

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     | 516842         | 4 CASES WTR               | 06/10/04 | 06/10/04 | AP  | WP 0101-0101-4263 | 22.96    |
| V0013260 | ALBERTSON'S     | 516842         | 3PK BIC LINERS            | 06/10/04 | 06/10/04 | AP  | WP 0101-0101-4261 | 9.87     |
| V0038920 | ARROWHEAD COUNT | 516852         | LUNCH PARTRIDGE 2012 PLAN | 07/06/04 | 07/06/04 | AP  | WP 0101-0101-4263 | 24.33    |
| V0056380 | BAUDVILLE       | 516859         | FOIL SEALS BLUE/GOLD      | 07/07/04 | 07/07/04 | AP  | WP 0101-0101-4261 | 20.85    |
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP 0101-0101-4261 | 12.91    |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0101-0101-4150 | 1,292.00 |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP 0101-0101-4131 | 5.00     |
| V0404625 | JJ'S ENGRAVING  | 516856         | NAME BDGS JOHNSON,CHAPMAN | 07/07/04 | 07/07/04 | AP  | WP 0101-0101-4261 | 25.50    |
| V0714965 | RAPID CITY AREA | 526545         | SIGNS                     | 07/07/04 | 07/07/04 | AP  | WP 0101-0101-4261 | 82.20    |
| V0779200 | SHAW, JIM       | 516858         | MEALS-WASHINGTON DC       | 07/07/04 | 07/07/04 | AP  | WP 0101-0101-4270 | 102.00   |
| V0809840 | SOUTH DAKOTA EX | 526748         | MAY PHONE                 | 07/06/04 | 07/06/04 | AP  | WP 0101-0101-4281 | 5.52     |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE                 | 06/30/04 | 06/30/04 | AP  | WP 0101-0101-4281 | 172.55   |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0101-0101-4155 | 12.34    |
| V0849835 | THOMPSON PUBLIS | 516853         | SECTION 504 COMPL HANDBK  | 07/06/04 | 07/06/04 | AP  | WP 0101-0101-4293 | 347.00   |
| V0880200 | UNITED DOWNTOWN | 516855         | ANNUAL DUES               | 07/06/04 | 07/06/04 | AP  | WP 0101-0101-4292 | 100.00   |
| V0934830 | WESTERN STATION | 516854         | CARD STOCK                | 07/06/04 | 07/06/04 | AP  | WP 0101-0101-4261 | 15.14    |
| V0934830 | WESTERN STATION | 516854         | COMB BINDS                | 07/06/04 | 07/06/04 | AP  | WP 0101-0101-4261 | 7.19     |

COSTCNTR: 0101    Totals:  
 Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            2,257.36            Total:            2,257.36

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 |
|----------|-----------------|----------------|--------------------------|----------|----------|-----|-------------------|--------|
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH              | 07/06/04 | 07/06/04 | AP  | WP 0101-0105-4150 | 977.00 |
| V0188480 | DAKOTA BUSINESS | 525941         | COPIER MAINT             | 07/06/04 | 07/06/04 | AP  | WP 0101-0105-4253 | 0.18   |
| V0188480 | DAKOTA BUSINESS | 526482         | SHARP COPIER MAINT       | 07/07/04 | 07/07/04 | AP  | WP 0101-0105-4253 | 0.47   |
| V0188480 | DAKOTA BUSINESS | 526483         | AR 650 SHARP 06/22-7/21  | 07/07/04 | 07/07/04 | AP  | WP 0101-0105-4253 | 1.44   |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE          | 06/30/04 | 06/30/04 | AP  | WP 0101-0105-4131 | 15.00  |
| V0254160 | FIRST DISTRICT  | 519681         | REG PAULSON SPATIAL TECH | 06/30/04 | 06/30/04 | AP  | WP 0101-0105-4270 | 30.00  |

|          |                        |           |                      |                   |       |
|----------|------------------------|-----------|----------------------|-------------------|-------|
| V0809840 | SOUTH DAKOTA EX 526748 | MAY PHONE | 07/06/04 07/06/04 AP | WP 0101-0105-4281 | 5.14  |
| V0826920 | STANDARD LIFE I 526727 | JULY LIFE | 07/06/04 07/06/04 AP | WP 0101-0105-4155 | 13.26 |
| V0934830 | WESTERN STATION 526470 | COPY PPR  | 07/02/04 07/02/04 AP | WP 0101-0105-4261 | 0.89  |

COSTCNTR: 0105 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,043.38 Total: 1,043.38

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THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

| PE ID    | PE Name                | Invoice Number            | Description               | Inv Date          | Due Date | Div | St Account        | Amount   |
|----------|------------------------|---------------------------|---------------------------|-------------------|----------|-----|-------------------|----------|
| V0014410 | ALI-ABA                | 518563                    | REG-LANDEEN J LAND USE IN | 06/28/04          | 06/28/04 | AP  | WP 0101-0106-4270 | 150.00   |
| V0139602 | CITY OF RAPID C        | 525839                    | POSTAGE                   | 07/07/04          | 07/07/04 | AP  | WP 0101-0106-4261 | 5.06     |
| V0139465 | CITY-HEALTH INS        | 526739                    | JUNE HEALTH               | 07/06/04          | 07/06/04 | AP  | WP 0101-0106-4150 | 1,409.00 |
| V0188480 | DAKOTA BUSINESS        | 518567                    | PENS                      | 07/01/04          | 07/01/04 | AP  | WP 0101-0106-4261 | 9.24     |
| V0188480 | DAKOTA BUSINESS        | 518567                    | POST ITS,ENV              | 07/01/04          | 07/01/04 | AP  | WP 0101-0106-4261 | 17.63    |
| V0188480 | DAKOTA BUSINESS        | 518574                    | OVERAGE CHARGES COPIER    | 07/07/04          | 07/07/04 | AP  | WP 0101-0106-4261 | 186.46   |
| V0188480 | DAKOTA BUSINESS        | 526482                    | SHARP COPIER MAINT        | 07/07/04          | 07/07/04 | AP  | WP 0101-0106-4253 | 2.36     |
| V0188480 | DAKOTA BUSINESS        | 526483                    | AR 650 SHARP 06/22-7/21   | 07/07/04          | 07/07/04 | AP  | WP 0101-0106-4253 | 0.53     |
| T8906    | FAIRMONT COPLEY        | 518562                    | LODG-LANDEEN J ALI-ABA CO | 06/30/04          | 06/30/04 | AP  | WP 0101-0106-4270 | 940.08   |
| V0254565 | FIRST ADMINISTR        | 525923                    | SECTION 125 FEE           | 06/30/04          | 06/30/04 | AP  | WP 0101-0106-4131 | 10.00    |
| V0378500 | HUGHES COUNTY S        | 518569                    | SVC SUMMONS COMPLAINT CT  | 07/01/04          | 07/01/04 | AP  | WP 0101-0106-4225 | 19.50    |
| V0451425 | KING'S INN             | 518568                    | LODG GREEN                | 07/01/04          | 07/01/04 | AP  | WP 0101-0106-4270 | 111.00   |
| V0451425 | KING'S INN             | 518568                    | LODG BOOHER               | 07/01/04          | 07/01/04 | AP  | WP 0101-0106-4270 | 111.00   |
| V0451425 | KING'S INN             | 518568                    | LODG LANDEEN              | 07/01/04          | 07/01/04 | AP  | WP 0101-0106-4270 | 111.00   |
| V0809840 | SOUTH DAKOTA EX 526748 | MAY PHONE                 | 07/06/04 07/06/04 AP      | WP 0101-0106-4281 | 6.72     |     |                   |          |
| V0818740 | SOUTH DAKOTA SC 526711 | MAY PHONE                 | 06/30/04 06/30/04 AP      | WP 0101-0106-4281 | 81.80    |     |                   |          |
| V0822065 | SOUTH DAKOTA TR 518570 | DUES-GREEN J 06/30/05     | 07/01/04 07/01/04 AP      | WP 0101-0106-4292 | 100.00   |     |                   |          |
| V0826920 | STANDARD LIFE I 526727 | JULY LIFE                 | 07/06/04 07/06/04 AP      | WP 0101-0106-4155 | 17.50    |     |                   |          |
| V0867960 | TRAVEL UNLIMITE 518566 | RT BOSTON-LANDEEN 8/25-30 | 06/28/04 06/28/04 AP      | WP 0101-0106-4270 | 501.39   |     |                   |          |
| V0890170 | VERIZON WIRELES 526716 | 3904156                   | 06/30/04 06/30/04 AP      | WP 0101-0106-4281 | 22.31    |     |                   |          |
| V0934830 | WESTERN STATION 526470 | COPY PPR                  | 07/02/04 07/02/04 AP      | WP 0101-0106-4261 | 0.33     |     |                   |          |

COSTCNTR: 0106 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,812.91 Total: 3,812.91

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 4  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St | Account        | Amount   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|----|----------------|----------|
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP | 0101-0108-4261 | 140.74   |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP | 0101-0108-4150 | 9,443.00 |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                   | 07/06/04 | 07/06/04 | AP  | WP | 0101-0108-4262 | -97.16   |
| V0155500 | CONOCOPHILLIPS  | 526526         | DISC                      | 07/06/04 | 07/06/04 | AP  | WP | 0101-0108-4262 | -41.55   |
| V0170775 | CORTRUST BANK   | 526467         | RICOH 550 JULY            | 07/06/04 | 07/06/04 | AP  | WP | 0101-0108-4253 | 356.63   |
| V0188480 | DAKOTA BUSINESS | 518954         | CORR PO#526483            | 07/07/04 | 07/07/04 | AP  | WP | 0101-0108-4253 | 0.01     |
| V0188480 | DAKOTA BUSINESS | 525941         | COPIER MAINT              | 07/06/04 | 07/06/04 | AP  | WP | 0101-0108-4253 | 0.03     |
| V0188480 | DAKOTA BUSINESS | 526465         | WNDOW SHADES,RAIL,LABOR   | 07/06/04 | 07/06/04 | AP  | WP | 0101-0108-4261 | 774.00   |
| V0188480 | DAKOTA BUSINESS | 526465         | FLDRS,PENS,TAPE,CLIPS,FOO | 07/06/04 | 07/06/04 | AP  | WP | 0101-0108-4261 | 83.11    |
| V0188480 | DAKOTA BUSINESS | 526465         | DISK STORAGE              | 07/06/04 | 07/06/04 | AP  | WP | 0101-0108-4261 | 14.35    |
| V0188480 | DAKOTA BUSINESS | 526482         | SHARP COPIER MAINT        | 07/07/04 | 07/07/04 | AP  | WP | 0101-0108-4253 | 209.93   |
| V0188480 | DAKOTA BUSINESS | 526483         | AR 650 SHARP 06/22-7/21   | 07/07/04 | 07/07/04 | AP  | WP | 0101-0108-4253 | 82.64    |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4131 | 60.00    |
| V0307380 | GRAPHICS PLUS   | 526466         | IDEAL MARKERS             | 07/02/04 | 07/02/04 | AP  | WP | 0101-0108-4261 | 25.95    |
| V0334300 | HANLEY WOOD LLC | 526480         | JOB ADV-TRAFFIC ENGINEER  | 07/07/04 | 07/07/04 | AP  | WP | 0101-0108-4230 | 360.00   |
| V0421590 | JOHNSON MACHINE | 526463         | O,FLTR E223               | 07/02/04 | 07/02/04 | AP  | WP | 0101-0108-4251 | 11.44    |
| V0714965 | RAPID CITY AREA | 526541         | REMODEL                   | 07/07/04 | 07/07/04 | AP  | WP | 0101-0108-4252 | 213.84   |
| V0714965 | RAPID CITY AREA | 526545         | KEYS                      | 07/07/04 | 07/07/04 | AP  | WP | 0101-0108-4261 | 23.99    |
| V0714965 | RAPID CITY AREA | 526545         | KEYS                      | 07/07/04 | 07/07/04 | AP  | WP | 0101-0108-4261 | 33.60    |
| V0714965 | RAPID CITY AREA | 526545         | REMODEL                   | 07/07/04 | 07/07/04 | AP  | WP | 0101-0108-4252 | 485.00   |
| V0723000 | RED WING SHOE S | 526462         | BOOTS-JAGODZINSKI J       | 07/02/04 | 07/02/04 | AP  | WP | 0101-0108-4263 | 130.00   |
| V0723000 | RED WING SHOE S | 526462         | BOOTS-SCHILLE M           | 07/02/04 | 07/02/04 | AP  | WP | 0101-0108-4263 | 130.00   |
| V0787250 | SIMPSON'S CREAT | 526464         | 250BC-LAFRANCE D          | 07/02/04 | 07/02/04 | AP  | WP | 0101-0108-4261 | 19.50    |
| V0787250 | SIMPSON'S CREAT | 526464         | 250BC-TITUS S             | 07/02/04 | 07/02/04 | AP  | WP | 0101-0108-4261 | 19.50    |
| V0809840 | SOUTH DAKOTA EX | 526748         | MAY PHONE                 | 07/06/04 | 07/06/04 | AP  | WP | 0101-0108-4281 | 19.06    |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE                 | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 258.35   |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP | 0101-0108-4155 | 105.72   |
| V0890170 | VERIZON WIRELES | 526716         | 3901565                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 22.31    |
| V0890170 | VERIZON WIRELES | 526716         | 3902154                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 22.31    |
| V0890170 | VERIZON WIRELES | 526716         | 3904821                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 33.17    |
| V0890170 | VERIZON WIRELES | 526716         | 3904965                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 33.17    |
| V0890170 | VERIZON WIRELES | 526716         | 3905713                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 3905866                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 22.31    |
| V0890170 | VERIZON WIRELES | 526716         | 3906816                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 3907226                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 3907227                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 3907231                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 3909492                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 3909848                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 3909851                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 4840175                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 4840176                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | -16.22   |
| V0890170 | VERIZON WIRELES | 526716         | 4840179                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 4843356                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 4845468                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 33.17    |
| V0890170 | VERIZON WIRELES | 526716         | 4845740                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0108-4281 | 33.92    |

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,469.81 Total: 13,469.81

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 5  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 |
|-------|---------|----------------|-------------|----------|----------|-----|------------|--------|
|-------|---------|----------------|-------------|----------|----------|-----|------------|--------|

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 6  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0110 Title: TID 33 FENSKE MEDIA Director: SCHMIDT, COLEEN

| PE ID    | PE Name        | Invoice Number | Description           | Inv Date | Due Date | Div | St Account        | Amount    |
|----------|----------------|----------------|-----------------------|----------|----------|-----|-------------------|-----------|
| V0255382 | FIRST NATIONAL | 519756         | TAX INCREMENT DIST 33 | 07/07/04 | 07/07/04 | AP  | WP 0103-0110-4530 | 30,399.90 |

COSTCNTR: 0110 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,399.90 Total: 30,399.90

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 7  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0080500 | BLACK HILLS SOC | 522406         | FLSA WORKSHP DRUCKREY C 0 | 07/07/04 | 07/07/04 | AP  | WP 0101-0111-4270 | 45.00    |
| V0134268 | CENTURY BUSINES | 517376         | KYOCERA COPIER 4035       | 06/10/04 | 06/10/04 | AP  | WP 0101-0111-4350 | 6,590.00 |
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP 0101-0111-4261 | 18.36    |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0101-0111-4150 | 1,450.00 |
| V0152747 | COMPUTER NETWOR | 526578         | 3 CABLE RUNS              | 07/01/04 | 07/01/04 | AP  | WP 0101-0111-4225 | 157.50   |
| V0152747 | COMPUTER NETWOR | 526578         | TRIP CHARGE               | 07/01/04 | 07/01/04 | AP  | WP 0101-0111-4225 | 15.00    |

|          |                 |        |                         |          |          |    |                   |        |
|----------|-----------------|--------|-------------------------|----------|----------|----|-------------------|--------|
| V0170775 | CORTRUST BANK   | 526467 | RICOH 550 JULY          | 07/06/04 | 07/06/04 | AP | WP 0101-0111-4253 | 2.44   |
| V0188480 | DAKOTA BUSINESS | 526482 | SHARP COPIER MAINT      | 07/07/04 | 07/07/04 | AP | WP 0101-0111-4253 | 2.13   |
| V0254565 | FIRST ADMINISTR | 525923 | SECTION 125 FEE         | 06/30/04 | 06/30/04 | AP | WP 0101-0111-4131 | 15.00  |
| V0388100 | INDOFF INC      | 517366 | MONITOR RISER           | 05/13/04 | 05/13/04 | AP | WP 0101-0111-4261 | 21.99  |
| V0388100 | INDOFF INC      | 517366 | RTN-MONITOR RISER       | 05/13/04 | 05/13/04 | AP | WP 0101-0111-4261 | -21.99 |
| V0714965 | RAPID CITY AREA | 522391 | ENVL                    | 06/10/04 | 06/10/04 | AP | WP 0101-0111-4261 | 11.88  |
| V0714965 | RAPID CITY AREA | 522408 | 30 REAMS WHT BOND PAPER | 06/30/04 | 06/30/04 | AP | WP 0101-0111-4261 | 53.39  |
| V0714965 | RAPID CITY AREA | 526542 | FLOOR LAMP              | 07/07/04 | 07/07/04 | AP | WP 0101-0111-4261 | 52.65  |
| V0809840 | SOUTH DAKOTA EX | 526748 | MAY PHONE               | 07/06/04 | 07/06/04 | AP | WP 0101-0111-4281 | 13.30  |
| V0818740 | SOUTH DAKOTA SC | 526711 | MAY PHONE               | 06/30/04 | 06/30/04 | AP | WP 0101-0111-4281 | 131.70 |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE               | 07/06/04 | 07/06/04 | AP | WP 0101-0111-4155 | 16.76  |

COSTCNTR: 0111 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,575.11 Total: 8,575.11

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 8  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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    |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|-----------|
| V0015015 | ALLIANCE OF ARC | 520237         | TSA OFFICE BLDG           | 06/24/04 | 06/24/04 | AP  | WP 0104-0112-4223 | 2,393.87  |
| V0773016 | SCULL CONSTRUCT | 520239         | TSA OFFICE BLDG           | 06/24/04 | 06/24/04 | AP  | WP 0104-0112-4320 | 71,280.00 |
| V0774235 | SECO CONSTRUCTI | 520261         | TSA STAIRWAY & LOUNGE CO# | 06/30/04 | 06/30/04 | AP  | WP 0104-0112-4320 | 1,549.00  |
| V0774235 | SECO CONSTRUCTI | 520261         | TSA STAIRWAY & LOUNGE RET | 06/30/04 | 06/30/04 | AP  | WP 0104-0112-4320 | 11,003.10 |

COSTCNTR: 0112 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 86,225.97 Total: 86,225.97

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 9  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0120 Title: SALES TAX BONDS Director: SCHMIDT, COLEEN

| PE ID    | PE Name         | Invoice Number | Description       | Inv Date | Due Date | Div | St Account        | Amount     |
|----------|-----------------|----------------|-------------------|----------|----------|-----|-------------------|------------|
| V0255377 | 1ST NATIONAL BA | 518916         | SEMI ANNUAL 98    | 06/30/04 | 06/30/04 | AP  | WP 0505-0120-4490 | 192.55     |
| V0255377 | 1ST NATIONAL BA | 518916         | SEMI ANNUAL 2002  | 06/30/04 | 06/30/04 | AP  | WP 0505-0120-4490 | 1,912.50   |
| V0255377 | 1ST NATIONAL BA | 519752         | 2002 BOND PAYMENT | 06/30/04 | 06/30/04 | AP  | WP 0505-0120-4420 | 281,973.44 |

COSTCNTR: 0120 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 284,078.49 Total: 284,078.49

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 10  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 | 518916         | SEMI ANNUAL 2000   | 06/30/04 | 06/30/04 | AP  | WP 0107-0124-4490 | 1,750.00   |
| V0255377 | 1ST NATIONAL BA | 518916         | SEMI ANNUAL 2001A  | 06/30/04 | 06/30/04 | AP  | WP 0107-0124-4490 | 895.13     |
| V0255377 | 1ST NATIONAL BA | 519752         | 2000 BOND PAYMENT  | 06/30/04 | 06/30/04 | AP  | WP 0107-0124-4420 | 26,129.27  |
| V0255377 | 1ST NATIONAL BA | 519752         | 2001A BOND PAYMENT | 06/30/04 | 06/30/04 | AP  | WP 0107-0124-4420 | 255,844.17 |

COSTCNTR: 0124 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 284,618.57 Total: 284,618.57

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 11  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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    |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------------|-----------|
| V0714965 | RAPID CITY AREA | 526544         | PR01-1051 COMM CNTR-BLEAC | 07/07/04 | 07/07/04 | AP  | WP 0107-0125-4320/1051- | 11,707.50 |
| V0714965 | RAPID CITY AREA | 526544         | PR01-1051 COMM CNTR-BLEAC | 07/07/04 | 07/07/04 | AP  | WP 0107-0125-4320/1051- | 4,686.50  |
| V0698700 | RCS CONSTRUCTIO | 526472         | PR02-1208 RSVLT PRK CMLPX | 07/07/04 | 07/07/04 | AP  | WP 0107-0125-4390/1208- | 10,920.00 |

COSTCNTR: 0125 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,314.00 Total: 27,314.00

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 12  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 | 522388         | ST01-1095 5TH ST EXT | 07/07/04 | 07/07/04 | AP  | WP 0107-0126-4223/1095- | 2,926.25 |

COSTCNTR: 0126 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,926.25 Total: 2,926.25

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 13  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account              | Amount    |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------------|-----------|
| V0850225 | THURSTON DESIGN | 526476         | IDP04-1367 DAHL FINE ARTS | 07/07/04 | 07/07/04 | AP  | WP 0107-0132-4223/1367- | 16,283.44 |
| V0850225 | THURSTON DESIGN | 526477         | IDP04-1367 DAHL FINE ARTS | 07/07/04 | 07/07/04 | AP  | WP 0107-0132-4223/1367- | 46,834.70 |

COSTCNTR: 0132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 63,118.14 Total: 63,118.14

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 14  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 | 512145         | 2004 SUBSIDY | 07/01/04 | 07/01/04 | 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 07/15/04 A / P T R A N S A C T I O N S Page 15  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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    |
|----------|-----------------|----------------|--------------------------|----------|----------|-----|----|----------------|-----------|
| V0009530 | AEGIS PROTECTIO | 524316         | REG-ASSCHERICK           | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4270 | 305.00    |
| V0009530 | AEGIS PROTECTIO | 524316         | REG-STROBEL              | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4270 | 305.00    |
| V0023725 | AMERICAN TARGET | 524297         | 1500 TQ 15 TARGETS       | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4269 | 307.50    |
| V0036650 | ARMSTRONG EXTIN | 524310         | EXTINGUISHER             | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4269 | 61.00     |
| V0042990 | AUDIO VIDEO SOL | 524292         | RPR AUDIO INTERVIEW ROOM | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4253 | 90.00     |
| V0074875 | BLACK HILLS HAR | 524313         | RPR DAMAGES              | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4251 | 187.60    |
| V0078490 | BLACK HILLS POW | 526754         | 010100423801 221         | 07/07/04 | 07/07/04 | AP  | WP | 0101-0201-4283 | 28.59     |
| V0128665 | CANYON BUSINESS | 524302         | COPIER PAPER             | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4261 | 290.00    |
| V0131400 | CARQUEST AUTO P | 524289         | HOLE SAW                 | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4251 | 34.63     |
| V0131400 | CARQUEST AUTO P | 524289         | ELEC FLASHER             | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4251 | 119.70    |
| V0131400 | CARQUEST AUTO P | 524289         | EGR2008                  | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4251 | -57.97    |
| V0131400 | CARQUEST AUTO P | 524289         | RTN FLASHER              | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4251 | -3.26     |
| V0131400 | CARQUEST AUTO P | 524289         | FLASHER                  | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4251 | 8.10      |
| V0131400 | CARQUEST AUTO P | 524307         | WIRE SETS                | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4251 | 100.01    |
| V0131400 | CARQUEST AUTO P | 524307         | PWR BIT                  | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4251 | 6.44      |
| V0131400 | CARQUEST AUTO P | 524307         | DISC PADS                | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4251 | 280.84    |
| V0131400 | CARQUEST AUTO P | 524307         | BALL MT                  | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4251 | 46.12     |
| V0137240 | CHRIS SUPPLY CO | 524260         | BNC 3 CRIMP K9 CARS      | 06/25/04 | 06/25/04 | AP  | WP | 0101-0201-4251 | 11.20     |
| V0137240 | CHRIS SUPPLY CO | 524291         | LOW PROFILE ANTENNA      | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4251 | 25.15     |
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                  | 07/07/04 | 07/07/04 | AP  | WP | 0101-0201-4261 | 115.10    |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH              | 07/06/04 | 07/06/04 | AP  | WP | 0101-0201-4150 | 47,713.00 |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                  | 07/06/04 | 07/06/04 | AP  | WP | 0101-0201-4262 | -1,094.29 |
| V0155500 | CONOCOPHILLIPS  | 526526         | DISC                     | 07/06/04 | 07/06/04 | AP  | WP | 0101-0201-4262 | -485.41   |
| V0169465 | CORNFORD, RAY   | 524321         | MEALS WASHINGTON         | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4270 | 132.00    |
| V0185556 | D&F TRUCK & AUT | 524206         | RPR BOLT REG,INSTL SERP  | 06/18/04 | 06/18/04 | AP  | WP | 0101-0201-4251 | 150.67    |
| V0185556 | D&F TRUCK & AUT | 524314         | RPR VOLT REG             | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4251 | 90.85     |
| V0185556 | D&F TRUCK & AUT | 524314         | RPR ALT                  | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4251 | 51.14     |
| V0237350 | EVERGREEN OFFIC | 524327         | RTN PHONE RESTS          | 07/07/04 | 07/07/04 | AP  | WP | 0101-0201-4261 | -19.67    |
| V0237350 | EVERGREEN OFFIC | 524327         | PAPER                    | 07/07/04 | 07/07/04 | AP  | WP | 0101-0201-4261 | 7.56      |
| V0237350 | EVERGREEN OFFIC | 524327         | MISC OFFC SUPPL-CRUISER  | 07/07/04 | 07/07/04 | AP  | WP | 0101-0201-4261 | 40.86     |
| V0249500 | FEDERAL SIGNAL  | 524305         | SIREN                    | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4269 | 269.40    |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE          | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4131 | 196.28    |
| T7844    | FORT COLLINS PL | 524317         | MOTEL-RODRIGUEZ          | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4270 | 787.31    |
| T7844    | FORT COLLINS PL | 524317         | MOTEL-NUSTAD             | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4270 | 787.31    |
| V0310225 | GREAT WESTERN T | 524311         | 4 TIRES 104              | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4267 | 294.88    |
| V0394910 | INSIGHT PUBLIC  | 524300         | ACTIVE VIRUS SOFTWARE    | 07/06/04 | 07/06/04 | AP  | WP | 0101-0201-4295 | 808.50    |
| V0400450 | INTERSTATE BATT | 524293         | 3.6 V BATTERIES          | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4269 | 70.32     |
| V0421590 | JOHNSON MACHINE | 524309         | O FLTRS                  | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4251 | 21.85     |
| V0459659 | KNECHT HOME CEN | 524191         | DUP KEYS-BUS             | 06/18/04 | 06/18/04 | AP  | WP | 0101-0201-4261 | 9.78      |
| V0459659 | KNECHT HOME CEN | 524232         | FLOURESCENT BLBS         | 06/18/04 | 06/18/04 | AP  | WP | 0101-0201-4269 | 47.09     |
| V0459659 | KNECHT HOME CEN | 524232         | BLTS,NTS,WSHR            | 06/18/04 | 06/18/04 | AP  | WP | 0101-0201-4269 | 7.25      |
| V0459659 | KNECHT HOME CEN | 524261         | NUTS,BOLTS,CHANGEOVER    | 06/25/04 | 06/25/04 | AP  | WP | 0101-0201-4251 | 7.18      |
| V0459659 | KNECHT HOME CEN | 524261         | SCREWS                   | 06/25/04 | 06/25/04 | AP  | WP | 0101-0201-4251 | 13.19     |
| V0459659 | KNECHT HOME CEN | 524261         | SCREWS,WASHERS           | 06/25/04 | 06/25/04 | AP  | WP | 0101-0201-4251 | 1.98      |
| V0459659 | KNECHT HOME CEN | 524262         | PLYWOOD K9 CAR           | 06/25/04 | 06/25/04 | AP  | WP | 0101-0201-4251 | 122.80    |
| V0459659 | KNECHT HOME CEN | 524290         | SCREWS,BOLTS             | 07/06/04 | 07/06/04 | AP  | WP | 0101-0201-4251 | 2.26      |
| V0459659 | KNECHT HOME CEN | 524290         | VELCRO TAPE              | 07/06/04 | 07/06/04 | AP  | WP | 0101-0201-4251 | 32.88     |



|          |                        |               |                      |                   |       |
|----------|------------------------|---------------|----------------------|-------------------|-------|
| V0459659 | KNECHT HOME CEN 524290 | SCREWS        | 07/06/04 07/06/04 AP | WP 0101-0201-4251 | 3.45  |
| V0459659 | KNECHT HOME CEN 524290 | PUSH BROOM    | 07/06/04 07/06/04 AP | WP 0101-0201-4251 | 18.19 |
| V0459659 | KNECHT HOME CEN 524290 | DUP KEYS      | 07/06/04 07/06/04 AP | WP 0101-0201-4261 | 8.16  |
| V0459659 | KNECHT HOME CEN 524290 | 100' EXT CORD | 07/06/04 07/06/04 AP | WP 0101-0201-4261 | 40.94 |

The City of Rapid City                    07/15/04                    A / P   T R A N S A C T I O N S                    Page 16  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0471540 | KUSTOM SIGNALS  | 524295         | 2 REAR SMART JACKS        | 07/02/04 | 07/02/04 | AP  | WP 0101-0201-4269 | 110.00   |
| V0496230 | LINN VIDEO ENTE | 524301         | 125 TAPE DUPS             | 07/06/04 | 07/06/04 | AP  | WP 0101-0201-4225 | 1,016.25 |
| V0466300 | LINWELD         | 524303         | HELIUM                    | 07/02/04 | 07/02/04 | AP  | WP 0101-0201-4269 | 68.80    |
| V0504493 | LOOYENGA, DR RO | 517239         | BAC TESTING-CUSTER CO     | 04/08/04 | 04/08/04 | AP  | WP 0101-0201-4225 | 217.00   |
| V0504493 | LOOYENGA, DR RO | 521808         | BAC TESTING-CUSTER CO     | 06/10/04 | 06/10/04 | AP  | WP 0101-0201-4225 | 217.00   |
| V0504493 | LOOYENGA, DR RO | 521811         | BAC TESTING-LAWRENCE CO   | 06/10/04 | 06/10/04 | AP  | WP 0101-0201-4225 | 1,146.99 |
| V0504493 | LOOYENGA, DR RO | 521813         | BAC TESTING-PENNINGTON CO | 06/10/04 | 06/10/04 | AP  | WP 0101-0201-4225 | 3,130.95 |
| V0520190 | MCKIE FORD INC  | 524308         | CNTRL SYS                 | 07/02/04 | 07/02/04 | AP  | WP 0101-0201-4251 | 19.52    |
| V0567827 | MOTOROLA        | 524304         | 2-CHARGERS                | 07/06/04 | 07/06/04 | AP  | WP 0101-0201-4269 | 48.60    |
| V0601545 | NEVE'S UNIFORM  | 524296         | BADGE HOLDER              | 07/02/04 | 07/02/04 | AP  | WP 0101-0201-4263 | 11.00    |
| V0601545 | NEVE'S UNIFORM  | 524296         | WHT SHIRT BOARDS-RUD      | 07/02/04 | 07/02/04 | AP  | WP 0101-0201-4263 | 111.80   |
| V0601545 | NEVE'S UNIFORM  | 524296         | GLVS-O'BRYAN              | 07/02/04 | 07/02/04 | AP  | WP 0101-0201-4263 | 29.95    |
| V0601545 | NEVE'S UNIFORM  | 524296         | RAID JACKETS-STOCK        | 07/02/04 | 07/02/04 | AP  | WP 0101-0201-4263 | 71.90    |
| V0601545 | NEVE'S UNIFORM  | 524296         | 2 SHRTS-RUD               | 07/02/04 | 07/02/04 | AP  | WP 0101-0201-4263 | 14.00    |
| V0601545 | NEVE'S UNIFORM  | 524296         | UNIF-ALEXANDER            | 07/02/04 | 07/02/04 | AP  | WP 0101-0201-4263 | 150.80   |
| V0617496 | NUSTAD, GRANT   | 524319         | MEALS-FT COLLINS 05/09-06 | 06/30/04 | 06/30/04 | AP  | WP 0101-0201-4270 | 1,050.00 |
| V0617496 | NUSTAD, GRANT   | 524319         | CR-STIPEND                | 06/30/04 | 06/30/04 | AP  | WP 0101-0201-4270 | -500.00  |
| V0716815 | RAPID NET INC   | 526585         | INTRNT-RCPDCIDI           | 07/07/04 | 07/07/04 | AP  | WP 0101-0201-4281 | 14.00    |
| V0716815 | RAPID NET INC   | 526585         | INTRNT-PDADMIN            | 07/07/04 | 07/07/04 | AP  | WP 0101-0201-4281 | 14.00    |
| V0717680 | RAPID REFRIGERA | 524312         | RPR A/C                   | 07/07/04 | 07/07/04 | AP  | WP 0101-0201-4251 | 1,329.59 |
| V0738600 | RODRIGUEZ, EDDI | 524318         | MEALS-FT COLLINS 05/09-06 | 06/30/04 | 06/30/04 | AP  | WP 0101-0201-4270 | 1,050.00 |
| V0738600 | RODRIGUEZ, EDDI | 524318         | CR-STIPEND                | 06/30/04 | 06/30/04 | AP  | WP 0101-0201-4270 | -500.00  |
| V0757235 | SAM'S CLUB      | 512083         | BATT                      | 05/27/04 | 05/27/04 | AP  | WP 0101-0201-4269 | 66.48    |
| V0757235 | SAM'S CLUB      | 524152         | 2 CHAIRS,FLAT SCREEN      | 06/10/04 | 06/10/04 | AP  | WP 0101-0201-4269 | 713.13   |
| V0757235 | SAM'S CLUB      | 524152         | AUDIO,VIDEO TAPES         | 06/10/04 | 06/10/04 | AP  | WP 0101-0201-4269 | 134.32   |
| V0757235 | SAM'S CLUB      | 524202         | VHS TAPES,9V BATT,MISC    | 06/18/04 | 06/18/04 | AP  | WP 0101-0201-4269 | 127.60   |
| V0757235 | SAM'S CLUB      | 524287         | OFFC SUPPL                | 06/28/04 | 06/28/04 | AP  | WP 0101-0201-4261 | 27.43    |
| V0774090 | SEARS ROEBUCK & | 524322         | SET TOOLS-CHANGEOVERS     | 07/02/04 | 07/02/04 | AP  | WP 0101-0201-4269 | 99.99    |
| V0809840 | SOUTH DAKOTA EX | 526748         | MAY PHONE                 | 07/06/04 | 07/06/04 | AP  | WP 0101-0201-4281 | 156.58   |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE                 | 06/30/04 | 06/30/04 | AP  | WP 0101-0201-4281 | 2,074.73 |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0101-0201-4155 | 467.28   |
| V0845900 | TESSCO          | 524306         | ANTENNA                   | 07/02/04 | 07/02/04 | AP  | WP 0101-0201-4269 | 197.51   |
| V0850350 | TIESZEN, CRAIG  | 524320         | MOTEL-WASHINGTON          | 06/30/04 | 06/30/04 | AP  | WP 0101-0201-4270 | 618.30   |
| V0850350 | TIESZEN, CRAIG  | 524320         | 1/2 MOTEL-WASHINGTON      | 06/30/04 | 06/30/04 | AP  | WP 0101-0201-4270 | 78.84    |
| V0850350 | TIESZEN, CRAIG  | 524320         | MEALS-WASHINGTON          | 06/30/04 | 06/30/04 | AP  | WP 0101-0201-4270 | 132.00   |
| V0875595 | TWO WHEELER DEA | 524315         | TOE STRAP                 | 07/02/04 | 07/02/04 | AP  | WP 0101-0201-4269 | 3.99     |

|          |                 |        |         |          |          |    |    |                |        |
|----------|-----------------|--------|---------|----------|----------|----|----|----------------|--------|
| V0890170 | VERIZON WIRELES | 526716 | 3900474 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 36.15  |
| V0890170 | VERIZON WIRELES | 526716 | 3901965 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 3901966 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 3902122 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 38.30  |
| V0890170 | VERIZON WIRELES | 526716 | 3902804 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 143.91 |
| V0890170 | VERIZON WIRELES | 526716 | 3903007 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
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| V0890170 | VERIZON WIRELES | 526716 | 3903719 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 3903838 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 3903953 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 3903956 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 36.19  |
| V0890170 | VERIZON WIRELES | 526716 | 3904404 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 3904681 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.96  |
| V0890170 | VERIZON WIRELES | 526716 | 3904682 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 3904724 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |

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 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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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| V0890170 | VERIZON WIRELES | 526716         | 3904930     | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 37.16  |
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| V0890170 | VERIZON WIRELES | 526716         | 3907613     | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 33.92  |
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| V0890170 | VERIZON WIRELES | 526716         | 3907859     | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 33.92  |
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| V0890170 | VERIZON WIRELES | 526716         | 4847400     | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 33.92  |
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| V0890170 | VERIZON WIRELES | 526716         | 4847404     | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716         | 4847405     | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716         | 4847406     | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 37.84  |
| V0890170 | VERIZON WIRELES | 526716         | 4847407     | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 34.51  |

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| V0890170 | VERIZON WIRELES | 526716 | 4847409 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 4847410 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 34.08  |
| V0890170 | VERIZON WIRELES | 526716 | 4847411 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 4847412 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 4847413 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 4847414 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 35.95  |
| V0890170 | VERIZON WIRELES | 526716 | 4847415 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 4847416 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 83.91  |
| V0890170 | VERIZON WIRELES | 526716 | 4847417 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 4847418 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 35.36  |
| V0890170 | VERIZON WIRELES | 526716 | 4847419 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 34.77  |
| V0890170 | VERIZON WIRELES | 526716 | 4847420 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 4847421 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 83.91  |
| V0890170 | VERIZON WIRELES | 526716 | 4847422 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 4847423 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 143.93 |
| V0890170 | VERIZON WIRELES | 526716 | 4847424 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 4847425 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
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| V0890170 | VERIZON WIRELES | 526716 | 4847427 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 4847428 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 4847429 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 4847430 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 4847431 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 4847432 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716 | 4847433 | 06/30/04 | 06/30/04 | AP | WP | 0101-0201-4281 | 33.92  |

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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 |
|----------|-----------------|----------------|---------------------|----------|----------|-----|----|----------------|--------|
| V0890170 | VERIZON WIRELES | 526716         | 4847434             | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716         | 4847435             | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 84.40  |
| V0890170 | VERIZON WIRELES | 526716         | 4847436             | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716         | 4847437             | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716         | 4847438             | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716         | 4847439             | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716         | 4847440             | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 33.17  |
| V0890170 | VERIZON WIRELES | 526716         | 4847441             | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716         | 4847442             | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716         | 4847443             | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716         | 4847444             | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716         | 4847888             | 06/30/04 | 06/30/04 | AP  | WP | 0101-0201-4281 | 33.92  |
| V0916578 | WELLS FARGO SER | 524298         | SUB COPIES 04-12331 | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4225 | 10.90  |
| V0931805 | WESTERN COMMUNI | 524299         | EXT SPEAKERS        | 07/02/04 | 07/02/04 | AP  | WP | 0101-0201-4269 | 44.00  |

COSTCNTR: 0201 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 69,320.49 Total: 69,320.49

