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0604-7073-4130	798.38
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0604-7073-4155	14.92
V0899601	WALMART COMMUNI	519327	GLAD BAGS	04/15/04	04/15/04	AP	WP 0604-7073-4264	5.64

COSTCNTR: 7073 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,145.46 Total: 6,145.46

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	514292	LAWN RAKE	04/22/04	04/22/04	AP	WP 0612-7101-4265	17.49
V0005640	ACE HARDWARE	514292	150W HALOG LGHT-DRUM A	04/22/04	04/22/04	AP	WP 0612-7101-4257	11.69
V0005640	ACE HARDWARE	514337	20X20X1 FURNACE FLTR #S92	04/27/04	04/27/04	AP	WP 0612-7101-4251	42.72
V0005640	ACE HARDWARE	514337	THRMO KEYRNG,BLNK KEY #M9	04/27/04	04/27/04	AP	WP 0612-7101-4269	4.15
V0005640	ACE HARDWARE	514387	2-U BOLT	05/05/04	05/05/04	AP	WP 0612-7101-4251	3.22
V0008995	ADAMS MACHINING	514338	12 PCKR ROLLERS 7101 TRCK	04/27/04	04/27/04	AP	WP 0612-7101-4251	411.00
V0074730	BLACK HILLS CHE	514283	KLEENMIST,AIR FRESHNER,WA	04/15/04	04/15/04	AP	WP 0612-7101-4264	149.11
V0074730	BLACK HILLS CHE	514344	MNT MASTER,URINAL SCRNR,NA	04/29/04	04/29/04	AP	WP 0612-7101-4264	165.07
V0081310	BLACK HILLS TEN	514340	2 TARPS RPR #S931	04/29/04	04/29/04	AP	WP 0612-7101-4251	46.84
V0081365	BLACK HILLS TRU	514346	S BELT #S923	04/27/04	04/27/04	AP	WP 0612-7101-4251	14.14
V0081365	BLACK HILLS TRU	514389	MOTOR ASSY BLWR HVAC #S92	05/05/04	05/05/04	AP	WP 0612-7101-4251	82.88
V0120470	BUTLER MACHINER	514347	55G 10W HYDO	04/28/04	04/28/04	AP	WP 0612-7101-4251	650.92
V0120470	BUTLER MACHINER	514390	SEAL,O RING #S923	05/05/04	05/05/04	AP	WP 0612-7101-4251	19.92
V0120470	BUTLER MACHINER	514390	O RING KIT	05/05/04	05/05/04	AP	WP 0612-7101-4251	427.85
V0120470	BUTLER MACHINER	514390	CR O RING KIT	05/05/04	05/05/04	AP	WP 0612-7101-4251	-427.85
V0131400	CARQUEST AUTO P	514348	TRANS FLUID #S925	04/27/04	04/27/04	AP	WP 0612-7101-4262	4.43
V0131400	CARQUEST AUTO P	514348	HALOGEN SEALED BEAM #S923	04/27/04	04/27/04	AP	WP 0612-7101-4251	9.88
V0139120	CITY OF RAPID C	514336	3 TRCK TIRE DISPOS #S923	04/30/04	04/30/04	AP	WP 0612-7101-4267	21.00

V0139120	CITY OF RAPID C	514336	4 TRCK TIRE DISPOS #S924	04/30/04	04/30/04	AP	WP	0612-7101-4267	28.00
V0139120	CITY OF RAPID C	514394	LF TKT #624295 TIRE DISPO	05/05/04	05/05/04	AP	WP	0612-7101-4267	70.00
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP	0612-7101-4261	0.70
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP	0612-7101-4150	3,510.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP	0612-7101-4150	495.00
V0148110	CLINICAL LAB OF	517350	503408791	04/27/04	04/27/04	AP	WP	0612-7101-4225	35.00
V0194590	DALE'S TIRE & R	514228	CASING #S927	04/08/04	04/08/04	AP	WP	0612-7101-4251	-45.00
V0194590	DALE'S TIRE & R	514351	11R22.5 TIRE #S923	04/29/04	04/29/04	AP	WP	0612-7101-4267	65.00
V0194590	DALE'S TIRE & R	514351	2-425/65R22.5 TIRES #S928	04/29/04	04/29/04	AP	WP	0612-7101-4251	636.02
V0194590	DALE'S TIRE & R	514395	8-11R22.5/14 TIRES #S921	05/05/04	05/05/04	AP	WP	0612-7101-4251	1,213.92
V0204885	DIVERSIFIED AUT	514396	DELTHANE ULTRA,REDUCERS #	05/05/04	05/05/04	AP	WP	0612-7101-4251	48.20
V0225660	EDDIES TRUCK SA	514354	SEAL #S926	04/27/04	04/27/04	AP	WP	0612-7101-4251	45.86
V0225660	EDDIES TRUCK SA	514354	PIN #S931	04/27/04	04/27/04	AP	WP	0612-7101-4251	11.58
V0225660	EDDIES TRUCK SA	514354	FLTR ELEM #S931	04/27/04	04/27/04	AP	WP	0612-7101-4251	17.30
V0225660	EDDIES TRUCK SA	514354	TRANS COOLOR LINE FTG,PLU	04/27/04	04/27/04	AP	WP	0612-7101-4251	79.25
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP	0612-7101-4131	7.50
V0257580	FLANNERY OIL	514356	55 CHEV RPM 15W40	04/28/04	04/28/04	AP	WP	0612-7101-4262	252.66
V0282080	G&H DISTRIBUTIN	514401	LTHR DRVRS GLVS	05/05/04	05/05/04	AP	WP	0612-7101-4263	130.95
V0304090	GODFREY BRAKE S	514358	PURGE VLV KIT #S923	04/27/04	04/27/04	AP	WP	0612-7101-4251	47.62
V0400450	INTERSTATE BATT	514203	3-31-MHD BATT #G008	04/08/04	04/08/04	AP	WP	0612-7101-4251	230.85
V0421590	JOHNSON MACHINE	514362	ROUND STR #S925	04/27/04	04/27/04	AP	WP	0612-7101-4253	55.79
V0421590	JOHNSON MACHINE	514362	O,A,F,TRANS,COOL FLTRS #S	04/27/04	04/27/04	AP	WP	0612-7101-4251	89.63
V0421590	JOHNSON MACHINE	514362	TYPE FA #S925	04/27/04	04/27/04	AP	WP	0612-7101-4251	5.60
V0421590	JOHNSON MACHINE	514362	A FLTR #S930	04/27/04	04/27/04	AP	WP	0612-7101-4251	24.30
V0421590	JOHNSON MACHINE	514362	O FLTR #S930	04/27/04	04/27/04	AP	WP	0612-7101-4251	10.35
V0421590	JOHNSON MACHINE	514362	O FLTR #S931	04/27/04	04/27/04	AP	WP	0612-7101-4251	-10.35
V0421590	JOHNSON MACHINE	514362	A FLTRS #S931	04/27/04	04/27/04	AP	WP	0612-7101-4251	-18.05
V0421590	JOHNSON MACHINE	514362	A,O FLTRS #S931	04/27/04	04/27/04	AP	WP	0612-7101-4251	28.40
V0421590	JOHNSON MACHINE	514363	BRK PADS,O SEAL #S913	04/27/04	04/27/04	AP	WP	0612-7101-4251	43.64
V0421590	JOHNSON MACHINE	514363	F FLTR,FIL KIT,KNOB #S913	04/27/04	04/27/04	AP	WP	0612-7101-4251	26.44
V0421590	JOHNSON MACHINE	514363	CLIP #S913	04/27/04	04/27/04	AP	WP	0612-7101-4251	2.00
V0421590	JOHNSON MACHINE	514363	DISC BRAKE #S904	04/27/04	04/27/04	AP	WP	0612-7101-4251	34.45
V0421590	JOHNSON MACHINE	514363	O FLTR #S904	04/27/04	04/27/04	AP	WP	0612-7101-4251	11.12

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THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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
V0421590	JOHNSON MACHINE	514363	O FLTR,COOL CONN #S923	04/27/04	04/27/04	AP	WP 0612-7101-4251	22.55
V0421590	JOHNSON MACHINE	514363	O,A,F,TRAN,COOL FLTR #S92	04/27/04	04/27/04	AP	WP 0612-7101-4251	89.63
V0421590	JOHNSON MACHINE	514363	PENZ,SPARK PLUGS	04/27/04	04/27/04	AP	WP 0612-7101-4251	81.19
V0421590	JOHNSON MACHINE	514368	TURN 2 ROTORS #S913	04/27/04	04/27/04	AP	WP 0612-7101-4251	19.57
V0421590	JOHNSON MACHINE	514368	TURN 2 ROTORS #S904	04/27/04	04/27/04	AP	WP 0612-7101-4251	19.57
V0421590	JOHNSON MACHINE	514404	COOL CON,F,W,O,T FLTR #S9	05/05/04	05/05/04	AP	WP 0612-7101-4251	63.68
V0421590	JOHNSON MACHINE	514404	UNIFUSE #S923	05/05/04	05/05/04	AP	WP 0612-7101-4251	2.62