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 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount    |
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| V0002820 | A&B WELDING SUP | 522488         | SHOP SUPP MAINT DIV       | 06/25/04 | 06/25/04 | AP  | WP 0101-0202-4265 | 38.63     |
| V0005640 | ACE HARDWARE    | 525731         | LAWN MOWER BLADE-STN3     | 06/28/04 | 06/28/04 | AP  | WP 0101-0202-4253 | 9.99      |
| V0005641 | ACE HARDWARE-EA | 525716         | PORTABLE LIGHT-STN1       | 06/28/04 | 06/28/04 | AP  | WP 0101-0202-4269 | 9.99      |
| V0005641 | ACE HARDWARE-EA | 525727         | TEFLON TAPE-STN6          | 06/28/04 | 06/28/04 | AP  | WP 0101-0202-4253 | 1.42      |
| V0005641 | ACE HARDWARE-EA | 525749         | LIGHT BULBS STAT 4        | 07/01/04 | 07/01/04 | AP  | WP 0101-0202-4264 | 16.18     |
| V0005641 | ACE HARDWARE-EA | 525765         | PROPANE CYL               | 07/07/04 | 07/07/04 | AP  | WP 0101-0202-4269 | 2.99      |
| V0010950 | AIR WORKS SALES | 525794         | EMERGENCY RESPONSE EQUIP  | 07/07/04 | 07/07/04 | AP  | WP 0101-0202-4265 | 469.45    |
| V0019500 | AMERICAN LAWNMO | 525760         | YARD MAINT STAT 4         | 07/06/04 | 07/06/04 | AP  | WP 0101-0202-4253 | 62.00     |
| V0033540 | ARAMSCO         | 525791         | 1CS-CPF2 SUIT SIZE M      | 07/07/04 | 07/07/04 | AP  | WP 0101-0202-4269 | 136.45    |
| V0033540 | ARAMSCO         | 525791         | 2CS-CPF2 SUIT SIZE L      | 07/07/04 | 07/07/04 | AP  | WP 0101-0202-4269 | 272.90    |
| V0033540 | ARAMSCO         | 525791         | 1CS-CPF2 SUIT SIZE XXL    | 07/07/04 | 07/07/04 | AP  | WP 0101-0202-4269 | 144.64    |
| V0033540 | ARAMSCO         | 525791         | TYCHEM LVL A TEST KIT     | 07/07/04 | 07/07/04 | AP  | WP 0101-0202-4269 | 805.55    |
| V0033540 | ARAMSCO         | 525791         | 1CS-CPF4 SUIT SIZE M      | 07/07/04 | 07/07/04 | AP  | WP 0101-0202-4269 | 560.00    |
| V0033540 | ARAMSCO         | 525791         | 4CS-CPF4 SUITES SIZE L    | 07/07/04 | 07/07/04 | AP  | WP 0101-0202-4269 | 2,240.00  |
| V0066506 | BEST BUSINESS P | 525772         | MONTHLY COPIES            | 07/07/04 | 07/07/04 | AP  | WP 0101-0202-4261 | 25.26     |
| V0074730 | BLACK HILLS CHE | 525718         | DUST MOP STAT 6           | 06/25/04 | 06/25/04 | AP  | WP 0101-0202-4264 | 12.99     |
| V0075310 | BLACK HILLS FIB | 526577         | LAN SVC PARKS DRIVE       | 07/01/04 | 07/01/04 | AP  | WP 0101-0202-4281 | 120.00    |
| V0075310 | BLACK HILLS FIB | 526577         | LAN SVC MAPLE AVE         | 07/01/04 | 07/01/04 | AP  | WP 0101-0202-4281 | 120.00    |
| V0075310 | BLACK HILLS FIB | 526577         | LAN SVC FAIRMONT BLVD     | 07/01/04 | 07/01/04 | AP  | WP 0101-0202-4281 | 120.00    |
| V0078490 | BLACK HILLS POW | 526754         | 010100627703 23280        | 07/07/04 | 07/07/04 | AP  | WP 0101-0202-4283 | 1,763.87  |
| V0078490 | BLACK HILLS POW | 526758         | 050107192302 4320         | 07/07/04 | 07/07/04 | AP  | WP 0101-0202-4283 | 380.02    |
| V0081310 | BLACK HILLS TEN | 520056         | HOSE BED TARP E4          | 06/10/04 | 06/10/04 | AP  | WP 0101-0202-4251 | 65.34     |
| V0081310 | BLACK HILLS TEN | 525711         | RPR-PACK TEST VESTS       | 06/25/04 | 06/25/04 | AP  | WP 0101-0202-4253 | 85.77     |
| V0081310 | BLACK HILLS TEN | 525736         | RPR CANVAS TARP STAT 1    | 06/25/04 | 06/25/04 | AP  | WP 0101-0202-4253 | 11.78     |
| V0081310 | BLACK HILLS TEN | 525769         | RPR TARP T1               | 07/07/04 | 07/07/04 | AP  | WP 0101-0202-4253 | 11.48     |
| V0131400 | CARQUEST AUTO P | 525748         | O FLTR VAN 16             | 07/01/04 | 07/01/04 | AP  | WP 0101-0202-4251 | 2.57      |
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP 0101-0202-4261 | 5.89      |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0101-0202-4150 | 46,886.00 |
| V0139590 | CITY-PETTY CASH | 517165         | TITLE FEE                 | 07/07/04 | 07/07/04 | AP  | WP 0101-0202-4225 | 12.50     |
| V0142850 | CLAREY'S SAFETY | 525770         | WINDOW REGULATOR,HNDL,SWI | 07/07/04 | 07/07/04 | AP  | WP 0101-0202-4251 | 204.25    |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                   | 07/06/04 | 07/06/04 | AP  | WP 0101-0202-4262 | -85.39    |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                   | 07/06/04 | 07/06/04 | AP  | WP 0101-0202-4262 | -3.07     |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                   | 07/06/04 | 07/06/04 | AP  | WP 0101-0202-4262 | -1.27     |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                   | 07/06/04 | 07/06/04 | AP  | WP 0101-0202-4262 | -2.48     |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                   | 07/06/04 | 07/06/04 | AP  | WP 0101-0202-4262 | -3.37     |

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| V0155500 | CONOCOPHILLIPS  | 526526 | DISC                      | 07/06/04 | 07/06/04 | AP | WP | 0101-0202-4262 | -81.64   |
| V0155500 | CONOCOPHILLIPS  | 526526 | DISC                      | 07/06/04 | 07/06/04 | AP | WP | 0101-0202-4262 | -12.50   |
| V0155500 | CONOCOPHILLIPS  | 526526 | DISC                      | 07/06/04 | 07/06/04 | AP | WP | 0101-0202-4262 | -13.23   |
| V0155500 | CONOCOPHILLIPS  | 526526 | DISC                      | 07/06/04 | 07/06/04 | AP | WP | 0101-0202-4262 | -11.99   |
| V0155500 | CONOCOPHILLIPS  | 526526 | DISC                      | 07/06/04 | 07/06/04 | AP | WP | 0101-0202-4262 | -10.64   |
| V0155500 | CONOCOPHILLIPS  | 526526 | DISC                      | 07/06/04 | 07/06/04 | AP | WP | 0101-0202-4262 | -1.44    |
| V0194580 | DALE'S TIRE & R | 520075 | FLAT TIRE RPR-CAR 3       | 06/18/04 | 06/18/04 | AP | WP | 0101-0202-4267 | 22.00    |
| V0232390 | EMERGENCY WORLD | 525793 | FIRE ATTACK TEXTBKS-TRAIN | 07/07/04 | 07/07/04 | AP | WP | 0101-0202-4261 | 45.59    |
| V0232390 | EMERGENCY WORLD | 525796 | FIRE ATTACK TEXTBKS-TRAIN | 07/07/04 | 07/07/04 | AP | WP | 0101-0202-4261 | 226.69   |
| V0254565 | FIRST ADMINISTR | 525923 | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP | WP | 0101-0202-4131 | 191.03   |
| V0290750 | GATEWAY 2000 MA | 525801 | CDRW DRIVES NOTEBKS       | 07/07/04 | 07/07/04 | AP | WP | 0101-0202-4295 | 240.00   |
| V0302505 | GLOBAL EQUIPMEN | 525776 | STORAGE BINS BRUSH TRUCK  | 07/07/04 | 07/07/04 | AP | WP | 0101-0202-4265 | 77.76    |
| V0305780 | GOLDEN WEST TEC | 525808 | PAGER AIRTIME             | 07/07/04 | 07/07/04 | AP | WP | 0101-0202-4269 | 25.90    |
| V0307140 | GRAINGER, WW    | 525790 | EMERG RESPONSE KIT W/CHIP | 07/07/04 | 07/07/04 | AP | WP | 0101-0202-4269 | 2,948.36 |
| V0307140 | GRAINGER, WW    | 525790 | TAX EXEMPT                | 07/07/04 | 07/07/04 | AP | WP | 0101-0202-4269 | -162.69  |
| V0312550 | GRIMM'S PUMP SE | 525783 | HOSE ADPTR NEW CAFS       | 07/07/04 | 07/07/04 | AP | WP | 0101-0202-4265 | 21.30    |

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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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|----|----------------|--------|
| V0318465 | GUEST SERVICES  | 516664         | MEAL TKT LONG J 07/26-8/6 | 07/01/04 | 07/01/04 | AP  | WP | 0101-0202-4270 | 207.00 |
| V0375060 | HOUSTON EQUIP C | 525804         | RPR COM-A-LONG HNDL EXTRA | 07/07/04 | 07/07/04 | AP  | WP | 0101-0202-4253 | 22.95  |
| V0412355 | JEFFERSON FIRE  | 525758         | BUNKER COAT RPR FRYBARGER | 07/01/04 | 07/01/04 | AP  | WP | 0101-0202-4253 | 310.00 |
| V0412660 | JENNER EQUIPMEN | 525795         | MOWER BLADE,MNT KIT STAT  | 07/07/04 | 07/07/04 | AP  | WP | 0101-0202-4253 | 38.06  |
| V0414185 | JET PHOTO       | 525757         | FILM PROCESSING FIRE PREV | 07/01/04 | 07/01/04 | AP  | WP | 0101-0202-4261 | 3.20   |
| V0414185 | JET PHOTO       | 525757         | CD FIRE INCIDENT FIRE PRE | 07/01/04 | 07/01/04 | AP  | WP | 0101-0202-4261 | 7.95   |
| V0404625 | JJ'S ENGRAVING  | 525777         | NAME TAG KNIGHT B         | 07/07/04 | 07/07/04 | AP  | WP | 0101-0202-4263 | 7.00   |
| V0318830 | JOEY BED INC    | 518881         | EXTENDABLE PICKUP BED CAR | 07/06/04 | 07/06/04 | AP  | WP | 0101-0202-4269 | 830.00 |
| V0421590 | JOHNSON MACHINE | 525766         | 2 HEADLIGHTS SUPP         | 07/07/04 | 07/07/04 | AP  | WP | 0101-0202-4251 | 9.64   |
| V0421590 | JOHNSON MACHINE | 525807         | CUTTING WHEEL K12 SAW     | 07/07/04 | 07/07/04 | AP  | WP | 0101-0202-4265 | 11.99  |
| V0455253 | KLUEBER, IRENE  | 525773         | COMPUTER PROGRAMMING      | 07/07/04 | 07/07/04 | AP  | WP | 0101-0202-4225 | 75.00  |
| V0459659 | KNECHT HOME CEN | 520094         | TIRE FOAM-STN6 VEH        | 06/18/04 | 06/18/04 | AP  | WP | 0101-0202-4264 | 9.58   |
| V0459659 | KNECHT HOME CEN | 525753         | RPLCMNT AX HNDL-STN3      | 07/07/04 | 07/07/04 | AP  | WP | 0101-0202-4253 | 8.35   |
| V0487790 | LEHMANN, RICHA  | 525779         | MEALS SF                  | 07/07/04 | 07/07/04 | AP  | WP | 0101-0202-4270 | 35.00  |
| V0538600 | MAYER RADIO INC | 525744         | 5-HANDHELD RADIO RPR-STOC | 07/01/04 | 07/01/04 | AP  | WP | 0101-0202-4253 | 15.00  |
| V0538600 | MAYER RADIO INC | 525744         | 5-HANDHELD RADIO RPR-STOC | 07/01/04 | 07/01/04 | AP  | WP | 0101-0202-4253 | 15.00  |
| V0538600 | MAYER RADIO INC | 525744         | 5-HANDHELD RADIO RPR-STOC | 07/01/04 | 07/01/04 | AP  | WP | 0101-0202-4253 | 15.00  |
| V0538600 | MAYER RADIO INC | 525744         | 5-HANDHELD RADIO RPR-STOC | 07/01/04 | 07/01/04 | AP  | WP | 0101-0202-4253 | 30.00  |
| V0538600 | MAYER RADIO INC | 525744         | 5-HANDHELD RADIO RPR-STOC | 07/01/04 | 07/01/04 | AP  | WP | 0101-0202-4253 | 30.00  |
| V0544350 | MICK'S SCUBA CE | 525789         | SCUBA GEAR RPR-DIVE TEAM  | 07/07/04 | 07/07/04 | AP  | WP | 0101-0202-4597 | 7.00   |
| V0563060 | MONTANA DAKOTA  | 526743         | 01310223 6.2              | 07/06/04 | 07/06/04 | AP  | WP | 0101-0202-4282 | 75.66  |
| V0563060 | MONTANA DAKOTA  | 526753         | 01950121 4.3              | 07/07/04 | 07/07/04 | AP  | WP | 0101-0202-4282 | 60.78  |
| V0563060 | MONTANA DAKOTA  | 526757         | 02142422 24.2             | 07/07/04 | 07/07/04 | AP  | WP | 0101-0202-4282 | 243.00 |
| V0618600 | OFFICEMAX       | 520002         | PHONE,ANSWERING MACH-STN4 | 05/27/04 | 05/27/04 | AP  | WP | 0101-0202-4296 | 59.99  |

|          |                 |        |                           |          |          |    |    |                |        |
|----------|-----------------|--------|---------------------------|----------|----------|----|----|----------------|--------|
| V0618600 | OFFICEMAX       | 520002 | GEL MOUSE,WRIST PAD-FRNT  | 05/27/04 | 05/27/04 | AP | WP | 0101-0202-4261 | 19.98  |
| V0618600 | OFFICEMAX       | 520002 | MISC OFFC SUPPL           | 05/27/04 | 05/27/04 | AP | WP | 0101-0202-4261 | 224.51 |
| V0618600 | OFFICEMAX       | 522469 | MISC OFFC SUPPL-ALL STNS  | 06/28/04 | 06/28/04 | AP | WP | 0101-0202-4261 | 133.37 |
| V0643867 | PAEZ, BILL      | 525780 | MEALS-SIOUX FALLS         | 07/07/04 | 07/07/04 | AP | WP | 0101-0202-4270 | 35.00  |
| V0690280 | PRINT MARK-ET   | 525803 | INSPECTION FORMS-COMP INS | 07/07/04 | 07/07/04 | AP | WP | 0101-0202-4261 | 204.40 |
| V0714965 | RAPID CITY AREA | 522451 | 10-AMERICAN FLAGS         | 06/18/04 | 06/18/04 | AP | WP | 0101-0202-4269 | 270.17 |
| V0714965 | RAPID CITY AREA | 522451 | MULTI FLD TWLS-STN7       | 06/18/04 | 06/18/04 | AP | WP | 0101-0202-4264 | 85.35  |
| V0714965 | RAPID CITY AREA | 522451 | SHIPPING                  | 06/18/04 | 06/18/04 | AP | WP | 0101-0202-4264 | 17.77  |
| V0738700 | ROESLER, MIKE   | 525805 | EMERG FOOD-MARRILAT FIRE  | 07/07/04 | 07/07/04 | AP | WP | 0101-0202-4263 | 35.94  |
| V0747310 | RUSHMORE EMBROI | 525762 | ENRIGHT-2TSHRT,SWTSHRT    | 07/01/04 | 07/01/04 | AP | WP | 0101-0202-4263 | 25.90  |
| V0747310 | RUSHMORE EMBROI | 525762 | ZIMMIOND-2TSHRTS,SWTSHRT  | 07/01/04 | 07/01/04 | AP | WP | 0101-0202-4263 | 25.90  |
| V0747310 | RUSHMORE EMBROI | 525762 | WILLETT-2TSHRTS,SWTSHRT   | 07/01/04 | 07/01/04 | AP | WP | 0101-0202-4263 | 30.00  |
| V0747310 | RUSHMORE EMBROI | 525762 | CHAU-2TSHRTS,SWTSHRT      | 07/01/04 | 07/01/04 | AP | WP | 0101-0202-4263 | 25.90  |
| V0747310 | RUSHMORE EMBROI | 525762 | HILLCOAT-2TSHRTS,SWTSHRT  | 07/01/04 | 07/01/04 | AP | WP | 0101-0202-4263 | 25.90  |
| V0747310 | RUSHMORE EMBROI | 525762 | ARCHBOLD-2TSHRTS          | 07/01/04 | 07/01/04 | AP | WP | 0101-0202-4263 | 14.00  |
| V0747310 | RUSHMORE EMBROI | 525762 | MERTES-2TSHRTS,SWTSHRT    | 07/01/04 | 07/01/04 | AP | WP | 0101-0202-4263 | 25.90  |
| V0747310 | RUSHMORE EMBROI | 525762 | HABERSTROH-2TSHRTS,SWTSHR | 07/01/04 | 07/01/04 | AP | WP | 0101-0202-4263 | 25.90  |
| V0747310 | RUSHMORE EMBROI | 525762 | TRYON-2TSHRTS,SWTSHRT     | 07/01/04 | 07/01/04 | AP | WP | 0101-0202-4263 | 25.90  |
| V0747310 | RUSHMORE EMBROI | 525762 | WEINERT-2TSHRTS,SWTSHRT   | 07/01/04 | 07/01/04 | AP | WP | 0101-0202-4263 | 25.90  |
| V0747310 | RUSHMORE EMBROI | 525762 | VERVOREN-2TSHRTS,SWTSHRT  | 07/01/04 | 07/01/04 | AP | WP | 0101-0202-4263 | 28.00  |
| V0747310 | RUSHMORE EMBROI | 525762 | GILLES-2TSHRTS,SWTSHRT    | 07/01/04 | 07/01/04 | AP | WP | 0101-0202-4263 | 25.90  |
| V0747310 | RUSHMORE EMBROI | 525762 | WARREN-2TSHRTS,SWTSHRT    | 07/01/04 | 07/01/04 | AP | WP | 0101-0202-4263 | 25.90  |
| V0747310 | RUSHMORE EMBROI | 525762 | RADERSCHADT-2TSHRTS,SWTSH | 07/01/04 | 07/01/04 | AP | WP | 0101-0202-4263 | 25.90  |
| V0747310 | RUSHMORE EMBROI | 525762 | JOHNSON A-2TSHRTS,SWTSHRT | 07/01/04 | 07/01/04 | AP | WP | 0101-0202-4263 | 28.00  |
| V0750950 | RUSHMORE SAFETY | 525745 | EAR PLGS-STN1             | 07/01/04 | 07/01/04 | AP | WP | 0101-0202-4263 | 24.00  |
| V0757235 | SAM'S CLUB      | 522484 | WIRELESS KEYBOARD-SHEPHER | 06/28/04 | 06/28/04 | AP | WP | 0101-0202-4295 | 77.27  |
| V0757235 | SAM'S CLUB      | 526547 | KOBES T-MBRSH             | 07/07/04 | 07/07/04 | AP | WP | 0101-0202-4292 | 15.87  |

The City of Rapid City                      07/15/04                      A / P   T R A N S A C T I O N S                      Page 21  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|----|----------------|--------|
| V0774090 | SEARS ROEBUCK & | 525756         | TOOLS-HAZMAT UNIT         | 07/01/04 | 07/01/04 | AP  | WP | 0101-0202-4265 | 780.93 |
| V0787250 | SIMPSON'S CREAT | 525752         | LETTERHEAD                | 07/01/04 | 07/01/04 | AP  | WP | 0101-0202-4261 | 49.50  |
| V0787250 | SIMPSON'S CREAT | 525782         | ENVL                      | 07/07/04 | 07/07/04 | AP  | WP | 0101-0202-4261 | 61.85  |
| V0809840 | SOUTH DAKOTA EX | 526748         | MAY PHONE                 | 07/06/04 | 07/06/04 | AP  | WP | 0101-0202-4281 | 12.73  |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE                 | 06/30/04 | 06/30/04 | AP  | WP | 0101-0202-4281 | 624.35 |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP | 0101-0202-4155 | 380.34 |
| V0838010 | SUMMIT SIGNS &  | 525761         | 8SQ FT WHT REFL-REHAB TRA | 07/01/04 | 07/01/04 | AP  | WP | 0101-0202-4269 | 24.00  |
| V0880250 | UNITED PARCEL S | 526537         | 1410780556,SVC CHRG       | 07/07/04 | 07/07/04 | AP  | WP | 0101-0202-4261 | 8.97   |
| V0886420 | VANWAY TROPHY & | 525786         | 2 MAGNETIC NAMETAGS-HARTM | 07/07/04 | 07/07/04 | AP  | WP | 0101-0202-4263 | 11.50  |
| V0890170 | VERIZON WIRELES | 526716         | 3902296                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0202-4281 | 22.31  |
| V0890170 | VERIZON WIRELES | 526716         | 3902660                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0202-4597 | 22.31  |
| V0890170 | VERIZON WIRELES | 526716         | 3904114                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0202-4281 | 22.31  |
| V0890170 | VERIZON WIRELES | 526716         | 3904510                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0202-4281 | 25.38  |

|          |                 |        |                           |          |          |    |    |                |        |
|----------|-----------------|--------|---------------------------|----------|----------|----|----|----------------|--------|
| V0890170 | VERIZON WIRELES | 526716 | 3904511                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0202-4281 | 22.31  |
| V0890170 | VERIZON WIRELES | 526716 | 3904512                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0202-4281 | 22.31  |
| V0890170 | VERIZON WIRELES | 526716 | 3905401                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0202-4281 | 22.31  |
| V0890170 | VERIZON WIRELES | 526716 | 3904502                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0202-4281 | 22.31  |
| V0890170 | VERIZON WIRELES | 526716 | 3905403                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0202-4281 | 22.31  |
| V0890170 | VERIZON WIRELES | 526716 | 3905405                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0202-4281 | 22.31  |
| V0890170 | VERIZON WIRELES | 526716 | 3905406                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0202-4281 | 22.31  |
| V0890170 | VERIZON WIRELES | 526716 | 3906275                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0202-4281 | 25.77  |
| V0890170 | VERIZON WIRELES | 526716 | 3906276                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0202-4281 | 22.31  |
| V0890170 | VERIZON WIRELES | 526716 | 3906720                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0202-4281 | 22.31  |
| V0890170 | VERIZON WIRELES | 526716 | 3907220                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0202-4281 | 33.17  |
| V0890170 | VERIZON WIRELES | 526716 | 3909282                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0202-4281 | 33.17  |
| V0890170 | VERIZON WIRELES | 526716 | 3909989                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0202-4281 | 22.31  |
| V0899601 | WALMART COMMUNI | 519981 | CABINET LGHT-STN1         | 05/20/04 | 05/20/04 | AP | WP | 0101-0202-4252 | 6.96   |
| V0899601 | WALMART COMMUNI | 519981 | INSECT REPELLANT-ALL UNIT | 05/20/04 | 05/20/04 | AP | WP | 0101-0202-4269 | 106.92 |
| V0899601 | WALMART COMMUNI | 520016 | CLN SUPPL-STN7            | 05/27/04 | 05/27/04 | AP | WP | 0101-0202-4264 | 23.58  |
| V0899601 | WALMART COMMUNI | 520093 | MISC SUPPL-STN1           | 06/18/04 | 06/18/04 | AP | WP | 0101-0202-4265 | 13.73  |
| V0899601 | WALMART COMMUNI | 520093 | PAINT-STN1                | 06/18/04 | 06/18/04 | AP | WP | 0101-0202-4252 | 35.84  |
| V0906159 | WARNE CHEMICAL  | 525743 | LAWN SERV-STN7            | 06/28/04 | 06/28/04 | AP | WP | 0101-0202-4266 | 51.50  |
| V0934830 | WESTERN STATION | 525809 | COPIER PAPER-SUPPL STOCK  | 07/07/04 | 07/07/04 | AP | WP | 0101-0202-4261 | 518.00 |
| V0940475 | WILLY'S MOWERS  | 525751 | 4 RPLCMNT CHAINSAW CHAINS | 07/01/04 | 07/01/04 | AP | WP | 0101-0202-4253 | 75.52  |

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 64,856.25 Total: 64,856.25

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 22  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

| PE ID    | PE Name         | Invoice Number | Description  | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|--------------|----------|----------|-----|-------------------|----------|
| V0656780 | PENNINGTON COUN | 512156         | 2004 SUBSIDY | 07/01/04 | 07/01/04 | 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

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 23  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description             | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|-------------------------|----------|----------|-----|-------------------|----------|
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                 | 07/07/04 | 07/07/04 | AP  | WP 0101-0204-4261 | 25.32    |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH             | 07/06/04 | 07/06/04 | AP  | WP 0101-0204-4150 | 3,678.00 |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                 | 07/06/04 | 07/06/04 | AP  | WP 0101-0204-4262 | -59.55   |
| V0155500 | CONOCOPHILLIPS  | 526526         | DISC                    | 07/06/04 | 07/06/04 | AP  | WP 0101-0204-4262 | -25.47   |
| V0170775 | CORTRUST BANK   | 526467         | RICOH 550 JULY          | 07/06/04 | 07/06/04 | AP  | WP 0101-0204-4253 | 15.74    |
| V0188480 | DAKOTA BUSINESS | 525941         | COPIER MAINT            | 07/06/04 | 07/06/04 | AP  | WP 0101-0204-4253 | 0.72     |
| V0188480 | DAKOTA BUSINESS | 526482         | SHARP COPIER MAINT      | 07/07/04 | 07/07/04 | AP  | WP 0101-0204-4253 | 11.35    |
| V0188480 | DAKOTA BUSINESS | 526483         | AR 650 SHARP 06/22-7/21 | 07/07/04 | 07/07/04 | AP  | WP 0101-0204-4253 | 45.90    |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE         | 06/30/04 | 06/30/04 | AP  | WP 0101-0204-4131 | 30.00    |
| V0388100 | INDOFF INC      | 525939         | OFC SUPP                | 07/06/04 | 07/06/04 | AP  | WP 0101-0204-4261 | 81.57    |
| V0398450 | INTERNATIONAL C | 525942         | 03 IBC COMMENTARY VI    | 07/06/04 | 07/06/04 | AP  | WP 0101-0204-4261 | 75.00    |
| V0398450 | INTERNATIONAL C | 525942         | 03 EXTENDED IBC         | 07/06/04 | 07/06/04 | AP  | WP 0101-0204-4261 | 15.00    |
| V0398450 | INTERNATIONAL C | 525942         | 03 EXTENDED IRC         | 07/06/04 | 07/06/04 | AP  | WP 0101-0204-4261 | 15.00    |
| V0398450 | INTERNATIONAL C | 525942         | SHIPPING                | 07/06/04 | 07/06/04 | AP  | WP 0101-0204-4261 | 6.99     |
| V0421590 | JOHNSON MACHINE | 519674         | OIL                     | 06/29/04 | 06/29/04 | AP  | WP 0101-0204-4262 | 9.57     |
| V0809840 | SOUTH DAKOTA EX | 526748         | MAY PHONE               | 07/06/04 | 07/06/04 | AP  | WP 0101-0204-4281 | 5.39     |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE               | 06/30/04 | 06/30/04 | AP  | WP 0101-0204-4281 | 112.75   |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE               | 07/06/04 | 07/06/04 | AP  | WP 0101-0204-4155 | 40.52    |
| V0890170 | VERIZON WIRELES | 526716         | 3901320                 | 06/30/04 | 06/30/04 | AP  | WP 0101-0204-4281 | 22.31    |
| V0890170 | VERIZON WIRELES | 526716         | 3901799                 | 06/30/04 | 06/30/04 | AP  | WP 0101-0204-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 3902759                 | 06/30/04 | 06/30/04 | AP  | WP 0101-0204-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 3902894                 | 06/30/04 | 06/30/04 | AP  | WP 0101-0204-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 3907149                 | 06/30/04 | 06/30/04 | AP  | WP 0101-0204-4281 | 22.31    |
| V0890170 | VERIZON WIRELES | 526716         | 3907150                 | 06/30/04 | 06/30/04 | AP  | WP 0101-0204-4281 | 22.31    |
| V0890170 | VERIZON WIRELES | 526716         | 3907228                 | 06/30/04 | 06/30/04 | AP  | WP 0101-0204-4281 | 45.67    |
| V0899601 | WALMART COMMUNI | 517651         | OFFC SUPPL              | 06/18/04 | 06/18/04 | AP  | WP 0101-0204-4261 | 17.82    |
| V0934830 | WESTERN STATION | 526470         | COPY PPR                | 07/02/04 | 07/02/04 | AP  | WP 0101-0204-4261 | 28.26    |

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,344.24 Total: 4,344.24

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 24  
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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    | 523394         | BUNGEE CORD,TARP         | 06/28/04 | 06/28/04 | AP  | WP 0101-0205-4269 | 11.15  |
| V0005641 | ACE HARDWARE-EA | 523444         | WASHERS                  | 06/28/04 | 06/28/04 | AP  | WP 0101-0205-4269 | 5.72   |
| V0005641 | ACE HARDWARE-EA | 523508         | CABLE #713               | 07/07/04 | 07/07/04 | AP  | WP 0101-0205-4251 | 7.35   |
| V0005641 | ACE HARDWARE-EA | 524992         | 2-PRIMR PVC PURPLE PT    | 06/28/04 | 06/28/04 | AP  | WP 0101-0205-4269 | 11.82  |
| V0068420 | BIERSCHBACH EQU | 523518         | CAP FLAIL DRUM END,HOODS | 07/07/04 | 07/07/04 | AP  | WP 0101-0205-4253 | 46.00  |



|          |                 |        |                        |          |          |    |    |                |          |
|----------|-----------------|--------|------------------------|----------|----------|----|----|----------------|----------|
| V0074730 | BLACK HILLS CHE | 523363 | TWLS, GLASS CLNR, GLVS | 06/18/04 | 06/18/04 | AP | WP | 0101-0205-4264 | 17.72    |
| V0078490 | BLACK HILLS POW | 526754 | 010100399601 1201      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 88.07    |
| V0078490 | BLACK HILLS POW | 526754 | 010100411901 673       | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 52.43    |
| V0078490 | BLACK HILLS POW | 526754 | 010100423701 2358      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 231.48   |
| V0078490 | BLACK HILLS POW | 526754 | 010100425401 2278      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 160.77   |
| V0078490 | BLACK HILLS POW | 526754 | 010100433201 718       | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 55.47    |
| V0078490 | BLACK HILLS POW | 526754 | 010100438901 882       | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 66.54    |
| V0078490 | BLACK HILLS POW | 526754 | 010100475501 1193      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 87.53    |
| V0078490 | BLACK HILLS POW | 526754 | 010100510001 1470      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 106.23   |
| V0078490 | BLACK HILLS POW | 526754 | 010100515101 2032      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 144.16   |
| V0078490 | BLACK HILLS POW | 526754 | 010100547701 3022      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 210.99   |
| V0078490 | BLACK HILLS POW | 526754 | 010100568101 959       | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 71.73    |
| V0078490 | BLACK HILLS POW | 526754 | 010100590601 1379      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 100.08   |
| V0078490 | BLACK HILLS POW | 526754 | 010100606701 1658      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 118.92   |
| V0078490 | BLACK HILLS POW | 526754 | 010100622901 1092      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 80.71    |
| V0078490 | BLACK HILLS POW | 526754 | 020107058601 1391      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 100.89   |
| V0078490 | BLACK HILLS POW | 526754 | 020107058701 1023      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 97.62    |
| V0078490 | BLACK HILLS POW | 526754 | 020100826201 1163      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 85.50    |
| V0078490 | BLACK HILLS POW | 526754 | 020100945201 1383      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 100.35   |
| V0078490 | BLACK HILLS POW | 526754 | 030101113001 927       | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 69.57    |
| V0078490 | BLACK HILLS POW | 526758 | 030100985201 631       | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 49.59    |
| V0078490 | BLACK HILLS POW | 526758 | 030101121401 212       | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 21.31    |
| V0078490 | BLACK HILLS POW | 526758 | 030101206401 1389      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 100.76   |
| V0078490 | BLACK HILLS POW | 526758 | 030102149901 1635      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 117.36   |
| V0078490 | BLACK HILLS POW | 526758 | 030106924801 1053      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 78.08    |
| V0078490 | BLACK HILLS POW | 526758 | 030107370301 338       | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 38.70    |
| V0078490 | BLACK HILLS POW | 526758 | 030101376001 1180      | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 86.65    |
| V0078490 | BLACK HILLS POW | 526758 | 040101389201 56        | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 10.78    |
| V0078490 | BLACK HILLS POW | 526758 | 040101418801 74        | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 12.00    |
| V0078490 | BLACK HILLS POW | 526758 | 050106633001 0         | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 7.00     |
| V0078490 | BLACK HILLS POW | 526758 | 050107229201 520       | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4283 | 42.10    |
| V0137240 | CHRIS SUPPLY CO | 523422 | FORK TERMINALS         | 06/25/04 | 06/25/04 | AP | WP | 0101-0205-4269 | 179.00   |
| V0137240 | CHRIS SUPPLY CO | 523445 | MODEM                  | 06/25/04 | 06/25/04 | AP | WP | 0101-0205-4269 | 202.00   |
| V0139465 | CITY-HEALTH INS | 526739 | JUNE HEALTH            | 07/06/04 | 07/06/04 | AP | WP | 0101-0205-4150 | 2,116.00 |
| V0155500 | CONOCOPHILLIPS  | 526525 | TAX ADJ                | 07/06/04 | 07/06/04 | AP | WP | 0101-0205-4262 | -31.87   |
| V0155500 | CONOCOPHILLIPS  | 526526 | DISC                   | 07/06/04 | 07/06/04 | AP | WP | 0101-0205-4262 | -32.22   |
| V0202805 | DIAMOND VOGEL P | 523467 | HAND CLNR              | 06/30/04 | 06/30/04 | AP | WP | 0101-0205-4264 | 10.64    |
| V0233990 | ENSIGNAL        | 523478 | RPLCMNT ANTENNA        | 06/30/04 | 06/30/04 | AP | WP | 0101-0205-4269 | 14.95    |
| V0254565 | FIRST ADMINISTR | 525923 | SECTION 125 FEE        | 06/30/04 | 06/30/04 | AP | WP | 0101-0205-4131 | 12.50    |
| V0304090 | GODFREY BRAKE S | 523398 | LEVER LOCK #704        | 06/25/04 | 06/25/04 | AP | WP | 0101-0205-4251 | 189.95   |
| V0375060 | HOUSTON EQUIP C | 523512 | 5HP ENGINE #718        | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4253 | 465.00   |
| V0421590 | JOHNSON MACHINE | 523460 | OIL #718               | 06/30/04 | 06/30/04 | AP | WP | 0101-0205-4262 | 1.38     |
| V0421590 | JOHNSON MACHINE | 523461 | OIL #712               | 06/30/04 | 06/30/04 | AP | WP | 0101-0205-4262 | 1.38     |
| V0563060 | MONTANA DAKOTA  | 526757 | 02092621 1.6           | 07/07/04 | 07/07/04 | AP | WP | 0101-0205-4282 | 24.32    |
| V0781610 | SHERWIN-WILLIAM | 523458 | WHIP, UNION            | 06/30/04 | 06/30/04 | AP | WP | 0101-0205-4269 | 21.25    |
| V0781610 | SHERWIN-WILLIAM | 523458 | 5G TOLUENE             | 06/30/04 | 06/30/04 | AP | WP | 0101-0205-4269 | 36.55    |

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 |
|----------|-----------------|----------------|-------------|----------|----------|-----|-------------------|--------|
| V0809840 | SOUTH DAKOTA EX | 526748         | MAY PHONE   | 07/06/04 | 07/06/04 | AP  | WP 0101-0205-4281 | 5.32   |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE   | 06/30/04 | 06/30/04 | AP  | WP 0101-0205-4281 | 328.15 |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE   | 07/06/04 | 07/06/04 | AP  | WP 0101-0205-4155 | 23.76  |
| V0880266 | UNITED RENTALS  | 523517         | CONES       | 07/07/04 | 07/07/04 | AP  | WP 0101-0205-4269 | 51.19  |
| V0890170 | VERIZON WIRELES | 526716         | 3903756     | 06/30/04 | 06/30/04 | AP  | WP 0101-0205-4281 | 22.31  |

COSTCNTR: 0205 Totals:

|      |      |       |      |       |      |       |      |       |      |        |          |
|------|------|-------|------|-------|------|-------|------|-------|------|--------|----------|
| Tax: | 0.00 | Chrg: | 0.00 | Duty: | 0.00 | Disc: | 0.00 | Dist: | 0.00 | Total: | 6,334.69 |
|------|------|-------|------|-------|------|-------|------|-------|------|--------|----------|

The City of Rapid City                    07/15/04                    A / P   T R A N S A C T I O N S                    Page 26  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0137240 | CHRIS SUPPLY CO | 525934         | DIGI CAMERA BATTERIES     | 07/06/04 | 07/06/04 | AP  | WP 0101-0207-4261 | 13.50    |
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP 0101-0207-4261 | 11.60    |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0101-0207-4150 | 1,526.00 |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                   | 07/06/04 | 07/06/04 | AP  | WP 0101-0207-4262 | -43.02   |
| V0155500 | CONOCOPHILLIPS  | 526526         | DISC                      | 07/06/04 | 07/06/04 | AP  | WP 0101-0207-4262 | -18.39   |
| V0170775 | CORTRUST BANK   | 526467         | RICOH 550 JULY            | 07/06/04 | 07/06/04 | AP  | WP 0101-0207-4253 | 47.69    |
| V0188480 | DAKOTA BUSINESS | 525941         | COPIER MAINT              | 07/06/04 | 07/06/04 | AP  | WP 0101-0207-4253 | 2.13     |
| V0188480 | DAKOTA BUSINESS | 526482         | SHARP COPIER MAINT        | 07/07/04 | 07/07/04 | AP  | WP 0101-0207-4253 | 6.38     |
| V0188480 | DAKOTA BUSINESS | 526483         | AR 650 SHARP 06/22-7/21   | 07/07/04 | 07/07/04 | AP  | WP 0101-0207-4253 | 0.92     |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP 0101-0207-4131 | 20.00    |
| V0310225 | GREAT WESTERN T | 519673         | TIRE RPLCMNT VANDALISM    | 06/29/04 | 06/29/04 | AP  | WP 0101-0207-4267 | 33.15    |
| V0346861 | HASKELL ENTERPR | 525937         | ELEC WORK GROWTH MANAGEME | 07/06/04 | 07/06/04 | AP  | WP 0101-0207-4252 | 1,475.00 |
| V0388100 | INDOFF INC      | 525939         | OFC SUPP                  | 07/06/04 | 07/06/04 | AP  | WP 0101-0207-4261 | 23.50    |
| V0757235 | SAM'S CLUB      | 517685         | BATT                      | 05/27/04 | 05/27/04 | AP  | WP 0101-0207-4261 | 9.88     |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE                 | 06/30/04 | 06/30/04 | AP  | WP 0101-0207-4281 | 18.95    |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0101-0207-4155 | 20.26    |
| V0890170 | VERIZON WIRELES | 526716         | 3900955                   | 06/30/04 | 06/30/04 | AP  | WP 0101-0207-4281 | 33.17    |
| V0890170 | VERIZON WIRELES | 526716         | 3909767                   | 06/30/04 | 06/30/04 | AP  | WP 0101-0207-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 3909878                   | 06/30/04 | 06/30/04 | AP  | WP 0101-0207-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 4843403                   | 06/30/04 | 06/30/04 | AP  | WP 0101-0207-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 4845730                   | 06/30/04 | 06/30/04 | AP  | WP 0101-0207-4281 | 33.92    |
| V0890170 | VERIZON WIRELES | 526716         | 4847901                   | 06/30/04 | 06/30/04 | AP  | WP 0101-0207-4281 | 33.92    |
| V0899601 | WALMART COMMUNI | 517651         | OFFC SUPPL                | 06/18/04 | 06/18/04 | AP  | WP 0101-0207-4261 | 11.88    |
| V0934830 | WESTERN STATION | 526470         | COPY PPR                  | 07/02/04 | 07/02/04 | AP  | WP 0101-0207-4261 | 0.57     |

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,362.77 Total: 3,362.77

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 27
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

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

|          |                 |        |                           |          |          |    |    |                |        |
|----------|-----------------|--------|---------------------------|----------|----------|----|----|----------------|--------|
| V0204380 | DISCOUNT LUMBER | 523510 | FIR #71T                  | 07/07/04 | 07/07/04 | AP | WP | 0101-0301-4253 | 163.02 |
| V0204885 | DIVERSIFIED AUT | 523504 | BLACK PAINT #71T          | 07/07/04 | 07/07/04 | AP | WP | 0101-0301-4253 | 179.04 |
| V0204885 | DIVERSIFIED AUT | 523504 | PRIMER,HARDNER,YELW PAINT | 07/07/04 | 07/07/04 | AP | WP | 0101-0301-4253 | 199.92 |
| V0254565 | FIRST ADMINISTR | 525923 | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP | WP | 0101-0301-4131 | 10.58  |
| V0257580 | FLANNERY OIL    | 523473 | OIL                       | 06/30/04 | 06/30/04 | AP | WP | 0101-0301-4262 | 243.51 |
| V0304090 | GODFREY BRAKE S | 523398 | RPR PLATE,BUSHING,BOLT #2 | 06/25/04 | 06/25/04 | AP | WP | 0101-0301-4251 | 109.07 |
| V0304090 | GODFREY BRAKE S | 523398 | CLEVIS ASSY,NUT,THREADED  | 06/25/04 | 06/25/04 | AP | WP | 0101-0301-4251 | 7.79   |
| V0304090 | GODFREY BRAKE S | 523398 | THREADED ROD,NUT,BLT,LABO | 06/25/04 | 06/25/04 | AP | WP | 0101-0301-4251 | 34.54  |
| V0304090 | GODFREY BRAKE S | 523428 | CLEVIS ASSY,THREADED ROD  | 06/25/04 | 06/25/04 | AP | WP | 0101-0301-4251 | 7.29   |
| V0304090 | GODFREY BRAKE S | 523428 | CLEVIS #22                | 06/25/04 | 06/25/04 | AP | WP | 0101-0301-4251 | 15.62  |
| V0304090 | GODFREY BRAKE S | 523434 | SPRING,LIGHTS #41         | 06/25/04 | 06/25/04 | AP | WP | 0101-0301-4253 | 47.51  |
| V0304090 | GODFREY BRAKE S | 523471 | GREASE CAP #53T           | 06/30/04 | 06/30/04 | AP | WP | 0101-0301-4253 | 1.94   |
| V0304090 | GODFREY BRAKE S | 523496 | H BLOW DROPLEG JACK #49T  | 07/06/04 | 07/06/04 | AP | WP | 0101-0301-4253 | 99.93  |
| V0304090 | GODFREY BRAKE S | 523523 | DECK SCREWS #71T          | 07/07/04 | 07/07/04 | AP | WP | 0101-0301-4253 | 72.00  |
| V0304090 | GODFREY BRAKE S | 523523 | ORING,DROP FORCE,HBLOW DR | 07/07/04 | 07/07/04 | AP | WP | 0101-0301-4253 | 159.93 |
| V0304090 | GODFREY BRAKE S | 523523 | ELEC JUNCTION B,GROMMET K | 07/07/04 | 07/07/04 | AP | WP | 0101-0301-4253 | 52.50  |