V0443310	KELLY SERVICES	514406	TEMP BEKA N 041104	05/05/04	05/05/04	AP	WP 0612-7101-4225	64.13
V0466300	LINWELD	514361	FLAPS,OXO NECK,GUN TUBE A	04/27/04	04/27/04	AP	WP 0612-7101-4253	71.25
V0601595	NEW DEAL TIRE	514367	12.63T TIRE DISP	04/28/04	04/28/04	AP	WP 0612-7101-4225	2,020.80
V0643650	PACIFIC STEEL &	514369	2 1/2 20' ANGL #S922	04/28/04	04/28/04	AP	WP 0612-7101-4253	16.00
V0643650	PACIFIC STEEL &	514369	PLATE,FLAT,BPE TUBE,ANGL	04/28/04	04/28/04	AP	WP 0612-7101-4253	124.70
V0758405	SANITATION PROD	514372	250-35G GRAY GARBAGE CONT	04/28/04	04/28/04	AP	WP 0612-7101-4269	6,705.00
V0758405	SANITATION PROD	514372	250-35G BLUE RECYCLE CONT	04/28/04	04/28/04	AP	WP 0612-7101-4269	6,705.00
V0758405	SANITATION PROD	514372	SHIPPING	04/28/04	04/28/04	AP	WP 0612-7101-4269	500.00
V0758405	SANITATION PROD	514372	RMV,RPLC PACK EJECT CYL #	04/28/04	04/28/04	AP	WP 0612-7101-4251	577.43
V0758405	SANITATION PROD	514372	WARRANTY PACK EJECT CYL #	04/28/04	04/28/04	AP	WP 0612-7101-4251	-577.43
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0612-7101-4130	2,143.96
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0612-7101-4155	49.36
V0927960	WEST RIVER INTE	514376	HOSES	04/27/04	04/27/04	AP	WP 0612-7101-4251	39.57
V0934830	WESTERN STATION	514377	POST ITS,BNDR CLIPS,COPY	04/27/04	04/27/04	AP	WP 0612-7101-4261	13.91
V0934830	WESTERN STATION	514377	MAG FILE,INKJET CRTDG,WRK	04/27/04	04/27/04	AP	WP 0612-7101-4261	73.10
V0934830	WESTERN STATION	514415	LIME COPY PPR,2 INKJT CRT	05/05/04	05/05/04	AP	WP 0612-7101-4261	22.74
V0936710	WHISLER BEARING	514378	HYDR HOSES,FTTNG #S925	04/27/04	04/27/04	AP	WP 0612-7101-4251	32.18

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,718.70 Total: 27,718.70

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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
V0002835	A&H TRUCK SALVA	514339	RH WING WINDOW #L910	04/27/04	04/27/04	AP	WP 0615-7102-4251	25.00
V0005640	ACE HARDWARE	514292	NTS,BLTS #L936	04/22/04	04/22/04	AP	WP 0615-7102-4253	3.94
V0005640	ACE HARDWARE	514292	NTS,BLTS #L946	04/22/04	04/22/04	AP	WP 0615-7102-4253	2.00
V0005640	ACE HARDWARE	514292	DRY ERASE BRD,FRZR BG,BAT	04/22/04	04/22/04	AP	WP 0615-7102-4269	63.98
V0005640	ACE HARDWARE	514337	TEFLON TAPE #L939	04/27/04	04/27/04	AP	WP 0615-7102-4253	0.71
V0078490	BLACK HILLS POW	521718	170106482001 PRORATED BIL	05/04/04	05/04/04	AP	WP 0615-7102-4283	12.79
V0120470	BUTLER MACHINER	514347	TIP,PIN,RETAINER ASSY #L9	04/28/04	04/28/04	AP	WP 0615-7102-4253	163.04
V0120470	BUTLER MACHINER	514390	ALTERN A,CORE #1939	05/05/04	05/05/04	AP	WP 0615-7102-4253	718.21
V0120470	BUTLER MACHINER	514390	CR CORE #L939	05/05/04	05/05/04	AP	WP 0615-7102-4253	-397.64
V0120470	BUTLER MACHINER	514390	SEAL O RINGS,SEAL #L939	05/05/04	05/05/04	AP	WP 0615-7102-4253	5.29
V0120470	BUTLER MACHINER	514390	COMPRESSOR,DRYER,VLV #L93	05/05/04	05/05/04	AP	WP 0615-7102-4253	459.17
V0131400	CARQUEST AUTO P	514348	IGINATION SWITCH #S905	04/27/04	04/27/04	AP	WP 0615-7102-4251	129.86
V0131400	CARQUEST AUTO P	514348	REFRIGRNT #L939	04/27/04	04/27/04	AP	WP 0615-7102-4253	9.79
V0139602	CITY OF RAPID C	515540	POSTAGE	05/05/04	05/05/04	AP	WP 0615-7102-4261	1.18
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0615-7102-4150	1,796.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0615-7102-4150	270.00
V0149580	COCA-COLA OF TH	514392	5G AQUAPURE WTR	05/05/04	05/05/04	AP	WP 0615-7102-4284	10.10
V0186090	D&W CRANE & RIG	514353	4HR 18T CRANE	04/28/04	04/28/04	AP	WP 0615-7102-4243	551.02