The City of Rapid City                    07/15/04                    A / P   T R A N S A C T I O N S                    Page 28  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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   |
|----------|-----------------|----------------|------------------------|----------|----------|-----|-------------------|----------|
| V0363311 | HILLS MATERIALS | 523455         | 10.15T COLD MIX        | 06/30/04 | 06/30/04 | AP  | WP 0101-0301-4254 | 301.96   |
| V0363311 | HILLS MATERIALS | 523455         | 32.98T TYPE II         | 06/30/04 | 06/30/04 | AP  | WP 0101-0301-4254 | 824.50   |
| V0363311 | HILLS MATERIALS | 523455         | 154.58T TYPE I         | 06/30/04 | 06/30/04 | AP  | WP 0101-0301-4254 | 3,709.92 |
| V0363311 | HILLS MATERIALS | 523499         | 38.08T TYPE I          | 07/07/04 | 07/07/04 | AP  | WP 0101-0301-4254 | 913.92   |
| V0363311 | HILLS MATERIALS | 523499         | 75.37T TYPE II         | 07/07/04 | 07/07/04 | AP  | WP 0101-0301-4254 | 1,884.25 |
| V0421590 | JOHNSON MACHINE | 523460         | DRILL BITS #74         | 06/30/04 | 06/30/04 | AP  | WP 0101-0301-4253 | 5.88     |
| V0421590 | JOHNSON MACHINE | 523483         | FLTR #64               | 07/06/04 | 07/06/04 | AP  | WP 0101-0301-4251 | 4.01     |
| V0421590 | JOHNSON MACHINE | 523483         | DUST CAP 928           | 07/06/04 | 07/06/04 | AP  | WP 0101-0301-4251 | 4.73     |
| V0421590 | JOHNSON MACHINE | 523501         | FLTRS #53              | 07/07/04 | 07/07/04 | AP  | WP 0101-0301-4253 | 2.82     |
| V0421590 | JOHNSON MACHINE | 523501         | FLTR #20               | 07/07/04 | 07/07/04 | AP  | WP 0101-0301-4251 | 6.40     |
| V0421590 | JOHNSON MACHINE | 523501         | LIGHT KIT,LAMP #71T    | 07/07/04 | 07/07/04 | AP  | WP 0101-0301-4253 | 63.92    |
| V0421590 | JOHNSON MACHINE | 523501         | FLTRS #20              | 07/07/04 | 07/07/04 | AP  | WP 0101-0301-4251 | 42.26    |
| V0421590 | JOHNSON MACHINE | 523501         | CREDIT                 | 07/07/04 | 07/07/04 | AP  | WP 0101-0301-4251 | -29.82   |
| V0459659 | KNECHT HOME CEN | 523488         | NAILS                  | 07/07/04 | 07/07/04 | AP  | WP 0101-0301-4269 | 4.45     |
| V0493970 | LIEN & SONS INC | 523456         | 10.06T 1"              | 06/30/04 | 06/30/04 | AP  | WP 0101-0301-4259 | 48.29    |
| V0493970 | LIEN & SONS INC | 523456         | 10.60T 1"              | 06/30/04 | 06/30/04 | AP  | WP 0101-0301-4259 | 50.88    |
| V0493970 | LIEN & SONS INC | 523456         | 10.18T 1"              | 06/30/04 | 06/30/04 | AP  | WP 0101-0301-4259 | 48.86    |
| V0493970 | LIEN & SONS INC | 523456         | 9.49T 1"               | 06/30/04 | 06/30/04 | AP  | WP 0101-0301-4259 | 45.55    |
| V0466300 | LINWELD         | 523491         | FITTINGS #64           | 07/06/04 | 07/06/04 | AP  | WP 0101-0301-4251 | 50.98    |
| V0538600 | MAYER RADIO INC | 523516         | CK & PROGRAM RADIO #31 | 07/07/04 | 07/07/04 | AP  | WP 0101-0301-4253 | 30.00    |
| V0545370 | MIDCONTINENT TE | 523505         | 20-ANALYSIS            | 07/07/04 | 07/07/04 | AP  | WP 0101-0301-4251 | 155.00   |
| V0698810 | RDO EQUIPMENT C | 523474         | LATCH,ISOLATOR #31     | 06/30/04 | 06/30/04 | AP  | WP 0101-0301-4253 | 51.50    |
| V0750950 | RUSHMORE SAFETY | 523476         | RESPIRATOR             | 06/30/04 | 06/30/04 | AP  | WP 0101-0301-4269 | 36.70    |
| V0750950 | RUSHMORE SAFETY | 523497         | 6-HARD HATS            | 07/06/04 | 07/06/04 | AP  | WP 0101-0301-4269 | 66.30    |

|          |                        |                           |          |          |    |                         |           |
|----------|------------------------|---------------------------|----------|----------|----|-------------------------|-----------|
| V0786783 | SIMON CONTRACTO 516905 | STCM04-1369 LACROSSE PANE | 07/07/04 | 07/07/04 | AP | WP 0101-0301-4370/1369- | 42,136.00 |
| V0786783 | SIMON CONTRACTO 526453 | STCM04-1369 LACROSSE PNL  | 07/07/04 | 07/07/04 | AP | WP 0101-0301-4370/1369- | -191.59   |
| V0809840 | SOUTH DAKOTA EX 526748 | MAY PHONE                 | 07/06/04 | 07/06/04 | AP | WP 0101-0301-4281       | 0.20      |
| V0818740 | SOUTH DAKOTA SC 526711 | MAY PHONE                 | 06/30/04 | 06/30/04 | AP | WP 0101-0301-4281       | 47.05     |
| V0826920 | STANDARD LIFE I 526727 | JULY LIFE                 | 07/06/04 | 07/06/04 | AP | WP 0101-0301-4155       | 90.32     |
| V0850805 | TIME EQUIP. REN 523521 | MOWER,RAMPS-SHOPKO DRAINA | 07/07/04 | 07/07/04 | AP | WP 0101-0301-4243       | 37.55     |
| V0868966 | TROXLER ELECTRO 526461 | 3430 GAUGE W/STD ACC 8/2  | 07/07/04 | 07/07/04 | AP | WP 0101-0301-4223       | 473.00    |
| V0885611 | VALLEY GREEN LA 523463 | SOD 3715 W OMAHA          | 06/30/04 | 06/30/04 | AP | WP 0101-0301-4254       | 13.60     |
| V0885611 | VALLEY GREEN LA 523484 | 90 SOD-MINNESOTA ST       | 07/06/04 | 07/06/04 | AP | WP 0101-0301-4254       | 30.60     |
| V0885611 | VALLEY GREEN LA 523484 | 70 SOD-E CENTENNIAL       | 07/06/04 | 07/06/04 | AP | WP 0101-0301-4254       | 23.80     |
| V0885611 | VALLEY GREEN LA 523502 | 30 SOD-404 42ND ST        | 07/07/04 | 07/07/04 | AP | WP 0101-0301-4254       | 10.20     |
| V0890170 | VERIZON WIRELES 526716 | 3901945                   | 06/30/04 | 06/30/04 | AP | WP 0101-0301-4281       | 30.33     |
| V0890170 | VERIZON WIRELES 526716 | 3907224                   | 06/30/04 | 06/30/04 | AP | WP 0101-0301-4281       | 25.38     |
| V0906159 | WARNE CHEMICAL 523481  | QUICK GRO                 | 07/06/04 | 07/06/04 | AP | WP 0101-0301-4254       | 16.10     |
| V0927960 | WEST RIVER INTE 523493 | GASKETS,SEALS #64         | 07/06/04 | 07/06/04 | AP | WP 0101-0301-4251       | 62.90     |
| V0927960 | WEST RIVER INTE 523493 | SWITCH #64                | 07/06/04 | 07/06/04 | AP | WP 0101-0301-4251       | 43.64     |
| V0927960 | WEST RIVER INTE 523493 | SEALANT,GASKETS #64       | 07/06/04 | 07/06/04 | AP | WP 0101-0301-4251       | 30.17     |
| V0927960 | WEST RIVER INTE 523493 | FLYWHEEL #64              | 07/06/04 | 07/06/04 | AP | WP 0101-0301-4251       | 482.81    |
| V0927960 | WEST RIVER INTE 523515 | BATT #16                  | 07/07/04 | 07/07/04 | AP | WP 0101-0301-4251       | 129.98    |
| V0934830 | WESTERN STATION 526470 | COPY PPR                  | 07/02/04 | 07/02/04 | AP | WP 0101-0301-4261       | 6.47      |

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 63,366.38 Total: 63,366.38

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 29  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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    |
|----------|-----------------|----------------|---------------------|----------|----------|-----|-------------------|-----------|
| V0081365 | BLACK HILLS TRU | 523494         | AIR DRYERS          | 07/06/04 | 07/06/04 | AP  | WP 0101-0302-4253 | 261.06    |
| V0155500 | CONOCOPHILLIPS  | 526526         | DISC                | 07/06/04 | 07/06/04 | AP  | WP 0101-0302-4262 | -12.35    |
| V0204885 | DIVERSIFIED AUT | 523504         | BODY RUBBERIZED #14 | 07/07/04 | 07/07/04 | AP  | WP 0101-0302-4251 | 26.30     |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE     | 06/30/04 | 06/30/04 | AP  | WP 0101-0302-4131 | 1.40      |
| V0599050 | NEBRASKA SALT & | 523480         | 412.325T SALT       | 06/30/04 | 06/30/04 | AP  | WP 0101-0302-4264 | 16,888.78 |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE           | 06/30/04 | 06/30/04 | AP  | WP 0101-0302-4281 | 72.65     |
| V0890170 | VERIZON WIRELES | 526716         | 3904074             | 06/30/04 | 06/30/04 | AP  | WP 0101-0302-4281 | 22.31     |

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,260.15 Total: 17,260.15

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 30

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 | 526758         | 040101299801 PRORATED   | 07/07/04 | 07/07/04 | AP  | WP 0101-0304-4283 | 14,505.95 |
| V0078490 | BLACK HILLS POW | 526758         | 040101323901 PRORATED   | 07/07/04 | 07/07/04 | AP  | WP 0101-0304-4283 | 24,234.14 |
| V0182145 | CRUM ELECTRIC   | 523520         | WIREWAY 5TH @ HOSPITAL  | 07/07/04 | 07/07/04 | AP  | WP 0101-0304-4269 | 36.66     |
| V0495380 | LIGHTING MAINT  | 526531         | ST01-1148 STREET LIGHTS | 07/07/04 | 07/07/04 | AP  | WP 0101-0304-4223 | 1,864.36  |
| V0927780 | WEST RIVER ELEC | 526747         | 167002                  | 07/06/04 | 07/06/04 | AP  | WP 0101-0304-4283 | 218.40    |
| V0927780 | WEST RIVER ELEC | 526747         | 167004                  | 07/06/04 | 07/06/04 | AP  | WP 0101-0304-4283 | 211.30    |
| V0927780 | WEST RIVER ELEC | 526747         | 167005                  | 07/06/04 | 07/06/04 | AP  | WP 0101-0304-4283 | 571.44    |
| V0927780 | WEST RIVER ELEC | 526747         | 167006                  | 07/06/04 | 07/06/04 | AP  | WP 0101-0304-4283 | 28.70     |
| V0927780 | WEST RIVER ELEC | 526747         | 167007 889              | 07/06/04 | 07/06/04 | AP  | WP 0101-0304-4283 | 81.20     |
| V0927780 | WEST RIVER ELEC | 526747         | 167010                  | 07/06/04 | 07/06/04 | AP  | WP 0101-0304-4283 | 464.60    |
| V0927780 | WEST RIVER ELEC | 526747         | 167011 983              | 07/06/04 | 07/06/04 | AP  | WP 0101-0304-4283 | 87.21     |
| V0927780 | WEST RIVER ELEC | 526747         | 167012 612              | 07/06/04 | 07/06/04 | AP  | WP 0101-0304-4283 | 62.63     |
| V0927780 | WEST RIVER ELEC | 526747         | 167013 1672             | 07/06/04 | 07/06/04 | AP  | WP 0101-0304-4283 | 131.31    |
| V0927780 | WEST RIVER ELEC | 526747         | 167016 1806             | 07/06/04 | 07/06/04 | AP  | WP 0101-0304-4283 | 164.18    |
| V0927780 | WEST RIVER ELEC | 526747         | 167018 8608             | 07/06/04 | 07/06/04 | AP  | WP 0101-0304-4283 | 696.72    |
| V0927780 | WEST RIVER ELEC | 526747         | 167019                  | 07/06/04 | 07/06/04 | AP  | WP 0101-0304-4283 | 369.80    |
| V0927780 | WEST RIVER ELEC | 526747         | 167020                  | 07/06/04 | 07/06/04 | AP  | WP 0101-0304-4283 | 11.20     |

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43,739.80 Total: 43,739.80

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 | 523323         | OXY,PALIFAR               | 06/10/04 | 06/10/04 | AP  | WP 0101-0305-4269 | 50.45  |
| V0002820 | A&B WELDING SUP | 523323         | TANKS                     | 06/10/04 | 06/10/04 | AP  | WP 0101-0305-4269 | 66.50  |
| V0002820 | A&B WELDING SUP | 523352         | GAS,RPR FLOWMETER REG,OXY | 06/10/04 | 06/10/04 | AP  | WP 0101-0305-4269 | 141.73 |
| V0002820 | A&B WELDING SUP | 523399         | ACET                      | 06/25/04 | 06/25/04 | AP  | WP 0101-0305-4269 | 23.80  |
| V0002820 | A&B WELDING SUP | 523438         | OXY,GRINDING WHEEL        | 06/25/04 | 06/25/04 | AP  | WP 0101-0305-4269 | 37.37  |
| V0002820 | A&B WELDING SUP | 523475         | CLAMP,CABLE LUG- WELDER   | 06/30/04 | 06/30/04 | AP  | WP 0101-0305-4253 | 18.41  |
| V0005640 | ACE HARDWARE    | 523486         | NUMBERS,LETTERS           | 07/06/04 | 07/06/04 | AP  | WP 0101-0305-4269 | 49.48  |
| V0066506 | BEST BUSINESS P | 523479         | MAINT CONTRACT            | 06/30/04 | 06/30/04 | AP  | WP 0101-0305-4253 | 13.89  |
| V0074730 | BLACK HILLS CHE | 523363         | TWLS,GLASS CLNR,GLVS      | 06/18/04 | 06/18/04 | AP  | WP 0101-0305-4264 | 17.72  |
| V0078490 | BLACK HILLS POW | 526754         | 010100551601 3168         | 07/07/04 | 07/07/04 | AP  | WP 0101-0305-4283 | 263.82 |

|          |                 |        |                              |          |          |    |                   |          |
|----------|-----------------|--------|------------------------------|----------|----------|----|-------------------|----------|
| V0131400 | CARQUEST AUTO P | 523482 | WNDSHLD WSHR FLUID           | 07/06/04 | 07/06/04 | AP | WP 0101-0305-4269 | 30.17    |
| V0139465 | CITY-HEALTH INS | 526739 | JUNE HEALTH                  | 07/06/04 | 07/06/04 | AP | WP 0101-0305-4150 | 3,561.00 |
| V0155500 | CONOCOPHILLIPS  | 526525 | TAX ADJ                      | 07/06/04 | 07/06/04 | AP | WP 0101-0305-4262 | -19.49   |
| V0155500 | CONOCOPHILLIPS  | 526526 | DISC                         | 07/06/04 | 07/06/04 | AP | WP 0101-0305-4262 | -10.62   |
| V0248950 | FASTENAL COMPAN | 523406 | COTTER PINS                  | 06/25/04 | 06/25/04 | AP | WP 0101-0305-4269 | 129.38   |
| V0248950 | FASTENAL COMPAN | 523406 | COTTER PINS, LOCKS, BOLTS, N | 06/25/04 | 06/25/04 | AP | WP 0101-0305-4269 | 73.16    |
| V0248950 | FASTENAL COMPAN | 523406 | NUTS, WASHERS                | 06/25/04 | 06/25/04 | AP | WP 0101-0305-4269 | 35.17    |
| V0248950 | FASTENAL COMPAN | 523406 | COTTER PINS                  | 06/25/04 | 06/25/04 | AP | WP 0101-0305-4269 | 3.02     |
| V0254565 | FIRST ADMINISTR | 525923 | SECTION 125 FEE              | 06/30/04 | 06/30/04 | AP | WP 0101-0305-4131 | 15.00    |
| V0421590 | JOHNSON MACHINE | 523460 | FLTRS #65                    | 06/30/04 | 06/30/04 | AP | WP 0101-0305-4251 | 10.55    |
| V0421590 | JOHNSON MACHINE | 523460 | FLTR #65                     | 06/30/04 | 06/30/04 | AP | WP 0101-0305-4251 | 10.55    |
| V0421590 | JOHNSON MACHINE | 523460 | FLTR #65                     | 06/30/04 | 06/30/04 | AP | WP 0101-0305-4251 | 2.75     |
| V0421590 | JOHNSON MACHINE | 523460 | OIL #65                      | 06/30/04 | 06/30/04 | AP | WP 0101-0305-4262 | 6.92     |
| V0421590 | JOHNSON MACHINE | 523460 | FLTR #65                     | 06/30/04 | 06/30/04 | AP | WP 0101-0305-4251 | 4.06     |
| V0421590 | JOHNSON MACHINE | 523501 | BULBS                        | 07/07/04 | 07/07/04 | AP | WP 0101-0305-4269 | 10.32    |
| V0421590 | JOHNSON MACHINE | 523501 | GASKETS                      | 07/07/04 | 07/07/04 | AP | WP 0101-0305-4269 | 192.10   |
| V0466300 | LINWELD         | 523522 | FLTR, FLEX HOSE WELDER       | 07/07/04 | 07/07/04 | AP | WP 0101-0305-4253 | 182.00   |
| V0545370 | MIDCONTINENT TE | 523505 | 20-OIL ANALYSIS              | 07/07/04 | 07/07/04 | AP | WP 0101-0305-4253 | 155.00   |
| V0545370 | MIDCONTINENT TE | 523505 | 20-OIL ANALYSIS              | 07/07/04 | 07/07/04 | AP | WP 0101-0305-4251 | 155.00   |
| V0809840 | SOUTH DAKOTA EX | 526748 | MAY PHONE                    | 07/06/04 | 07/06/04 | AP | WP 0101-0305-4281 | 2.29     |
| V0818740 | SOUTH DAKOTA SC | 526711 | MAY PHONE                    | 06/30/04 | 06/30/04 | AP | WP 0101-0305-4281 | 56.85    |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE                    | 07/06/04 | 07/06/04 | AP | WP 0101-0305-4155 | 46.78    |
| V0945720 | WORK WAREHOUSE  | 523385 | 3 COVERALLS MINK J           | 06/25/04 | 06/25/04 | AP | WP 0101-0305-4263 | 89.85    |
| V0945720 | WORK WAREHOUSE  | 523441 | 3 BIB OVERALLS CARROLL       | 06/25/04 | 06/25/04 | AP | WP 0101-0305-4263 | 68.85    |

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,493.83 Total: 5,493.83

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 32  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description                  | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|------------------------------|----------|----------|-----|-------------------|----------|
| V0066506 | BEST BUSINESS P | 523479         | MAINT CONTRACT               | 06/30/04 | 06/30/04 | AP  | WP 0101-0401-4253 | 13.89    |
| V0074730 | BLACK HILLS CHE | 523363         | TWLS, GLASS CLNR, GLVS       | 06/18/04 | 06/18/04 | AP  | WP 0101-0401-4264 | 17.71    |
| V0077960 | BLACK HILLS OIL | 523503         | OIL                          | 07/07/04 | 07/07/04 | AP  | WP 0101-0401-4262 | 527.34   |
| V0078490 | BLACK HILLS POW | 526754         | 010106726101 424             | 07/07/04 | 07/07/04 | AP  | WP 0101-0401-4283 | 46.13    |
| V0131400 | CARQUEST AUTO P | 523459         | SOLENOID #42                 | 06/30/04 | 06/30/04 | AP  | WP 0101-0401-4253 | 14.11    |
| V0131400 | CARQUEST AUTO P | 523482         | SEALED BEAM #49              | 07/06/04 | 07/06/04 | AP  | WP 0101-0401-4253 | 9.56     |
| V0131400 | CARQUEST AUTO P | 523500         | FUSE #47                     | 07/07/04 | 07/07/04 | AP  | WP 0101-0401-4253 | 2.07     |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH                  | 07/06/04 | 07/06/04 | AP  | WP 0101-0401-4150 | 3,777.00 |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                      | 07/06/04 | 07/06/04 | AP  | WP 0101-0401-4262 | -24.98   |
| V0155500 | CONOCOPHILLIPS  | 526526         | DISC                         | 07/06/04 | 07/06/04 | AP  | WP 0101-0401-4262 | -232.07  |
| V0188080 | DAKOTA BATTERY/ | 523366         | DRIVE LU, SOL, BUSHING, STRT | 06/18/04 | 06/18/04 | AP  | WP 0101-0401-4253 | 87.13    |

|          |                 |        |                           |          |          |    |    |                |        |
|----------|-----------------|--------|---------------------------|----------|----------|----|----|----------------|--------|
| V0188080 | DAKOTA BATTERY/ | 523469 | BH ASSY DR,DR,BRUSH DR,LA | 06/30/04 | 06/30/04 | AP | WP | 0101-0401-4253 | 92.07  |
| V0225660 | EDDIES TRUCK SA | 523470 | FLTR #50                  | 06/30/04 | 06/30/04 | AP | WP | 0101-0401-4253 | 16.43  |
| V0225660 | EDDIES TRUCK SA | 523470 | CONTROL KNOB #50          | 06/30/04 | 06/30/04 | AP | WP | 0101-0401-4253 | 26.34  |
| V0225660 | EDDIES TRUCK SA | 523470 | FLTR #48                  | 06/30/04 | 06/30/04 | AP | WP | 0101-0401-4253 | 16.43  |
| V0225660 | EDDIES TRUCK SA | 523470 | FLTR #47                  | 06/30/04 | 06/30/04 | AP | WP | 0101-0401-4253 | 16.43  |
| V0254565 | FIRST ADMINISTR | 525923 | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP | WP | 0101-0401-4131 | 3.02   |
| V0304090 | GODFREY BRAKE S | 523347 | FLAP #42                  | 06/10/04 | 06/10/04 | AP | WP | 0101-0401-4253 | 73.62  |
| V0304090 | GODFREY BRAKE S | 523398 | SEAL #42                  | 06/25/04 | 06/25/04 | AP | WP | 0101-0401-4253 | 47.00  |
| V0304090 | GODFREY BRAKE S | 523398 | SEAL #23                  | 06/25/04 | 06/25/04 | AP | WP | 0101-0401-4251 | 65.14  |
| V0393980 | INDUSTRIAL SUPP | 523513 | HOSE, COUP #47            | 07/07/04 | 07/07/04 | AP | WP | 0101-0401-4253 | 21.06  |
| V0421590 | JOHNSON MACHINE | 523460 | FLTRS #47                 | 06/30/04 | 06/30/04 | AP | WP | 0101-0401-4253 | 33.20  |
| V0421590 | JOHNSON MACHINE | 523460 | CREDIT                    | 06/30/04 | 06/30/04 | AP | WP | 0101-0401-4253 | -6.14  |
| V0421590 | JOHNSON MACHINE | 523460 | SWITCH #47                | 06/30/04 | 06/30/04 | AP | WP | 0101-0401-4253 | 5.40   |
| V0421590 | JOHNSON MACHINE | 523460 | FLTR #47                  | 06/30/04 | 06/30/04 | AP | WP | 0101-0401-4253 | 5.17   |
| V0421590 | JOHNSON MACHINE | 523460 | NUT #47                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0401-4253 | 4.08   |
| V0421590 | JOHNSON MACHINE | 523461 | FLTRS #48                 | 06/30/04 | 06/30/04 | AP | WP | 0101-0401-4253 | 17.33  |
| V0421590 | JOHNSON MACHINE | 523461 | FLTRS #50                 | 06/30/04 | 06/30/04 | AP | WP | 0101-0401-4253 | 12.16  |
| V0421590 | JOHNSON MACHINE | 523501 | FLTR #23                  | 07/07/04 | 07/07/04 | AP | WP | 0101-0401-4251 | 2.72   |
| V0421590 | JOHNSON MACHINE | 523501 | OIL #23                   | 07/07/04 | 07/07/04 | AP | WP | 0101-0401-4262 | 6.92   |
| V0545370 | MIDCONTINENT TE | 523505 | 40-OIL ANALYSIS           | 07/07/04 | 07/07/04 | AP | WP | 0101-0401-4253 | 310.00 |
| V0563060 | MONTANA DAKOTA  | 526757 | 02092821 3.9              | 07/07/04 | 07/07/04 | AP | WP | 0101-0401-4282 | 55.11  |
| V0744460 | RUBBER-CAL      | 523495 | SUCTION HOSES             | 07/06/04 | 07/06/04 | AP | WP | 0101-0401-4253 | 709.05 |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE                 | 07/06/04 | 07/06/04 | AP | WP | 0101-0401-4155 | 35.18  |

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,805.61 Total: 5,805.61

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 33  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 | 512171         | 2004 SUBSIDY-DETOX | 07/01/04 | 07/01/04 | AP  | WP 0101-0501-4566 | 24,640.42 |

COSTCNTR: 0501 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,640.42 Total: 24,640.42

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 34  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|----|----------------|----------|
| V0030332 | ANDY'S TRAIL RI | 522653         | 6 KIDS 0609,8 KIDS 0623   | 07/01/04 | 07/01/04 | AP  | WP | 0101-0601-4225 | 350.00   |
| V0030332 | ANDY'S TRAIL RI | 522751         | 10 TRAIL RIDES JUN        | 07/07/04 | 07/07/04 | AP  | WP | 0101-0601-4225 | 250.00   |
| V0075310 | BLACK HILLS FIB | 526577         | LAN SVC RECREATION        | 07/01/04 | 07/01/04 | AP  | WP | 0101-0601-4281 | 60.00    |
| V0100100 | BROWN'S REPAIR  | 522740         | 24 15323S M12             | 07/07/04 | 07/07/04 | AP  | WP | 0101-0601-4253 | 3.28     |
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP | 0101-0601-4261 | 15.14    |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP | 0101-0601-4150 | 1,252.00 |
| V0139590 | CITY-PETTY CASH | 522623         | OVR PMNT OF PETTY CASH    | 07/07/04 | 07/07/04 | AP  | WP | 0101-0601-4269 | -4.73    |
| V0139590 | CITY-PETTY CASH | 522628         | DAILY PARK ENTR LIC-SD    | 07/07/04 | 07/07/04 | AP  | WP | 0101-0601-4225 | 5.00     |
| V0141335 | CITY-WATER DEPA | 525919         | 599707001                 | 06/30/04 | 06/30/04 | AP  | WP | 0101-0601-4284 | 19.63    |
| V0141335 | CITY-WATER DEPA | 525919         | 900205001                 | 06/30/04 | 06/30/04 | AP  | WP | 0101-0601-4284 | 7.60     |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                   | 07/06/04 | 07/06/04 | AP  | WP | 0101-0601-4262 | -18.61   |
| V0155500 | CONOCOPHILLIPS  | 526526         | DISC                      | 07/06/04 | 07/06/04 | AP  | WP | 0101-0601-4262 | -7.96    |
| V0188480 | DAKOTA BUSINESS | 526483         | AR 650 SHARP 06/22-7/21   | 07/07/04 | 07/07/04 | AP  | WP | 0101-0601-4253 | 15.23    |
| V0250145 | FENCE CONNECTIO | 522725         | 2" FEMALE HINGE           | 07/07/04 | 07/07/04 | AP  | WP | 0101-0601-4269 | 1.74     |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP | 0101-0601-4131 | 2.50     |
| V0347900 | HAUFF MID-AMERI | 522662         | AIR PUMP                  | 07/01/04 | 07/01/04 | AP  | WP | 0101-0601-4269 | 4.50     |
| V0347900 | HAUFF MID-AMERI | 522662         | CARRON VOLLEYBALL NET     | 07/01/04 | 07/01/04 | AP  | WP | 0101-0601-4269 | 192.00   |
| V0347900 | HAUFF MID-AMERI | 522707         | 11 VOLLEYBALL,AIR PUMP,ME | 07/07/04 | 07/07/04 | AP  | WP | 0101-0601-4269 | 129.75   |
| V0349560 | HEARTLAND LINE  | 522680         | 7 BEGINNING LINE DANCE,8  | 07/01/04 | 07/01/04 | AP  | WP | 0101-0601-4225 | 300.00   |
| T8913    | HOFTIEZER, MICH | 522669         | RFD RANCH AMUSEMENT PRK   | 07/01/04 | 07/01/04 | AP  | WP | 0101-0601-4530 | 27.00    |
| V0404625 | JJ'S ENGRAVING  | 522719         | NAME BADGES LYNN J        | 07/07/04 | 07/07/04 | AP  | WP | 0101-0601-4261 | 8.50     |
| V0523200 | MAMMOTH SITE OF | 522673         | ADMISSION 8-GROUP RATE    | 07/01/04 | 07/01/04 | AP  | WP | 0101-0601-4225 | 17.25    |
| V0601355 | NETKNACKS TENNI | 522645         | USA TENNIS TSHIRTS,CAP    | 07/06/04 | 07/06/04 | AP  | WP | 0101-0601-4520 | 270.00   |
| V0601355 | NETKNACKS TENNI | 522645         | USA TENNIS TSHIRTS,CAP    | 07/06/04 | 07/06/04 | AP  | WP | 0101-0601-4269 | 657.40   |
| V0618600 | OFFICEMAX       | 518475         | EXP FILE A-Z,BLK SHARPIE  | 06/18/04 | 06/18/04 | AP  | WP | 0101-0601-4269 | 84.53    |
| V0618600 | OFFICEMAX       | 522552         | CHINA MARKER BLCK,BINDING | 06/28/04 | 06/28/04 | AP  | WP | 0101-0601-4269 | 45.62    |
| V0678735 | PONDEROSA SPORT | 522738         | KIDS 50/50 TSHRTS         | 07/07/04 | 07/07/04 | AP  | WP | 0101-0601-4269 | 389.95   |
| V0757235 | SAM'S CLUB      | 518473         | 4' TABLE,EASEL,BOUNTY TWL | 06/18/04 | 06/18/04 | AP  | WP | 0101-0601-4261 | 67.08    |
| V0785565 | SIGN & TROPHY W | 522652         | MEDAL FLAG-RUB RIBBON AWA | 07/01/04 | 07/01/04 | AP  | WP | 0101-0601-4263 | 68.00    |
| V0785565 | SIGN & TROPHY W | 522652         | PRINTS-CITY REC TENNIS ST | 07/01/04 | 07/01/04 | AP  | WP | 0101-0601-4263 | 170.00   |
| V0809840 | SOUTH DAKOTA EX | 526748         | MAY PHONE                 | 07/06/04 | 07/06/04 | AP  | WP | 0101-0601-4281 | 5.44     |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE                 | 06/30/04 | 06/30/04 | AP  | WP | 0101-0601-4281 | 119.70   |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP | 0101-0601-4155 | 12.34    |
| V0845235 | TENNIS SUPPLY   | 522700         | TENN-TUBE RPLCMNT CAP-8   | 07/01/04 | 07/01/04 | AP  | WP | 0101-0601-4269 | 52.44    |
| V0890170 | VERIZON WIRELES | 526716         | 3903058                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0601-4281 | 22.31    |
| V0890170 | VERIZON WIRELES | 526716         | 4314383                   | 06/30/04 | 06/30/04 | AP  | WP | 0101-0601-4281 | 16.58    |
| V0899601 | WALMART COMMUNI | 518467         | HILITER,WM RED NAME,CLIPB | 06/10/04 | 06/10/04 | AP  | WP | 0101-0601-4261 | 24.24    |
| V0934830 | WESTERN STATION | 522737         | 6-CHAIR,STCK POLY         | 07/07/04 | 07/07/04 | AP  | WP | 0101-0601-4269 | 600.00   |
| V0934830 | WESTERN STATION | 526470         | COPY PPR                  | 07/02/04 | 07/02/04 | AP  | WP | 0101-0601-4261 | 9.37     |
| V0940615 | WILSON RACQUET  | 522697         | TENNIS FEST PRIZE KIT ADU | 07/01/04 | 07/01/04 | AP  | WP | 0101-0601-4269 | 81.87    |
| V0940615 | WILSON RACQUET  | 522697         | TENNIS FEST PRIZE KIT YOU | 07/01/04 | 07/01/04 | AP  | WP | 0101-0601-4269 | 66.65    |

COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,393.34 Total: 5,393.34

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   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP 0101-0603-4261 | 1.76     |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0101-0603-4150 | 936.00   |
| V0545255 | MIDCONTINENT CO | 522710         | CABLE APR                 | 07/07/04 | 07/07/04 | AP  | WP 0101-0603-4225 | 64.95    |
| V0545255 | MIDCONTINENT CO | 522749         | CABLE 07/1-31             | 07/07/04 | 07/07/04 | AP  | WP 0101-0603-4225 | 64.95    |
| V0694200 | PROMOTION REHAB | 522689         | ASSESSMENT-MAINT POSITION | 07/01/04 | 07/01/04 | AP  | WP 0101-0603-4225 | 108.00   |
| V0757235 | SAM'S CLUB      | 526547         | WESCHE R-MBRSHP           | 07/07/04 | 07/07/04 | AP  | WP 0101-0603-4292 | 15.87    |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE                 | 06/30/04 | 06/30/04 | AP  | WP 0101-0603-4281 | 145.70   |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0101-0603-4155 | 18.42    |
| V0890170 | VERIZON WIRELES | 526716         | 4312115                   | 06/30/04 | 06/30/04 | AP  | WP 0101-0603-4281 | 33.17    |
| V0890170 | VERIZON WIRELES | 526716         | 4840204                   | 06/30/04 | 06/30/04 | AP  | WP 0101-0603-4281 | 33.92    |
| V0899601 | WALMART COMMUNI | 518351         | AA,9V BATT                | 06/10/04 | 06/10/04 | AP  | WP 0101-0603-4520 | 11.31    |
| V0899601 | WALMART COMMUNI | 518474         | MR CLEAN,8PK BARMOP,PICT  | 06/18/04 | 06/18/04 | AP  | WP 0101-0603-4269 | 10.32    |
| V0934830 | WESTERN STATION | 522737         | 13-CHAIR,STCK POLY        | 07/07/04 | 07/07/04 | AP  | WP 0101-0603-4269 | 1,300.00 |

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,744.37 Total: 2,744.37

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0002820 | A&B WELDING SUP | 522758         | OXY S,ACET WS             | 07/07/04 | 07/07/04 | AP  | WP 0208-0607-4246 | 14.00  |
| V0005640 | ACE HARDWARE    | 518042         | BULBS                     | 04/29/04 | 04/29/04 | AP  | WP 0208-0607-4257 | 7.98   |
| V0005640 | ACE HARDWARE    | 518042         | THREADLOCKER 271.ROD THRE | 04/29/04 | 04/29/04 | AP  | WP 0208-0607-4252 | 36.25  |
| V0005640 | ACE HARDWARE    | 518360         | TIES CABLE 7 3/4" BLK 100 | 06/10/04 | 06/10/04 | AP  | WP 0208-0607-4269 | 4.49   |
| V0005640 | ACE HARDWARE    | 518360         | PIPE WTR FUNNY 3/8X24,COU | 06/10/04 | 06/10/04 | AP  | WP 0208-0607-4255 | 45.53  |
| V0005640 | ACE HARDWARE    | 518360         | SPRYPAINT ALUM            | 06/10/04 | 06/10/04 | AP  | WP 0208-0607-4269 | 2.54   |
| V0005640 | ACE HARDWARE    | 518360         | STIHL TRIMLINE,HEX KEY PW | 06/10/04 | 06/10/04 | AP  | WP 0208-0607-4253 | 59.55  |
| V0005640 | ACE HARDWARE    | 522581         | CLIP MAGNET MAN 2" TUB-40 | 06/28/04 | 06/28/04 | AP  | WP 0208-0607-4269 | 1.79   |
| V0005640 | ACE HARDWARE    | 522581         | SPRAYPAINT FLUOR ORANGE,A | 06/28/04 | 06/28/04 | AP  | WP 0208-0607-4269 | 10.29  |
| V0005640 | ACE HARDWARE    | 522581         | WHITE VINEGAR,FLTR FAUCET | 06/28/04 | 06/28/04 | AP  | WP 0208-0607-4255 | 45.47  |
| V0005640 | ACE HARDWARE    | 522581         | STIHL 28" SUPER CHAIN,28" | 06/28/04 | 06/28/04 | AP  | WP 0208-0607-4253 | 80.78  |



|          |                 |        |                           |          |          |    |                   |        |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|--------|
| V0158390 | CONTRACTOR'S SU | 522649 | G J40 BONDING AGENT,50#   | 06/29/04 | 06/29/04 | AP | WP 0208-0607-4252 | 31.20  |
| V0158390 | CONTRACTOR'S SU | 522649 | RBBR COAT GLVS,GRIT RBBIN | 06/29/04 | 06/29/04 | AP | WP 0208-0607-4263 | 18.00  |
| V0158390 | CONTRACTOR'S SU | 522649 | 1X6 STAPLES,4X100 ORG HD  | 06/29/04 | 06/29/04 | AP | WP 0208-0607-4266 | 101.00 |
| V0158390 | CONTRACTOR'S SU | 522759 | 50# BAG RECRETE 20 MIN    | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4252 | 15.50  |
| V0158390 | CONTRACTOR'S SU | 522759 | 50# BAG RECRETE 20MIN,GAL | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4252 | 46.70  |
| V0158390 | CONTRACTOR'S SU | 522759 | 24"FLR BROOM,5" LUMATHRD  | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4264 | 29.25  |
| V0185650 | D&R SERVICE INC | 522755 | BOTH UNITS NOT COOLING DI | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4253 | 48.98  |
| V0202805 | DIAMOND VOGEL P | 522655 | WEATHER PLATE EXT FLAT    | 06/30/04 | 06/30/04 | AP | WP 0208-0607-4252 | 67.40  |
| V0204380 | DISCOUNT LUMBER | 522650 | 1X2 8' OSMUSE FURRING STR | 06/29/04 | 06/29/04 | AP | WP 0208-0607-4252 | 1.08   |
| V0204380 | DISCOUNT LUMBER | 522686 | 2X4-12' CON COM RDWD,NUTS | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4252 | 73.86  |
| V0254565 | FIRST ADMINISTR | 525923 | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP | WP 0208-0607-4131 | 20.00  |
| V0311500 | GREENWAY, BOBBI | 522660 | EASY GRIP SPNGE,QT EXT SG | 06/29/04 | 06/29/04 | AP | WP 0208-0607-4252 | 61.52  |
| V0311500 | GREENWAY, BOBBI | 522660 | GAL WTRBASE STATIN POLYUR | 06/29/04 | 06/29/04 | AP | WP 0208-0607-4252 | 31.74  |
| V0311500 | GREENWAY, BOBBI | 522664 | PAINTING NORTH ST BRIDGE  | 06/29/04 | 06/29/04 | AP | WP 0208-0607-4225 | 100.00 |
| V0318473 | GULBRANSEN, JEF | 522665 | PAINTING NORTH ST BRIDGE  | 06/30/04 | 06/30/04 | AP | WP 0208-0607-4225 | 100.00 |
| V0340280 | HARDWARE HANK   | 522683 | INSECTICIDAL SOAP         | 07/01/04 | 07/01/04 | AP | WP 0208-0607-4264 | 6.20   |
| V0340280 | HARDWARE HANK   | 522683 | PRO BOW RAKE FIBERGLASS,S | 07/01/04 | 07/01/04 | AP | WP 0208-0607-4265 | 51.72  |
| V0340280 | HARDWARE HANK   | 522721 | 242 THREADLCKR,2.8OZ CLR  | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4252 | 7.18   |
| V0375060 | HOUSTON EQUIP C | 522766 | OKL GLASSES BLK MIRROR,DR | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4265 | 68.67  |
| V0388100 | INDOFF INC      | 522685 | SALMON INDEX,11X17 GLDENR | 07/01/04 | 07/01/04 | AP | WP 0208-0607-4261 | 28.46  |
| V0400450 | INTERSTATE BATT | 517933 | MT75 BATTERY              | 04/15/04 | 04/15/04 | AP | WP 0208-0607-4251 | 58.95  |
| V0421355 | JOHNSON DISTRIB | 522757 | 2 1/2' ELEC,ANGLE         | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4255 | 326.45 |
| V0421590 | JOHNSON MACHINE | 522708 | FLOOR DRI                 | 07/01/04 | 07/01/04 | AP | WP 0208-0607-4264 | 18.48  |
| V0432530 | KIEFFER SANITAT | 522729 | PORTALET SKATEBOARD PARK  | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4225 | 29.00  |
| V0432530 | KIEFFER SANITAT | 522729 | PORTALET FOUNDERS PARK    | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4225 | 29.00  |
| V0432530 | KIEFFER SANITAT | 522729 | PORTALET DISC GOLF JACKSO | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4225 | 29.00  |
| V0432530 | KIEFFER SANITAT | 522729 | PORTALET ROBBINSDALE      | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4225 | 29.00  |
| V0448030 | KIMBALL MIDWEST | 522704 | GSKT KO,SFE 30 FUSE,15A M | 07/01/04 | 07/01/04 | AP | WP 0208-0607-4253 | 278.82 |
| V0459659 | KNECHT HOME CEN | 518484 | STAKE TENT 12"            | 06/18/04 | 06/18/04 | AP | WP 0208-0607-4269 | 2.84   |
| V0459659 | KNECHT HOME CEN | 522691 | SPRYPNT FLUOR ORNG        | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4269 | 4.31   |
| V0493970 | LIEN & SONS INC | 522765 | 3/4' BC                   | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4254 | 15.17  |
| V0520500 | M G OIL CO      | 522663 | F OIL 1993#2 FURNACE OIL  | 06/30/04 | 06/30/04 | AP | WP 0208-0607-4262 | 601.44 |
| V0535555 | MATCO TOOL      | 522654 | 2-SCRW EXTRACTORS         | 06/29/04 | 06/29/04 | AP | WP 0208-0607-4265 | 26.00  |
| V0535555 | MATCO TOOL      | 522742 | 25PC SCREW                | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4265 | 79.95  |
| V0563060 | MONTANA DAKOTA  | 526743 | 01514622 .5               | 07/06/04 | 07/06/04 | AP | WP 0208-0607-4282 | 13.12  |
| V0563060 | MONTANA DAKOTA  | 526743 | 01514721 7.6              | 07/06/04 | 07/06/04 | AP | WP 0208-0607-4282 | 87.91  |
| V0569550 | MT STATES SECUR | 522661 | JUN PATROL,GAS SURCHRG    | 06/29/04 | 06/29/04 | AP | WP 0208-0607-4225 | 145.90 |
| V0569550 | MT STATES SECUR | 522698 | JUN PATROLS-SKATEBOARD PA | 07/01/04 | 07/01/04 | AP | WP 0208-0607-4225 | 90.00  |
| V0612410 | NORTHWEST PIPE  | 522659 | 1 1/2 ANGLE GLV COMB VLV, | 06/30/04 | 06/30/04 | AP | WP 0208-0607-4255 | 56.21  |
| V0612410 | NORTHWEST PIPE  | 522659 | ADJ ARC POPUP SPRNKL      | 06/30/04 | 06/30/04 | AP | WP 0208-0607-4255 | 623.04 |
| V0612410 | NORTHWEST PIPE  | 522659 | FIRST CHK KIT 4' 909,SEAT | 06/30/04 | 06/30/04 | AP | WP 0208-0607-4255 | 478.83 |
| V0612410 | NORTHWEST PIPE  | 522763 | 2 1/2 SOC X SOC PVC RPR C | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4255 | 16.53  |
| V0612410 | NORTHWEST PIPE  | 522763 | 3 1/2 ADJ ARC POPUP SPRKL | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4255 | 633.30 |
| V0612410 | NORTHWEST PIPE  | 522763 | 4 PVC 40 ADPT SXM,4 PVC C | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4255 | 78.55  |
| V0612410 | NORTHWEST PIPE  | 522763 | REG CLR PVC CEMENT,PVC CL | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4255 | 23.41  |
| V0612410 | NORTHWEST PIPE  | 522763 | FIXED ARC 360 DEG,12X17 C | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4255 | 673.64 |
| V0618600 | OFFICEMAX       | 522577 | INDEX CARD,MECHANICAL     | 06/28/04 | 06/28/04 | AP | WP 0208-0607-4269 | 9.56   |
| T8907    | PAVEK, ELINORE  | 522666 | SHELTER RFD               | 06/30/04 | 06/30/04 | AP | WP 0208-0607-4530 | 25.00  |
| V0687290 | PRESSURE SERVIC | 522754 | HOSE,HOSE END             | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4253 | 80.53  |
| V0714965 | RAPID CITY AREA | 522599 | TTSE                      | 06/25/04 | 06/25/04 | AP | WP 0208-0607-4264 | 200.74 |
| V0714965 | RAPID CITY AREA | 526541 | KEYS                      | 07/07/04 | 07/07/04 | AP | WP 0208-0607-4261 | 23.99  |

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    |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|-----------|
| V0714965 | RAPID CITY AREA | 526542         | SIGNS                     | 07/07/04 | 07/07/04 | AP  | WP 0208-0607-4261 | 3.90      |
| V0716815 | RAPID NET INC   | 526585         | INTRNT-RCPARKS            | 07/07/04 | 07/07/04 | AP  | WP 0208-0607-4281 | 14.00     |
| V0745570 | RUNNINGS SUPPLY | 522741         | HOSE RPR,LAWN&LEAF BAGS,S | 07/07/04 | 07/07/04 | AP  | WP 0208-0607-4269 | 50.96     |
| V0745570 | RUNNINGS SUPPLY | 522741         | FLEX O GLASS,POLISH,GLOVE | 07/07/04 | 07/07/04 | AP  | WP 0208-0607-4269 | 27.46     |
| V0750950 | RUSHMORE SAFETY | 522656         | DEERSKIN GLVS,SFTY GLASSE | 06/29/04 | 06/29/04 | AP  | WP 0208-0607-4263 | 145.70    |
| V0750950 | RUSHMORE SAFETY | 522711         | DEERSKIN GLVS             | 07/01/04 | 07/01/04 | AP  | WP 0208-0607-4263 | 11.90     |
| V0750950 | RUSHMORE SAFETY | 522711         | SFTY GLASSES,SCORPION BLK | 07/01/04 | 07/01/04 | AP  | WP 0208-0607-4263 | 11.55     |
| V0750950 | RUSHMORE SAFETY | 522752         | GLVS,WHITE OX,QUILTED PAL | 07/07/04 | 07/07/04 | AP  | WP 0208-0607-4263 | 8.65      |
| V0756314 | SAFETY-KLEEN    | 522562         | COMS MODEL 52 W/105 RECYC | 06/18/04 | 06/18/04 | AP  | WP 0208-0607-4225 | 166.65    |
| V0757235 | SAM'S CLUB      | 518409         | TRSHBAG,PPR TWL,BATH TTSE | 06/18/04 | 06/18/04 | AP  | WP 0208-0607-4264 | 192.24    |
| V0757235 | SAM'S CLUB      | 522514         | HOSE,BABY WIPES           | 06/18/04 | 06/18/04 | AP  | WP 0208-0607-4269 | 97.52     |
| V0757235 | SAM'S CLUB      | 526547         | BECK K-MBRSHP             | 07/07/04 | 07/07/04 | AP  | WP 0208-0607-4292 | 15.87     |
| V0778585 | SHAMROCK ENTERP | 522658         | RPR SPRINKLER PARK ST-VAL | 06/29/04 | 06/29/04 | AP  | WP 0208-0607-4255 | 57.20     |
| V0780210 | SHEEHAN MACK SA | 522688         | DOOR HAN EMERG,OIL HEAT E | 07/01/04 | 07/01/04 | AP  | WP 0208-0607-4253 | 415.46    |
| V0781610 | SHERWIN-WILLIAM | 522703         | 5G SF PREM YELLOW-TRFFC P | 07/01/04 | 07/01/04 | AP  | WP 0208-0607-4254 | 139.80    |
| V0781610 | SHERWIN-WILLIAM | 522713         | 4G A100 EXT ULTRAD,3IN EC | 07/07/04 | 07/07/04 | AP  | WP 0208-0607-4252 | 86.09     |
| V0809840 | SOUTH DAKOTA EX | 526748         | MAY PHONE                 | 07/06/04 | 07/06/04 | AP  | WP 0208-0607-4281 | 4.09      |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE                 | 06/30/04 | 06/30/04 | AP  | WP 0208-0607-4281 | 166.85    |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0208-0607-4155 | 78.28     |
| V0827580 | STATE CHEMICAL  | 522712         | FRAGR PAK VAR             | 07/01/04 | 07/01/04 | AP  | WP 0208-0607-4264 | 972.97    |
| T8909    | TOSO, DON       | 522668         | SHELTER REFUND            | 07/02/04 | 07/02/04 | AP  | WP 0208-0607-4530 | 25.00     |
| V0885611 | VALLEY GREEN LA | 522667         | SOD 500,PALLET DEPOSIT    | 06/29/04 | 06/29/04 | AP  | WP 0208-0607-4266 | 127.99    |
| V0885611 | VALLEY GREEN LA | 522743         | SOD 500 AND UP            | 07/07/04 | 07/07/04 | AP  | WP 0208-0607-4266 | 125.00    |
| V0890170 | VERIZON WIRELES | 526716         | 3900132                   | 06/30/04 | 06/30/04 | AP  | WP 0208-0607-4281 | 33.17     |
| V0890170 | VERIZON WIRELES | 526716         | 3901335                   | 06/30/04 | 06/30/04 | AP  | WP 0208-0607-4281 | 22.31     |
| V0890170 | VERIZON WIRELES | 526716         | 3902459                   | 06/30/04 | 06/30/04 | AP  | WP 0208-0607-4281 | 33.92     |
| V0890170 | VERIZON WIRELES | 526716         | 3906535                   | 06/30/04 | 06/30/04 | AP  | WP 0208-0607-4281 | 22.31     |
| V0890170 | VERIZON WIRELES | 526716         | 4314244                   | 06/30/04 | 06/30/04 | AP  | WP 0208-0607-4281 | 33.17     |
| V0890170 | VERIZON WIRELES | 526716         | 4314383                   | 06/30/04 | 06/30/04 | AP  | WP 0208-0607-4281 | 16.59     |
| V0890170 | VERIZON WIRELES | 526716         | 4840540                   | 06/30/04 | 06/30/04 | AP  | WP 0208-0607-4281 | 22.31     |
| V0890170 | VERIZON WIRELES | 526716         | 4842765                   | 06/30/04 | 06/30/04 | AP  | WP 0208-0607-4281 | 33.92     |
| V0890170 | VERIZON WIRELES | 526716         | 4842766                   | 06/30/04 | 06/30/04 | AP  | WP 0208-0607-4281 | 22.31     |
| V0890170 | VERIZON WIRELES | 526716         | 4845951                   | 06/30/04 | 06/30/04 | AP  | WP 0208-0607-4281 | 33.17     |
| V0895285 | WALKER MOWER SA | 522684         | MOWER,WALKER 48" GHSA     | 07/01/04 | 07/01/04 | AP  | WP 0208-0607-4360 | 14,820.00 |
| V0895285 | WALKER MOWER SA | 522684         | 2004-70991-D7-85725       | 07/01/04 | 07/01/04 | AP  | WP 0208-0607-4360 | 0.00      |
| V0899601 | WALMART COMMUNI | 518372         | LARGE BUNTING             | 06/10/04 | 06/10/04 | AP  | WP 0208-0607-4269 | 13.88     |
| V0899601 | WALMART COMMUNI | 518467         | HILITER,WM RED NAME,CLIPB | 06/10/04 | 06/10/04 | AP  | WP 0208-0607-4261 | 12.07     |
| V0906159 | WARNE CHEMICAL  | 522744         | 2 1/2 GLYPHOMATE,2 1/2 TR | 07/07/04 | 07/07/04 | AP  | WP 0208-0607-4266 | 161.00    |
| V0933490 | WESTERN OUTLET  | 522761         | BOOTS-ANDERSON M          | 07/07/04 | 07/07/04 | AP  | WP 0208-0607-4263 | 130.00    |

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The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 39  
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| V0009210 | AEC ONE STOP GR | 6315           | GEN MUSIC CDS            | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 387.30   |
| V0013260 | ALBERTSON'S     | 6268           | SDLA LEGISLATIVE MTNG    | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4294 | 13.86    |
| V0014385 | ALEXANDER HAMIL | 6241           | General Materials        | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 29.95    |
| V0014550 | ALL COMMUNICATI | 6286           | PHONE CABLE              | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4281 | 615.00   |
| V0016290 | ALSCO           | 6242           | MATS,MOPS 6/1            | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4264 | 17.20    |
| V0016290 | ALSCO           | 6242           | MATS,MOPS 6/15           | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4264 | 17.20    |
| V0016290 | ALSCO           | 6242           | MATS,MOPS 6/29           | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4264 | 17.20    |
| V0047945 | BAKER & TAYLOR  | 6243           | General Materials        | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 21.09    |
| V0047945 | BAKER & TAYLOR  | 6243           | General Materials        | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 22.80    |
| V0047945 | BAKER & TAYLOR  | 6243           | Youth Materials          | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4343 | 8.09     |
| V0047945 | BAKER & TAYLOR  | 6243           | General Materials        | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 19.49    |
| V0049948 | BAKER & TAYLOR  | 6262           | YOUTH VHS/DVD            | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4343 | 17.96    |
| V0049948 | BAKER & TAYLOR  | 6262           | YOUTH VHS/DVD            | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4343 | 11.24    |
| V0049948 | BAKER & TAYLOR  | 6262           | GEN VHS/DVD              | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | -14.36   |
| V0049948 | BAKER & TAYLOR  | 6262           | GEN VHS/DVD              | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 18.25    |
| V0049948 | BAKER & TAYLOR  | 6262           | Youth Materials          | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4343 | 20.19    |
| V0049948 | BAKER & TAYLOR  | 6262           | Youth Materials          | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4343 | 68.50    |
| V0066506 | BEST BUSINESS P | 6244           | STAFF COPIERS            | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4253 | 138.67   |
| V0066506 | BEST BUSINESS P | 6244           | COIN OP                  | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4244 | 62.97    |
| V0066506 | BEST BUSINESS P | 6244           | PUBL COPIER              | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4253 | 78.00    |
| V0066506 | BEST BUSINESS P | 6244           | COLOR COPIER TONER       | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4261 | 359.66   |
| V0066505 | BEST BUSINESS P | 6269           | JUL PUBL COPIERS         | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4244 | 225.75   |
| V0074730 | BLACK HILLS CHE | 6263           | TOWELS                   | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4264 | 119.85   |
| V0074730 | BLACK HILLS CHE | 6263           | TRASH BAGS,FACIAL TISSUE | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4264 | 246.76   |
| V0074730 | BLACK HILLS CHE | 6263           | BATTERY PACK             | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4264 | 70.23    |
| V0087425 | BORDERS INC     | 6267           | General Materials        | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 62.28    |
| V0087425 | BORDERS INC     | 6267           | General Materials        | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 79.23    |
| V0087425 | BORDERS INC     | 6267           | General Materials        | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 67.88    |
| V0096150 | BRODART COMPANY | 6287           | General Materials        | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 1,422.00 |
| V0109265 | BUDGET SIGNS    | 6246           | PARKING DECALS           | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4225 | 50.00    |
| V0137240 | CHRIS SUPPLY CO | 6301           | COMP CLEANING SUPPL      | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4294 | 55.50    |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH              | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4150 | 8,511.00 |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                  | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4262 | -3.37    |
| V0155500 | CONOCOPHILLIPS  | 526526         | DISC                     | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4262 | -1.44    |
| V0155500 | CONOCOPHILLIPS  | 6300           | GAS                      | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4262 | 8.74     |
| V0188480 | DAKOTA BUSINESS | 6247           | PHONE,SOUNDSTATION       | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4281 | 524.00   |

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| V0188480 | DAKOTA BUSINESS | 6247   | PHONE EXT CHANGES         | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4281 | 171.58 |
| V0195375 | DAN'S SUPER MAR | 6248   | SUPPL                     | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4294 | 17.80  |
| V0195375 | DAN'S SUPER MAR | 6248   | SUPPL                     | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4294 | 3.76   |
| V0200495 | DEMCO INC       | 6270   | 4 TABLES                  | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4294 | 357.78 |
| V0200495 | DEMCO INC       | 6270   | HANGUP BAGS               | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4261 | 105.86 |
| V0202805 | DIAMOND VOGEL P | 6314   | PAINT,SUPPL               | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4252 | 31.75  |
| V0223250 | EBSCO           | 6297   | Subscriptions/Periodicals | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4344 | 5.27   |
| V0223840 | ECOLAB PEST ELI | 6308   | QTRLY PEST CNTRL          | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4252 | 92.00  |
| V0226595 | EDUCATIONAL REC | 6249   | YOUTH MUSIC CDS           | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4343 | 438.54 |
| V0246281 | FAMILY THRIFT C | 6310   | SUPPL                     | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4294 | 4.72   |
| V0254565 | FIRST ADMINISTR | 525923 | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP | WP | 0101-0609-4131 | 55.00  |
| V0272550 | FRONTIER STONE  | 6285   | GRAVEL                    | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4252 | 650.00 |
| V0287639 | GALE GROUP, THE | 6271   | General Materials         | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4341 | 90.59  |
| V0287639 | GALE GROUP, THE | 6271   | General Materials         | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4341 | 119.05 |
| V0287639 | GALE GROUP, THE | 6271   | General Materials         | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4341 | 221.52 |

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| V0287639 | GALE GROUP, THE | 6271           | General Materials         | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4341 | 46.05     |
| V0293750 | GAYLORD BROTHER | 6021           | BOOK KIOSK                | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4294 | -1,268.33 |
| V0293750 | GAYLORD BROTHER | 6021           | BOOK JCKTS,LBLS,CD CASES  | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4261 | 500.97    |
| V0293750 | GAYLORD BROTHER | 6021           | BOOK JACKETS              | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4261 | 237.90    |
| V0293750 | GAYLORD BROTHER | 6021           | CD ALBUMS,BOOKJCKTS       | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4261 | 368.20    |
| V0293750 | GAYLORD BROTHER | 6021           | BOOK TAPE                 | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4261 | 141.25    |
| V0293750 | GAYLORD BROTHER | 6021           | BOOK TAPE                 | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4261 | 67.25     |
| V0349550 | HEARTLAND PAPER | 6272           | IN-HOUSE PRINTING         | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4261 | 144.25    |
| V0349550 | HEARTLAND PAPER | 6272           | IN-HOUSE PRINTING         | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4261 | 156.54    |
| V0349550 | HEARTLAND PAPER | 6272           | IN-HOUSE PRINTING         | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4261 | -40.00    |
| V0349550 | HEARTLAND PAPER | 6272           | IN-HOUSE PRINTING         | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4261 | 40.00     |
| V0355325 | HERD'S RIBBON & | 6265           | PRINTER CRTDG             | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4261 | 109.70    |
| V0355325 | HERD'S RIBBON & | 6265           | PRINTER RPR               | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4253 | 420.50    |
| V0386560 | INDIAN LIFE NEW | 6307           | Subscriptions/Periodicals | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4344 | 12.00     |
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| V0394580 | INGRAM LIBRARY  | 6259           | Youth Materials           | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 36.51     |
| V0394580 | INGRAM LIBRARY  | 6259           | YOUTH VHS/DVD             | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 10.88     |
| V0394580 | INGRAM LIBRARY  | 6259           | YOUTH BOT/CD              | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 236.05    |
| V0394580 | INGRAM LIBRARY  | 6259           | Youth Materials           | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 1,937.30  |
| V0394580 | INGRAM LIBRARY  | 6259           | Youth Materials           | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 9.95      |
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| V0394580 | INGRAM LIBRARY | 6259 | General Materials | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4341 | 151.57   |
| V0394580 | INGRAM LIBRARY | 6259 | GEN BOT/CD        | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4341 | 22.18    |
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| V0394580 | INGRAM LIBRARY | 6260 | GEN VHS/DVD       | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4341 | 11.24    |
| V0394580 | INGRAM LIBRARY | 6260 | GEN VHS/DVD       | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4341 | 11.23    |
| V0394580 | INGRAM LIBRARY | 6260 | General Materials | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4341 | 27.02    |
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| V0394580 | INGRAM LIBRARY | 6260 | YOUTH MUSIC CD'S  | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4343 | 70.67    |
| V0394580 | INGRAM LIBRARY | 6260 | YOUTH VHS/DVD     | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4343 | 24.10    |
| V0394580 | INGRAM LIBRARY | 6260 | YOUTH VHS/DVD     | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4343 | 321.79   |
| V0394580 | INGRAM LIBRARY | 6260 | YOUTH BOT/CD      | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4343 | 278.42   |
| V0394580 | INGRAM LIBRARY | 6260 | Youth Materials   | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4343 | 14.89    |
| V0394580 | INGRAM LIBRARY | 6260 | Youth Materials   | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4343 | 14.96    |
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| V0394580 | INGRAM LIBRARY | 6261 | Youth Materials   | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4343 | 10.99    |

The City of Rapid City                    07/15/04                    A / P   T R A N S A C T I O N S                    Page 41  
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COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

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| V0394580 | INGRAM LIBRARY | 6261           | Youth Materials | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 2,761.15 |
| V0394580 | INGRAM LIBRARY | 6261           | GEN VHS/DVD     | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4341 | 9.43     |
| V0394580 | INGRAM LIBRARY | 6261           | GEN VHS/DVD     | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4341 | 20.70    |
| V0394580 | INGRAM LIBRARY | 6261           | GEN VHS/DVD     | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4341 | 7.61     |
| V0394580 | INGRAM LIBRARY | 6261           | YOUTH VHS/DVD   | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 13.22    |
| V0394580 | INGRAM LIBRARY | 6261           | YOUTH VHS/DVD   | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 16.71    |
| V0394580 | INGRAM LIBRARY | 6261           | Youth Materials | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 21.45    |
| V0394580 | INGRAM LIBRARY | 6261           | Youth Materials | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 17.64    |
| V0394580 | INGRAM LIBRARY | 6261           | Youth Materials | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 17.45    |
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| V0394580 | INGRAM LIBRARY | 6261           | Youth Materials | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 3.06     |



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| V0394580 | INGRAM LIBRARY | 6261 | Youth Materials    | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 3.14   |
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| V0394580 | INGRAM LIBRARY | 6275 | Reference Material | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4342 | 104.32 |
| V0394580 | INGRAM LIBRARY | 6275 | General Materials  | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 44.15  |
| V0394580 | INGRAM LIBRARY | 6275 | General Materials  | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 10.00  |
| V0394580 | INGRAM LIBRARY | 6275 | General Materials  | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 7.92   |
| V0394580 | INGRAM LIBRARY | 6275 | General Materials  | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 39.09  |
| V0394580 | INGRAM LIBRARY | 6275 | General Materials  | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 21.26  |
| V0394580 | INGRAM LIBRARY | 6275 | General Materials  | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 69.32  |
| V0394580 | INGRAM LIBRARY | 6275 | GEN BOT/CD         | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 13.99  |
| V0394580 | INGRAM LIBRARY | 6275 | GEN BOT/CD         | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 20.56  |
| V0394580 | INGRAM LIBRARY | 6275 | General Materials  | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 9.65   |
| V0394580 | INGRAM LIBRARY | 6275 | General Materials  | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 8.01   |
| V0394580 | INGRAM LIBRARY | 6275 | General Materials  | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 51.48  |
| V0394580 | INGRAM LIBRARY | 6276 | General Materials  | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 7.50   |
| V0394580 | INGRAM LIBRARY | 6276 | General Materials  | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 26.41  |
| V0394580 | INGRAM LIBRARY | 6276 | Youth Materials    | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 43.08  |
| V0394580 | INGRAM LIBRARY | 6276 | Youth Materials    | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 3.06   |
| V0394580 | INGRAM LIBRARY | 6276 | YOUTH VHS/DVD      | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 72.23  |
| V0394580 | INGRAM LIBRARY | 6276 | YOUTH VHS/DVD      | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 22.71  |
| V0394580 | INGRAM LIBRARY | 6276 | YOUTH VHS/DVD      | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 15.57  |
| V0394580 | INGRAM LIBRARY | 6276 | YOUTH VHS/DVD      | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 15.21  |
| V0394580 | INGRAM LIBRARY | 6276 | YOUTH VHS/DVD      | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 29.98  |
| V0394580 | INGRAM LIBRARY | 6276 | YOUTH VHS/DVD      | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 26.46  |
| V0394580 | INGRAM LIBRARY | 6276 | Reference Material | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4342 | 21.09  |
| V0394580 | INGRAM LIBRARY | 6276 | GEN VHS/DVD        | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 171.49 |
| V0394580 | INGRAM LIBRARY | 6276 | GEN BOT/CD         | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 37.86  |
| V0394580 | INGRAM LIBRARY | 6276 | GEN BOT/CD         | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 58.43  |
| V0394580 | INGRAM LIBRARY | 6276 | Youth Materials    | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 13.81  |
| V0394580 | INGRAM LIBRARY | 6276 | Youth Materials    | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 15.95  |

The City of Rapid City                      07/15/04                      A / P   T R A N S A C T I O N S                      Page 42  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

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| V0394580 | INGRAM LIBRARY | 6276           | Youth Materials | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4343 | 19.89  |
| V0394580 | INGRAM LIBRARY | 6276           | Youth Materials | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4343 | 80.16  |
| V0394580 | INGRAM LIBRARY | 6280           | Youth Materials | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4343 | 93.24  |

|          |                |      |                   |          |          |    |                   |          |
|----------|----------------|------|-------------------|----------|----------|----|-------------------|----------|
| V0394580 | INGRAM LIBRARY | 6280 | Youth Materials   | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 16.46    |
| V0394580 | INGRAM LIBRARY | 6280 | GEN BOT/CD        | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 7.34     |
| V0394580 | INGRAM LIBRARY | 6280 | GEN BOT/CD        | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 154.33   |
| V0394580 | INGRAM LIBRARY | 6280 | GEN BOT/CD        | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 16.61    |
| V0394580 | INGRAM LIBRARY | 6280 | GEN BOT/CD        | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 21.61    |
| V0394580 | INGRAM LIBRARY | 6280 | GEN BOT/CD        | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 72.63    |
| V0394580 | INGRAM LIBRARY | 6280 | General Materials | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 25.48    |
| V0394580 | INGRAM LIBRARY | 6280 | General Materials | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 736.96   |
| V0394580 | INGRAM LIBRARY | 6280 | General Materials | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 15.55    |
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| V0394580 | INGRAM LIBRARY | 6280 | General Materials | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 1,539.38 |
| V0394580 | INGRAM LIBRARY | 6280 | General Materials | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 478.48   |
| V0394580 | INGRAM LIBRARY | 6280 | General Materials | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 10.61    |
| V0394580 | INGRAM LIBRARY | 6281 | GEN VHS/DVD       | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 36.52    |
| V0394580 | INGRAM LIBRARY | 6281 | Youth Materials   | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 13.03    |
| V0394580 | INGRAM LIBRARY | 6304 | GEN VHS/DVD       | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 684.62   |
| V0394580 | INGRAM LIBRARY | 6304 | GEN VHS/DVD       | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 13.19    |
| V0394580 | INGRAM LIBRARY | 6304 | GEN VHS/DVD       | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 14.99    |
| V0394580 | INGRAM LIBRARY | 6304 | GEN VHS/DVD       | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 7.48     |
| V0394580 | INGRAM LIBRARY | 6304 | YOUTH VHS/DVD     | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 20.73    |
| V0394580 | INGRAM LIBRARY | 6304 | YOUTH VHS/DVD     | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 23.98    |
| V0394580 | INGRAM LIBRARY | 6304 | YOUTH MUSIC CDS   | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 320.17   |
| V0394580 | INGRAM LIBRARY | 6304 | GEN VHS/DVD       | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | -10.52   |
| V0394580 | INGRAM LIBRARY | 6304 | GEN VHS/DVD       | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 15.21    |
| V0394580 | INGRAM LIBRARY | 6304 | Youth Materials   | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 33.46    |
| V0394580 | INGRAM LIBRARY | 6304 | YOUT BOT/CD       | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 139.86   |
| V0394580 | INGRAM LIBRARY | 6304 | YOUTH VHS/DVD     | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 18.24    |
| V0394580 | INGRAM LIBRARY | 6304 | YOUTH BOT/CD      | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 37.95    |
| V0394580 | INGRAM LIBRARY | 6304 | Youth Materials   | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 18.28    |
| V0394580 | INGRAM LIBRARY | 6304 | Youth Materials   | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 11.15    |
| V0394580 | INGRAM LIBRARY | 6304 | Youth Materials   | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 39.76    |
| V0394580 | INGRAM LIBRARY | 6304 | Youth Materials   | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 33.14    |
| V0394580 | INGRAM LIBRARY | 6304 | Youth Materials   | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 9.94     |
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| V0394580 | INGRAM LIBRARY | 6305 | Youth Materials   | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 1,090.85 |
| V0394580 | INGRAM LIBRARY | 6305 | Youth Materials   | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 19.76    |
| V0394580 | INGRAM LIBRARY | 6305 | Youth Materials   | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 13.81    |
| V0394580 | INGRAM LIBRARY | 6305 | Youth Materials   | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4343 | 1,143.69 |
| V0394580 | INGRAM LIBRARY | 6305 | GEN BOT/CD        | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 15.28    |
| V0394580 | INGRAM LIBRARY | 6305 | GEN BOT/CD        | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 14.42    |
| V0394580 | INGRAM LIBRARY | 6305 | GEN BOT/CD        | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 20.51    |
| V0394580 | INGRAM LIBRARY | 6305 | GEN BOT/CD        | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 33.26    |
| V0394580 | INGRAM LIBRARY | 6305 | General Materials | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 85.31    |
| V0394580 | INGRAM LIBRARY | 6305 | General Materials | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 37.99    |
| V0394580 | INGRAM LIBRARY | 6305 | General Materials | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 22.72    |
| V0394580 | INGRAM LIBRARY | 6305 | General Materials | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 4.43     |
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| V0394580 | INGRAM LIBRARY | 6305 | General Materials | 07/06/04 | 07/06/04 | AP | WP 0101-0609-4341 | 56.35    |

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

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| V0394580 | INGRAM LIBRARY | 6305           | General Materials  | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 35.90   |
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| V0394580 | INGRAM LIBRARY | 6305           | General Materials  | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 95.33   |
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| V0394580 | INGRAM LIBRARY | 6306           | General Materials  | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 34.50   |
| V0394580 | INGRAM LIBRARY | 6306           | Reference Material | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4342 | 26.34   |
| V0394580 | INGRAM LIBRARY | 6306           | Reference Material | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4342 | 100.25  |
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| V0394580 | INGRAM LIBRARY | 6306           | GEN VHS/DVD        | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 131.10  |
| V0394580 | INGRAM LIBRARY | 6306           | YOUTH MUSIC CDS    | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4343 | 36.54   |
| V0394580 | INGRAM LIBRARY | 6306           | YOUTH MUSIC CDS    | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4343 | 10.38   |
| V0394580 | INGRAM LIBRARY | 6306           | YOUTH VHS/DVD      | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4343 | 32.14   |
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| V0394580 | INGRAM LIBRARY | 6306           | YOUTH VHS/DVD      | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4343 | 22.71   |
| V0394580 | INGRAM LIBRARY | 6306           | YOUTH VHS/DVD      | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4343 | 18.71   |
| V0394580 | INGRAM LIBRARY | 6306           | Youth Materials    | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4343 | -9.59   |
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| V0394580 | INGRAM LIBRARY | 6306           | General Materials  | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | -103.46 |
| V0394580 | INGRAM LIBRARY | 6306           | General Materials  | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | -4.79   |
| V0394580 | INGRAM LIBRARY | 6306           | General Materials  | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | -244.62 |
| V0394580 | INGRAM LIBRARY | 6312           | YOUTH VHS/DVD      | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4343 | 20.96   |
| V0394580 | INGRAM LIBRARY | 6312           | Youth Materials    | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4343 | 49.22   |
| V0394580 | INGRAM LIBRARY | 6312           | GEN VHS/DVD        | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 18.74   |
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| V0394580 | INGRAM LIBRARY | 6312           | YOUTH BOT/CD       | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4343 | 5.58    |
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| V0394580 | INGRAM LIBRARY | 6317           | General Materials  | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 15.51   |
| V0394580 | INGRAM LIBRARY | 6317           | General Materials  | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 82.67   |
| V0394580 | INGRAM LIBRARY | 6317           | General Materials  | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 33.48   |
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| V0394580 | INGRAM LIBRARY | 6317           | General Materials  | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4341 | 64.10   |

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| V0394580 | INGRAM LIBRARY | 6317 | General Materials | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4341 | 22.59  |
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| V0394580 | INGRAM LIBRARY | 6317 | General Materials | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4341 | 374.02 |
| V0394580 | INGRAM LIBRARY | 6317 | General Materials | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4341 | 53.12  |
| V0394580 | INGRAM LIBRARY | 6317 | GEN BOT/CD        | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4341 | 16.63  |
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| V0394580 | INGRAM LIBRARY | 6317 | GEN BOT/CD        | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4341 | 125.04 |
| V0394580 | INGRAM LIBRARY | 6317 | General Materials | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4341 | 67.87  |

The City of Rapid City                    07/15/04                    A / P   T R A N S A C T I O N S                    Page 44  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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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| V0394580 | INGRAM LIBRARY   | 6317           | General Materials         | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4341 | 14.58  |
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| V0394580 | INGRAM LIBRARY   | 6318           | General Materials         | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4341 | 9.64   |
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| V0394580 | INGRAM LIBRARY   | 6318           | Youth Materials           | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 22.48  |
| V0402900 | IRWIN, JENNIFER  | 6273           | MEALS-ILS TRAINING        | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4270 | 7.00   |
| V0420650 | JOHNSON CONTROL  | 6288           | FAN MOTOR                 | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4252 | 702.74 |
| V0420650 | JOHNSON CONTROL  | 6288           | CHILER HOOKUP,BALANCING   | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4252 | 850.00 |
| V0426700 | JOLLY LANE GREE  | 6250           | SHRUBS                    | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4264 | 66.96  |
| V0504930 | LOWE'S           | 6264           | STONES, GLVS              | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4264 | 23.92  |
| V0504930 | LOWE'S           | 6264           | RAKE,BORDERS              | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4264 | 35.09  |
| V0537685 | MEADE CO TIMES   | 6298           | Subscriptions/Periodicals | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4344 | 48.00  |
| V0550950 | MIDWEST TAPE EX  | 6277           | GEN VHS/DVD               | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4341 | 206.92 |
| V0550950 | MIDWEST TAPE EX  | 6277           | YOUTH VHS/DVD             | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 90.25  |
| V0550950 | MIDWEST TAPE EX  | 6277           | YOUTH VHS/DVD             | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 16.99  |
| V0550950 | MIDWEST TAPE EX  | 6277           | GEN BOT/CD                | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4341 | 8.39   |
| V0550950 | MIDWEST TAPE EX  | 6277           | GEN VHS/DVD               | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4341 | 132.94 |
| V0550950 | MIDWEST TAPE EX  | 6277           | YOUTH VHS/DVD             | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 31.49  |
| V0550950 | MIDWEST TAPE EX  | 6277           | YOUTH VHS/DVD             | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 31.48  |
| V0550950 | MIDWEST TAPE EX  | 6277           | YOUTH VHS/DVD             | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 62.97  |
| V0550950 | MIDWEST TAPE EX  | 6277           | GEN VHS/DVD               | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4341 | 86.96  |
| V0550950 | MIDWEST TAPE EX  | 6277           | GEN VHS/DVD               | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4341 | 287.90 |
| V0550950 | MIDWEST TAPE EX  | 6277           | YOUTH VHS/DVD             | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4343 | 26.23  |
| V0550950 | MIDWEST TAPE EX  | 6277           | GEN VHS/DVD               | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4341 | 33.99  |
| V0550950 | MIDWEST TAPE EX  | 6277           | GEN VHS/DVD               | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4341 | 43.98  |
| V0555445 | MINITEX-CPP      | 6251           | SECURITY STRIPS           | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4261 | 606.00 |
| V0659500 | PEOPLESAPES PU   | 6252           | General Materials         | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4341 | 53.00  |
| V0695735 | PUBLIC BROADCAST | 6282           | GEN VHS/DVD               | 07/06/04 | 07/06/04 | AP  | WP | 0101-0609-4341 | 653.06 |

|          |                 |        |                           |          |          |    |    |                |           |
|----------|-----------------|--------|---------------------------|----------|----------|----|----|----------------|-----------|
| V0714400 | RAPID CITY REGI | 6253   | LAUNDRY                   | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4264 | 5.61      |
| V0714991 | RAPID CITY SMAR | 6254   | VIDEO INTERVIEW           | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4225 | 330.00    |
| V0715200 | RAPID CITY WINA | 6299   | 2 DAMPERS                 | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4252 | 13.44     |
| V0749700 | RUSHMORE PLAZA  | 516851 | MEALS-PRECOUNCIL MTNG 6/2 | 06/28/04 | 06/28/04 | AP | WP | 0101-0609-4263 | 112.00    |
| V0809840 | SOUTH DAKOTA EX | 6279   | MAY PHONE                 | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4281 | 29.24     |
| V0814300 | SOUTH DAKOTA LI | 6309   | QTRLY PMNT                | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4225 | 17,026.50 |
| V0815360 | SOUTH DAKOTA MA | 6255   | General Materials         | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4341 | 54.40     |
| V0818740 | SOUTH DAKOTA SC | 6316   | MAY PHONE                 | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4281 | 505.63    |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE                 | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4155 | 121.38    |
| V0856436 | TECHNOLOGY CENT | 6296   | 3M STAFF WRKSTN #995      | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4350 | 10,407.00 |
| V0856436 | TECHNOLOGY CENT | 6296   | SERVER SWTCH              | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4294 | 400.00    |
| V0856436 | TECHNOLOGY CENT | 6296   | WINDOWS SERVER            | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4294 | 3,049.00  |
| V0856447 | TOSHIBA AMERICA | 6302   | JUL STAFF COPIERS         | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4244 | 291.56    |
| V0136470 | TRUGREEN-CHEMLA | 6311   | LAWN SERV                 | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4225 | 46.25     |
| V0883587 | US POSTAL SERVI | 6303   | POSTAGE                   | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4261 | 2,000.00  |
| V0890170 | VERIZON WIRELES | 526716 | 3906682                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0609-4281 | 34.47     |
| V0899601 | WALMART COMMUNI | 6258   | SUPPL                     | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4294 | 8.70      |
| V0899601 | WALMART COMMUNI | 6258   | SUPPL                     | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4294 | 36.96     |
| V0899601 | WALMART COMMUNI | 6258   | SUPPL                     | 07/06/04 | 07/06/04 | AP | WP | 0101-0609-4294 | 9.88      |

The City of Rapid City                    07/15/04                    A / P   T R A N S A C T I O N S                    Page 45  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 |
|----------|-----------------|----------------|----------------------|----------|----------|-----|-------------------|--------|
| V0899601 | WALMART COMMUNI | 6258           | SUPPL                | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4294 | -15.19 |
| V0899601 | WALMART COMMUNI | 6258           | SUPPL                | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4294 | 14.48  |
| V0899601 | WALMART COMMUNI | 6258           | BLEACH,OIL           | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4264 | 8.73   |
| V0916940 | WENDLING GROUP  | 6319           | MANAGING FOR SUCCESS | 07/06/04 | 07/06/04 | AP  | WP 0101-0609-4225 | 300.00 |

COSTCNTR: 0609    Totals:  
 Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    76,458.46                    Total:                    76,458.46

The City of Rapid City                    07/15/04                    A / P   T R A N S A C T I O N S                    Page 46  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>---report id: OHRETI02

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 | 526739         | JUNE HEALTH | 07/06/04 | 07/06/04 | AP  | WP 0101-0610-4150 | 1,023.76 |

|           |                 |        |                           |          |          |    |    |                |        |
|-----------|-----------------|--------|---------------------------|----------|----------|----|----|----------------|--------|
| V0236600  | EVANS, GERALD   | 6293   | OUTREACH MILEAGE JUNE     | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4294 | 11.89  |
| V0254565  | FIRST ADMINISTR | 525923 | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP | WP | 0101-0610-4131 | 10.00  |
| V0355110  | HEPLER, AIMEE   | 6290   | OUTREACH MILEAGE JUNE     | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4294 | 34.51  |
| V0394580  | INGRAM LIBRARY  | 6313   | YOUTH REF,SO,DATABASE     | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4343 | 45.18  |
| V0394580  | INGRAM LIBRARY  | 6313   | YOUTH REF,SO,DATABASE     | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4343 | 212.36 |
| V0394580  | INGRAM LIBRARY  | 6313   | REF BKS,SO,DATABASE       | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4342 | 306.42 |
| V0394580  | INGRAM LIBRARY  | 6313   | REF BKS,SO,DATABASE       | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4342 | 61.08  |
| V0999160  | JANSEN, HAROLD  | 6294   | OUTREACH MILEAGE JUNE     | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4294 | 26.97  |
| V0459659  | KNECHT HOME CEN | 6274   | BRACKETS,DRILL BITS,BULBS | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4264 | 38.94  |
| V0459659  | KNECHT HOME CEN | 6274   | RALF BAGS                 | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4264 | 18.72  |
| V0459659  | KNECHT HOME CEN | 6274   | PLANT FOOD,RALF BAGS      | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4264 | 15.66  |
| V0459659  | KNECHT HOME CEN | 6274   | TOOL ORG                  | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4264 | 12.19  |
| V0459659  | KNECHT HOME CEN | 6274   | WEEDBLOCK,WIRE            | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4264 | 38.94  |
| V0459659  | KNECHT HOME CEN | 6274   | WEEDBLOCK,WIRE            | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4264 | 21.97  |
| V0459659  | KNECHT HOME CEN | 6274   | INSULATED PIPE            | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4264 | 5.94   |
| V0479710  | LANTZ, DONALD   | 6292   | OUTREACH MILEAGE JUNE     | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4294 | 11.02  |
| V0481960  | LARSEN, HOWARD  | 6291   | OUTREACH MILEAGE JUNE     | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4294 | 13.34  |
| V0492110  | LEXISNEXIS MATT | 6289   | REF BKS,SO,DATABASES      | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4342 | 114.17 |
| V0552931  | MILLER, JAMES   | 6295   | OUTREACH MILEAGE JUNE     | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4294 | 11.02  |
| V0698330  | QWEST INTERPRIS | 6278   | RELAY SVC                 | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4281 | 244.22 |
| V0818740  | SOUTH DAKOTA SC | 6256   | TELEPHONE APRIL           | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4281 | 502.14 |
| V0826920  | STANDARD LIFE I | 526727 | JULY LIFE                 | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4155 | 22.84  |
| V0875800  | TYPE EMPORIUM,  | 6257   | PROCESSING LABELS         | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4261 | 230.20 |
| V08840130 | UNIVERSITY AT B | 6232   | REG BLANKS A RA SVCS      | 07/06/04 | 07/06/04 | AP | WP | 0101-0610-4270 | 350.00 |

COSTCNTR: 0610 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,383.48 Total: 3,383.48