V0194580	DALE'S TIRE & R	514349	FLAT RPR,O RING #L940	04/29/04	04/29/04	AP	WP 0615-7102-4267	95.00
V0225660	EDDIES TRUCK SA	514397	WTR PUMP,CORE #L944	05/05/04	05/05/04	AP	WP 0615-7102-4253	122.33
V0225660	EDDIES TRUCK SA	514397	CREDIT CORE #L944	05/05/04	05/05/04	AP	WP 0615-7102-4253	-15.00
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0615-7102-4131	8.15
V0257580	FLANNERY OIL	514356	2108G #2 DD 041204	04/28/04	04/28/04	AP	WP 0615-7102-4262	2,721.43
V0257580	FLANNERY OIL	514398	1171G DSL #2 04/17	05/05/04	05/05/04	AP	WP 0615-7102-4262	1,566.92
V0257580	FLANNERY OIL	514400	2-55G CHEV RPM 15W40	05/05/04	05/05/04	AP	WP 0615-7102-4262	505.31
V0282080	G&H DISTRIBUTIN	514357	3/4 HOSES,ADPTR #L943	04/27/04	04/27/04	AP	WP 0615-7102-4253	38.02
V0282080	G&H DISTRIBUTIN	514401	SHLD GLVS,LTHR GLVS,BANDI	05/05/04	05/05/04	AP	WP 0615-7102-4263	70.99
V0349550	HEARTLAND PAPER	514360	4CS 38X58 BLK 60G TRSH BA	04/27/04	04/27/04	AP	WP 0615-7102-4269	178.40
V0398500	ICE HOUSE, THE	514403	114# DRY ICE #L940	05/05/04	05/05/04	AP	WP 0615-7102-4251	10.50
V0398500	ICE HOUSE, THE	514403	33# DRY ICE #L940	05/05/04	05/05/04	AP	WP 0615-7102-4251	24.75
V0421590	JOHNSON MACHINE	514362	A,O FLTRS #L939	04/27/04	04/27/04	AP	WP 0615-7102-4253	49.92
V0421590	JOHNSON MACHINE	514362	A FLTR #L942	04/27/04	04/27/04	AP	WP 0615-7102-4253	54.64
V0421590	JOHNSON MACHINE	514362	O,A FLTR #L911	04/27/04	04/27/04	AP	WP 0615-7102-4251	18.67
V0421590	JOHNSON MACHINE	514362	A FLTR #L937	04/27/04	04/27/04	AP	WP 0615-7102-4253	52.24
V0421590	JOHNSON MACHINE	514363	A FLTR #L907	04/27/04	04/27/04	AP	WP 0615-7102-4251	2.97
V0421590	JOHNSON MACHINE	514363	O FLTR #L907	04/27/04	04/27/04	AP	WP 0615-7102-4251	10.96
V0421590	JOHNSON MACHINE	514363	CREDIT A FLTRS WARRANTY #	04/27/04	04/27/04	AP	WP 0615-7102-4253	-51.03
V0421590	JOHNSON MACHINE	514364	O,A,F,HYDR FLTRS #L934	04/27/04	04/27/04	AP	WP 0615-7102-4253	115.05
V0421590	JOHNSON MACHINE	514364	V BELT #L939	04/27/04	04/27/04	AP	WP 0615-7102-4253	12.52
V0421590	JOHNSON MACHINE	514364	A FLTR #L934	04/27/04	04/27/04	AP	WP 0615-7102-4253	26.12
V0421590	JOHNSON MACHINE	514404	HOSES,CLMPS #L940	05/05/04	05/05/04	AP	WP 0615-7102-4253	57.90
V0421590	JOHNSON MACHINE	514404	CAP SCRW #L940	05/05/04	05/05/04	AP	WP 0615-7102-4253	0.77
V0421590	JOHNSON MACHINE	514404	H,O,F FLTR #L940	05/05/04	05/05/04	AP	WP 0615-7102-4253	40.68
V0421590	JOHNSON MACHINE	514404	FLUSH #L939	05/05/04	05/05/04	AP	WP 0615-7102-4253	59.00
V0421590	JOHNSON MACHINE	514404	SER BELT #L944	05/05/04	05/05/04	AP	WP 0615-7102-4253	21.58
V0421590	JOHNSON MACHINE	514404	BATT,CORE,DIELECTR,BRUSH	05/05/04	05/05/04	AP	WP 0615-7102-4253	250.63
V0421590	JOHNSON MACHINE	514404	CR BATT CORE #L939	05/05/04	05/05/04	AP	WP 0615-7102-4253	-28.00
V0443310	KELLY SERVICES	514406	TEMP BEKA N 041104	05/05/04	05/05/04	AP	WP 0615-7102-4225	64.13
V0493970	LIEN & SONS INC	514411	38.74T,1" BC 04/13	05/05/04	05/05/04	AP	WP 0615-7102-4259	185.96
V0493970	LIEN & SONS INC	514411	60.36T,3 1/2" 04/13	05/05/04	05/05/04	AP	WP 0615-7102-4259	316.90
V0493970	LIEN & SONS INC	514411	49.24T 3 1/2" 04/13	05/05/04	05/05/04	AP	WP 0615-7102-4259	258.51