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 47  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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    | 522581         | WASTEBASKET 21QT WHT       | 06/28/04 | 06/28/04 | AP  | WP 0101-0612-4269 | 9.98   |
| V0005640 | ACE HARDWARE    | 522601         | SQUEEGE,SPONGE,FAN 20" BX  | 06/28/04 | 06/28/04 | AP  | WP 0101-0612-4269 | 55.35  |
| V0005641 | ACE HARDWARE-EA | 522582         | CHAIN DECOR GOLD,SCRW EYE  | 06/28/04 | 06/28/04 | AP  | WP 0101-0612-4269 | 14.64  |
| V0005641 | ACE HARDWARE-EA | 522602         | MAGNETIC STRIP 1"30",HANG  | 06/28/04 | 06/28/04 | AP  | WP 0101-0612-4269 | 8.24   |
| V0005641 | ACE HARDWARE-EA | 522693         | GLVS VINYL LG,PAIL NEAT/T  | 07/01/04 | 07/01/04 | AP  | WP 0101-0612-4269 | 29.56  |
| V0005641 | ACE HARDWARE-EA | 522693         | BUSH,STIHL ENGINE OIL,PVC  | 07/01/04 | 07/01/04 | AP  | WP 0101-0612-4269 | 9.59   |
| V0005641 | ACE HARDWARE-EA | 522693         | LOPPER BYPASS HVYDITY32",S | 07/01/04 | 07/01/04 | AP  | WP 0101-0612-4269 | 90.68  |
| V0005641 | ACE HARDWARE-EA | 522733         | COUP COMP 1",TEE SCH40 PV  | 07/07/04 | 07/07/04 | AP  | WP 0101-0612-4255 | 21.74  |
| V0005641 | ACE HARDWARE-EA | 522733         | STRAP HNGR GLV,BIT DRILL   | 07/07/04 | 07/07/04 | AP  | WP 0101-0612-4259 | 7.70   |
| V0016290 | ALSCO           | 522651         | BAR TWL,WET MOP,MAT 6/24   | 07/01/04 | 07/01/04 | AP  | WP 0101-0612-4225 | 41.88  |
| V0020220 | AMERICAN LOCKER | 522682         | 6 RED ELSTC WRSTBND S      | 07/01/04 | 07/01/04 | AP  | WP 0101-0612-4269 | 97.93  |



|          |                 |        |                           |          |          |    |    |                |          |
|----------|-----------------|--------|---------------------------|----------|----------|----|----|----------------|----------|
| V0563060 | MONTANA DAKOTA  | 526743 | 01514822 777.0            | 07/06/04 | 07/06/04 | AP | WP | 0101-0612-4282 | 7,184.10 |
| V0563060 | MONTANA DAKOTA  | 526753 | 01947026 826.5            | 07/07/04 | 07/07/04 | AP | WP | 0101-0612-4282 | 7,641.29 |
| V0569550 | MT STATES SECUR | 522698 | JUN PATROL-SIOUX PARK POO | 07/01/04 | 07/01/04 | AP | WP | 0101-0612-4225 | 94.11    |
| V0612410 | NORTHWEST PIPE  | 522701 | 1 1/4X20 SCH 80 PVC PIPE, | 07/01/04 | 07/01/04 | AP | WP | 0101-0612-4255 | 49.97    |
| V0618600 | OFFICEMAX       | 518387 | A-Z EXPAND FILE,STAPLES   | 06/10/04 | 06/10/04 | AP | WP | 0101-0612-4261 | 39.98    |
| V0618600 | OFFICEMAX       | 518387 | 2-HANG FILE FRAMES,CALCUL | 06/10/04 | 06/10/04 | AP | WP | 0101-0612-4261 | 136.78   |
| V0618600 | OFFICEMAX       | 518407 | 7 SECTION TRIPOD-SILVER   | 06/10/04 | 06/10/04 | AP | WP | 0101-0612-4269 | 59.98    |
| V0618600 | OFFICEMAX       | 518435 | DRY ERASE MRKR,LABELWRITE | 06/10/04 | 06/10/04 | AP | WP | 0101-0612-4261 | 363.57   |
| V0618600 | OFFICEMAX       | 518435 | SHARPIE COLOR AST,LTTR OP | 06/10/04 | 06/10/04 | AP | WP | 0101-0612-4261 | 39.09    |
| V0618600 | OFFICEMAX       | 518475 | EXP FILE A-Z,BLK SHARPIE  | 06/18/04 | 06/18/04 | AP | WP | 0101-0612-4269 | 84.54    |
| V0618600 | OFFICEMAX       | 522530 | LEAFLET HOLDER,BLCK PEN   | 06/28/04 | 06/28/04 | AP | WP | 0101-0612-4269 | 33.86    |
| V0618600 | OFFICEMAX       | 522552 | CUSTOM STAMP              | 06/28/04 | 06/28/04 | AP | WP | 0101-0612-4269 | 107.94   |
| V0618600 | OFFICEMAX       | 522577 | CUSTOM STAMP              | 06/28/04 | 06/28/04 | AP | WP | 0101-0612-4269 | -107.94  |
| V0618600 | OFFICEMAX       | 522577 | CUSTOM STAMP              | 06/28/04 | 06/28/04 | AP | WP | 0101-0612-4261 | 143.92   |
| V0618600 | OFFICEMAX       | 522616 | CHROME CASH BX,SEC CBL,MA | 06/28/04 | 06/28/04 | AP | WP | 0101-0612-4261 | 62.94    |
| V0678750 | POOL&SPA CENTER | 522695 | 6999-M DPD #1-1000        | 07/01/04 | 07/01/04 | AP | WP | 0101-0612-4264 | 146.88   |
| V0678973 | POWER HOUSE HON | 522724 | STIHL BLOWER              | 07/07/04 | 07/07/04 | AP | WP | 0101-0612-4265 | 124.00   |
| V0694200 | PROMOTION REHAB | 522689 | ASSESSMENT-MAINT POSITION | 07/01/04 | 07/01/04 | AP | WP | 0101-0612-4225 | 108.00   |
| V0714965 | RAPID CITY AREA | 517965 | 8X11 WHITE BOND PPR       | 04/23/04 | 04/23/04 | AP | WP | 0101-0612-4261 | 81.07    |
| V0714965 | RAPID CITY AREA | 522717 | BOND PPR,WHSE INV 5       | 07/07/04 | 07/07/04 | AP | WP | 0101-0612-4261 | 37.56    |
| V0717925 | RAPID SOFT WATE | 522679 | 40-50LBS SOFTENER SALT    | 07/01/04 | 07/01/04 | AP | WP | 0101-0612-4264 | 124.00   |
| V0729900 | RELIABLE MAINT  | 522681 | BWL DEODERIZERS,URINAL    | 07/02/04 | 07/02/04 | AP | WP | 0101-0612-4264 | 202.55   |
| V0698720 | RFA FOODS INC   | 522687 | 3 PLAIN PRETZELS 40CT     | 07/01/04 | 07/01/04 | AP | WP | 0101-0612-4520 | 67.20    |
| V0698720 | RFA FOODS INC   | 522687 | 3 PLAIN PRETZELS 40CT     | 07/01/04 | 07/01/04 | AP | WP | 0101-0612-4520 | 67.20    |
| V0698720 | RFA FOODS INC   | 522687 | 3 PLAIN PRETZELS 40CT     | 07/01/04 | 07/01/04 | AP | WP | 0101-0612-4520 | 67.20    |
| V0698720 | RFA FOODS INC   | 522687 | 3 PLAIN PRETZELS 40CT     | 07/01/04 | 07/01/04 | AP | WP | 0101-0612-4520 | 67.20    |
| V0698720 | RFA FOODS INC   | 522687 | 3 PLAIN PRETZELS 40CT     | 07/01/04 | 07/01/04 | AP | WP | 0101-0612-4520 | 67.20    |
| V0698720 | RFA FOODS INC   | 522687 | 3 PLAIN PRETZELS 40CT     | 07/01/04 | 07/01/04 | AP | WP | 0101-0612-4520 | 67.20    |
| V0698720 | RFA FOODS INC   | 522687 | 3 PLAIN PRETZELS 40CT     | 07/01/04 | 07/01/04 | AP | WP | 0101-0612-4520 | 67.20    |
| V0757235 | SAM'S CLUB      | 518352 | LIDS,STARBURST,CLOROX,CUP | 06/10/04 | 06/10/04 | AP | WP | 0101-0612-4520 | 156.86   |
| V0757235 | SAM'S CLUB      | 518382 | 50LB POPCORN,SNICKER,KETC | 06/10/04 | 06/10/04 | AP | WP | 0101-0612-4520 | 448.03   |
| V0757235 | SAM'S CLUB      | 518382 | BEEF FRANKS,RESSES CUP    | 06/10/04 | 06/10/04 | AP | WP | 0101-0612-4520 | 451.86   |
| V0757235 | SAM'S CLUB      | 518409 | PICKLES,AIRHEAD,JR POPS   | 06/18/04 | 06/18/04 | AP | WP | 0101-0612-4520 | 252.61   |
| V0757235 | SAM'S CLUB      | 518409 | MICROWAVE                 | 06/18/04 | 06/18/04 | AP | WP | 0101-0612-4269 | 69.87    |
| V0757235 | SAM'S CLUB      | 518409 | COKE,7UP,MT DEW,ARROWHEAD | 06/18/04 | 06/18/04 | AP | WP | 0101-0612-4520 | 45.16    |
| V0757235 | SAM'S CLUB      | 518409 | PENS,HANGING FILES        | 06/18/04 | 06/18/04 | AP | WP | 0101-0612-4261 | 28.71    |
| V0757235 | SAM'S CLUB      | 518420 | BLK SHARPIE,EXPO MRKASST, | 06/18/04 | 06/18/04 | AP | WP | 0101-0612-4520 | 110.48   |
| V0757235 | SAM'S CLUB      | 518420 | ARROWHEAD,CHIPS,SUGARPKT  | 06/18/04 | 06/18/04 | AP | WP | 0101-0612-4520 | 128.46   |
| V0757235 | SAM'S CLUB      | 518420 | TRSH BAG,ATOMIC CLOCK,PLE | 06/18/04 | 06/18/04 | AP | WP | 0101-0612-4264 | 344.34   |
| V0757235 | SAM'S CLUB      | 518459 | AIRHEAD,BEEF JERKY,PICKLE | 06/18/04 | 06/18/04 | AP | WP | 0101-0612-4520 | 507.89   |
| V0757235 | SAM'S CLUB      | 518459 | HERSHEY BAR,SNICKER,SR PU | 06/18/04 | 06/18/04 | AP | WP | 0101-0612-4520 | 424.27   |
| V0757235 | SAM'S CLUB      | 518459 | FUN DIP,NERDROPE,SR PUN A | 06/18/04 | 06/18/04 | AP | WP | 0101-0612-4520 | 582.93   |
| V0757235 | SAM'S CLUB      | 518496 | 50LB POPCORN,POPCRN OIL,M | 06/18/04 | 06/18/04 | AP | WP | 0101-0612-4520 | 624.42   |
| V0757235 | SAM'S CLUB      | 522527 | G PICKLES,AIRHEAD         | 06/28/04 | 06/28/04 | AP | WP | 0101-0612-4520 | 72.16    |
| V0757235 | SAM'S CLUB      | 522527 | DORITOS,LAYS VEND,CRACKER | 06/28/04 | 06/28/04 | AP | WP | 0101-0612-4520 | 256.25   |
| V0757235 | SAM'S CLUB      | 522546 | MILKYWAY BAR,RESSES CUP,B | 06/28/04 | 06/28/04 | AP | WP | 0101-0612-4520 | 251.01   |
| V0757235 | SAM'S CLUB      | 522583 | PPR TWL,PIZZA RLLS,CHIPS  | 06/28/04 | 06/28/04 | AP | WP | 0101-0612-4520 | 331.01   |
| V0757235 | SAM'S CLUB      | 522690 | 1"6PK HVY DTY,DUM DUM POP | 07/01/04 | 07/01/04 | AP | WP | 0101-0612-4520 | 105.01   |
| V0757235 | SAM'S CLUB      | 525832 | CNCL PO#518420-DUPL PO#50 | 06/28/04 | 06/28/04 | AP | WP | 0101-0612-4520 | -128.46  |
| V0818740 | SOUTH DAKOTA SC | 526711 | MAY PHONE                 | 06/30/04 | 06/30/04 | AP | WP | 0101-0612-4281 | 187.10   |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE                 | 07/06/04 | 07/06/04 | AP | WP | 0101-0612-4155 | 4.42     |



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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0840195 | SYSCO MONTANA I | 522720         | 12 ORTEGA CHEESE SAUCE    | 07/07/04 | 07/07/04 | AP  | WP 0101-0612-4520 | 516.00 |
| V0885611 | VALLEY GREEN LA | 522726         | VALLEY GREEN SUPERIOR 40# | 07/07/04 | 07/07/04 | AP  | WP 0101-0612-4266 | 110.34 |
| V0890170 | VERIZON WIRELES | 526716         | 3902449                   | 06/30/04 | 06/30/04 | AP  | WP 0101-0612-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716         | 3902559                   | 06/30/04 | 06/30/04 | AP  | WP 0101-0612-4281 | 35.39  |
| V0890170 | VERIZON WIRELES | 526716         | 4316489                   | 06/30/04 | 06/30/04 | AP  | WP 0101-0612-4281 | 186.40 |
| V0899601 | WALMART COMMUNI | 518291         | LIL SWIMMERS              | 05/27/04 | 05/27/04 | AP  | WP 0101-0612-4520 | 70.08  |
| V0899601 | WALMART COMMUNI | 518351         | 31QT LATCH,PITCHER,2CUP M | 06/10/04 | 06/10/04 | AP  | WP 0101-0612-4520 | 79.46  |
| V0899601 | WALMART COMMUNI | 518381         | 19QT LATCH,2PK TONGS,KITC | 06/10/04 | 06/10/04 | AP  | WP 0101-0612-4520 | 32.11  |
| V0899601 | WALMART COMMUNI | 518381         | GLVS                      | 06/10/04 | 06/10/04 | AP  | WP 0101-0612-4269 | 11.88  |
| V0899601 | WALMART COMMUNI | 518381         | 2PK TONGS,2PC SINKSET     | 06/10/04 | 06/10/04 | AP  | WP 0101-0612-4520 | 6.47   |
| V0899601 | WALMART COMMUNI | 518406         | RESIN CHAIR               | 06/10/04 | 06/10/04 | AP  | WP 0101-0612-4269 | 148.20 |
| V0899601 | WALMART COMMUNI | 518500         | DIVING FUN,DIVING RING,WT | 06/18/04 | 06/18/04 | AP  | WP 0101-0612-4269 | 43.30  |
| V0934830 | WESTERN STATION | 522676         | PAPER,OFFICE              | 07/01/04 | 07/01/04 | AP  | WP 0101-0612-4269 | 25.50  |

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,704.76 Total: 30,704.76

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description           | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|-----------------------|----------|----------|-----|-------------------|----------|
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE               | 07/07/04 | 07/07/04 | AP  | WP 0101-0618-4261 | 5.40     |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH           | 07/06/04 | 07/06/04 | AP  | WP 0101-0618-4150 | 3,512.84 |
| V0169450 | CORNERSTONE PRO | 512650         | JULY 2004 BARN RENT   | 07/01/04 | 07/01/04 | AP  | WP 0101-0618-4242 | 1,200.00 |
| V0240175 | EXHAUST PROS OF | 522203         | #202 RPR TAILPIPES    | 06/25/04 | 06/25/04 | AP  | WP 0101-0618-4251 | 26.25    |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE       | 06/30/04 | 06/30/04 | AP  | WP 0101-0618-4131 | 15.00    |
| V0310225 | GREAT WESTERN T | 522211         | ADJUST BRAKES #13     | 07/01/04 | 07/01/04 | AP  | WP 0101-0618-4251 | 25.00    |
| V0310225 | GREAT WESTERN T | 522211         | LOF #12               | 07/01/04 | 07/01/04 | AP  | WP 0101-0618-4251 | 76.70    |
| V0310225 | GREAT WESTERN T | 522211         | ADJUST SHIFTER #13    | 07/01/04 | 07/01/04 | AP  | WP 0101-0618-4251 | 25.00    |
| V0310225 | GREAT WESTERN T | 522211         | R/R AC #10            | 07/01/04 | 07/01/04 | AP  | WP 0101-0618-4251 | 783.05   |
| V0310225 | GREAT WESTERN T | 522211         | INJECTOR PUMP #14     | 07/01/04 | 07/01/04 | AP  | WP 0101-0618-4251 | 1,969.00 |
| V0310225 | GREAT WESTERN T | 522211         | INSTALL DR HANDLE #15 | 07/01/04 | 07/01/04 | AP  | WP 0101-0618-4251 | 50.00    |

|          |                 |        |                           |          |          |    |    |                |          |
|----------|-----------------|--------|---------------------------|----------|----------|----|----|----------------|----------|
| V0310225 | GREAT WESTERN T | 522211 | R/R ELECTRICAL #13        | 07/01/04 | 07/01/04 | AP | WP | 0101-0618-4251 | 285.25   |
| V0310225 | GREAT WESTERN T | 522211 | ADJ SHIFTER,LITES #10     | 07/01/04 | 07/01/04 | AP | WP | 0101-0618-4251 | 39.00    |
| V0310225 | GREAT WESTERN T | 522211 | ALT,WAT PUMP,BELT TENSION | 07/01/04 | 07/01/04 | AP | WP | 0101-0618-4251 | 1,162.78 |
| V0520190 | MCKIE FORD INC  | 522213 | REAR BRKS,TRN ROTORS #501 | 07/01/04 | 07/01/04 | AP | WP | 0101-0618-4251 | 363.98   |
| V0520190 | MCKIE FORD INC  | 522213 | LOF,FR BRKS #403          | 07/01/04 | 07/01/04 | AP | WP | 0101-0618-4251 | 356.77   |
| V0520190 | MCKIE FORD INC  | 522213 | LOF #502                  | 07/01/04 | 07/01/04 | AP | WP | 0101-0618-4251 | 112.62   |
| V0520190 | MCKIE FORD INC  | 522213 | RPLC BOTH BATT #401       | 07/01/04 | 07/01/04 | AP | WP | 0101-0618-4251 | 234.92   |
| V0520190 | MCKIE FORD INC  | 522213 | LOF,R/R LITES #402        | 07/01/04 | 07/01/04 | AP | WP | 0101-0618-4251 | 158.50   |
| V0520190 | MCKIE FORD INC  | 522213 | R/R TRANS LEAK #201       | 07/01/04 | 07/01/04 | AP | WP | 0101-0618-4251 | 154.13   |
| V0520190 | MCKIE FORD INC  | 522213 | LOF DURANGO               | 07/01/04 | 07/01/04 | AP | WP | 0101-0618-4251 | 26.07    |
| V0757235 | SAM'S CLUB      | 522177 | MOP BUCKET                | 05/27/04 | 05/27/04 | AP | WP | 0101-0618-4264 | 37.58    |
| V0757235 | SAM'S CLUB      | 522177 | 2CS PAPER,TAPE            | 05/27/04 | 05/27/04 | AP | WP | 0101-0618-4261 | 49.98    |
| V0809840 | SOUTH DAKOTA EX | 526748 | MAY PHONE                 | 07/06/04 | 07/06/04 | AP | WP | 0101-0618-4281 | 5.38     |
| V0818740 | SOUTH DAKOTA SC | 526711 | MAY PHONE                 | 06/30/04 | 06/30/04 | AP | WP | 0101-0618-4281 | 96.40    |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE                 | 07/06/04 | 07/06/04 | AP | WP | 0101-0618-4155 | 77.24    |
| V0890170 | VERIZON WIRELES | 526716 | 4847305                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0618-4281 | 33.17    |

COSTCNTR: 0618 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,882.01 Total: 10,882.01

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 51  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description     | Inv Date | Due Date | Div | St Account        | Amount |
|----------|-----------------|----------------|-----------------|----------|----------|-----|-------------------|--------|
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH     | 07/06/04 | 07/06/04 | AP  | WP 0101-0620-4150 | 982.00 |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE | 06/30/04 | 06/30/04 | AP  | WP 0101-0620-4131 | 5.00   |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE       | 07/06/04 | 07/06/04 | AP  | WP 0101-0620-4155 | 8.84   |

COSTCNTR: 0620 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 995.84 Total: 995.84

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 52  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

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

|          |                 |        |              |          |          |    |                   |          |
|----------|-----------------|--------|--------------|----------|----------|----|-------------------|----------|
| V0068535 | BIG BROTHERS &  | 505714 | 2004 SUBSIDY | 07/01/04 | 07/01/04 | AP | WP 0101-0621-4571 | 2,250.00 |
| V0128800 | CANYON LAKE SEN | 505721 | 2004 SUBSIDY | 07/01/04 | 07/01/04 | AP | WP 0101-0621-4568 | 1,166.67 |
| V0169455 | CORNERSTONE RES | 512102 | 2004 SUBSIDY | 07/01/04 | 07/01/04 | AP | WP 0101-0621-4595 | 5,559.00 |
| V0556800 | MINNELUZAHAN SE | 512115 | 2004 SUBSIDY | 07/01/04 | 07/01/04 | AP | WP 0101-0621-4567 | 1,791.67 |
| T7638    | RAPID CITY CLUB | 512122 | 2004 SUBSIDY | 07/01/04 | 07/01/04 | AP | WP 0101-0621-4591 | 2,000.00 |

COSTCNTR: 0621 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,767.34 Total: 12,767.34

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   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0020968 | AMERICAN PLANNI | 519678         | APA WSTRN DUES FISCHER V  | 06/29/04 | 06/29/04 | AP  | WP 0101-0705-4292 | 195.00   |
| V0054985 | BASLER PRINTING | 519672         | 2500 LETTERHEAD ENV       | 06/29/04 | 06/29/04 | AP  | WP 0101-0705-4261 | 127.35   |
| V0137240 | CHRIS SUPPLY CO | 519675         | COMPUTER NETWORK CABLES   | 06/30/04 | 06/30/04 | AP  | WP 0101-0705-4261 | 53.91    |
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP 0101-0705-4261 | 73.51    |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0101-0705-4150 | 2,467.00 |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                   | 07/06/04 | 07/06/04 | AP  | WP 0101-0705-4262 | -13.39   |
| V0155500 | CONOCOPHILLIPS  | 526526         | DISC                      | 07/06/04 | 07/06/04 | AP  | WP 0101-0705-4262 | -5.72    |
| V0170775 | CORTRUST BANK   | 526467         | RICOH 550 JULY            | 07/06/04 | 07/06/04 | AP  | WP 0101-0705-4253 | 85.67    |
| V0188480 | DAKOTA BUSINESS | 519682         | OFC SUPP                  | 06/29/04 | 06/29/04 | AP  | WP 0101-0705-4261 | -49.32   |
| V0188480 | DAKOTA BUSINESS | 519682         | OFC SUPP                  | 06/29/04 | 06/29/04 | AP  | WP 0101-0705-4261 | 59.59    |
| V0188480 | DAKOTA BUSINESS | 519682         | OFC SUPP                  | 06/29/04 | 06/29/04 | AP  | WP 0101-0705-4261 | 36.48    |
| V0188480 | DAKOTA BUSINESS | 519682         | OFC SUPP                  | 06/29/04 | 06/29/04 | AP  | WP 0101-0705-4261 | 65.38    |
| V0188480 | DAKOTA BUSINESS | 525941         | COPIER MAINT              | 07/06/04 | 07/06/04 | AP  | WP 0101-0705-4253 | 13.16    |
| V0188480 | DAKOTA BUSINESS | 526482         | SHARP COPIER MAINT        | 07/07/04 | 07/07/04 | AP  | WP 0101-0705-4253 | 160.28   |
| V0188480 | DAKOTA BUSINESS | 526483         | AR 650 SHARP 06/22-7/21   | 07/07/04 | 07/07/04 | AP  | WP 0101-0705-4253 | 160.93   |
| V0240225 | EXPOSURES BY JE | 519676         | FILM FINISHING            | 06/29/04 | 06/29/04 | AP  | WP 0101-0705-4261 | 8.68     |
| V0240225 | EXPOSURES BY JE | 519676         | FILM FINISHING            | 06/29/04 | 06/29/04 | AP  | WP 0101-0705-4261 | 17.25    |
| V0240225 | EXPOSURES BY JE | 525936         | FILM FINISHING            | 07/06/04 | 07/06/04 | AP  | WP 0101-0705-4261 | 28.75    |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP 0101-0705-4131 | 20.00    |
| V0307380 | GRAPHICS PLUS   | 525935         | COPY BOND PAPER WIDE FORM | 07/06/04 | 07/06/04 | AP  | WP 0101-0705-4261 | 64.45    |
| V0388100 | INDOFF INC      | 525939         | OFC SUPP                  | 07/06/04 | 07/06/04 | AP  | WP 0101-0705-4261 | 94.61    |
| V0538600 | MAYER RADIO INC | 519683         | MOVING 2WAY RADIO LOCATIO | 06/29/04 | 06/29/04 | AP  | WP 0101-0705-4252 | 61.29    |
| V0520278 | MCPC            | 515487         | HPC9731A CRTDG CYAN       | 07/01/04 | 07/01/04 | AP  | WP 0101-0705-4261 | 262.63   |
| V0618600 | OFFICEMAX       | 517641         | OFFC SUPPL                | 06/18/04 | 06/18/04 | AP  | WP 0101-0705-4261 | 7.99     |
| V0618600 | OFFICEMAX       | 517641         | OFFC SUPPL                | 06/18/04 | 06/18/04 | AP  | WP 0101-0705-4261 | 13.59    |
| V0618600 | OFFICEMAX       | 517667         | OFFC SUPPL                | 06/10/04 | 06/10/04 | AP  | WP 0101-0705-4261 | 43.97    |
| V0618600 | OFFICEMAX       | 517680         | PALM ZIRE 21-CATRON,BLAIR | 05/27/04 | 05/27/04 | AP  | WP 0101-0705-4261 | 99.99    |
| V0714965 | RAPID CITY AREA | 526541         | KEYS                      | 07/07/04 | 07/07/04 | AP  | WP 0101-0705-4261 | 24.69    |
| V0714965 | RAPID CITY AREA | 526541         | MISC STRUCTURE RPR        | 07/07/04 | 07/07/04 | AP  | WP 0101-0705-4252 | 28.32    |
| V0711110 | RAPID CITY JOUR | 519677         | 04CA018 SUMM ADOPT 5/17   | 06/29/04 | 06/29/04 | AP  | WP 0101-0705-4230 | 21.93    |

|          |                 |        |                          |          |          |    |                   |        |
|----------|-----------------|--------|--------------------------|----------|----------|----|-------------------|--------|
| V0711110 | RAPID CITY JOUR | 525932 | 04TI003 PZ 07/08         | 07/06/04 | 07/06/04 | AP | WP 0101-0705-4230 | 24.51  |
| V0809840 | SOUTH DAKOTA EX | 526748 | MAY PHONE                | 07/06/04 | 07/06/04 | AP | WP 0101-0705-4281 | 18.56  |
| V0818740 | SOUTH DAKOTA SC | 526711 | MAY PHONE                | 06/30/04 | 06/30/04 | AP | WP 0101-0705-4281 | 156.65 |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE                | 07/06/04 | 07/06/04 | AP | WP 0101-0705-4155 | 37.02  |
| V0890170 | VERIZON WIRELES | 526716 | 3900618                  | 06/30/04 | 06/30/04 | AP | WP 0101-0705-4281 | 22.31  |
| V0890170 | VERIZON WIRELES | 526716 | 3908174                  | 06/30/04 | 06/30/04 | AP | WP 0101-0705-4281 | 33.17  |
| V0890170 | VERIZON WIRELES | 526716 | 3908245                  | 06/30/04 | 06/30/04 | AP | WP 0101-0705-4281 | 22.95  |
| V0890170 | VERIZON WIRELES | 526716 | 3908891                  | 06/30/04 | 06/30/04 | AP | WP 0101-0705-4281 | -5.46  |
| V0899601 | WALMART COMMUNI | 517651 | OFFC SUPPL               | 06/18/04 | 06/18/04 | AP | WP 0101-0705-4261 | 15.09  |
| V0926150 | WEST PAYMENT CE | 525943 | SD CODIIFED LAW FULL SET | 07/06/04 | 07/06/04 | AP | WP 0101-0705-4261 | 728.00 |
| V0926150 | WEST PAYMENT CE | 525943 | SUB LAW & GROWTH #5      | 07/06/04 | 07/06/04 | AP | WP 0101-0705-4261 | 152.50 |
| V0934830 | WESTERN STATION | 526470 | COPY PPR                 | 07/02/04 | 07/02/04 | AP | WP 0101-0705-4261 | 99.07  |

COSTCNTR: 0705 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,532.34 Total: 5,532.34

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 | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP 0101-0706-4261 | 33.04    |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0101-0706-4150 | 1,180.00 |
| V0170775 | CORTRUST BANK   | 526467         | RICOH 550 JULY            | 07/06/04 | 07/06/04 | AP  | WP 0101-0706-4253 | 94.33    |
| V0188480 | DAKOTA BUSINESS | 525941         | COPIER MAINT              | 07/06/04 | 07/06/04 | AP  | WP 0101-0706-4253 | 3.54     |
| V0188480 | DAKOTA BUSINESS | 526482         | SHARP COPIER MAINT        | 07/07/04 | 07/07/04 | AP  | WP 0101-0706-4253 | 77.78    |
| V0188480 | DAKOTA BUSINESS | 526483         | AR 650 SHARP 06/22-7/21   | 07/07/04 | 07/07/04 | AP  | WP 0101-0706-4253 | 42.77    |
| V0250245 | FERBER ENGINEER | 519648         | ARPRT NEIGHBORHOOD AREA L | 07/07/04 | 07/07/04 | AP  | WP 0101-0706-4223 | 8,115.12 |
| V0250245 | FERBER ENGINEER | 519649         | SE CNNCTR NEIGHBORHOOD LN | 07/07/04 | 07/07/04 | AP  | WP 0101-0706-4223 | 1,626.29 |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP 0101-0706-4131 | 5.00     |
| V0520278 | MCPC            | 515487         | HPC9733A CRTDG MAGENTA    | 07/01/04 | 07/01/04 | AP  | WP 0101-0706-4261 | 262.63   |
| V0711110 | RAPID CITY JOUR | 519677         | EPC MEETING 06/23         | 06/29/04 | 06/29/04 | AP  | WP 0101-0706-4230 | 27.95    |
| V0809840 | SOUTH DAKOTA EX | 526748         | MAY PHONE                 | 07/06/04 | 07/06/04 | AP  | WP 0101-0706-4281 | 6.25     |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0101-0706-4155 | 11.42    |
| V0934830 | WESTERN STATION | 526470         | COPY PPR                  | 07/02/04 | 07/02/04 | AP  | WP 0101-0706-4261 | 26.33    |

COSTCNTR: 0706 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,512.45 Total: 11,512.45

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 | 525839         | POSTAGE                 | 07/07/04 | 07/07/04 | AP  | WP 0101-0707-4261 | 16.80  |
| V0188480 | DAKOTA BUSINESS | 525941         | COPIER MAINT            | 07/06/04 | 07/06/04 | AP  | WP 0101-0707-4253 | 0.50   |
| V0188480 | DAKOTA BUSINESS | 526483         | AR 650 SHARP 06/22-7/21 | 07/07/04 | 07/07/04 | AP  | WP 0101-0707-4253 | 6.55   |
| V0934830 | WESTERN STATION | 526470         | COPY PPR                | 07/02/04 | 07/02/04 | AP  | WP 0101-0707-4261 | 4.03   |

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27.88 Total: 27.88

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 56  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 | 525839         | POSTAGE                 | 07/07/04 | 07/07/04 | AP  | WP 0101-0708-4261 | 11.95  |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH             | 07/06/04 | 07/06/04 | AP  | WP 0101-0708-4150 | 0.00   |
| V0188480 | DAKOTA BUSINESS | 525941         | COPIER MAINT            | 07/06/04 | 07/06/04 | AP  | WP 0101-0708-4253 | 0.74   |
| V0188480 | DAKOTA BUSINESS | 526483         | AR 650 SHARP 06/22-7/21 | 07/07/04 | 07/07/04 | AP  | WP 0101-0708-4253 | 0.71   |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE               | 07/06/04 | 07/06/04 | AP  | WP 0101-0708-4155 | 0.00   |
| V0890170 | VERIZON WIRELES | 526716         | 3907235                 | 06/30/04 | 06/30/04 | AP  | WP 0101-0708-4281 | 22.31  |
| V0899601 | WALMART COMMUNI | 517651         | OFFC SUPPL              | 06/18/04 | 06/18/04 | AP  | WP 0101-0708-4261 | 2.97   |
| V0934830 | WESTERN STATION | 526470         | COPY PPR                | 07/02/04 | 07/02/04 | AP  | WP 0101-0708-4261 | 0.43   |

COSTCNTR: 0708 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39.11 Total: 39.11

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 57  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 | 525839 | POSTAGE                   | 07/07/04 | 07/07/04 | AP | WP | 0101-0711-4261 | 20.53  |
| V0139465 | CITY-HEALTH INS | 526739 | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP | WP | 0101-0711-4150 | 468.00 |
| V0155500 | CONOCOPHILLIPS  | 526525 | TAX ADJ                   | 07/06/04 | 07/06/04 | AP | WP | 0101-0711-4262 | -8.93  |
| V0155500 | CONOCOPHILLIPS  | 526526 | DISC                      | 07/06/04 | 07/06/04 | AP | WP | 0101-0711-4262 | -3.82  |
| V0188480 | DAKOTA BUSINESS | 518573 | LABOR INSTALL EXISTING PA | 07/07/04 | 07/07/04 | AP | WP | 0101-0711-4261 | 90.00  |
| V0188480 | DAKOTA BUSINESS | 526482 | SHARP COPIER MAINT        | 07/07/04 | 07/07/04 | AP | WP | 0101-0711-4253 | 0.95   |
| V0188480 | DAKOTA BUSINESS | 526484 | AR 650 SHARP 06/22-7/21   | 07/07/04 | 07/07/04 | AP | WP | 0101-0711-4253 | 1.00   |
| V0818740 | SOUTH DAKOTA SC | 526711 | MAY PHONE                 | 06/30/04 | 06/30/04 | AP | WP | 0101-0711-4281 | 43.90  |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE                 | 07/06/04 | 07/06/04 | AP | WP | 0101-0711-4155 | 7.92   |
| V0890170 | VERIZON WIRELES | 526716 | 3905812                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0711-4281 | 22.31  |
| V0890170 | VERIZON WIRELES | 526716 | 3909384                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0711-4281 | 22.31  |
| V0890170 | VERIZON WIRELES | 526716 | 4844130                   | 06/30/04 | 06/30/04 | AP | WP | 0101-0711-4281 | 25.38  |
| V0934830 | WESTERN STATION | 526470 | COPY PPR                  | 07/02/04 | 07/02/04 | AP | WP | 0101-0711-4261 | 0.62   |

COSTCNTR: 0711 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 690.17 Total: 690.17

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 58  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID     | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount |
|-----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0139602  | CITY OF RAPID C | 525838         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP 0101-0712-4261 | 11.27  |
| V0139465  | CITY-HEALTH INS | 526740         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0101-0712-4150 | 468.00 |
| V0618600  | OFFICEMAX       | 512823         | CUPS                      | 06/10/04 | 06/10/04 | AP  | WP 0101-0712-4261 | 2.38   |
| V0618600  | OFFICEMAX       | 512823         | SUGAR                     | 06/10/04 | 06/10/04 | AP  | WP 0101-0712-4261 | 4.99   |
| V0618600  | OFFICEMAX       | 512823         | CREAM                     | 06/10/04 | 06/10/04 | AP  | WP 0101-0712-4261 | 4.99   |
| V0618600  | OFFICEMAX       | 512823         | 3-NAME BADGE              | 06/10/04 | 06/10/04 | AP  | WP 0101-0712-4261 | 35.97  |
| V0618600  | OFFICEMAX       | 512823         | LOGOS FOR NAME BADGES     | 06/10/04 | 06/10/04 | AP  | WP 0101-0712-4261 | 23.00  |
| V0618600  | OFFICEMAX       | 512824         | COPY PPR                  | 06/10/04 | 06/10/04 | AP  | WP 0101-0712-4261 | 29.99  |
| V0618600  | OFFICEMAX       | 512824         | COPY PPR                  | 06/10/04 | 06/10/04 | AP  | WP 0101-0712-4261 | 29.99  |
| V0618600  | OFFICEMAX       | 512824         | AA BATT                   | 06/10/04 | 06/10/04 | AP  | WP 0101-0712-4261 | 7.99   |
| V0618600  | OFFICEMAX       | 512824         | PENS                      | 06/10/04 | 06/10/04 | AP  | WP 0101-0712-4261 | 14.99  |
| V0618600  | OFFICEMAX       | 512824         | INKJET CRTRDG             | 06/10/04 | 06/10/04 | AP  | WP 0101-0712-4261 | 52.99  |
| V0618600  | OFFICEMAX       | 512824         | 5-BINDERS                 | 06/10/04 | 06/10/04 | AP  | WP 0101-0712-4261 | 4.95   |
| V07111110 | RAPID CITY JOUR | 512832         | AD-RFP,SVC GRANT FUNDS    | 06/25/04 | 06/25/04 | AP  | WP 0101-0712-4230 | 164.80 |
| V0809840  | SOUTH DAKOTA EX | 526749         | MAY PHONE                 | 07/06/04 | 07/06/04 | AP  | WP 0101-0712-4281 | 3.45   |
| V0818740  | SOUTH DAKOTA SC | 526714         | MAY PHONE                 | 06/30/04 | 06/30/04 | AP  | WP 0101-0712-4281 | 37.90  |
| V0826920  | STANDARD LIFE I | 526728         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0101-0712-4155 | 7.00   |
| V0867945  | TRAVEL CENTER   | 512835         | RT-ONTARIO CA GORDON J 7/ | 07/07/04 | 07/07/04 | AP  | WP 0101-0712-6119 | 464.40 |
| V0890170  | VERIZON WIRELES | 526717         | 3905582                   | 06/30/04 | 06/30/04 | AP  | WP 0101-0712-4281 | 22.31  |
| V0890170  | VERIZON WIRELES | 526717         | 3909685                   | 06/30/04 | 06/30/04 | AP  | WP 0101-0712-4281 | 27.26  |
| V0935190  | WESTERN WEB TEC | 512837         | MO HOST FEE               | 07/07/04 | 07/07/04 | AP  | WP 0101-0712-4225 | 50.00  |

COSTCNTR: 0712 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,468.62 Total: 1,468.62

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 59  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 | 526522         | GELD-DISK DRIVE EXT | 07/07/04 | 07/07/04 | AP  | WP 0490-0799-4390 | 271.51   |
| V0255850 | 5 STAR DEVELOPM | 526522         | GELD-DISK DRIVE EXT | 07/07/04 | 07/07/04 | AP  | WP 0490-0799-4390 | 4,377.59 |

COSTCNTR: 0799 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,649.10 Total: 4,649.10

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 60  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account              | Amount    |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------------|-----------|
| V0242035 | FMG INC.        | 522384         | SS03-1253 LANGE RD RECONS | 07/07/04 | 07/07/04 | AP  | WP 0604-0833-4223/1253- | 65.50     |
| V0242035 | FMG INC.        | 522387         | ST02-1068 LEMMON AVE RECO | 07/07/04 | 07/07/04 | AP  | WP 0604-0833-4223/1068- | 129.64    |
| V0349995 | HEAVY CONSTRUCT | 526460         | ST03-1253 LANGE RD RECONS | 07/07/04 | 07/07/04 | AP  | WP 0604-0833-4380/1253- | 56,955.75 |
| V0417360 | JOHNSEN CONCRET | 526458         | SSW02-1106 OMAHA ST UTIL  | 07/07/04 | 07/07/04 | AP  | WP 0604-0833-4380/1106- | 17,815.55 |
| V0417360 | JOHNSEN CONCRET | 526458         | SSW02-1106 OMAHA ST UTIL  | 07/07/04 | 07/07/04 | AP  | WP 0604-0833-4380/1106- | 740.75    |
| V0438625 | KADRMAS LEE & J | 526451         | SS03-1292 E EGLIN ST LFT  | 07/07/04 | 07/07/04 | AP  | WP 0604-0833-4223/1292- | 6,646.58  |
| V0520855 | MAC CONSTRUCTIO | 522069         | RPR CROSS COLLECTORS      | 06/30/04 | 06/30/04 | AP  | WP 0604-0833-4225       | 6,228.00  |
| V0698700 | RCS CONSTRUCTIO | 526474         | SSW03-1084 WTRLOO ST/UTL  | 07/07/04 | 07/07/04 | AP  | WP 0604-0833-4380/1084- | 22,967.13 |
| V0698700 | RCS CONSTRUCTIO | 526474         | SSW03-1084 WTRLOO ST/UTL  | 07/07/04 | 07/07/04 | AP  | WP 0604-0833-4380/1084- | 5,832.31  |

COSTCNTR: 0833 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 117,381.21 Total: 117,381.21

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 61  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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   |
|----------|-----------------|----------------|--------------------|----------|----------|-----|-------------------|----------|
| V0078490 | BLACK HILLS POW | 526754         | 010100484901 709   | 07/07/04 | 07/07/04 | AP  | WP 0608-0840-4283 | 70.76    |
| V0078490 | BLACK HILLS POW | 526754         | 010100527601 13020 | 07/07/04 | 07/07/04 | AP  | WP 0608-0840-4283 | 1,109.83 |
| V0735990 | RJ CLEANING     | 522210         | JUN CONTRACT-MBTC  | 07/01/04 | 07/01/04 | AP  | WP 0608-0840-4225 | 800.64   |

COSTCNTR: 0840 Totals:

|      |      |       |      |       |      |       |      |       |      |        |          |
|------|------|-------|------|-------|------|-------|------|-------|------|--------|----------|
| Tax: | 0.00 | Chrg: | 0.00 | Duty: | 0.00 | Disc: | 0.00 | Dist: | 0.00 | Total: | 1,981.23 |
|------|------|-------|------|-------|------|-------|------|-------|------|--------|----------|

The City of Rapid City                    07/15/04                    A / P   T R A N S A C T I O N S                    Page 62  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0005640 | ACE HARDWARE    | 521874         | 4-SPRINKLER OSC           | 06/28/04 | 06/28/04 | AP  | WP 0607-0860-4269 | 51.96  |
| V0005640 | ACE HARDWARE    | 521878         | CBL TIES,WHL BRSH,EXT SPR | 06/28/04 | 06/28/04 | AP  | WP 0607-0860-4269 | 17.34  |
| V0005640 | ACE HARDWARE    | 521878         | TAPE RULE                 | 06/28/04 | 06/28/04 | AP  | WP 0607-0860-4269 | 3.59   |
| V0005640 | ACE HARDWARE    | 521878         | 12 HOSES 5/8,4 SPRKLR OSC | 06/28/04 | 06/28/04 | AP  | WP 0607-0860-4269 | 135.84 |
| V0016290 | ALSCO           | 521879         | 2 3X5 MATS 0622           | 07/01/04 | 07/01/04 | AP  | WP 0607-0860-4225 | 3.50   |
| V0075510 | BLACK HILLS DOO | 521880         | REAPPLIED CABLE,LUBED,ADJ | 07/01/04 | 07/01/04 | AP  | WP 0607-0860-4252 | 56.00  |
| V0078490 | BLACK HILLS POW | 526744         | 170106386501 1            | 07/06/04 | 07/06/04 | AP  | WP 0607-0860-4283 | 18.45  |
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP 0607-0860-4261 | 2.11   |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0607-0860-4150 | 819.00 |
| V0141335 | CITY-WATER DEPA | 525919         | 900100001                 | 06/30/04 | 06/30/04 | AP  | WP 0607-0860-4284 | 401.99 |
| V0158390 | CONTRACTOR'S SU | 521881         | 5 TUBES NP1 LIMESTONE CAU | 07/01/04 | 07/01/04 | AP  | WP 0607-0860-4259 | 20.00  |
| V0158390 | CONTRACTOR'S SU | 521881         | 5 TUBES NP1 LIMESTONE CAU | 07/01/04 | 07/01/04 | AP  | WP 0607-0860-4259 | 20.00  |
| V0750950 | RUSHMORE SAFETY | 521882         | 6-HVYWT RAINSUITS         | 07/01/04 | 07/01/04 | AP  | WP 0607-0860-4263 | 50.25  |
| V0750950 | RUSHMORE SAFETY | 521882         | RFND ADJ                  | 07/01/04 | 07/01/04 | AP  | WP 0607-0860-4263 | -15.10 |
| V0750950 | RUSHMORE SAFETY | 521882         | 6-SAFETY GLASSES          | 07/01/04 | 07/01/04 | AP  | WP 0607-0860-4263 | 29.70  |
| V0750950 | RUSHMORE SAFETY | 521882         | HVYWT RAINWEAR            | 07/01/04 | 07/01/04 | AP  | WP 0607-0860-4263 | 12.80  |
| V0809840 | SOUTH DAKOTA EX | 526748         | MAY PHONE                 | 07/06/04 | 07/06/04 | AP  | WP 0607-0860-4281 | 2.91   |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE                 | 06/30/04 | 06/30/04 | AP  | WP 0607-0860-4281 | 76.45  |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0607-0860-4155 | 3.50   |
| V0890170 | VERIZON WIRELES | 526716         | 4842212                   | 06/30/04 | 06/30/04 | AP  | WP 0607-0860-4281 | 22.31  |