The City of Rapid City                      05/13/04                      A / P   T R A N S A C T I O N S                      Page 120  
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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
V0466300	LINWELD	514365	BLUE PUSH LOK #L939	04/27/04	04/27/04	AP	WP 0615-7102-4253	4.55
V0538600	MAYER RADIO INC	514272	NEW RADIO BATT	04/15/04	04/15/04	AP	WP 0615-7102-4259	111.25
V0643650	PACIFIC STEEL &	514410	2 1/2" ROUND #S931	05/05/04	05/05/04	AP	WP 0615-7102-4251	117.16
V0661580	PETERSON PACIFI	514383	SHEAR PIN #L942	05/05/04	05/05/04	AP	WP 0615-7102-4253	115.90
V0698190	QUALITY TRANSMI	514370	FLYWHL,CONVERTER,REBLD #L	04/28/04	04/28/04	AP	WP 0615-7102-4251	837.59
V0701710	RAPID CHEVROLET	514371	LOCK ASM #L910	04/27/04	04/27/04	AP	WP 0615-7102-4251	67.11
V0698810	RDO EQUIPMENT C	514412	PISTON RING,BALL BRNG L#9	05/05/04	05/05/04	AP	WP 0615-7102-4253	70.00



V0698810	RDO EQUIPMENT C	514412	CR COMPRESSION RET #L940	05/05/04	05/05/04	AP	WP 0615-7102-4253	-144.25
V0698810	RDO EQUIPMENT C	514412	CBL #L940	05/05/04	05/05/04	AP	WP 0615-7102-4253	140.00
V0698810	RDO EQUIPMENT C	514412	55G HYGARD HYDR OIL-STOCK	05/05/04	05/05/04	AP	WP 0615-7102-4251	330.00
V0742325	ROTH, DAN	514380	MEALS-PIERRE	05/05/04	05/05/04	AP	WP 0615-7102-4270	71.00
V0742325	ROTH, DAN	514380	MILEAGE-PIERRE	05/05/04	05/05/04	AP	WP 0615-7102-4270	65.96
V0820351	SDSWMA	514379	MOLO REG-ROTH,WILLIAMS	04/30/04	04/30/04	AP	WP 0615-7102-4270	500.00
V0820351	SDSWMA	514379	MOLO TEST-WRIGHT J 4/21	04/30/04	04/30/04	AP	WP 0615-7102-4270	150.00
V0780210	SHEEHAN MACK SA	514341	A FLTR #L934	04/27/04	04/27/04	AP	WP 0615-7102-4253	39.42
V0780210	SHEEHAN MACK SA	514373	A FLTR #L934	04/27/04	04/27/04	AP	WP 0615-7102-4253	24.09
V0780210	SHEEHAN MACK SA	514373	CR A FLTR #L934	04/27/04	04/27/04	AP	WP 0615-7102-4253	-39.42
V0780210	SHEEHAN MACK SA	514373	BLB #M948	04/27/04	04/27/04	AP	WP 0615-7102-4253	15.26
V0780210	SHEEHAN MACK SA	514413	FLTR,A FLTR #L933	05/05/04	05/05/04	AP	WP 0615-7102-4253	1,929.93
V0780210	SHEEHAN MACK SA	514413	BLBS #L934	05/05/04	05/05/04	AP	WP 0615-7102-4253	23.74
V0780210	SHEEHAN MACK SA	514413	DIRECT,BLBS #L934	05/05/04	05/05/04	AP	WP 0615-7102-4253	80.72