COSTCNTR: 0860 Totals:

|      |      |       |      |       |      |       |      |       |      |        |          |
|------|------|-------|------|-------|------|-------|------|-------|------|--------|----------|
| Tax: | 0.00 | Chrg: | 0.00 | Duty: | 0.00 | Disc: | 0.00 | Dist: | 0.00 | Total: | 1,732.60 |
|------|------|-------|------|-------|------|-------|------|-------|------|--------|----------|



SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0255377 | 1ST NATIONAL BA | 518917         | 2003 SEMI ANNUAL          | 07/01/04 | 07/01/04 | AP  | WP 0610-0870-4490 | 750.00   |
| V0078490 | BLACK HILLS POW | 526754         | 010100374901 114          | 07/07/04 | 07/07/04 | AP  | WP 0610-0870-4283 | 19.35    |
| V0078490 | BLACK HILLS POW | 526754         | 010100381001 PRORATED BIL | 07/07/04 | 07/07/04 | AP  | WP 0610-0870-4283 | 68.80    |
| V0078490 | BLACK HILLS POW | 526754         | 010100452901 223          | 07/07/04 | 07/07/04 | AP  | WP 0610-0870-4283 | 28.77    |
| V0078490 | BLACK HILLS POW | 526754         | 010100484003 0            | 07/07/04 | 07/07/04 | AP  | WP 0610-0870-4283 | 9.50     |
| V0078490 | BLACK HILLS POW | 526754         | 010100517501 PRORATED BIL | 07/07/04 | 07/07/04 | AP  | WP 0610-0870-4283 | 94.00    |
| V0078490 | BLACK HILLS POW | 526754         | 010100555501 0            | 07/07/04 | 07/07/04 | AP  | WP 0610-0870-4283 | 9.50     |
| V0078490 | BLACK HILLS POW | 526754         | 010100578201 640          | 07/07/04 | 07/07/04 | AP  | WP 0610-0870-4283 | 64.80    |
| V0078490 | BLACK HILLS POW | 526754         | 010106706802 4933         | 07/07/04 | 07/07/04 | AP  | WP 0610-0870-4283 | 436.66   |
| V0078490 | BLACK HILLS POW | 526754         | 010107050201 0            | 07/07/04 | 07/07/04 | AP  | WP 0610-0870-4283 | 9.50     |
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP 0610-0870-4261 | 126.01   |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0610-0870-4150 | 1,053.00 |
| T8911    | COOK, FRANKLIN  | 517175         | RFD LEASE PRKG            | 07/01/04 | 07/01/04 | AP  | WP 0610-0870-4530 | 30.00    |
| T8911    | COOK, FRANKLIN  | 517175         | RFD SALES TAX             | 07/01/04 | 07/01/04 | AP  | WP 0610-0870-4530 | 1.75     |
| T8910    | CORNELLA, ALTON | 517174         | 0630 PRKG TKT OVERPAYMENT | 07/01/04 | 07/01/04 | AP  | WP 0610-0870-4530 | 10.00    |
| T8912    | DAKOTA HILLS HO | 517173         | 0630 PRKG TKT OVERPAYMENT | 07/01/04 | 07/01/04 | AP  | WP 0610-0870-4530 | 10.00    |
| V0809840 | SOUTH DAKOTA EX | 526748         | MAY PHONE                 | 07/06/04 | 07/06/04 | AP  | WP 0610-0870-4281 | 1.26     |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE                 | 06/30/04 | 06/30/04 | AP  | WP 0610-0870-4281 | 37.90    |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0610-0870-4155 | 16.76    |

COSTCNTR: 0870 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,777.56 Total: 2,777.56

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   |
|----------|-----------------|----------------|-------------------------|----------|----------|-----|-------------------|----------|
| V0131400 | CARQUEST AUTO P | 525767         | BRAKE PADS RTN          | 07/07/04 | 07/07/04 | AP  | WP 0618-0890-4251 | -43.22   |
| V0131400 | CARQUEST AUTO P | 525767         | O,A FLTRS,BRAKE PADS M7 | 07/07/04 | 07/07/04 | AP  | WP 0618-0890-4251 | 59.83    |
| V0131400 | CARQUEST AUTO P | 525771         | BRAKE PADS M7           | 07/07/04 | 07/07/04 | AP  | WP 0618-0890-4251 | 45.38    |
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                 | 07/07/04 | 07/07/04 | AP  | WP 0618-0890-4261 | 229.59   |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH             | 07/06/04 | 07/06/04 | AP  | WP 0618-0890-4150 | 6,928.00 |

|          |                 |        |                           |          |          |    |    |                |          |
|----------|-----------------|--------|---------------------------|----------|----------|----|----|----------------|----------|
| V0155500 | CONOCOPHILLIPS  | 526526 | DISC                      | 07/06/04 | 07/06/04 | AP | WP | 0618-0890-4262 | -88.15   |
| V0254565 | FIRST ADMINISTR | 525923 | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP | WP | 0618-0890-4131 | 30.76    |
| V0466300 | LINWELD         | 525759 | OXY EMS UNITS             | 07/01/04 | 07/01/04 | AP | WP | 0618-0890-4297 | 39.80    |
| V0466300 | LINWELD         | 525759 | OXY EMS UNITS             | 07/01/04 | 07/01/04 | AP | WP | 0618-0890-4297 | 15.00    |
| V0466300 | LINWELD         | 525775 | OXY AMB                   | 07/07/04 | 07/07/04 | AP | WP | 0618-0890-4297 | 50.73    |
| V0466300 | LINWELD         | 525775 | OXY AMB                   | 07/07/04 | 07/07/04 | AP | WP | 0618-0890-4297 | 42.29    |
| V0536400 | MATRX MEDICAL I | 525755 | EMS COT SHEET SET         | 07/01/04 | 07/01/04 | AP | WP | 0618-0890-4297 | 324.00   |
| V0520190 | MCKIE FORD INC  | 525768 | REAR AXLE LUBE ADDITIVE-M | 07/07/04 | 07/07/04 | AP | WP | 0618-0890-4251 | 6.18     |
| V0540122 | MEDICAL WASTE T | 525799 | MEDICAL WASTE DISP        | 07/07/04 | 07/07/04 | AP | WP | 0618-0890-4264 | 231.98   |
| V0540135 | MEDTRONIC PHYSI | 525754 | ANN PMNT-SRV CONTRACT     | 07/01/04 | 07/01/04 | AP | WP | 0618-0890-4253 | 2,417.40 |
| V0618600 | OFFICEMAX       | 520002 | FILE FLDR                 | 05/27/04 | 05/27/04 | AP | WP | 0618-0890-4261 | 3.99     |
| V0618600 | OFFICEMAX       | 520002 | GEL WRIST PADS            | 05/27/04 | 05/27/04 | AP | WP | 0618-0890-4261 | 11.98    |
| V0618600 | OFFICEMAX       | 522469 | PRINTER CBL-EMS BILLING   | 06/28/04 | 06/28/04 | AP | WP | 0618-0890-4295 | 19.99    |
| V0618600 | OFFICEMAX       | 522469 | MISC OFFC SUPPL-BILLING   | 06/28/04 | 06/28/04 | AP | WP | 0618-0890-4261 | 231.23   |
| V0775500 | SERVALL UNIFORM | 525787 | LINEN SERV-EMS            | 07/07/04 | 07/07/04 | AP | WP | 0618-0890-4264 | 15.02    |
| V0787250 | SIMPSON'S CREAT | 525746 | 1000 ENVL-EMS BILLING     | 07/01/04 | 07/01/04 | AP | WP | 0618-0890-4261 | 198.50   |
| V0809840 | SOUTH DAKOTA EX | 526748 | MAY PHONE                 | 07/06/04 | 07/06/04 | AP | WP | 0618-0890-4281 | 9.96     |
| V0818740 | SOUTH DAKOTA SC | 526711 | MAY PHONE                 | 06/30/04 | 06/30/04 | AP | WP | 0618-0890-4281 | 24.95    |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE                 | 07/06/04 | 07/06/04 | AP | WP | 0618-0890-4155 | 90.62    |
| V0849100 | THOMPSON, MIKE  | 525778 | MEALS-SIOUX FALLS         | 07/07/04 | 07/07/04 | AP | WP | 0618-0890-4270 | 35.00    |
| V0890170 | VERIZON WIRELES | 526716 | 4313640                   | 06/30/04 | 06/30/04 | AP | WP | 0618-0890-4281 | 33.17    |
| V0890170 | VERIZON WIRELES | 526716 | 4313641                   | 06/30/04 | 06/30/04 | AP | WP | 0618-0890-4281 | 63.16    |
| V0890170 | VERIZON WIRELES | 526716 | 4313642                   | 06/30/04 | 06/30/04 | AP | WP | 0618-0890-4281 | 34.47    |
| V0890170 | VERIZON WIRELES | 526716 | 4313643                   | 06/30/04 | 06/30/04 | AP | WP | 0618-0890-4281 | 33.17    |
| V0890170 | VERIZON WIRELES | 526716 | 4313644                   | 06/30/04 | 06/30/04 | AP | WP | 0618-0890-4281 | 33.17    |
| V0890170 | VERIZON WIRELES | 526716 | 4313645                   | 06/30/04 | 06/30/04 | AP | WP | 0618-0890-4281 | 33.17    |
| V0890170 | VERIZON WIRELES | 526716 | 4313646                   | 06/30/04 | 06/30/04 | AP | WP | 0618-0890-4281 | 33.17    |
| V0890170 | VERIZON WIRELES | 526716 | 4313647                   | 06/30/04 | 06/30/04 | AP | WP | 0618-0890-4281 | 33.17    |
| V0890170 | VERIZON WIRELES | 526716 | 4313648                   | 06/30/04 | 06/30/04 | AP | WP | 0618-0890-4281 | 33.17    |

COSTCNTR: 0890 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,260.63 Total: 11,260.63

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   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|----|----------------|----------|
| V0072600 | BLACK HILLS BAD | 520202         | SD VACA GUIDES-WESTERN MA | 06/15/04 | 06/15/04 | AP  | WP | 0503-0902-4223 | 122.23   |
| V0072600 | BLACK HILLS BAD | 520202         | NEWSLETTERS-PRNT,MAIL,INC | 06/15/04 | 06/15/04 | AP  | WP | 0503-0902-4223 | 1,812.83 |
| V0072600 | BLACK HILLS BAD | 520257         | BH JOURNALIST FAM-LODG,ME | 06/30/04 | 06/30/04 | AP  | WP | 0503-0902-4223 | 2,704.45 |
| V0072600 | BLACK HILLS BAD | 520257         | REDIRECT WEB PAGE         | 06/30/04 | 06/30/04 | AP  | WP | 0503-0902-4223 | 16.14    |
| V0074850 | BLACK HILLS CEN | 520179         | THOMPSON L-DALLAS TX 03/3 | 06/15/04 | 06/15/04 | AP  | WP | 0503-0902-4223 | 326.90   |
| V0074850 | BLACK HILLS CEN | 520179         | ANDERSON D-DALLAS TX 03/3 | 06/15/04 | 06/15/04 | AP  | WP | 0503-0902-4223 | 326.90   |

|          |                 |        |                           |          |          |    |                   |           |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|-----------|
| V0074850 | BLACK HILLS CEN | 520179 | CAPPA P-DALLAS TX 03/31   | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 326.90    |
| V0074850 | BLACK HILLS CEN | 520179 | TOSCANA F-DALLAS TX 04/01 | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 336.90    |
| V0074850 | BLACK HILLS CEN | 520179 | THOMPSON L-WASHINGTON DC  | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 750.90    |
| V0074850 | BLACK HILLS CEN | 520179 | ANDERSON D-WASHINGTON DC  | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 750.90    |
| V0074850 | BLACK HILLS CEN | 520179 | EDWARDS S-WASHINGTON DC 0 | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 750.90    |
| V0084410 | BOHAN           | 520197 | 2004 MONTHLY MISC         | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 305.67    |
| V0084410 | BOHAN           | 520197 | 2004 AGENCY SERV          | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 7,250.00  |
| V0084410 | BOHAN           | 520197 | 2004 PUBLICITY SERVICES   | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 6,700.00  |
| V0084410 | BOHAN           | 520197 | BH NEWS BUREAU UPDATE     | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 3,750.00  |
| V0084410 | BOHAN           | 520197 | BRAND BOOK                | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 327.39    |
| V0084410 | BOHAN           | 520197 | SPRING DIRECT MAIL-ADVO   | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 24,573.96 |
| V0084410 | BOHAN           | 520197 | 2004 KEYWORD ADVERTISING  | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 7,697.75  |
| V0084410 | BOHAN           | 520197 | 2004 INTERACTIVE MEDIA PL | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 10,820.60 |
| V0084410 | BOHAN           | 520197 | EMAIL SURVEY-IN HOUSE DAT | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 1,009.21  |
| V0084410 | BOHAN           | 520197 | 2004 SECOND QTR TELEVISIO | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 47,829.99 |
| V0084410 | BOHAN           | 520197 | 2004 SECOND QTR CABLE TEL | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 29,451.12 |
| V0084410 | BOHAN           | 520198 | 2004 TV DUBS              | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 708.00    |
| V0084410 | BOHAN           | 520198 | 2004 TV DUBS RECONCILE JO | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 67.28     |
| V0084410 | BOHAN           | 520198 | 2004 TV TALENT RENEWAL    | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 212.40    |
| V0084410 | BOHAN           | 520198 | PAM-MICHIGAN AD NET 04/12 | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 605.00    |
| V0084410 | BOHAN           | 520198 | PAM-MI AD NET 04/12 RECON | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 14.73     |
| V0084410 | BOHAN           | 520198 | PAM-MKE MAGAZINE 04/12    | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 974.27    |
| V0084410 | BOHAN           | 520198 | PAM-KANSAS CITY MAGAZINE  | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 126.20    |
| V0084410 | BOHAN           | 520199 | PAM-GRAND RAPIDS MAGAZINE | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 126.20    |
| V0084410 | BOHAN           | 520199 | 2004 MAGAZINE             | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 2,676.49  |
| V0084410 | BOHAN           | 520199 | 2004 NEWSPAPER            | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 47,779.10 |
| V0084410 | BOHAN           | 520199 | PAM-BATTLE CREEK ENQUIRER | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 685.50    |
| V0084410 | BOHAN           | 520199 | PAM-GRAND RAPIDS NP GROUP | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 535.50    |
| V0084410 | BOHAN           | 520199 | PAM-MILWAUKEE JOURNAL 04/ | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 685.50    |
| V0084410 | BOHAN           | 520200 | SPRING DIRECT MAIL RECONC | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | -1,531.26 |
| V0084410 | BOHAN           | 520200 | 2004 MONTHLY MISC         | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 109.19    |
| V0084410 | BOHAN           | 520200 | 2004 AGENCY SERV          | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 7,250.00  |
| V0084410 | BOHAN           | 520200 | 2004 PUBLICITY SERVICES   | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 6,700.00  |
| V0084410 | BOHAN           | 520200 | 2004 SECOND QTR TELEVISIO | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 14,095.50 |
| V0084410 | BOHAN           | 520200 | 2004 SECOND QTR CBL TELEV | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 9,817.04  |
| V0084410 | BOHAN           | 520201 | 2004 MAGAZINE             | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 8,676.11  |
| V0084410 | BOHAN           | 520201 | 2004 NEWSPAPER            | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 23,889.55 |
| V0084410 | BOHAN           | 520201 | 2004 DIRECT MAIL          | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 22,570.99 |
| V0084410 | BOHAN           | 520201 | 2004 BLACK HILLS TRAVEL D | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 2,844.33  |
| V0084410 | BOHAN           | 520201 | 2004 INTERACTIVE MEDIA PL | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 10,820.60 |
| V0084410 | BOHAN           | 520201 | 2004 KEYWORD ADVERTISING  | 06/15/04 | 06/15/04 | AP | WP 0503-0902-4223 | 7,697.75  |
| V0084410 | BOHAN           | 520256 | 2004 KC MAGAZINE          | 06/30/04 | 06/30/04 | AP | WP 0503-0902-4223 | 1,671.00  |
| V0084410 | BOHAN           | 520260 | 2004 KEYWORD ADVERTISING  | 06/30/04 | 06/30/04 | AP | WP 0503-0902-4223 | 7,697.75  |
| V0084410 | BOHAN           | 520260 | 2004 INTERACTIVE MEDIA PL | 06/30/04 | 06/30/04 | AP | WP 0503-0902-4223 | 10,820.60 |
| V0084410 | BOHAN           | 520260 | 2004 MONTHLY MISC         | 06/30/04 | 06/30/04 | AP | WP 0503-0902-4223 | 435.01    |

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

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount    |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|-----------|
| V0084410 | BOHAN           | 520260         | JUN04 PUBLICITY           | 06/30/04 | 06/30/04 | AP  | WP 0503-0902-4223 | 6,700.00  |
| V0084410 | BOHAN           | 520260         | JUN04 AGENCY SERVICES     | 06/30/04 | 06/30/04 | AP  | WP 0503-0902-4223 | 7,250.00  |
| V0129580 | CARLSON DESTINA | 520204         | TRAVEL AGENT PROGRAM      | 06/15/04 | 06/15/04 | AP  | WP 0503-0902-4223 | 20,000.00 |
| V0129580 | CARLSON DESTINA | 520204         | LEISURE TRVL SERV INSRT 0 | 06/15/04 | 06/15/04 | AP  | WP 0503-0902-4223 | 7,000.00  |
| V0129580 | CARLSON DESTINA | 520204         | ACCOUNT MAINT             | 06/15/04 | 06/15/04 | AP  | WP 0503-0902-4223 | 500.00    |
| V0129580 | CARLSON DESTINA | 520258         | ACCOUNT MAINTENANCE       | 06/30/04 | 06/30/04 | AP  | WP 0503-0902-4223 | 825.00    |
| V0129580 | CARLSON DESTINA | 520258         | ICTA CERTIFICATES         | 06/30/04 | 06/30/04 | AP  | WP 0503-0902-4223 | 500.00    |
| V0705945 | RAPID CITY CONV | 520203         | 1500 PICTURE FRAME GIFTS  | 06/15/04 | 06/15/04 | AP  | WP 0503-0902-4223 | 4,000.00  |
| V0705945 | RAPID CITY CONV | 520203         | MPI MBRSHP-REG FEES       | 06/15/04 | 06/15/04 | AP  | WP 0503-0902-4223 | 15,100.00 |

COSTCNTR: 0902 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 398,576.97 Total: 398,576.97

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 67  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0910 Title: CONSOLIDATED CONSTRUCTION Director: VORE, TED

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account              | Amount   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------------|----------|
| V0417360 | JOHNSEN CONCRET | 507746         | MIP03-1236 MISC IMPROV RE | 11/05/03 | 11/05/03 | AP  | WP 0505-0910-4373/1236- | 4,116.51 |
| V0417360 | JOHNSEN CONCRET | 507746         | MIP03-1236 MISC IMPROV OB | 11/05/03 | 11/05/03 | AP  | WP 0505-0910-4373/1236- | 258.24   |
| V0417360 | JOHNSEN CONCRET | 507771         | MIP03-1236 MISC IMPROV RE | 11/19/03 | 11/19/03 | AP  | WP 0505-0910-4373/1236- | 610.14   |

COSTCNTR: 0910 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,984.89 Total: 4,984.89

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 68  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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   |
|----------|-------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0013260 | ALBERTSON'S | 47914          | FOOD ITEMS RESALE JUNE    | 07/07/04 | 07/07/04 | AP  | WP 0775-0911-4520 | 115.32   |
| V0016290 | ALSCO       | 47911          | RESTOCK INVENT JUNE CONCE | 07/07/04 | 07/07/04 | AP  | WP 0775-0911-4264 | 1,050.17 |

|          |                 |        |                           |          |          |    |                   |          |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|----------|
| V0137170 | CHRIS'S COTTON  | 47915  | FOOD ITEMS RESALE JUNE    | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4520 | 101.25   |
| V0139465 | CITY-HEALTH INS | 526739 | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP | WP 0775-0911-4150 | 941.00   |
| V0149581 | COCA COLA USA   | 47917  | BEV RESALE JUNE           | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4520 | 59.00    |
| V0149580 | COCA-COLA OF TH | 47916  | BEV RESALE JUNE           | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4520 | 1,504.00 |
| V0182360 | CULLIGAN WATER  | 47949  | SVCS JUNE, JULY           | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4225 | 50.00    |
| V0221900 | EARTHGRAINS COM | 47918  | INVOICE FROM 050304       | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4520 | 52.90    |
| V0221900 | EARTHGRAINS COM | 47918  | FOOD ITEMS RESALE JUNE    | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4520 | 127.52   |
| V0254565 | FIRST ADMINISTR | 525923 | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP | WP 0775-0911-4131 | 5.00     |
| V0260100 | FOOD SERVICES O | 47920  | FOOD ITEMS RESALE JUNE    | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4520 | 4,785.55 |
| V0282070 | G & G GREASE    | 47913  | SVCS GREASE PICKUP JUNE   | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4225 | 15.00    |
| V0282815 | GFG FOOD SERVIC | 47921  | FOOD ITEMS RESALE JUNE    | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4520 | 379.09   |
| V0413525 | JERRY'S CAKES S | 47922  | FOOD ITEMS RESALE JUNE    | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4520 | 77.50    |
| V0421003 | JOHNSON BROS. W | 47926  | FOOD ITEMS RESALE JUNE    | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4520 | 145.98   |
| V0459659 | KNECHT HOME CEN | 47785  | PARTS CONCESSION MICROWAV | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4253 | 2.90     |
| V0516085 | MCCORMACK DIST  | 47906  | RPR ICE MACHINE           | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4253 | 82.35    |
| V0516085 | MCCORMACK DIST  | 47906  | RTN FAN EVAPORATOR        | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4253 | -44.14   |
| V0698456 | RC WESTERN MEAT | 47925  | FOOD ITEMS RESALE JUNE    | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4520 | 260.00   |
| V0729795 | REINHART INST F | 47923  | FOOD ITEMS RESALE JUNE    | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4520 | 357.80   |
| V0757235 | SAM'S CLUB      | 47908  | FOOD ITEMS RESALE         | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4520 | 264.75   |
| V0757235 | SAM'S CLUB      | 47908  | MISC ITEMS CONCESS        | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4269 | 130.42   |
| V0757235 | SAM'S CLUB      | 47908  | CANC PO#47595 DUP PO#4742 | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4520 | -137.09  |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE                 | 07/06/04 | 07/06/04 | AP | WP 0775-0911-4155 | 10.50    |
| V0836100 | SUBWAY          | 47924  | FOOD ITEMS RESALE JUNE    | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4520 | 36.72    |
| V0840195 | SYSCO MONTANA I | 47855  | FOOD ITEMS RESALE JUNE    | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4520 | 2,397.85 |
| V0840195 | SYSCO MONTANA I | 47855  | RESTOCK INVENT TRASH LINE | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4264 | 109.65   |
| V0840195 | SYSCO MONTANA I | 47855  | EAR PLUGS CONCESS         | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4269 | 375.00   |
| V0899601 | WALMART COMMUNI | 47910  | PANTS LARRY               | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4263 | 11.86    |
| V0939998 | WILLIAMS DISTRI | 47927  | BEV RESALE JUNE           | 07/07/04 | 07/07/04 | AP | WP 0775-0911-4520 | 1,582.50 |

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,850.35 Total: 14,850.35

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 69  
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SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description     | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|-----------------|----------|----------|-----|-------------------|----------|
| V0016290 | ALSCO           | 506116         | MOP,RUGS 0617   | 07/02/04 | 07/02/04 | AP  | WP 0777-0914-4264 | 4.45     |
| V0016290 | ALSCO           | 506116         | MOP, RUGS 0701  | 07/02/04 | 07/02/04 | AP  | WP 0777-0914-4264 | 4.45     |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH     | 07/06/04 | 07/06/04 | AP  | WP 0777-0914-4150 | 2,677.00 |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE | 06/30/04 | 06/30/04 | AP  | WP 0777-0914-4131 | 20.00    |
| V0563060 | MONTANA DAKOTA  | 526755         | 29375621 188.7  | 07/07/04 | 07/07/04 | AP  | WP 0777-0914-4282 | 234.73   |
| V0809840 | SOUTH DAKOTA EX | 526748         | MAY PHONE       | 07/06/04 | 07/06/04 | AP  | WP 0777-0914-4281 | 6.73     |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE       | 06/30/04 | 06/30/04 | AP  | WP 0777-0914-4281 | 105.35   |

V0826920 STANDARD LIFE I 526727 JULY LIFE 07/06/04 07/06/04 AP WP 0777-0914-4155 20.26  
 V0890170 VERIZON WIRELES 526716 4312285 06/30/04 06/30/04 AP WP 0777-0914-4281 33.17

COSTCNTR: 0914 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,106.14 Total: 3,106.14

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 70  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description          | Inv Date | Due Date | Div | St Account        | Amount |
|----------|-----------------|----------------|----------------------|----------|----------|-----|-------------------|--------|
| V0731355 | RENNER & SPERLI | 47904          | PARKING LOT RPR SVCS | 07/07/04 | 07/07/04 | AP  | WP 0775-0915-4225 | 608.05 |

COSTCNTR: 0915 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 608.05 Total: 608.05

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 71  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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         | 47937          | SVCS JUNE                | 07/07/04 | 07/07/04 | AP  | WP 0775-0917-4225 | 25.00  |
| V0136530 | CHEXCEL         | 47937          | SVCS ACH CHARGES FEB,MAY | 07/07/04 | 07/07/04 | AP  | WP 0775-0917-4225 | 3.18   |
| V0137240 | CHRIS SUPPLY CO | 47897          | PHONE RPR SUPP           | 07/07/04 | 07/07/04 | AP  | WP 0775-0917-4253 | 16.60  |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH              | 07/06/04 | 07/06/04 | AP  | WP 0775-0917-4150 | 702.00 |
| V0209560 | DOOR SECURITY P | 47898          | SVCS FEB,MAR,APR,JUNE    | 07/07/04 | 07/07/04 | AP  | WP 0775-0917-4225 | 82.15  |
| V0209560 | DOOR SECURITY P | 47898          | JULY SVC                 | 07/07/04 | 07/07/04 | AP  | WP 0775-0917-4225 | 17.00  |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE          | 06/30/04 | 06/30/04 | AP  | WP 0775-0917-4131 | 15.41  |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                | 07/06/04 | 07/06/04 | AP  | WP 0775-0917-4155 | 10.50  |

COSTCNTR: 0917 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 871.84 Total: 871.84

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SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description          | Inv Date | Due Date | Div | St Account        | Amount    |
|----------|-----------------|----------------|----------------------|----------|----------|-----|-------------------|-----------|
| V0705945 | RAPID CITY CONV | 512917         | 1/12 SUBSIDY FOR CVB | 07/06/04 | 07/06/04 | AP  | WP 0775-0919-4225 | 61,847.67 |

COSTCNTR: 0919 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,847.67 Total: 61,847.67

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SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount    |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|-----------|
| V0139250 | CITY-DENTAL INS | 526738         | JUNE DENTAL               | 07/06/04 | 07/06/04 | AP  | WP 0702-0922-4546 | 7,629.40  |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE PR WH                | 07/06/04 | 07/06/04 | AP  | WP 0702-0922-4545 | 51,465.20 |
| V0349650 | HEALEY-BARNES,  | 526736         | RFD JULY LIFE TERMED 0701 | 07/06/04 | 07/06/04 | AP  | WP 0702-0922-4542 | 4.42      |
| T8920    | KISSER, BEVERLY | 526735         | RFD JULY LIFE TERMED 0701 | 07/06/04 | 07/06/04 | AP  | WP 0702-0922-4542 | 3.50      |
| T8918    | MCKITTRICK, KIM | 526734         | RFD JUNE LIFE TERMED 0601 | 07/06/04 | 07/06/04 | AP  | WP 0702-0922-4542 | 4.42      |
| T8917    | PLAMBECK, NICOL | 526737         | RFD JUNE DENTAL TERMED 06 | 07/06/04 | 07/06/04 | AP  | WP 0702-0922-4546 | 9.25      |
| T8919    | POWDOWSKI JR, R | 526733         | RFD JULY LIFE TERMED 0701 | 07/06/04 | 07/06/04 | AP  | WP 0702-0922-4542 | 4.42      |
| V0826920 | STANDARD LIFE I | 526727         | PR WH JULY LIFE           | 07/06/04 | 07/06/04 | AP  | WP 0702-0922-4542 | 2,536.90  |

COSTCNTR: 0922 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,657.51 Total: 61,657.51

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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 | 518564         | 2601 HAINES AVE-CUT GRASS | 06/28/04 | 06/28/04 | AP  | WP 0260-0927-4225 | 75.00  |
| V0757540 | SANDERS, BOB | 518564         | 1312 PEARL HARBOR-CUT GRA | 06/28/04 | 06/28/04 | AP  | WP 0260-0927-4225 | 50.00  |

|          |                |        |                           |          |          |    |                   |        |
|----------|----------------|--------|---------------------------|----------|----------|----|-------------------|--------|
| V0757540 | SANDERS, BOB   | 518564 | 803 JOY-CUT GRASS, WEEDS  | 06/28/04 | 06/28/04 | AP | WP 0260-0927-4225 | 85.00  |
| V0757540 | SANDERS, BOB   | 518564 | 502 SITTING BULL-CUT GRAS | 06/28/04 | 06/28/04 | AP | WP 0260-0927-4225 | 75.00  |
| V0757540 | SANDERS, BOB   | 518565 | 162 MACARTHUR-CUT WEEDS   | 06/28/04 | 06/28/04 | AP | WP 0260-0927-4225 | 175.00 |
| V0757540 | SANDERS, BOB   | 518565 | 916 4TH STREET-CUT GRASS, | 06/28/04 | 06/28/04 | AP | WP 0260-0927-4225 | 75.00  |
| V0757540 | SANDERS, BOB   | 518571 | 1112 E OAKLAND ST-CUT GRA | 07/06/04 | 07/06/04 | AP | WP 0260-0927-4225 | 35.00  |
| V0757540 | SANDERS, BOB   | 518575 | 1115 HAINES AVE-CUT GRASS | 07/07/04 | 07/07/04 | AP | WP 0260-0927-4225 | 95.00  |
| V0757540 | SANDERS, BOB   | 518575 | 1115 HAINES AVE-CLNUP DEB | 07/07/04 | 07/07/04 | AP | WP 0260-0927-4225 | 850.00 |
| V0757540 | SANDERS, BOB   | 518576 | 269 MINNESOTA AVE-CUT GRA | 07/07/04 | 07/07/04 | AP | WP 0260-0927-4225 | 75.00  |
| V0856470 | TOW PRO        | 518572 | 1115 HAINES AVE-TOW VEH   | 07/07/04 | 07/07/04 | AP | WP 0260-0927-4225 | 45.00  |
| V0933350 | WESTERN MOBILE | 518577 | 714 FARLOW-RMV DEAD TREE  | 07/07/04 | 07/07/04 | AP | WP 0260-0927-4225 | 85.00  |

COSTCNTR: 0927 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,720.00 Total: 1,720.00

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 75  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0139602 | CITY OF RAPID C | 525830         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP 0510-0930-4261 | 11.54  |
| V0139465 | CITY-HEALTH INS | 526741         | JUNE HEALTH               | 07/07/04 | 07/07/04 | AP  | WP 0510-0930-4150 | 585.00 |
| V0188480 | DAKOTA BUSINESS | 525940         | COPIER MAINT              | 07/07/04 | 07/07/04 | AP  | WP 0510-0930-4253 | 0.95   |
| V0254565 | FIRST ADMINISTR | 525924         | SECTION 125 FEE           | 07/07/04 | 07/07/04 | AP  | WP 0510-0930-4131 | 5.00   |
| V0289675 | GARCIA, BARB    | 525931         | OFFICE SUPPLIES-MAILING P | 07/07/04 | 07/07/04 | AP  | WP 0510-0930-4261 | 1.59   |
| V0714965 | RAPID CITY AREA | 526540         | KEYS-GARCIA B             | 07/07/04 | 07/07/04 | AP  | WP 0510-0930-4261 | 23.99  |
| V0818740 | SOUTH DAKOTA SC | 526713         | MAY PHONE                 | 07/07/04 | 07/07/04 | AP  | WP 0510-0930-4281 | 81.80  |
| V0826920 | STANDARD LIFE I | 526729         | JULY LIFE                 | 07/07/04 | 07/07/04 | AP  | WP 0510-0930-4155 | 4.42   |

COSTCNTR: 0930 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 714.29 Total: 714.29

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 76  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name  | Invoice Number | Description               | Inv Date | Due Date | Div | St Account              | Amount |
|----------|----------|----------------|---------------------------|----------|----------|-----|-------------------------|--------|
| V0242035 | FMG INC. | 522384         | SS03-1253 LANGE RD RECONS | 07/07/04 | 07/07/04 | AP  | WP 0602-0933-4223/1253- | 65.50  |



|          |                 |        |                           |          |          |    |                         |           |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------------|-----------|
| V0242035 | FMG INC.        | 522387 | ST02-1068 LEMMON AVE RECO | 07/07/04 | 07/07/04 | AP | WP 0602-0933-4223/1068- | 299.54    |
| V0349995 | HEAVY CONSTRUCT | 526460 | ST03-1253 LANGE RD RECONS | 07/07/04 | 07/07/04 | AP | WP 0602-0933-4381/1253- | 1,075.16  |
| V0359280 | HIGHMARK INC    | 526457 | W04-1370 E ANAMOSA WTR MN | 07/07/04 | 07/07/04 | AP | WP 0602-0933-4381/1370- | 12,409.97 |
| V0417360 | JOHNSEN CONCRET | 526458 | SSW02-1106 OMAHA ST UTIL  | 07/07/04 | 07/07/04 | AP | WP 0602-0933-4381/1106- | 33,849.88 |
| V0417360 | JOHNSEN CONCRET | 526458 | SSW02-1106 OMAHA ST UTIL  | 07/07/04 | 07/07/04 | AP | WP 0602-0933-4381/1106- | 813.63    |
| V0698700 | RCS CONSTRUCTIO | 526473 | W03-1286 SCHAMBER WTR MAI | 07/07/04 | 07/07/04 | AP | WP 0602-0933-4381/1286- | 44,100.24 |
| V0698700 | RCS CONSTRUCTIO | 526473 | W03-1286 SCHAMBER WTR EXT | 07/07/04 | 07/07/04 | AP | WP 0602-0933-4381/1286- | 85.50     |
| V0698700 | RCS CONSTRUCTIO | 526474 | SSW03-1084 WTRLOO ST/UTL  | 07/07/04 | 07/07/04 | AP | WP 0602-0933-4381/1084- | 6,348.04  |
| V0698700 | RCS CONSTRUCTIO | 526474 | SSW03-1084 WTRLOO ST/UTIL | 07/07/04 | 07/07/04 | AP | WP 0602-0933-4381/1084- | 1,612.05  |

COSTCNTR: 0933 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 100,659.51 Total: 100,659.51

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 77  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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    |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|-----------|
| V0015015 | ALLIANCE OF ARC | 520238         | WO#5 ARPRT TERMINAL RE-RO | 06/24/04 | 06/24/04 | AP  | WP 0782-0939-4223 | 18,900.00 |
| V0438625 | KADRMAS LEE & J | 520276         | PFC 03-17 RNWY 5/23 & TXW | 06/30/04 | 06/30/04 | AP  | WP 0782-0939-4223 | 456.09    |
| V0438625 | KADRMAS LEE & J | 520276         | PFC03-17 RNWY 5/23 & TXWY | 06/30/04 | 06/30/04 | AP  | WP 0782-0939-4223 | 68.03     |
| V0698300 | QUINN CONSTRUCT | 520228         | RNWY 5/23 & TXWY B REHAB  | 06/24/04 | 06/24/04 | AP  | WP 0782-0939-4320 | 5,515.69  |
| V0698300 | QUINN CONSTRUCT | 520228         | OB RNWY 5/28 & TXWY B REH | 06/24/04 | 06/24/04 | AP  | WP 0782-0939-4320 | 16.48     |

COSTCNTR: 0939 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,956.29 Total: 24,956.29

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 78  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description             | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|-------------------------|----------|----------|-----|-------------------|----------|
| V0803585 | SOUTH DAKOTA DE | 526561         | 2ND QTR BENEFIT CHARGES | 07/07/04 | 07/07/04 | AP  | WP 0787-0960-4530 | 2,874.36 |

COSTCNTR: 0960 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,874.36 Total: 2,874.36

SORT: PE Name within COSTCNTR

COSTCNTR: 0962 Title: TID 35 CHILDRENS HOME Director: SCHMIDT, COLEEN

| PE ID    | PE Name         | Invoice Number | Description      | Inv Date | Due Date | Div | St Account        | Amount    |
|----------|-----------------|----------------|------------------|----------|----------|-----|-------------------|-----------|
| V0310200 | GREAT WESTERN B | 519740         | TAX INC DIST #35 | 06/30/04 | 06/30/04 | AP  | WP 0788-0962-4530 | 11,570.87 |

COSTCNTR: 0962 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,570.87 Total: 11,570.87

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 | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP 0789-0963-4261 | 92.93     |
| V0254565 | FIRST ADMINISTR | 519758         | 3 CERTIFICATES OF COVERAG | 07/07/04 | 07/07/04 | AP  | WP 0789-0963-4225 | 30.00     |
| V0254565 | FIRST ADMINISTR | 526732         | HEALTH ADMIN FEES         | 07/06/04 | 07/06/04 | AP  | WP 0789-0963-4150 | 30,640.40 |

COSTCNTR: 0963 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,763.33 Total: 30,763.33

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 | 526732         | DENTAL ADMIN FEES | 07/06/04 | 07/06/04 | AP  | WP 0790-0964-4153 | 782.60 |

COSTCNTR: 0964 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 782.60 Total: 782.60

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THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description         | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|---------------------|----------|----------|-----|-------------------|----------|
| V0065620 | BERKLEY RISK AD | 518919         | JUNE ADMIN FEE      | 07/06/04 | 07/06/04 | AP  | WP 0792-0967-4225 | 1,750.00 |
| V0134268 | CENTURY BUSINES | 517376         | KYOCERA COPIER 4035 | 06/10/04 | 06/10/04 | AP  | WP 0792-0967-4350 | 412.50   |

COSTCNTR: 0967 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,162.50 Total: 2,162.50

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THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description         | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|---------------------|----------|----------|-----|-------------------|----------|
| V0134268 | CENTURY BUSINES | 517376         | KYOCERA COPIER 4035 | 06/10/04 | 06/10/04 | AP  | WP 0793-0968-4350 | 412.50   |
| V0756825 | ST PAUL, THE    | 526726         | ABMEYER G           | 07/01/04 | 07/01/04 | AP  | WP 0793-0968-4211 | 2,341.65 |
| V0756825 | ST PAUL, THE    | 526726         | NEWTON K            | 07/01/04 | 07/01/04 | AP  | WP 0793-0968-4211 | 395.21   |
| V0756825 | ST PAUL, THE    | 526726         | EVANS M             | 07/01/04 | 07/01/04 | AP  | WP 0793-0968-4211 | 339.54   |
| V0756825 | ST PAUL, THE    | 526726         | INTEREST            | 07/01/04 | 07/01/04 | AP  | WP 0793-0968-4211 | -13.91   |

COSTCNTR: 0968 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,474.99 Total: 3,474.99