V0802725	SOUTH DAKOTA DE	517288	SOLID WASTE FEE-APR04	05/05/04	05/05/04	AP	WP 0615-7102-4540	7,103.94
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0615-7102-4130	1,365.82
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0615-7102-4155	27.26
V0934830	WESTERN STATION	514377	POST ITS,BNDR CLIPS,COPY	04/27/04	04/27/04	AP	WP 0615-7102-4261	13.91
V0934830	WESTERN STATION	514377	MAG FILE,INKJET CRTDG,WRK	04/27/04	04/27/04	AP	WP 0615-7102-4261	73.10
V0934830	WESTERN STATION	514415	LIME COPY PPR,2 INKJT CRT	05/05/04	05/05/04	AP	WP 0615-7102-4261	22.74
V0936710	WHISLER BEARING	514378	4 WIRE SPIRAL HOSES #L943	04/27/04	04/27/04	AP	WP 0615-7102-4253	49.00
V0936710	WHISLER BEARING	514416	AERADAPTER #L940	05/05/04	05/05/04	AP	WP 0615-7102-4253	22.46
V0940000	WILLIAMS, RICK	514381	MEALS-PIERRE	05/05/04	05/05/04	AP	WP 0615-7102-4270	71.00
V0950120	WRIGHT, JEROME	514418	DUCT TAPE	05/05/04	05/05/04	AP	WP 0615-7102-4269	8.47

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,939.07 Total: 23,939.07

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 THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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	519698	1998 RFD BOND PAYMENT	04/30/04	04/30/04	AP	WP 0616-7103-4420	23,025.00
V0002820	A&B WELDING SUP	514384	NOZ,C25T,EMPTY	05/05/04	05/05/04	AP	WP 0616-7103-4259	97.43
V0005640	ACE HARDWARE	514292	DBL BOLT SNAP	04/22/04	04/22/04	AP	WP 0616-7103-4269	1.52
V0005640	ACE HARDWARE	514292	LAWNMOWER OIL	04/22/04	04/22/04	AP	WP 0616-7103-4262	3.58
V0005640	ACE HARDWARE	514292	ANCHOR KIT,DRLL BITS,SPRN	04/22/04	04/22/04	AP	WP 0616-7103-4269	42.23
V0005640	ACE HARDWARE	514292	HALOG BLB-DANO DISCHRG LG	04/22/04	04/22/04	AP	WP 0616-7103-4257	13.47
V0005640	ACE HARDWARE	514322	PAINT SEALANT	04/22/04	04/22/04	AP	WP 0616-7103-4266	4.79
V0005640	ACE HARDWARE	514337	KEYLESS CHUCK	04/27/04	04/27/04	AP	WP 0616-7103-4253	29.11
V0005640	ACE HARDWARE	514387	BSHING FIT,NUTS,BOLT	05/05/04	05/05/04	AP	WP 0616-7103-4269	16.08
V0005640	ACE HARDWARE	514387	CAULK,GUN,RSTP GL	05/05/04	05/05/04	AP	WP 0616-7103-4253	66.78
V0005640	ACE HARDWARE	514387	CORD,HOSE	05/05/04	05/05/04	AP	WP 0616-7103-4259	61.98



V0421590	JOHNSON MACHINE	514404	DELUXE CVR #M909	05/05/04	05/05/04	AP	WP 0616-7103-4251	16.40
V0421590	JOHNSON MACHINE	514404	HYD FLTR #M957	05/05/04	05/05/04	AP	WP 0616-7103-4253	16.68
V0443310	KELLY SERVICES	514406	TEMP BEKA N 041104	05/05/04	05/05/04	AP	WP 0616-7103-4225	64.13
V0459900	KNIGHTS QUALITY	514408	RPR CRACK #M955	05/05/04	05/05/04	AP	WP 0616-7103-4253	16.50
V0466300	LINWELD	514365	GULF WIRE	04/27/04	04/27/04	AP	WP 0616-7103-4253	73.12
V0541285	MENARDS	514417	BROOMS,SCOOP,ENSILAGE,HOE	05/05/04	05/05/04	AP	WP 0616-7103-4265	196.50
V0566440	MOTION INDUSTRI	514290	FRT-CNCL ORDER DANO CANIS	04/27/04	04/27/04	AP	WP 0616-7103-4253	35.02
V0566440	MOTION INDUSTRI	514290	BALL,BRNGS,HUBS,BSHNG,BLT	04/27/04	04/27/04	AP	WP 0616-7103-4253	3,364.91
V0566440	MOTION INDUSTRI	514290	WING PULLEY,DRM PULLEY,HU	04/27/04	04/27/04	AP	WP 0616-7103-4253	464.59
V0566440	MOTION INDUSTRI	514290	WING PULLEY,DRM PULLEY,PI	04/27/04	04/27/04	AP	WP 0616-7103-4253	218.25
V0566440	MOTION INDUSTRI	514290	CR BRNG,HYD CMPNENTS-CLR	04/27/04	04/27/04	AP	WP 0616-7103-4253	951.96
V0566440	MOTION INDUSTRI	514366	HIVOL BALL BRNG-RPLC CNVY	04/27/04	04/27/04	AP	WP 0616-7103-4253	149.12
V0566440	MOTION INDUSTRI	514366	VBELTS-DISCHRG CNVYRS	04/27/04	04/27/04	AP	WP 0616-7103-4253	14.94
V0643650	PACIFIC STEEL &	514369	2X2 SQR TUBE-HANDRAIL DIS	04/28/04	04/28/04	AP	WP 0616-7103-4252	286.08
V0643650	PACIFIC STEEL &	514369	2X2X3/16 20' AUGER DANO R	04/28/04	04/28/04	AP	WP 0616-7103-4253	46.85
V0643650	PACIFIC STEEL &	514369	1 1/4X109 24'SQ TUBE-BELT	04/28/04	04/28/04	AP	WP 0616-7103-4253	74.30
V0643650	PACIFIC STEEL &	514369	1/4X1 FLAT STEEL	04/28/04	04/28/04	AP	WP 0616-7103-4269	8.49
V0643650	PACIFIC STEEL &	514369	3/4X1 1/2FLAT-VIBR MNT HO	04/28/04	04/28/04	AP	WP 0616-7103-4253	13.10
V0643650	PACIFIC STEEL &	514369	2X2X.188 SQR-DANO DISCHRG	04/28/04	04/28/04	AP	WP 0616-7103-4253	71.62
V0643650	PACIFIC STEEL &	514369	2X2 24' SQ-CNVYR FRAME SP	04/28/04	04/28/04	AP	WP 0616-7103-4253	71.76
V0643650	PACIFIC STEEL &	514410	1X3X6 CONT HINGE-CNVYR	05/05/04	05/05/04	AP	WP 0616-7103-4253	18.90
V0757235	SAM'S CLUB	514239	50BG OIL DRI-DANO OIL SPI	04/15/04	04/15/04	AP	WP 0616-7103-4269	182.00
V0780210	SHEEHAN MACK SA	514373	EXPANS #M955	04/27/04	04/27/04	AP	WP 0616-7103-4253	91.77
V0780210	SHEEHAN MACK SA	514413	CR CORE #M955	05/05/04	05/05/04	AP	WP 0616-7103-4253	-142.10
V0782950	SHOENER MACHINE	514374	DRLL BITS,DRILL COBALT-DA	04/27/04	04/27/04	AP	WP 0616-7103-4253	81.70
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0616-7103-4130	3,021.50
V0818740	SOUTH DAKOTA SC	514414	MSW/CO-COMPOST BIOSOLID S	05/05/04	05/05/04	AP	WP 0616-7103-4223	12.02
T8851	SOUTH DAKOTA ST	514375	CO-COMP MSW&RDWB TEST-128	04/29/04	04/29/04	AP	WP 0616-7103-4225	1,177.60
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0616-7103-4155	83.62
V0899601	WALMART COMMUNI	514240	12PK TERRY CLOTHES	04/15/04	04/15/04	AP	WP 0616-7103-4264	4.84
V0934830	WESTERN STATION	514377	POST ITS,BNDR CLIPS,COPY	04/27/04	04/27/04	AP	WP 0616-7103-4261	13.92
V0934830	WESTERN STATION	514377	MAG FILE,INKJET CRTDG,WRK	04/27/04	04/27/04	AP	WP 0616-7103-4261	73.10
V0934830	WESTERN STATION	514415	LIME COPY PPR,2 INKJT CRT	05/05/04	05/05/04	AP	WP 0616-7103-4261	22.75
V0936710	WHISLER BEARING	514378	BLTS,PLUGS,ADPTR-DRUM A N	04/27/04	04/27/04	AP	WP 0616-7103-4253	33.97