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 84  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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    |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|----|----------------|-----------|
| V0012575 | AIRPORT EXPRESS | 520214         | MAY MAIL DELIVERY         | 06/22/04 | 06/22/04 | AP  | WP | 0606-2071-4225 | 377.50    |
| V0139120 | CITY OF RAPID C | 520218         | MAY CHECKPOINT SECURITY   | 06/24/04 | 06/24/04 | AP  | WP | 0606-2071-4225 | 13,392.60 |
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP | 0606-2071-4261 | 26.15     |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP | 0606-2071-4150 | 1,562.00  |
| V0170790 | CORWIN, BERT    | 520390         | LODG-LAS VEGAS            | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 606.04    |
| V0170790 | CORWIN, BERT    | 520390         | MEALS-LAS VEGAS           | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 33.00     |
| V0170790 | CORWIN, BERT    | 520390         | TAXI-LAS VEGAS            | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 18.00     |
| V0170790 | CORWIN, BERT    | 526519         | CORR PO#520188-MILEAGE TO | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 93.37     |
| V0204410 | DISH NETWORK    | 520241         | 6MO CHRГ-SATELLITE        | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4225 | 191.88    |
| V0249440 | FEDERAL EXPRESS | 526260         | POSTAGE                   | 06/28/04 | 06/28/04 | AP  | WP | 0606-2071-4261 | 8.69      |
| V0249440 | FEDERAL EXPRESS | 526260         | POSTAGE                   | 06/28/04 | 06/28/04 | AP  | WP | 0606-2071-4261 | 12.44     |
| V0249440 | FEDERAL EXPRESS | 526260         | POSTAGE                   | 06/28/04 | 06/28/04 | AP  | WP | 0606-2071-4261 | 7.47      |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4131 | 10.00     |
| V0305780 | GOLDEN WEST TEC | 520216         | RPR ADMIN PHONE LINES     | 06/22/04 | 06/22/04 | AP  | WP | 0606-2071-4281 | 99.00     |
| V0355325 | HERD'S RIBBON & | 520245         | HP 1000/1200 TONER LASER  | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4261 | 54.85     |
| V0386462 | IMPRESSIONS RUB | 520236         | SIGNATURE STAMP-MASON SHO | 06/22/04 | 06/22/04 | AP  | WP | 0606-2071-4261 | 22.95     |
| V0388100 | INDOFF INC      | 520272         | MISC OFFC SUPPL           | 06/22/04 | 06/22/04 | AP  | WP | 0606-2071-4261 | 13.88     |
| V0388100 | INDOFF INC      | 520273         | MISC OFC SUPPL            | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4261 | 36.29     |
| V0388100 | INDOFF INC      | 520273         | PEN REFILLS               | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4261 | 3.75      |
| V0438625 | KADRMAS LEE & J | 520155         | PARKING LOT EXPANSION     | 06/24/04 | 06/24/04 | AP  | WP | 0606-2071-4223 | 14,177.74 |
| V0438625 | KADRMAS LEE & J | 520270         | PARKING LOT EXPANSION     | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4223 | 5,063.47  |
| V0520015 | MCI             | 520277         | JUN/JUL04-FINGERPRINT MOD | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4281 | 18.24     |
| V0520015 | MCI             | 520277         | JUL/AUG04-FINGERPRINT MOD | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4281 | 18.24     |
| V0560425 | MITCHELL, JERRY | 520386         | RT-LAS VEGAS              | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 369.39    |
| V0560425 | MITCHELL, JERRY | 520386         | LODG-LAS VEGAS            | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 757.55    |
| V0560425 | MITCHELL, JERRY | 520386         | MEALS-LAS VEGAS           | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 82.00     |
| V0560425 | MITCHELL, JERRY | 520386         | TAXI-LAS VEGAS            | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 13.80     |
| V0618600 | OFFICEMAX       | 520231         | A/C ADPTR-ADMIN LAPTOP    | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4253 | 27.99     |
| V0618600 | OFFICEMAX       | 520231         | OPTICAL MOUSE-ADMIN COMP  | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4253 | 19.99     |
| V0698327 | QWEST           | 520232         | JUN CHRГ                  | 06/22/04 | 06/22/04 | AP  | WP | 0606-2071-4281 | 57.86     |
| V0698327 | QWEST           | 520232         | JUN CHRГ                  | 06/22/04 | 06/22/04 | AP  | WP | 0606-2071-4281 | 97.14     |
| V0711110 | RAPID CITY JOUR | 520392         | DBE LGL ADV               | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4230 | 24.08     |
| V0711110 | RAPID CITY JOUR | 520393         | 05/10 ARPT BOARD MTNG     | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4230 | 106.64    |
| V0711110 | RAPID CITY JOUR | 520393         | 05/18 ARPT BOARD MTNG     | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4230 | 35.26     |
| V0723000 | RED WING SHOE S | 520249         | BOOTS-SCOTT R             | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4263 | 93.46     |
| V0723000 | RED WING SHOE S | 520249         | BOOTS-BERG D              | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4263 | 118.96    |
| V0783785 | SHORT, MASON    | 520388         | LODG,AIR,CAR-LAS VEGAS    | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 761.26    |
| V0783785 | SHORT, MASON    | 520388         | MEALS-LAS VEGAS           | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 66.00     |
| V0783785 | SHORT, MASON    | 520388         | GAS-RENTAL CAR            | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 19.78     |
| V0783785 | SHORT, MASON    | 520388         | GAS-RENTAL CAR            | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 4.91      |
| V0783785 | SHORT, MASON    | 520388         | EXTRA FEES-RENTAL CAR     | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 51.23     |
| V0786305 | SIMMONS, KENNET | 520389         | LODG-LAS VEGAS            | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 606.04    |
| V0786305 | SIMMONS, KENNET | 520389         | MEALS-LAS VEGAS           | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 56.00     |
| V0786305 | SIMMONS, KENNET | 520389         | TAXI-LAS VEGAS            | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 15.00     |
| V0818740 | SOUTH DAKOTA SC | 520265         | MAY04 CENTREX SERVICE     | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4281 | 215.46    |
| V0756860 | ST THOMAS, TODD | 520243         | 50 NECK LANYARDS-ID BADGE | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4261 | 250.00    |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP | 0606-2071-4155 | 19.34     |
| V0876290 | UHRE, CRAIG     | 520387         | RT-LAS VEGAS              | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 647.39    |
| V0876290 | UHRE, CRAIG     | 520387         | LODG-LAS VEGAS            | 06/30/04 | 06/30/04 | AP  | WP | 0606-2071-4270 | 454.53    |

V0876290 UHRE, CRAIG 520387 MEALS-LAS VEGAS 06/30/04 06/30/04 AP WP 0606-2071-4270 39.00  
 V0876290 UHRE, CRAIG 520387 TAXI-LAS VEGAS 06/30/04 06/30/04 AP WP 0606-2071-4270 25.00

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 85  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0890170 | VERIZON WIRELES | 526716         | 3906528                   | 06/30/04 | 06/30/04 | AP  | WP 0606-2071-4281 | 25.38  |
| V0890170 | VERIZON WIRELES | 526716         | 3906661                   | 06/30/04 | 06/30/04 | AP  | WP 0606-2071-4281 | 39.59  |
| V0890170 | VERIZON WIRELES | 526716         | 3906948                   | 06/30/04 | 06/30/04 | AP  | WP 0606-2071-4281 | 22.31  |
| V0890170 | VERIZON WIRELES | 526716         | 3907212                   | 06/30/04 | 06/30/04 | AP  | WP 0606-2071-4281 | 33.92  |
| V0890170 | VERIZON WIRELES | 526716         | 3907213                   | 06/30/04 | 06/30/04 | AP  | WP 0606-2071-4281 | 24.37  |
| V0940580 | WILSON OLSON &  | 520220         | AIRPORT AUTHORITY ADVISOR | 06/22/04 | 06/22/04 | AP  | WP 0606-2071-4225 | 317.52 |
| V0940580 | WILSON OLSON &  | 520220         | SALES TAX EXEMPT          | 06/22/04 | 06/22/04 | AP  | WP 0606-2071-4225 | -17.52 |

COSTCNTR: 2071 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41,328.18 Total: 41,328.18

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 86  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description              | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|--------------------------|----------|----------|-----|-------------------|----------|
| V0008210 | ACTION MECHANIC | 520242         | A-2 FAN RPRS             | 06/30/04 | 06/30/04 | AP  | WP 0606-2072-4253 | 571.20   |
| V0074730 | BLACK HILLS CHE | 520138         | 55G TRASH LINERS         | 05/27/04 | 05/27/04 | AP  | WP 0606-2072-4264 | 94.82    |
| V0074730 | BLACK HILLS CHE | 520138         | AIR FRSHNR               | 05/27/04 | 05/27/04 | AP  | WP 0606-2072-4264 | 35.71    |
| V0074730 | BLACK HILLS CHE | 520138         | ASST CLNSRS              | 05/27/04 | 05/27/04 | AP  | WP 0606-2072-4264 | 428.71   |
| V0074730 | BLACK HILLS CHE | 520196         | ASST SUPPL               | 06/18/04 | 06/18/04 | AP  | WP 0606-2072-4264 | 294.87   |
| V0074730 | BLACK HILLS CHE | 520226         | TP,RLI TWLS,TRSH LINERS  | 06/25/04 | 06/25/04 | AP  | WP 0606-2072-4264 | 272.46   |
| V0074730 | BLACK HILLS CHE | 520226         | NO CHARGE TOP COAT       | 06/25/04 | 06/25/04 | AP  | WP 0606-2072-4264 | 0.00     |
| V0074730 | BLACK HILLS CHE | 520252         | ASST SUPP                | 06/30/04 | 06/30/04 | AP  | WP 0606-2072-4264 | 196.42   |
| V0074730 | BLACK HILLS CHE | 520252         | BAL SEAT CVRS            | 06/30/04 | 06/30/04 | AP  | WP 0606-2072-4264 | 92.77    |
| V0074730 | BLACK HILLS CHE | 520252         | ASST SUPP                | 06/30/04 | 06/30/04 | AP  | WP 0606-2072-4264 | 263.36   |
| V0074730 | BLACK HILLS CHE | 520252         | NO CHG 2.5G FLR LAMINATE | 06/30/04 | 06/30/04 | AP  | WP 0606-2072-4264 | 0.00     |
| V0136800 | CHILLER SYSTEMS | 520180         | ANNL CHILLER MAINT       | 06/15/04 | 06/15/04 | AP  | WP 0606-2072-4253 | 305.51   |
| V0138240 | CINERGY COMMUNI | 520240         | INTERNET HOSTING,SUPPORT | 06/30/04 | 06/30/04 | AP  | WP 0606-2072-4281 | 465.00   |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH              | 07/06/04 | 07/06/04 | AP  | WP 0606-2072-4150 | 1,298.00 |
| V0141335 | CITY-WATER DEPA | 520219         | 767808001                | 06/22/04 | 06/22/04 | AP  | WP 0606-2072-4284 | 692.01   |

|          |                 |        |                           |          |          |    |                   |          |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|----------|
| V0194140 | DAKTRONICS INC. | 520208 | FIDS MONITOR-GATE 7       | 06/15/04 | 06/15/04 | AP | WP 0606-2072-4253 | 853.39   |
| V0346860 | HARVEYS LOCK SH | 520213 | 20 KEY SWITCHES-CONCOURSE | 06/15/04 | 06/15/04 | AP | WP 0606-2072-4252 | 44.00    |
| V0420650 | JOHNSON CONTROL | 520210 | SERV AGRMNT 06/1-11/30    | 06/15/04 | 06/15/04 | AP | WP 0606-2072-4225 | 3,789.29 |
| V0420650 | JOHNSON CONTROL | 520223 | VAV BOX-EXH FAN           | 06/22/04 | 06/22/04 | AP | WP 0606-2072-4252 | 1,049.66 |
| V0420650 | JOHNSON CONTROL | 520262 | COOLING TWR FAN MTR       | 06/30/04 | 06/30/04 | AP | WP 0606-2072-4253 | 1,230.76 |
| V0563300 | KONE INC        | 520230 | JUN MAINT                 | 06/22/04 | 06/22/04 | AP | WP 0606-2072-4253 | 468.43   |
| V0504930 | LOWE'S          | 520207 | FLEX TUBING-MECH RM EXHAU | 06/15/04 | 06/15/04 | AP | WP 0606-2072-4253 | 9.97     |
| V0544335 | MICK'S ELECTRIC | 520235 | PWR,DATA LINK-GATE 7 MARQ | 06/22/04 | 06/22/04 | AP | WP 0606-2072-4257 | 442.37   |
| V0809840 | SOUTH DAKOTA EX | 520209 | APR PHONE                 | 06/15/04 | 06/15/04 | AP | WP 0606-2072-4281 | 42.35    |
| V0818740 | SOUTH DAKOTA SC | 520265 | MAY04 CENTREX SERVICE     | 06/30/04 | 06/30/04 | AP | WP 0606-2072-4281 | 215.47   |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE                 | 07/06/04 | 07/06/04 | AP | WP 0606-2072-4155 | 12.34    |

COSTCNTR: 2072 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,168.87 Total: 13,168.87

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THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0005641 | ACE HARDWARE-EA | 520253         | 6' LADDER                 | 06/30/04 | 06/30/04 | AP  | WP 0606-2073-4265 | 79.99  |
| V0008210 | ACTION MECHANIC | 520242         | A-2 FAN RPRS              | 06/30/04 | 06/30/04 | AP  | WP 0606-2073-4253 | 657.19 |
| V0008210 | ACTION MECHANIC | 520242         | VENTILATION DUCT WORK     | 06/30/04 | 06/30/04 | AP  | WP 0606-2073-4252 | 134.59 |
| V0010681 | AIRE MASTER OF  | 520194         | 7 DEODORIZERS             | 06/15/04 | 06/15/04 | AP  | WP 0606-2073-4225 | 42.00  |
| V0010681 | AIRE MASTER OF  | 520248         | 7 DEODERIZERS             | 06/30/04 | 06/30/04 | AP  | WP 0606-2073-4225 | 42.00  |
| V0074730 | BLACK HILLS CHE | 520138         | 55G TRASH LINERS          | 05/27/04 | 05/27/04 | AP  | WP 0606-2073-4264 | 109.10 |
| V0074730 | BLACK HILLS CHE | 520138         | AIR FRSHNR                | 05/27/04 | 05/27/04 | AP  | WP 0606-2073-4264 | 41.09  |
| V0074730 | BLACK HILLS CHE | 520138         | ASST CLNSRS               | 05/27/04 | 05/27/04 | AP  | WP 0606-2073-4264 | 493.24 |
| V0074730 | BLACK HILLS CHE | 520196         | ASST SUPPL                | 06/18/04 | 06/18/04 | AP  | WP 0606-2073-4264 | 339.26 |
| V0074730 | BLACK HILLS CHE | 520196         | CARPET SWEEPER            | 06/18/04 | 06/18/04 | AP  | WP 0606-2073-4265 | 79.95  |
| V0074730 | BLACK HILLS CHE | 520196         | CS ROLL TWLS              | 06/18/04 | 06/18/04 | AP  | WP 0606-2073-4264 | 76.50  |
| V0074730 | BLACK HILLS CHE | 520226         | TP,RLL TWLS,TRSH LINERS   | 06/25/04 | 06/25/04 | AP  | WP 0606-2073-4264 | 313.48 |
| V0074730 | BLACK HILLS CHE | 520252         | ASST SUPP                 | 06/30/04 | 06/30/04 | AP  | WP 0606-2073-4264 | 225.98 |
| V0074730 | BLACK HILLS CHE | 520252         | NO CHG SEAT CVRS          | 06/30/04 | 06/30/04 | AP  | WP 0606-2073-4264 | 0.00   |
| V0074730 | BLACK HILLS CHE | 520252         | BAL SEAT CVRS             | 06/30/04 | 06/30/04 | AP  | WP 0606-2073-4264 | 106.73 |
| V0074730 | BLACK HILLS CHE | 520252         | ASST SUPP                 | 06/30/04 | 06/30/04 | AP  | WP 0606-2073-4264 | 303.01 |
| V0136800 | CHILLER SYSTEMS | 520180         | ANNL CHILLER MAINT        | 06/15/04 | 06/15/04 | AP  | WP 0606-2073-4253 | 351.49 |
| V0138240 | CINERGY COMMUNI | 520240         | INTERNET HOSTING,SUPPORT  | 06/30/04 | 06/30/04 | AP  | WP 0606-2073-4281 | 535.00 |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0606-2073-4150 | 702.00 |
| V0141335 | CITY-WATER DEPA | 520219         | 767808001                 | 06/22/04 | 06/22/04 | AP  | WP 0606-2073-4284 | 796.19 |
| V0194140 | DAKTRONICS INC. | 520208         | FIDS MONITOR-GATE 7       | 06/15/04 | 06/15/04 | AP  | WP 0606-2073-4253 | 981.86 |
| V0194140 | DAKTRONICS INC. | 520263         | CONTROLLER-FIDS MONITOR G | 06/30/04 | 06/30/04 | AP  | WP 0606-2073-4253 | 719.13 |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP 0606-2073-4131 | 5.00   |
| V0268870 | FRENCH'S UPHOLS | 520215         | 7 SEAT CUSHIONS RECVRD    | 06/22/04 | 06/22/04 | AP  | WP 0606-2073-4225 | 126.00 |

|          |                 |        |                           |          |          |    |                   |          |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|----------|
| V0268870 | FRENCH'S UPHOLS | 520215 | 4 SEAT BACKS RECVRD       | 06/22/04 | 06/22/04 | AP | WP 0606-2073-4225 | 72.00    |
| V0268870 | FRENCH'S UPHOLS | 520233 | 4 SEAT CUSHIONS RCVRD     | 06/22/04 | 06/22/04 | AP | WP 0606-2073-4225 | 72.00    |
| V0268870 | FRENCH'S UPHOLS | 520244 | 4-SEAT CUSHIONS RECVRD LW | 06/30/04 | 06/30/04 | AP | WP 0606-2073-4225 | 72.00    |
| V0268870 | FRENCH'S UPHOLS | 520244 | 4-SEAT CUSHIONS RECVRD LW | 06/30/04 | 06/30/04 | AP | WP 0606-2073-4225 | 72.00    |
| V0268870 | FRENCH'S UPHOLS | 520267 | 4-SEAT CUSHIONS RECVRD LO | 06/30/04 | 06/30/04 | AP | WP 0606-2073-4225 | 72.00    |
| V0268870 | FRENCH'S UPHOLS | 520267 | 4-SEAT CUSHIONS RECVRD LO | 06/30/04 | 06/30/04 | AP | WP 0606-2073-4225 | 72.00    |
| V0326325 | HAGEN GLASS CO  | 520227 | RVLVNG DRWY-PUSH BUTTONS  | 06/22/04 | 06/22/04 | AP | WP 0606-2073-4253 | 76.53    |
| V0420650 | JOHNSON CONTROL | 520210 | SERV AGRMNT 06/1-11/30    | 06/15/04 | 06/15/04 | AP | WP 0606-2073-4225 | 4,359.71 |
| V0420650 | JOHNSON CONTROL | 520262 | COOLING TWR FAN MTR       | 06/30/04 | 06/30/04 | AP | WP 0606-2073-4253 | 1,416.03 |
| V0421590 | JOHNSON MACHINE | 520234 | 2 BATT,CORE DEP-CARPET SH | 06/22/04 | 06/22/04 | AP | WP 0606-2073-4253 | 393.62   |
| V0563300 | KONE INC        | 520230 | JUN MAINT                 | 06/22/04 | 06/22/04 | AP | WP 0606-2073-4253 | 538.94   |
| V0504930 | LOWE'S          | 520207 | PUSH LAWN MWR             | 06/15/04 | 06/15/04 | AP | WP 0606-2073-4265 | 454.00   |
| V0678999 | PRAIRIE FIRE CO | 520254 | 2 FIDS MONITORS           | 06/30/04 | 06/30/04 | AP | WP 0606-2073-4253 | 2,469.11 |
| V0698327 | QWEST           | 520232 | JUN CHRG                  | 06/22/04 | 06/22/04 | AP | WP 0606-2073-4281 | 214.75   |
| V0818740 | SOUTH DAKOTA SC | 520265 | MAY04 CENTREX SERVICE     | 06/30/04 | 06/30/04 | AP | WP 0606-2073-4281 | 215.47   |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE                 | 07/06/04 | 07/06/04 | AP | WP 0606-2073-4155 | 11.42    |
| V0941300 | WIREFREE USA/RA | 520247 | JUN,JUL SELECT CHOICE PRG | 06/30/04 | 06/30/04 | AP | WP 0606-2073-4293 | 71.98    |

COSTCNTR: 2073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,914.34 Total: 17,914.34

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 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0005641 | ACE HARDWARE-EA | 520253         | 2PKS 60W BULBS            | 06/30/04 | 06/30/04 | AP  | WP 0606-2074-4257 | 2.68   |
| V0036650 | ARMSTRONG EXTIN | 520229         | 4 ANN MAINT EXTING        | 06/22/04 | 06/22/04 | AP  | WP 0606-2074-4264 | 15.00  |
| V0421590 | JOHNSON MACHINE | 520251         | BATT,CORE DEP-A31         | 06/30/04 | 06/30/04 | AP  | WP 0606-2074-4251 | 13.73  |
| V0838014 | SUN TURF INC    | 520250         | OFFSET BLADES-A31         | 06/30/04 | 06/30/04 | AP  | WP 0606-2074-4251 | 22.46  |
| V0844800 | TEMPERATURE TEC | 520264         | RELAY COIL-ROOFTOP A/C FE | 06/30/04 | 06/30/04 | AP  | WP 0606-2074-4253 | 61.20  |

COSTCNTR: 2074 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 115.07 Total: 115.07

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 89  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0005640 | ACE HARDWARE    | 520195         | 6" GUIDE-MAGNETIC GUIDE   | 06/15/04 | 06/15/04 | AP  | WP 0606-2075-4265 | 7.64   |
| V0005640 | ACE HARDWARE    | 520195         | CR-WATER DEPT             | 06/15/04 | 06/15/04 | AP  | WP 0606-2075-4265 | -7.64  |
| V0005640 | ACE HARDWARE    | 520195         | SPRAY PAINT               | 06/15/04 | 06/15/04 | AP  | WP 0606-2075-4264 | 2.54   |
| V0005640 | ACE HARDWARE    | 520195         | CR-PARKS DEPT             | 06/15/04 | 06/15/04 | AP  | WP 0606-2075-4264 | -2.54  |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0606-2075-4150 | 234.00 |
| V0141335 | CITY-WATER DEPA | 520219         | 767812002                 | 06/22/04 | 06/22/04 | AP  | WP 0606-2075-4284 | 18.30  |
| V0295987 | GENPRO POWER SY | 520269         | G3 HEATER-MAINT SHOP      | 06/30/04 | 06/30/04 | AP  | WP 0606-2075-4253 | 479.27 |
| V0421590 | JOHNSON MACHINE | 520234         | 10-TUBES MOLYGREASE       | 06/22/04 | 06/22/04 | AP  | WP 0606-2075-4264 | 14.11  |
| V0466300 | LINWELD         | 520193         | MAY CYL USE FEES          | 06/15/04 | 06/15/04 | AP  | WP 0606-2075-4244 | 18.60  |
| V0541285 | MENARDS         | 520225         | 5-4' FLUORESCENT LIGHTING | 06/22/04 | 06/22/04 | AP  | WP 0606-2075-4257 | 199.95 |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0606-2075-4155 | 4.42   |

COSTCNTR: 2075 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 968.65 Total: 968.65

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 90  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0606-2076-4150 | 1,292.00 |
| V0257580 | FLANNERY OIL    | 520246         | 2802.4G PREM UNL          | 06/30/04 | 06/30/04 | AP  | WP 0606-2076-4262 | 4,766.88 |
| V0257580 | FLANNERY OIL    | 520246         | 1601.6G #1 DSL            | 06/30/04 | 06/30/04 | AP  | WP 0606-2076-4262 | 2,074.07 |
| V0326325 | HAGEN GLASS CO  | 520227         | TRNSMTR BUTTON-RMP ACCESS | 06/22/04 | 06/22/04 | AP  | WP 0606-2076-4253 | 76.53    |
| V0393980 | INDUSTRIAL SUPP | 520211         | CHAIN GEAR CPLNG-FLAILS A | 06/15/04 | 06/15/04 | AP  | WP 0606-2076-4253 | 80.22    |
| V0421590 | JOHNSON MACHINE | 520251         | BATT,CORE DEP-A31         | 06/30/04 | 06/30/04 | AP  | WP 0606-2076-4251 | 13.73    |
| V0478953 | LAMPS RAPID CIT | 520217         | 23 RNWY WNDSCK LIGHTING   | 06/22/04 | 06/22/04 | AP  | WP 0606-2076-4257 | 127.88   |
| V0504930 | LOWE'S          | 520207         | 6 CANS CUTTER BUG SPRAY   | 06/15/04 | 06/15/04 | AP  | WP 0606-2076-4264 | 23.76    |
| V0781610 | SHERWIN-WILLIAM | 520224         | 5G WHT LATEX-TAXIWAY PAIN | 06/22/04 | 06/22/04 | AP  | WP 0606-2076-4264 | 362.50   |
| V0781610 | SHERWIN-WILLIAM | 520224         | 5G YLLW LATEX-TAXIWAY PAI | 06/22/04 | 06/22/04 | AP  | WP 0606-2076-4264 | 396.00   |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0606-2076-4155 | 14.92    |
| V0838014 | SUN TURF INC    | 520250         | OFFSET BLADES-A31         | 06/30/04 | 06/30/04 | AP  | WP 0606-2076-4251 | 22.47    |
| V0931805 | WESTERN COMMUNI | 520205         | 3 ARFLD RADIOS RPR        | 06/18/04 | 06/18/04 | AP  | WP 0606-2076-4253 | 224.75   |
| V0931805 | WESTERN COMMUNI | 520268         | JUN MO DISPATCH,PHONE CHR | 06/30/04 | 06/30/04 | AP  | WP 0606-2076-4225 | 216.00   |

COSTCNTR: 2076 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,691.71 Total: 9,691.71



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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0191920 | DAKOTA SUPPLY G | 520221         | 2-4" COUPLING PIPES-GA AR | 06/22/04 | 06/22/04 | AP  | WP 0606-2077-4255 | 242.47 |
| V0257580 | FLANNERY OIL    | 520246         | 350.3G PREM UNL           | 06/30/04 | 06/30/04 | AP  | WP 0606-2077-4262 | 595.86 |
| V0257580 | FLANNERY OIL    | 520246         | 200.2G #1 DSL             | 06/30/04 | 06/30/04 | AP  | WP 0606-2077-4262 | 259.26 |

COSTCNTR: 2077 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,097.59 Total: 1,097.59

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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0036650 | ARMSTRONG EXTIN | 520222         | RECHRG EXTING-TANK FARM   | 06/22/04 | 06/22/04 | AP  | WP 0606-2078-4264 | 63.00  |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0606-2078-4150 | 351.00 |
| V0257580 | FLANNERY OIL    | 520246         | 350.3G PREM UNL           | 06/30/04 | 06/30/04 | AP  | WP 0606-2078-4262 | 595.86 |
| V0257580 | FLANNERY OIL    | 520246         | 200.2G #1 DSL             | 06/30/04 | 06/30/04 | AP  | WP 0606-2078-4262 | 259.26 |
| V0393980 | INDUSTRIAL SUPP | 520211         | CHAIN GEAR CPLNG-FLAILS A | 06/15/04 | 06/15/04 | AP  | WP 0606-2078-4253 | 80.23  |
| V0421590 | JOHNSON MACHINE | 520251         | BATT,CORE DEP-A31         | 06/30/04 | 06/30/04 | AP  | WP 0606-2078-4251 | 27.47  |
| V0504930 | LOWE'S          | 520207         | 6 CANS CUTTER BUG SPRAY   | 06/15/04 | 06/15/04 | AP  | WP 0606-2078-4264 | 23.76  |
| V0504930 | LOWE'S          | 520207         | ASST PRYS-SPRCLR SYST     | 06/15/04 | 06/15/04 | AP  | WP 0606-2078-4253 | 55.84  |
| V0541285 | MENARDS         | 520225         | HERBICIDE                 | 06/22/04 | 06/22/04 | AP  | WP 0606-2078-4264 | 38.87  |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0606-2078-4155 | 4.42   |
| V0838014 | SUN TURF INC    | 520250         | OFFSET BLADES-A31         | 06/30/04 | 06/30/04 | AP  | WP 0606-2078-4251 | 44.93  |

COSTCNTR: 2078 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,544.64 Total: 1,544.64

SORT: PE Name within COSTCNTR

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0074730 | BLACK HILLS CHE | 520226         | CS ROLL TWLS              | 06/25/04 | 06/25/04 | AP  | WP 0606-2079-4264 | 24.95    |
| V0074730 | BLACK HILLS CHE | 520226         | 2CS ROLL TWLS             | 06/25/04 | 06/25/04 | AP  | WP 0606-2079-4264 | 149.00   |
| V0131400 | CARQUEST AUTO P | 525771         | ELECT PWRPNT OUTLET CFR18 | 07/07/04 | 07/07/04 | AP  | WP 0606-2079-4251 | 21.88    |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0606-2079-4150 | 3,466.00 |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP 0606-2079-4131 | 18.21    |
| V0618600 | OFFICEMAX       | 522469         | PRINTER CBL-STN8 REARICK  | 06/28/04 | 06/28/04 | AP  | WP 0606-2079-4295 | 159.98   |
| V0698327 | QWEST           | 520232         | JUN CHRG                  | 06/22/04 | 06/22/04 | AP  | WP 0606-2079-4281 | 63.00    |
| V0818740 | SOUTH DAKOTA SC | 520265         | MAY04 CENTREX SERVICE     | 06/30/04 | 06/30/04 | AP  | WP 0606-2079-4281 | 179.85   |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0606-2079-4155 | 29.10    |
| V0890170 | VERIZON WIRELES | 526716         | 3902022                   | 06/30/04 | 06/30/04 | AP  | WP 0606-2079-4281 | 22.31    |
| V0890170 | VERIZON WIRELES | 526716         | 3904440                   | 06/30/04 | 06/30/04 | AP  | WP 0606-2079-4281 | 22.31    |

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,156.59 Total: 4,156.59

SORT: PE Name within COSTCNTR

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount     |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|------------|
| V0438625 | KADRMAS LEE & J | 520212         | TAXIWAY A ENVIRONMENTAL A | 06/24/04 | 06/24/04 | AP  | WP 0501-2085-4223 | 4,313.30   |
| V0438625 | KADRMAS LEE & J | 520259         | TXWYA RECONST-ENVIRONMENT | 06/30/04 | 06/30/04 | AP  | WP 0501-2085-4223 | 1,282.65   |
| V0438625 | KADRMAS LEE & J | 520274         | TWXY A,RNWX 14/32 SEPARAT | 06/30/04 | 06/30/04 | AP  | WP 0501-2085-4223 | 33,794.83  |
| V0438625 | KADRMAS LEE & J | 520274         | TXWY A,RNWX 14/32         | 06/30/04 | 06/30/04 | AP  | WP 0501-2085-4223 | 4,226.00   |
| V0438625 | KADRMAS LEE & J | 520276         | AIP30 RNWX 5/23 & TXWY B  | 06/30/04 | 06/30/04 | AP  | WP 0501-2085-4223 | 14,747.00  |
| V0438625 | KADRMAS LEE & J | 520276         | AIP30 RNWX 5/23 & TXWY B  | 06/30/04 | 06/30/04 | AP  | WP 0501-2085-4223 | 2,199.69   |
| V0698300 | QUINN CONSTRUCT | 520228         | RNWX 5/23 & TXWY B REHAB  | 06/24/04 | 06/24/04 | AP  | WP 0501-2085-4320 | 178,340.89 |
| V0698300 | QUINN CONSTRUCT | 520228         | OB RNWX 5/28 & TXWY B REH | 06/24/04 | 06/24/04 | AP  | WP 0501-2085-4320 | 532.52     |

COSTCNTR: 2085 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 239,436.88 Total: 239,436.88

SORT: PE Name within COSTCNTR

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St | Account        | Amount    |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|----|----------------|-----------|
| V0002820 | A&B WELDING SUP | 508558         | OXY LK,ACET WS,C25        | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4269 | 10.50     |
| V0005640 | ACE HARDWARE    | 508559         | EYE BOLTS                 | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4269 | 6.56      |
| V0005640 | ACE HARDWARE    | 508559         | NIP,TAPE                  | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4255 | 2.21      |
| V0005641 | ACE HARDWARE-EA | 508560         | MIT TOOL,TOWELS           | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4269 | 5.92      |
| V0005641 | ACE HARDWARE-EA | 508560         | WRENCH COMBO              | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4265 | 10.34     |
| V0070030 | BIRDSALL SAND & | 508562         | TOP DRESS                 | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4268 | 1,083.72  |
| V0070030 | BIRDSALL SAND & | 508562         | OVRCHG INV#POS050547 PO#5 | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4268 | -184.27   |
| V0075310 | BLACK HILLS FIB | 526577         | LAN,CABLE GOLF MAINT      | 07/01/04 | 07/01/04 | AP  | WP | 0613-4030-4281 | 62.95     |
| V0087400 | BORDER STATES E | 508564         | SPR WOUND TRIMMER         | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4265 | 19.74     |
| V0131400 | CARQUEST AUTO P | 508565         | SPK PLUG,A FLTR           | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4253 | 53.01     |
| V0131400 | CARQUEST AUTO P | 508596         | SWITCH,SOLENOID,TAPE,FLTR | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4253 | 39.13     |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP | 0613-4030-4150 | 1,053.00  |
| V0141335 | CITY-WATER DEPA | 525919         | 599000101                 | 06/30/04 | 06/30/04 | AP  | WP | 0613-4030-4284 | 2,425.92  |
| V0141335 | CITY-WATER DEPA | 525919         | 082210002                 | 06/30/04 | 06/30/04 | AP  | WP | 0613-4030-4284 | 170.01    |
| V0158390 | CONTRACTOR'S SU | 508567         | PAINT                     | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4265 | 117.00    |
| V0158390 | CONTRACTOR'S SU | 508567         | GLVS,JACKET,RAIN BIB      | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4264 | 48.50     |
| V0158390 | CONTRACTOR'S SU | 508567         | HARD HAT                  | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4263 | 98.80     |
| V0168380 | CORNELLA REFRIG | 508561         | ICE MAKER                 | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4269 | 1,381.00  |
| V0194590 | DALE'S TIRE & R | 508569         | FOAM FILL                 | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4267 | 27.00     |
| V0248950 | FASTENAL COMPAN | 508571         | SEALANT                   | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4269 | 12.11     |
| V0248950 | FASTENAL COMPAN | 508571         | SUCTION GUN               | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4269 | 13.23     |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP | 0613-4030-4131 | 5.00      |
| V0257580 | FLANNERY OIL    | 508572         | GASOLINE                  | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4262 | 839.29    |
| V0312550 | GRIMM'S PUMP SE | 508574         | NOZZLE                    | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4255 | 44.04     |
| V0312550 | GRIMM'S PUMP SE | 508574         | CAMLOCK,STRAINER          | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4255 | 17.46     |
| V0312550 | GRIMM'S PUMP SE | 508574         | SCREW DRVR,MISC TOOLS     | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4269 | 11.92     |
| V0349550 | HEARTLAND PAPER | 508575         | ICE BAGS,TWISTEMS         | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4264 | 127.68    |
| V0367540 | HILLS TIRE & SU | 508576         | MT RPR                    | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4267 | 18.00     |
| V0432530 | KIEFFER SANITAT | 508597         | JUNE SVC                  | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4225 | 234.00    |
| V0459659 | KNECHT HOME CEN | 508578         | PINE                      | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4252 | 38.76     |
| V0505700 | LUBRICATION ENG | 508580         | POWER SUPP,MON ULTRA BLEN | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4262 | 936.20    |
| V0551955 | MIDWEST TURF IR | 508581         | WHEEL                     | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4253 | 172.30    |
| V0551955 | MIDWEST TURF IR | 508581         | BEDKNIFE,SCREW            | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4253 | 222.80    |
| V0551955 | MIDWEST TURF IR | 519573         | GREENSMOWER SN:240000501  | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4360 | 18,906.00 |
| V0563060 | MONTANA DAKOTA  | 526743         | 03619022 .8               | 07/06/04 | 07/06/04 | AP  | WP | 0613-4030-4282 | 17.62     |
| V0563060 | MONTANA DAKOTA  | 526743         | 03619121 1.7              | 07/06/04 | 07/06/04 | AP  | WP | 0613-4030-4282 | 25.20     |
| V0569550 | MT STATES SECUR | 508582         | JUN PATROL                | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4225 | 178.22    |
| V0612410 | NORTHWEST PIPE  | 508583         | PVC,TAPE                  | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4255 | 130.79    |
| V0612410 | NORTHWEST PIPE  | 508583         | GALV COMP CPLG            | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4255 | 94.40     |
| V0612410 | NORTHWEST PIPE  | 508583         | NPPL,ADPT                 | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4255 | 13.68     |
| V0612410 | NORTHWEST PIPE  | 508583         | CEMENT                    | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4255 | 6.03      |
| V0612410 | NORTHWEST PIPE  | 508583         | PVC,NPPLS,ADPT            | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4255 | 22.02     |
| V0612410 | NORTHWEST PIPE  | 508583         | VALVE,NPPL,BUSHING,VALVE, | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4255 | 65.14     |
| V0678973 | POWER HOUSE HON | 508584         | SAW BLADE                 | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4253 | 19.99     |
| V0698810 | RDO EQUIPMENT C | 508577         | HOOK                      | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4253 | 5.50      |
| V0809840 | SOUTH DAKOTA EX | 526748         | MAY PHONE                 | 07/06/04 | 07/06/04 | AP  | WP | 0613-4030-4281 | 0.06      |
| V0824130 | SPORTS TURF CHE | 508587         | XTRA IRON                 | 07/07/04 | 07/07/04 | AP  | WP | 0613-4030-4266 | 62.90     |

|          |                 |        |            |          |          |    |                   |        |
|----------|-----------------|--------|------------|----------|----------|----|-------------------|--------|
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE  | 07/06/04 | 07/06/04 | AP | WP 0613-4030-4155 | 13.26  |
| V0838014 | SUN TURF INC    | 508589 | LIFT VALVE | 07/07/04 | 07/07/04 | AP | WP 0613-4030-4253 | 442.73 |
| V0838014 | SUN TURF INC    | 508589 | BEDKNIFE   | 07/07/04 | 07/07/04 | AP | WP 0613-4030-4253 | 195.45 |
| V0838014 | SUN TURF INC    | 508589 | STARTER    | 07/07/04 | 07/07/04 | AP | WP 0613-4030-4253 | 372.05 |

The City of Rapid City                    07/15/04                    A / P   T R A N S A C T I O N S                    Page 96  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 |
|----------|-----------------|----------------|--------------------------|----------|----------|-----|-------------------|--------|
| V0873798 | TURFCARE & SPEC | 508588         | TIE ROD,SEAL,OIL,BEARING | 07/07/04 | 07/07/04 | AP  | WP 0613-4030-4253 | 280.56 |
| V0885611 | VALLEY GREEN LA | 508570         | PALLET DEPOSIT-SOD       | 07/07/04 | 07/07/04 | AP  | WP 0613-4030-4266 | 125.00 |
| V0885611 | VALLEY GREEN LA | 508570         | PALLET DEPOSIT-SOD       | 07/07/04 | 07/07/04 | AP  | WP 0613-4030-4266 | 125.00 |
| V0890170 | VERIZON WIRELES | 526716         | 3901673                  | 06/30/04 | 06/30/04 | AP  | WP 0613-4030-4281 | 56.27  |
| V0890170 | VERIZON WIRELES | 526716         | 3905484                  | 06/30/04 | 06/30/04 | AP  | WP 0613-4030-4281 | 33.17  |
| V0890170 | VERIZON WIRELES | 526716         | 4842142                  | 06/30/04 | 06/30/04 | AP  | WP 0613-4030-4281 | -55.94 |
| V0890170 | VERIZON WIRELES | 526716         | 4844676                  | 06/30/04 | 06/30/04 | AP  | WP 0613-4030-4281 | 25.38  |
| V0906159 | WARNE CHEMICAL  | 508590         | CURTAIL                  | 07/07/04 | 07/07/04 | AP  | WP 0613-4030-4264 | 105.62 |
| V0906159 | WARNE CHEMICAL  | 508590         | CHAMPION REY GRAN        | 07/07/04 | 07/07/04 | AP  | WP 0613-4030-4266 | 484.00 |
| V0906159 | WARNE CHEMICAL  | 508599         | ROUNDUP                  | 07/07/04 | 07/07/04 | AP  | WP 0613-4030-4264 | 104.75 |
| V0936710 | WHISLER BEARING | 508591         | HOSE,FTTNG               | 07/07/04 | 07/07/04 | AP  | WP 0613-4030-4253 | 51.88  |
| V0962175 | ZIMCO SUPPLY CO | 508592         | TWLS-BALL WASHERS        | 07/07/04 | 07/07/04 | AP  | WP 0613-4030-4269 | 200.07 |

COSTCNTR: 4030 Totals:  
Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    31,230.63                    Total:                    31,230.63

The City of Rapid City                    07/15/04                    A / P   T R A N S A C T I O N S                    Page 97  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 | 526577         | LAN SVC GOLF PRO SHOP     | 07/01/04 | 07/01/04 | AP  | WP 0613-4031-4281 | 70.00    |
| V0188480 | DAKOTA BUSINESS | 508568         | RPR FAX                   | 07/02/04 | 07/02/04 | AP  | WP 0613-4031-4253 | 73.00    |
| V0305750 | GOLF CARS WEST  | 508594         | AUG PAYMENT               | 07/07/04 | 07/07/04 | AP  | WP 0613-4031-4225 | 6,799.65 |
| V0329265 | HAMBLET III, TR | 508593         | JUNE 2004 CART FEE        | 07/06/04 | 07/06/04 | AP  | WP 0613-4031-4225 | 1,626.53 |
| V0329265 | HAMBLET III, TR | 508593         | JUNE 2004 RANGE BALLS     | 07/06/04 | 07/06/04 | AP  | WP 0613-4031-4225 | 572.57   |
| T8915    | HUBER, KYLER    | 508557         | 050904 JR SEASON PASS PUR | 07/06/04 | 07/06/04 | AP  | WP 0613-4031-4530 | 165.60   |
| T8915    | HUBER, KYLER    | 508557         | 050904 18 H WEEKEND W/PAS | 07/06/04 | 07/06/04 | AP  | WP 0613-4031-4530 | 1.00     |
| T8915    | HUBER, KYLER    | 508557         | 050904 18 HOLE RATE W/O P | 07/06/04 | 07/06/04 | AP  | WP 0613-4031-4530 | -31.78   |

|          |                        |                           |          |          |    |                   |        |
|----------|------------------------|---------------------------|----------|----------|----|-------------------|--------|
| V0459850 | KNIGHT SECURITY 508579 | APRIL,MAY,JUNE SVC        | 07/07/04 | 07/07/04 | AP | WP 0613-4031-4225 | 78.00  |
| V0459850 | KNIGHT SECURITY 508579 | APRIL,MAY,JUNE SVC        | 07/07/04 | 07/07/04 | AP | WP 0613-4031-4225 | 78.00  |
| T8916    | MORGENSEN, MIKK 508556 | 06/19 JR PASS PURCHASE    | 07/07/04 | 07/07/04 | AP | WP 0613-4031-4530 | 165.60 |
| T8916    | MORGENSEN, MIKK 508556 | 04/07 SCH TEAM PASS PUR A | 07/07/04 | 07/07/04 | AP | WP 0613-4031-4530 | -69.45 |
| V0711110 | RAPID CITY JOUR 508585 | 05/09 AD                  | 07/02/04 | 07/02/04 | AP | WP 0613-4031-4230 | 250.00 |
| V0711110 | RAPID CITY JOUR 508585 | 05/09 AD                  | 07/02/04 | 07/02/04 | AP | WP 0613-4031-4230 | 150.00 |
| V0809840 | SOUTH DAKOTA EX 526748 | MAY PHONE                 | 07/06/04 | 07/06/04 | AP | WP 0613-4031-4281 | 14.85  |
| V0818740 | SOUTH DAKOTA SC 526711 | MAY PHONE                 | 06/30/04 | 06/30/04 | AP | WP 0613-4031-4281 | 248.95 |
| V0934830 | WESTERN STATION 508552 | PAPER                     | 06/28/04 | 06/28/04 | AP | WP 0613-4031-4261 | 22.90  |
| V0934830 | WESTERN STATION 525833 | CNCL PO#508552-DUPL #5085 | 07/02/04 | 07/02/04 | AP | WP 0613-4031-4261 | -22.90 |

COSTCNTR: 4031 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,192.52 Total: 10,192.52