COSTCNTR: 7103 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50,354.76 Total: 50,354.76

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0242035	FMG INC.	517008	ST02-1068 LEMMON AVE RECO	05/05/04	05/05/04	AP	WP 0505-8910-4223/1068-	1,580.38

V0698700	RCS CONSTRUCTIO	517010	SSW03-1084 WTRLOO ST/UTIL	05/05/04	05/05/04	AP	WP 0505-8910-4370/1084-	79,301.21
V0698700	RCS CONSTRUCTIO	517010	SSW03-1084 WTRLOO ST/UTIL	05/05/04	05/05/04	AP	WP 0505-8910-4370/1084-	3,088.90
V0786783	SIMON CONTRACTO	517009	ST03-1067 W BLVD RECONST	05/05/04	05/05/04	AP	WP 0505-8910-4370/1067-	762.52

COSTCNTR: 8910 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 84,733.01 Total: 84,733.01

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 124  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	517015	DR02-1206 LF/HWY 79 DRNG	05/05/04	05/05/04	AP	WP 0505-8911-4223/1206-	1,582.50
V0242035	FMG INC.	517006	DR03-1333 ELM AVE DRNG ST	05/05/04	05/05/04	AP	WP 0505-8911-4223/1333-	5,609.50
V0242035	FMG INC.	517008	ST02-1068 LEMMON AVE RECO	05/05/04	05/05/04	AP	WP 0505-8911-4223/1068-	4,192.64

COSTCNTR: 8911 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,384.64 Total: 11,384.64

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 125  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0786783	SIMON CONTRACTO	517009	ST03-1067 W BLVD RECONST	05/05/04	05/05/04	AP	WP 0505-8912-4372/1067-	11,687.67
V0786783	SIMON CONTRACTO	517009	ST03-1067 W BLVD RECONST	05/05/04	05/05/04	AP	WP 0505-8912-4372/1067-	3,613.83

COSTCNTR: 8912 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,301.50 Total: 15,301.50

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 126  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255850	5 STAR DEVELOPM	519607	DISK DRIVE EXT	05/05/04	05/05/04	AP	WP 0505-8914-4390	1,776.03
V0189890	DAKOTA HEARTLAN	519593	BIG SKY SUBDIVISION	04/30/04	04/30/04	AP	WP 0505-8914-4223	8,913.07

COSTCNTR: 8914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,689.10 Total: 10,689.10

The City of Rapid City 05/13/04 A / P T R A N S A C T I O N S Page 127  
THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--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	517040	SSW03-1334 E MALL DR	05/05/04	05/05/04	AP	WP 0505-8916-4223/1334-	4,225.00

COSTCNTR: 8916 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,225.00 Total: 4,225.00

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THU, MAY 13, 2004, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 236422 #J11312--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-9201-4150	707.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-9201-4150	90.00
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-9201-4131	3.95
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-9201-4130	710.72
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-9201-4155	10.50

COSTCNTR: 9201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,522.17 Total: 1,522.17

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	521701	APR HEALTH	05/04/04	05/04/04	AP	WP 0101-9206-4150	473.00
V0139465	CITY-HEALTH INS	521706	APR SURCHRG	05/04/04	05/04/04	AP	WP 0101-9206-4150	45.00
V0254565	FIRST ADMINISTR	521715	Section 125 Administratio	05/04/04	05/04/04	AP	WP 0101-9206-4131	4.75
V0818670	SOUTH DAKOTA RE	521711	APR PENSION	05/04/04	05/04/04	AP	WP 0101-9206-4130	316.39
V0826920	STANDARD LIFE I	519545	MAY LIFE	05/04/04	05/04/04	AP	WP 0101-9206-4155	4.42

COSTCNTR: 9206 Totals:  
 Tax:                      0.00 Chrg:                      0.00 Duty:                      0.00 Disc:                      0.00 Dist:                      843.56                      Total:                      843.56

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 G R A N D    T O T A L S  
 Tax:                      0.00 Chrg:                      0.00 Duty:                      0.00 Disc:                      0.00 Dist:                      3241,510.55                      Total:                      3241,510.55