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 98  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description             | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|-------------------------|----------|----------|-----|-------------------|----------|
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH             | 07/06/04 | 07/06/04 | AP  | WP 0614-4032-4150 | 351.00   |
| V0141335 | CITY-WATER DEPA | 525919         | 599002501               | 06/30/04 | 06/30/04 | AP  | WP 0614-4032-4284 | 315.15   |
| V0155560 | CONRAD'S BIG C  | 508566         | WORK SPRINKLER SYST     | 07/07/04 | 07/07/04 | AP  | WP 0614-4032-4255 | 1,163.26 |
| V0168380 | CORNELLA REFRIG | 508561         | ICE MAKER               | 07/07/04 | 07/07/04 | AP  | WP 0614-4032-4269 | 1,381.00 |
| V0257580 | FLANNERY OIL    | 508572         | GASOLINE                | 07/07/04 | 07/07/04 | AP  | WP 0614-4032-4262 | 279.76   |
| V0432530 | KIEFFER SANITAT | 508597         | JUNE SVC                | 07/07/04 | 07/07/04 | AP  | WP 0614-4032-4225 | 78.00    |
| V0715210 | RAPID CITY WIND | 508586         | DRILL HOLES IN PLEXI    | 07/07/04 | 07/07/04 | AP  | WP 0614-4032-4269 | 26.00    |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE               | 06/30/04 | 06/30/04 | AP  | WP 0614-4032-4281 | 18.95    |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE               | 07/06/04 | 07/06/04 | AP  | WP 0614-4032-4155 | 3.50     |
| V0890170 | VERIZON WIRELES | 526716         | 3901673                 | 06/30/04 | 06/30/04 | AP  | WP 0614-4032-4281 | 56.26    |
| V0890170 | VERIZON WIRELES | 526716         | 4842140                 | 06/30/04 | 06/30/04 | AP  | WP 0614-4032-4281 | 33.17    |
| V0906159 | WARNE CHEMICAL  | 508590         | KILL AM,WARNE PREFERRED | 07/07/04 | 07/07/04 | AP  | WP 0614-4032-4266 | 78.56    |

COSTCNTR: 4032 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,784.61 Total: 3,784.61

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THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 | 526577         | WIRELESS EXECUTIVE GOLF | 07/01/04 | 07/01/04 | AP  | WP 0614-4033-4281 | 67.95  |
| V0188480 | DAKOTA BUSINESS | 508568         | PHONE                   | 07/02/04 | 07/02/04 | AP  | WP 0614-4033-4261 | 59.99  |
| V0329265 | HAMBLET III, TR | 508593         | JUNE 2004 EXEC CART FEE | 07/06/04 | 07/06/04 | AP  | WP 0614-4033-4225 | 112.46 |
| V0340280 | HARDWARE HANK   | 508555         | HOSE,REG                | 07/07/04 | 07/07/04 | AP  | WP 0614-4033-4269 | 16.64  |
| V0459850 | KNIGHT SECURITY | 508579         | APRIL,MAY,JUNE SVC      | 07/07/04 | 07/07/04 | AP  | WP 0614-4033-4225 | 78.00  |
| V0563060 | MONTANA DAKOTA  | 526751         | 01584721 1.0            | 07/07/04 | 07/07/04 | AP  | WP 0614-4033-4282 | 18.47  |
| V0563060 | MONTANA DAKOTA  | 526751         | 01584821 1.9            | 07/07/04 | 07/07/04 | AP  | WP 0614-4033-4282 | 26.77  |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE               | 06/30/04 | 06/30/04 | AP  | WP 0614-4033-4281 | 94.40  |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE               | 06/30/04 | 06/30/04 | AP  | WP 0614-4033-4281 | 8.60   |

COSTCNTR: 4033 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 483.28 Total: 483.28

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 100  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|-------------|----------|----------|-----|-------------------|----------|
| V0141335 | CITY-WATER DEPA | 525919         | 599002201   | 06/30/04 | 06/30/04 | AP  | WP 0614-4034-4284 | 1,300.53 |

COSTCNTR: 4034 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,300.53 Total: 1,300.53

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 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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   |
|----------|-----------------|----------------|------------------|----------|----------|-----|-------------------|----------|
| V0010600 | AICPA           | 47929          | DUES MALISKE B   | 07/07/04 | 07/07/04 | AP  | WP 0775-4132-4292 | 170.00   |
| V0066506 | BEST BUSINESS P | 47905          | SVC JUNE         | 07/07/04 | 07/07/04 | AP  | WP 0775-4132-4225 | 291.68   |
| V0133800 | CELEBRITY ACCES | 47946          | SUBSC            | 07/07/04 | 07/07/04 | AP  | WP 0775-4132-4292 | 700.00   |
| V0133303 | CELLULAR ONE OF | 47896          | MONTHLY SVC JUNE | 07/07/04 | 07/07/04 | AP  | WP 0775-4132-4281 | 612.04   |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH      | 07/06/04 | 07/06/04 | AP  | WP 0775-4132-4150 | 1,994.00 |
| V0194140 | DAKTRONICS INC. | 47940          | PARTS MARQUEE    | 07/07/04 | 07/07/04 | AP  | WP 0775-4132-4253 | 298.78   |

|          |                 |        |                           |          |          |    |                   |        |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|--------|
| V0194140 | DAKTRONICS INC. | 47940  | PARTS MARQUEE             | 07/07/04 | 07/07/04 | AP | WP 0775-4132-4253 | 300.00 |
| V0254565 | FIRST ADMINISTR | 525923 | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP | WP 0775-4132-4131 | 19.52  |
| V0522600 | MALISKE, BRIAN  | 47901  | CPE SINGLE USER TAX MINI  | 07/07/04 | 07/07/04 | AP | WP 0775-4132-4292 | 428.90 |
| V0705945 | RAPID CITY CONV | 47903  | AIRFARE TOPS CONVNT KRAEM | 07/07/04 | 07/07/04 | AP | WP 0775-4132-4270 | 513.40 |
| V0716815 | RAPID NET INC   | 47942  | SVCS JULY                 | 07/07/04 | 07/07/04 | AP | WP 0775-4132-4225 | 213.00 |
| V0716815 | RAPID NET INC   | 47942  | SVCS MAY-JUNE             | 07/07/04 | 07/07/04 | AP | WP 0775-4132-4225 | 2.00   |
| V0757235 | SAM'S CLUB      | 526547 | DRESSLAR V-MBRSHP         | 07/07/04 | 07/07/04 | AP | WP 0775-4132-4292 | 15.87  |
| V0757235 | SAM'S CLUB      | 526547 | JANSSEN T-MBRSHP          | 07/07/04 | 07/07/04 | AP | WP 0775-4132-4292 | 15.87  |
| V0787250 | SIMPSON'S CREAT | 47886  | BUSINESS CARDS TANYA,TROY | 07/07/04 | 07/07/04 | AP | WP 0775-4132-4261 | 68.50  |
| V0787250 | SIMPSON'S CREAT | 47886  | BLK,WHT LETTERHEAD        | 07/07/04 | 07/07/04 | AP | WP 0775-4132-4261 | 90.00  |
| V0787250 | SIMPSON'S CREAT | 47886  | BUSINESS CARE BASE STOCK  | 07/07/04 | 07/07/04 | AP | WP 0775-4132-4261 | 368.00 |
| V0794465 | SOUTH DAKOTA BR | 47912  | RENEWL FIRM PERMIT PRACT  | 07/07/04 | 07/07/04 | AP | WP 0775-4132-4292 | 115.00 |
| V0794465 | SOUTH DAKOTA BR | 47912  | RENEWL INDIV PERMIT PRACT | 07/07/04 | 07/07/04 | AP | WP 0775-4132-4292 | 50.00  |
| V0797165 | SOUTH DAKOTA CP | 47930  | 2004-2005 DUES            | 07/07/04 | 07/07/04 | AP | WP 0775-4132-4292 | 60.00  |
| V0818740 | SOUTH DAKOTA SC | 47907  | MONTHLY SVC MAY           | 07/07/04 | 07/07/04 | AP | WP 0775-4132-4281 | 240.05 |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE                 | 07/06/04 | 07/06/04 | AP | WP 0775-4132-4155 | 27.26  |
| V0934830 | WESTERN STATION | 47945  | OFC SUPP JUNE             | 07/07/04 | 07/07/04 | AP | WP 0775-4132-4261 | 85.61  |

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,679.48 Total: 6,679.48

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 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0775-4133-4150 | 702.00 |
| V0202805 | DIAMOND VOGEL P | 47938          | ITEMS THEATRE CEILING     | 07/07/04 | 07/07/04 | AP  | WP 0775-4133-4252 | 128.66 |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP 0775-4133-4131 | 5.00   |
| V0346860 | HARVEYS LOCK SH | 47879          | KEYS STAGEHAND PRODUCTION | 07/07/04 | 07/07/04 | AP  | WP 0775-4133-4269 | 9.50   |
| V0459659 | KNECHT HOME CEN | 47785          | RESTOCK PRODUCTION GLUE,C | 07/07/04 | 07/07/04 | AP  | WP 0775-4133-4264 | 20.08  |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0775-4133-4155 | 7.00   |

COSTCNTR: 4133 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 872.24 Total: 872.24

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 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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           | 47911          | RESTOCK INVENT JUNE MAINT | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4264 | 691.22   |
| V0074730 | BLACK HILLS CHE | 47854          | RESTOCK INVENT WAX,BUFFER | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4264 | 428.50   |
| V0137240 | CHRIS SUPPLY CO | 47897          | 24V TRANSFORMER CARPT EXT | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4253 | 13.47    |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0775-4134-4150 | 4,478.00 |
| V0202805 | DIAMOND VOGEL P | 47938          | PAINT PARKING LOT F       | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4254 | 128.10   |
| V0223840 | ECOLAB PEST ELI | 47899          | SVCS JULY,AUG,SEPT,OCT    | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4225 | 197.50   |
| V0223840 | ECOLAB PEST ELI | 47899          | SVCS ONE SHOT SVC         | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4225 | 150.00   |
| V0239315 | EXCLUSIVELY EXP | 47890          | CROSSEBAR DRAPING         | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4269 | 283.44   |
| V0239315 | EXCLUSIVELY EXP | 47890          | PINS                      | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4269 | 29.91    |
| V0250275 | FERGUSON ENTERP | 47846          | RPLCMNT COMMERCIAL WTR HT | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4269 | 1,980.00 |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP 0775-4134-4131 | 15.00    |
| V0282080 | G&H DISTRIBUTIN | 47931          | WHEELS TABLE CARTS        | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4253 | 52.32    |
| V0346860 | HARVEYS LOCK SH | 47879          | KEYS NEW PHONE CAGE       | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4269 | 6.00     |
| V0349550 | HEARTLAND PAPER | 47853          | RESTOCK INVENT MOPS,CLNR  | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4264 | 142.63   |
| V0349550 | HEARTLAND PAPER | 47853          | RESTOCK INVENT GUM REMVR, | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4264 | 130.12   |
| V0349550 | HEARTLAND PAPER | 47853          | RESTOCK INVENT HAND SOAP  | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4264 | 81.90    |
| V0349550 | HEARTLAND PAPER | 47853          | INVOICE ERROR 022604      | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4264 | 0.41     |
| V0367655 | HILLYARD INC.   | 47889          | PARTS ADVANCE WALK BEHIND | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4253 | 49.00    |
| V0421590 | JOHNSON MACHINE | 47893          | PARTS ADVANCE WALK BEHIND | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4253 | 87.47    |
| V0432530 | KIEFFER SANITAT | 47941          | SVCS JUNE                 | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4225 | 125.00   |
| V0432530 | KIEFFER SANITAT | 47941          | SVCS CARDBRD CONT JULY    | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4225 | 21.20    |
| V0459659 | KNECHT HOME CEN | 47785          | MAINT OUTSIDE GROUNDS     | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4254 | 87.29    |
| V0459659 | KNECHT HOME CEN | 47785          | SILICONE,SPRYR            | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4253 | 64.93    |
| V0459659 | KNECHT HOME CEN | 47785          | MOTOR BRSHS CARPET EXT    | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4253 | 14.00    |
| V0541285 | MENARDS         | 47932          | PARTS CARPET RACK         | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4253 | -16.20   |
| V0541285 | MENARDS         | 47932          | PARTS CARPET RACK,SPRNKLR | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4253 | 533.97   |
| V0639670 | OVERHEAD DOOR C | 47939          | RPRS NORTHWEST DOOR STAGI | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4252 | 1,371.16 |
| V0825150 | STAGERIGHT CORP | 47783          | BARICADE                  | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4296 | 3,100.00 |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0775-4134-4155 | 49.36    |
| V0835830 | STURDEVANT'S RE | 47933          | ITEMS NEW CARPET RACK     | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4253 | 92.90    |
| V0835830 | STURDEVANT'S RE | 47933          | PAINT NEW CARPET RACK     | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4253 | 84.90    |
| V0838010 | SUMMIT SIGNS &  | 47909          | STICKERS ADV FLR SCBBR,2  | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4261 | 10.95    |
| V0840195 | SYSCO MONTANA I | 47855          | RESTOCK INVENT MAINT      | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4264 | 1,048.26 |
| V0880250 | UNITED PARCEL S | 47943          | SHIPMENT RITUAL/MINN      | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4261 | 18.02    |
| V0880250 | UNITED PARCEL S | 47943          | SHIPMENT DAKTRONICS       | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4261 | 9.86     |
| V0899601 | WALMART COMMUNI | 47910          | JEANS LOREN,WAYNE 4PR     | 07/07/04 | 07/07/04 | AP  | WP 0775-4134-4263 | 87.76    |

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,648.35 Total: 15,648.35

SORT: PE Name within COSTCNTR



| PE ID    | PE Name         | Invoice Number | Description           | Inv Date | Due Date | Div | St Account        | Amount |
|----------|-----------------|----------------|-----------------------|----------|----------|-----|-------------------|--------|
| V0072525 | BALCK HILLS ART | 47947          | 1/2 PAGE AD JULY      | 07/07/04 | 07/07/04 | AP  | WP 0775-4135-4230 | 130.00 |
| V0075320 | BLACK HILLS FIB | 47948          | AUG                   | 07/07/04 | 07/07/04 | AP  | WP 0775-4135-4230 | 450.00 |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH           | 07/06/04 | 07/06/04 | AP  | WP 0775-4135-4150 | 234.00 |
| V0678465 | POLLSTAR        | 47902          | TOTAL SUBSCRPTION PKG | 07/07/04 | 07/07/04 | AP  | WP 0775-4135-4293 | 389.00 |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE             | 07/06/04 | 07/06/04 | AP  | WP 0775-4135-4155 | 3.50   |
| V0892675 | VISITOR MAGAZIN | 47944          | AUG                   | 07/07/04 | 07/07/04 | AP  | WP 0775-4135-4230 | 214.60 |

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,421.10 Total: 1,421.10

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 105  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0240225 | EXPOSURES BY JE | 47900          | PHOTO ENLRGMENT TIME LINE | 07/07/04 | 07/07/04 | AP  | WP 0775-4136-4269 | 63.75  |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP 0775-4136-4131 | 0.34   |
| V0432530 | KIEFFER SANITAT | 47941          | SVCS HOG RALLY 062104     | 07/07/04 | 07/07/04 | AP  | WP 0775-4136-4225 | 60.00  |
| V0735970 | RITZ CAMERA (5  | 47950          | PHOTOS JEWEL,PROM,ELKS,AA | 07/07/04 | 07/07/04 | AP  | WP 0775-4136-4269 | 14.78  |

COSTCNTR: 4136 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 138.87 Total: 138.87

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 106  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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    | 47784          | KEYHOLE SAW,KNIFE,PLIERS, | 07/07/04 | 07/07/04 | AP  | WP 0775-4137-4265 | 88.99  |
| V0005640 | ACE HARDWARE    | 47784          | ITEMS DUCTWORK LEAKS,INSU | 07/07/04 | 07/07/04 | AP  | WP 0775-4137-4252 | 29.11  |
| V0005640 | ACE HARDWARE    | 47784          | MOTOR BRSHS ELEC HAND DRY | 07/07/04 | 07/07/04 | AP  | WP 0775-4137-4253 | 63.80  |
| V0087400 | BORDER STATES E | 47894          | DIMMER COVERS             | 07/07/04 | 07/07/04 | AP  | WP 0775-4137-4252 | 29.76  |

|          |                 |        |                           |          |          |    |                   |          |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|----------|
| V0131400 | CARQUEST AUTO P | 47895  | RPLCMNT SOCKETS HVAC TOOL | 07/07/04 | 07/07/04 | AP | WP 0775-4137-4253 | 13.75    |
| V0139465 | CITY-HEALTH INS | 526739 | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP | WP 0775-4137-4150 | 2,000.00 |
| V0191920 | DAKOTA SUPPLY G | 47891  | PARTS NEW WTR HTR STAGING | 07/07/04 | 07/07/04 | AP | WP 0775-4137-4253 | 18.13    |
| V0459659 | KNECHT HOME CEN | 47785  | RESTOCK INVENT MOTOR BRSH | 07/07/04 | 07/07/04 | AP | WP 0775-4137-4264 | 17.50    |
| V0459659 | KNECHT HOME CEN | 47785  | SOCKET EXTENDER LIGHT RPR | 07/07/04 | 07/07/04 | AP | WP 0775-4137-4253 | 2.99     |
| V0459659 | KNECHT HOME CEN | 47785  | TRADES SUPP HAMMER,MEASUR | 07/07/04 | 07/07/04 | AP | WP 0775-4137-4265 | 24.58    |
| V0459659 | KNECHT HOME CEN | 47785  | RESTOCK INVENT O RINGS    | 07/07/04 | 07/07/04 | AP | WP 0775-4137-4264 | 1.98     |
| V0459659 | KNECHT HOME CEN | 47785  | 30' TAPE                  | 07/07/04 | 07/07/04 | AP | WP 0775-4137-4265 | 11.99    |
| V0459659 | KNECHT HOME CEN | 47785  | RESTOCK INVENT 270' STRIN | 07/07/04 | 07/07/04 | AP | WP 0775-4137-4264 | 28.76    |
| V0478953 | LAMPS RAPID CIT | 47888  | RESTOCK INVENT LONG LIFE  | 07/07/04 | 07/07/04 | AP | WP 0775-4137-4264 | 1,047.72 |
| V0541285 | MENARDS         | 47932  | PARTS SPRY GUN            | 07/07/04 | 07/07/04 | AP | WP 0775-4137-4253 | 40.92    |
| V0612410 | NORTHWEST PIPE  | 47892  | MATERIALS NEW WTR HTR     | 07/07/04 | 07/07/04 | AP | WP 0775-4137-4253 | 40.10    |
| V0612410 | NORTHWEST PIPE  | 47892  | MATERIALS NEW WTR HTR     | 07/07/04 | 07/07/04 | AP | WP 0775-4137-4253 | 146.00   |
| V0612410 | NORTHWEST PIPE  | 47892  | VALVE SPRINKLER SYSTEM    | 07/07/04 | 07/07/04 | AP | WP 0775-4137-4255 | 116.06   |
| V0612410 | NORTHWEST PIPE  | 47892  | SPRINKLER SYSTEM RPRS     | 07/07/04 | 07/07/04 | AP | WP 0775-4137-4255 | 146.70   |
| V0612410 | NORTHWEST PIPE  | 47892  | SPRINKLER SYSTEM RPRS     | 07/07/04 | 07/07/04 | AP | WP 0775-4137-4255 | 198.90   |
| V0745570 | RUNNINGS SUPPLY | 47936  | TRADE SUPP                | 07/07/04 | 07/07/04 | AP | WP 0775-4137-4264 | 21.72    |
| V0745570 | RUNNINGS SUPPLY | 47936  | TRADE SUPP                | 07/07/04 | 07/07/04 | AP | WP 0775-4137-4264 | 23.81    |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE                 | 07/06/04 | 07/06/04 | AP | WP 0775-4137-4155 | 14.00    |

COSTCNTR: 4137 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,127.27 Total: 4,127.27

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 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP 0101-6021-4261 | 65.49  |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0101-6021-4150 | 585.00 |
| V0139590 | CITY-PETTY CASH | 518915         | 4-COFFEE                  | 07/07/04 | 07/07/04 | AP  | WP 0101-6021-4263 | 16.89  |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                   | 07/06/04 | 07/06/04 | AP  | WP 0101-6021-4262 | -1.98  |
| V0155500 | CONOCOPHILLIPS  | 526526         | DISC                      | 07/06/04 | 07/06/04 | AP  | WP 0101-6021-4262 | -0.85  |
| V0188480 | DAKOTA BUSINESS | 526524         | RPR TELEPHONES            | 07/02/04 | 07/02/04 | AP  | WP 0101-6021-4253 | 88.83  |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP 0101-6021-4131 | 16.00  |
| V0714965 | RAPID CITY AREA | 526543         | H N ELECTRIC              | 07/07/04 | 07/07/04 | AP  | WP 0101-6021-4253 | 548.71 |
| V0711110 | RAPID CITY JOUR | 526512         | 6/23 REZONINGS            | 06/29/04 | 06/29/04 | AP  | WP 0101-6021-4230 | 68.80  |
| V0711110 | RAPID CITY JOUR | 526512         | CELL PHONE SERV RFP       | 06/29/04 | 06/29/04 | AP  | WP 0101-6021-4230 | 116.10 |
| V0711110 | RAPID CITY JOUR | 526512         | NOT FOR BIDS-CARD KEY SYS | 06/29/04 | 06/29/04 | AP  | WP 0101-6021-4230 | 15.91  |
| V0711110 | RAPID CITY JOUR | 526523         | NOTC BIDS-ROTARY MOTOR    | 07/02/04 | 07/02/04 | AP  | WP 0101-6021-4230 | 27.52  |
| V0711110 | RAPID CITY JOUR | 526534         | ORD #4060                 | 07/07/04 | 07/07/04 | AP  | WP 0101-6021-4230 | 28.38  |
| V0711110 | RAPID CITY JOUR | 526534         | ORD #4062                 | 07/07/04 | 07/07/04 | AP  | WP 0101-6021-4230 | 26.23  |
| V0711110 | RAPID CITY JOUR | 526534         | ORD #4064                 | 07/07/04 | 07/07/04 | AP  | WP 0101-6021-4230 | 33.11  |
| V0711110 | RAPID CITY JOUR | 526534         | ORD #4065                 | 07/07/04 | 07/07/04 | AP  | WP 0101-6021-4230 | 27.52  |

|          |                        |                         |                      |                   |        |
|----------|------------------------|-------------------------|----------------------|-------------------|--------|
| V0711110 | RAPID CITY JOUR 526534 | ORD #4066               | 07/07/04 07/07/04 AP | WP 0101-6021-4230 | 27.95  |
| V0711110 | RAPID CITY JOUR 526534 | ORD #4067               | 07/07/04 07/07/04 AP | WP 0101-6021-4230 | 28.38  |
| V0711110 | RAPID CITY JOUR 526534 | ORD #4069               | 07/07/04 07/07/04 AP | WP 0101-6021-4230 | 24.94  |
| V0711110 | RAPID CITY JOUR 526534 | ORD #4070               | 07/07/04 07/07/04 AP | WP 0101-6021-4230 | 21.50  |
| V0711110 | RAPID CITY JOUR 526534 | SPEC MALT/CHILDREN CARE | 07/07/04 07/07/04 AP | WP 0101-6021-4230 | 16.77  |
| V0711110 | RAPID CITY JOUR 526534 | 07/06 ZONING BOARD      | 07/07/04 07/07/04 AP | WP 0101-6021-4230 | 14.62  |
| V0757235 | SAM'S CLUB 526547      | DIRECT PRIMARY RENEWAL  | 07/07/04 07/07/04 AP | WP 0101-6021-4292 | 31.74  |
| V0809840 | SOUTH DAKOTA EX 526748 | MAY PHONE               | 07/06/04 07/06/04 AP | WP 0101-6021-4281 | 5.25   |
| V0809840 | SOUTH DAKOTA EX 526748 | CALLING CARD CALL       | 07/06/04 07/06/04 AP | WP 0101-6021-4281 | 1.65   |
| V0818740 | SOUTH DAKOTA SC 526711 | MAY PHONE               | 06/30/04 06/30/04 AP | WP 0101-6021-4281 | 170.05 |
| V0826920 | STANDARD LIFE I 526727 | JULY LIFE               | 07/06/04 07/06/04 AP | WP 0101-6021-4155 | 8.84   |
| V0880250 | UNITED PARCEL S 526537 | 1410780560,SRV CHRG     | 07/07/04 07/07/04 AP | WP 0101-6021-4261 | 20.74  |
| V0934830 | WESTERN STATION 526511 | LETTER OPENER           | 06/29/04 06/29/04 AP | WP 0101-6021-4261 | 3.47   |

COSTCNTR: 6021 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,037.56 Total: 2,037.56

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 | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP 0101-6022-4261 | 153.79   |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0101-6022-4150 | 2,340.00 |
| V0188480 | DAKOTA BUSINESS | 526482         | CDEV SHARP COPIER MAINT   | 07/07/04 | 07/07/04 | AP  | WP 0101-6022-4253 | 28.37    |
| V0188480 | DAKOTA BUSINESS | 526484         | CDEV AR 650 SHARP 06/22-7 | 07/07/04 | 07/07/04 | AP  | WP 0101-6022-4253 | 2.66     |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP 0101-6022-4131 | 19.00    |
| V0714965 | RAPID CITY AREA | 526541         | KEYS                      | 07/07/04 | 07/07/04 | AP  | WP 0101-6022-4261 | 24.69    |
| V0809840 | SOUTH DAKOTA EX | 526748         | MAY PHONE                 | 07/06/04 | 07/06/04 | AP  | WP 0101-6022-4281 | 8.77     |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE                 | 06/30/04 | 06/30/04 | AP  | WP 0101-6022-4281 | 52.20    |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0101-6022-4155 | 31.68    |
| V0880250 | UNITED PARCEL S | 526537         | 1410780571,SRV CHRG       | 07/07/04 | 07/07/04 | AP  | WP 0101-6022-4261 | 8.92     |
| V0933099 | WESTERN MAILERS | 526529         | POSTAGE REJECTS           | 07/06/04 | 07/06/04 | AP  | WP 0101-6022-4261 | 19.21    |
| V0934830 | WESTERN STATION | 526470         | CDEV COPY PPR             | 07/02/04 | 07/02/04 | AP  | WP 0101-6022-4261 | 1.64     |

COSTCNTR: 6022 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,690.93 Total: 2,690.93

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   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0002995 | ASAP SOFTWARE E | 515486         | PUBLISHER 2003 LICENSE    | 07/01/04 | 07/01/04 | AP  | WP 0101-6024-4295 | 94.55    |
| V0075310 | BLACK HILLS FIB | 526577         | LAN SVC COMPUTER CNTR     | 07/01/04 | 07/01/04 | AP  | WP 0101-6024-4281 | 730.12   |
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP 0101-6024-4261 | 2.67     |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0101-6024-4150 | 1,532.00 |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP 0101-6024-4131 | 15.39    |
| V0266770 | FRANKENFELD ASS | 526576         | WEB SITE HOSTING MAY      | 07/01/04 | 07/01/04 | AP  | WP 0101-6024-4281 | 69.95    |
| V0266770 | FRANKENFELD ASS | 526576         | WEB SITE HOSTING JUNE     | 07/01/04 | 07/01/04 | AP  | WP 0101-6024-4281 | 69.95    |
| V0266770 | FRANKENFELD ASS | 526576         | WEB SITE HOSTING JULY     | 07/01/04 | 07/01/04 | AP  | WP 0101-6024-4281 | 69.95    |
| V0266770 | FRANKENFELD ASS | 526576         | ADDTL DNS ENTRIES MAY     | 07/01/04 | 07/01/04 | AP  | WP 0101-6024-4281 | 30.00    |
| V0266770 | FRANKENFELD ASS | 526576         | ADDTL DNS ENTRIES JUNE    | 07/01/04 | 07/01/04 | AP  | WP 0101-6024-4281 | 30.00    |
| V0266770 | FRANKENFELD ASS | 526576         | ADDTL DNS ENTRIES JULY    | 07/01/04 | 07/01/04 | AP  | WP 0101-6024-4281 | 30.00    |
| V0266770 | FRANKENFELD ASS | 526576         | WEBSITE DISK SPCE USAGE M | 07/01/04 | 07/01/04 | AP  | WP 0101-6024-4281 | 267.00   |
| V0302325 | GLOBAL CROSSING | 526579         | 800 NUMBER CHARGES        | 07/01/04 | 07/01/04 | AP  | WP 0101-6024-4281 | 16.97    |
| V0716815 | RAPID NET INC   | 526585         | INTRNT-RCCC MAIL FORWARDI | 07/07/04 | 07/07/04 | AP  | WP 0101-6024-4281 | 5.00     |
| V0809840 | SOUTH DAKOTA EX | 526748         | MAY PHONE                 | 07/06/04 | 07/06/04 | AP  | WP 0101-6024-4281 | 1.38     |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE                 | 06/30/04 | 06/30/04 | AP  | WP 0101-6024-4281 | 284.40   |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0101-6024-4155 | 15.84    |
| V0890170 | VERIZON WIRELES | 526716         | 3903610                   | 06/30/04 | 06/30/04 | AP  | WP 0101-6024-4281 | 22.31    |
| V0890170 | VERIZON WIRELES | 526716         | 4841232                   | 06/30/04 | 06/30/04 | AP  | WP 0101-6024-4281 | 22.31    |

COSTCNTR: 6024 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,309.79 Total: 3,309.79

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description     | Inv Date | Due Date | Div | St Account        | Amount |
|----------|-----------------|----------------|-----------------|----------|----------|-----|-------------------|--------|
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH     | 07/06/04 | 07/06/04 | AP  | WP 0101-6026-4150 | 468.00 |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE | 06/30/04 | 06/30/04 | AP  | WP 0101-6026-4131 | 10.00  |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE       | 06/30/04 | 06/30/04 | AP  | WP 0101-6026-4281 | 15.80  |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE       | 07/06/04 | 07/06/04 | AP  | WP 0101-6026-4155 | 7.92   |

COSTCNTR: 6026 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 501.72 Total: 501.72

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 | 526535         | APR-JUN ELECT             | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4283 | 13,426.70 |
| V0714965 | RAPID CITY AREA | 526535         | APR-JUN GAS               | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4282 | 187.67    |
| V0714965 | RAPID CITY AREA | 526535         | APR-JUN WATER,GARBAGE     | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4284 | 1,155.89  |
| V0714965 | RAPID CITY AREA | 526535         | APR-JUN PHONE             | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4281 | 26.06     |
| V0714965 | RAPID CITY AREA | 526541         | MISC STRUCTURE RPRS       | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4252 | 151.41    |
| V0714965 | RAPID CITY AREA | 526541         | MISC RPRS                 | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4259 | 79.67     |
| V0714965 | RAPID CITY AREA | 526541         | MISC OFFC SUPPL           | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4261 | 14.39     |
| V0714965 | RAPID CITY AREA | 526541         | MISC SUPPL                | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4269 | 361.71    |
| V0714965 | RAPID CITY AREA | 526541         | MISC ELEC SUPPL           | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4257 | 22.90     |
| V0714965 | RAPID CITY AREA | 526541         | MISC OFFC SUPPL           | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4261 | 5.14      |
| V0714965 | RAPID CITY AREA | 526541         | MISC JANITORIAL SUPPL     | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4264 | 56.10     |
| V0714965 | RAPID CITY AREA | 526542         | MISC JANITORIAL SUPPL     | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4264 | 743.21    |
| V0714965 | RAPID CITY AREA | 526542         | MISC SUPPL                | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4269 | 99.31     |
| V0714965 | RAPID CITY AREA | 526542         | BH WINDOW CLEANING        | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4225 | 1,264.41  |
| V0714965 | RAPID CITY AREA | 526542         | FISH SANITATION           | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4225 | 82.50     |
| V0714965 | RAPID CITY AREA | 526542         | GJ HOLSWORTH & SONS       | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4225 | 1,183.20  |
| V0714965 | RAPID CITY AREA | 526542         | BH ELEVATOR               | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4225 | 324.00    |
| V0714965 | RAPID CITY AREA | 526542         | RAPID SOFT WATER          | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4246 | 43.14     |
| V0714965 | RAPID CITY AREA | 526542         | OUTSIDE MAINT             | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4253 | 61.49     |
| V0714965 | RAPID CITY AREA | 526542         | D&R SERVICE               | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4253 | 89.87     |
| V0714965 | RAPID CITY AREA | 526542         | H N ELECTRIC              | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4253 | 734.88    |
| V0714965 | RAPID CITY AREA | 526543         | CENTRAL MONITORING SYSTEM | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4253 | 77.21     |
| V0714965 | RAPID CITY AREA | 526543         | DECKER EQUIPMENT          | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4269 | 4.54      |
| V0714965 | RAPID CITY AREA | 526543         | RC PETER CONSTRUCTION     | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4252 | 4,628.00  |
| V0714965 | RAPID CITY AREA | 526543         | HASKELL ENTERPRISES       | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4252 | 38.57     |
| V0714965 | RAPID CITY AREA | 526545         | MISC SUPPL                | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4269 | 444.13    |
| V0714965 | RAPID CITY AREA | 526545         | MISC OFFC SUPPL           | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4261 | 59.81     |
| V0714965 | RAPID CITY AREA | 526545         | MISC JANITORIAL SUPPL     | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4264 | 30.00     |
| V0714965 | RAPID CITY AREA | 526545         | MISC JANITORIAL SUPPL     | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4264 | 236.58    |
| V0714965 | RAPID CITY AREA | 526545         | GOLDEN WEST TECHNOLOGIES  | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4225 | 17.10     |
| V0714965 | RAPID CITY AREA | 526545         | FISH SANITATION           | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4225 | 132.00    |
| V0714965 | RAPID CITY AREA | 526545         | GJ HOLSWORTH              | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4225 | 1,233.47  |
| V0714965 | RAPID CITY AREA | 526545         | GENPRO POWER SYSTEMS      | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4225 | 210.44    |
| V0714965 | RAPID CITY AREA | 526546         | RAPID SOFT WATER          | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4246 | 53.91     |
| V0714965 | RAPID CITY AREA | 526546         | D & R SERVICE             | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4253 | 579.58    |
| V0714965 | RAPID CITY AREA | 526546         | HASKELL ENTERPRISES       | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4253 | 300.00    |
| V0714965 | RAPID CITY AREA | 526546         | H N ELECTRIC              | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4253 | 26.33     |
| V0714965 | RAPID CITY AREA | 526546         | ZEE MEDICAL SERVICES      | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4264 | 45.42     |
| V0714965 | RAPID CITY AREA | 526546         | COMFORT PRODUCTS          | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4264 | 116.18    |
| V0714965 | RAPID CITY AREA | 526546         | GJ HOLSWORTH              | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4252 | 1,847.87  |
| V0714965 | RAPID CITY AREA | 526546         | MISC CREDIT               | 07/07/04 | 07/07/04 | AP  | WP 0101-6061-4225 | -19.80    |

COSTCNTR: 6061 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,250.79 Total: 30,250.79

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 112  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 | 526754         | 020100826401 12320 | 07/07/04 | 07/07/04 | AP  | WP 0101-6062-4283 | 1,150.46 |
| V0186385 | DAHL FINE ARTS  | 512133         | 2004 SUBSIDY       | 07/01/04 | 07/01/04 | AP  | WP 0101-6062-4560 | 4,889.17 |
| V0495380 | LIGHTING MAINT  | 526532         | DAHL               | 07/06/04 | 07/06/04 | AP  | WP 0101-6062-4259 | 92.62    |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE          | 06/30/04 | 06/30/04 | AP  | WP 0101-6062-4281 | 59.50    |

COSTCNTR: 6062 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,191.75 Total: 6,191.75

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 113  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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    |
|----------|-----------------|----------------|----------------------|----------|----------|-----|-------------------|-----------|
| V0223840 | ECOLAB PEST ELI | 509283         | EXTERMINATING        | 07/07/04 | 07/07/04 | AP  | WP 0101-6064-4225 | 75.00     |
| V0367655 | HILLYARD INC.   | 509278         | JANITORIAL CHEM,SUPP | 07/07/04 | 07/07/04 | AP  | WP 0101-6064-4264 | 135.84    |
| V0432530 | KIEFFER SANITAT | 509280         | TRASH SVC            | 07/07/04 | 07/07/04 | AP  | WP 0101-6064-4225 | 85.92     |
| V0432530 | KIEFFER SANITAT | 509280         | TRASH SVC            | 07/07/04 | 07/07/04 | AP  | WP 0101-6064-4225 | 140.00    |
| V0459659 | KNECHT HOME CEN | 509282         | SPRINKLER PARTS      | 07/07/04 | 07/07/04 | AP  | WP 0101-6064-4253 | 47.22     |
| V0459659 | KNECHT HOME CEN | 509282         | ELECT SWITCHES       | 07/07/04 | 07/07/04 | AP  | WP 0101-6064-4253 | 4.96      |
| V0574000 | MUSEUM ALLIANCE | 509281         | SPRINKLERS           | 07/07/04 | 07/07/04 | AP  | WP 0101-6064-4253 | 155.16    |
| V0574000 | MUSEUM ALLIANCE | 513401         | JUL SUBSIDY          | 07/01/04 | 07/01/04 | AP  | WP 0101-6064-4606 | 14,574.58 |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE            | 06/30/04 | 06/30/04 | AP  | WP 0101-6064-4281 | 61.85     |

COSTCNTR: 6064 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,280.53 Total: 15,280.53

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0002820 | A&B WELDING SUP | 524986         | OXY,ACET                  | 06/28/04 | 06/28/04 | AP  | WP 0602-7011-4244 | 7.00     |
| V0002820 | A&B WELDING SUP | 525020         | OXY,ACET                  | 07/02/04 | 07/02/04 | AP  | WP 0602-7011-4244 | 7.00     |
| V0005640 | ACE HARDWARE    | 519292         | 6 INSECT REPEL,4TARPS,GAS | 06/10/04 | 06/10/04 | AP  | WP 0602-7011-4269 | 74.89    |
| V0005640 | ACE HARDWARE    | 519292         | NUTS,BOLTS,DOOR STOP PDAL | 06/10/04 | 06/10/04 | AP  | WP 0602-7011-4259 | 25.27    |
| V0005640 | ACE HARDWARE    | 524964         | RLLR,FRAME,2PK REPL-PINED | 06/28/04 | 06/28/04 | AP  | WP 0602-7011-4252 | 13.47    |
| V0005640 | ACE HARDWARE    | 524964         | 1/4 BRASS,SPRKPLG,CARBGUM | 06/28/04 | 06/28/04 | AP  | WP 0602-7011-4259 | 36.57    |
| V0005640 | ACE HARDWARE    | 524980         | SALT,PROPANE,BATT-PACTOLA | 06/28/04 | 06/28/04 | AP  | WP 0602-7011-4269 | 45.65    |
| V0016290 | ALSCO           | 525015         | ASST MATS,MOPS 062904     | 07/02/04 | 07/02/04 | AP  | WP 0602-7011-4264 | 22.25    |
| V0075580 | BLACK HILLS ELE | 526745         | 21201 4800                | 07/06/04 | 07/06/04 | AP  | WP 0602-7011-4283 | 534.94   |
| V0075310 | BLACK HILLS FIB | 526577         | LAN SVC WTR TREATMENT PLN | 07/01/04 | 07/01/04 | AP  | WP 0602-7011-4281 | 40.00    |
| V0078490 | BLACK HILLS POW | 526744         | 180105456701 3            | 07/06/04 | 07/06/04 | AP  | WP 0602-7011-4283 | 2.76     |
| V0078490 | BLACK HILLS POW | 526754         | 010100551601 6336         | 07/07/04 | 07/07/04 | AP  | WP 0602-7011-4283 | 527.62   |
| V0078490 | BLACK HILLS POW | 526754         | 010100566901 23808        | 07/07/04 | 07/07/04 | AP  | WP 0602-7011-4283 | 1,420.35 |
| V0078490 | BLACK HILLS POW | 526754         | 020106777301 1            | 07/07/04 | 07/07/04 | AP  | WP 0602-7011-4283 | 9.59     |
| V0078490 | BLACK HILLS POW | 526754         | 020100702601 26           | 07/07/04 | 07/07/04 | AP  | WP 0602-7011-4283 | 11.75    |
| V0078490 | BLACK HILLS POW | 526754         | 030101209701 23           | 07/07/04 | 07/07/04 | AP  | WP 0602-7011-4283 | 11.49    |
| V0078490 | BLACK HILLS POW | 526758         | 030101073801 3520         | 07/07/04 | 07/07/04 | AP  | WP 0602-7011-4283 | 265.85   |
| V0078490 | BLACK HILLS POW | 526758         | 030101655901 150          | 07/07/04 | 07/07/04 | AP  | WP 0602-7011-4283 | 22.46    |
| V0078490 | BLACK HILLS POW | 526758         | 050106476302 647          | 07/07/04 | 07/07/04 | AP  | WP 0602-7011-4283 | 65.40    |
| V0078490 | BLACK HILLS POW | 526758         | 050106690201 521          | 07/07/04 | 07/07/04 | AP  | WP 0602-7011-4283 | 54.51    |
| V0078490 | BLACK HILLS POW | 526758         | 050106848101 0            | 07/07/04 | 07/07/04 | AP  | WP 0602-7011-4283 | 9.50     |
| V0087400 | BORDER STATES E | 525037         | STARTER CONTACTS PUMP #2  | 07/07/04 | 07/07/04 | AP  | WP 0602-7011-4253 | 212.30   |
| V0087400 | BORDER STATES E | 525037         | ELEC RPR WELL #11         | 07/07/04 | 07/07/04 | AP  | WP 0602-7011-4257 | 31.66    |
| V0100100 | BROWN'S REPAIR  | 524999         | RPR WTP WEED BLWR         | 06/29/04 | 06/29/04 | AP  | WP 0602-7011-4253 | 5.00     |
| V0131400 | CARQUEST AUTO P | 525022         | FUEL LINE RPR KIT #346    | 07/02/04 | 07/02/04 | AP  | WP 0602-7011-4251 | 21.21    |
| V0131400 | CARQUEST AUTO P | 525022         | CLIP,LINE #346            | 07/02/04 | 07/02/04 | AP  | WP 0602-7011-4251 | 23.80    |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0602-7011-4150 | 5,490.00 |
| V0141335 | CITY-WATER DEPA | 525919         | 599732001                 | 06/30/04 | 06/30/04 | AP  | WP 0602-7011-4284 | 19.63    |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                   | 07/06/04 | 07/06/04 | AP  | WP 0602-7011-4262 | -111.82  |
| V0155500 | CONOCOPHILLIPS  | 526526         | DISC                      | 07/06/04 | 07/06/04 | AP  | WP 0602-7011-4262 | -61.43   |
| V0182145 | CRUM ELECTRIC   | 525031         | LOW LEVEL HATCH SWITCH    | 07/07/04 | 07/07/04 | AP  | WP 0602-7011-4253 | 109.56   |
| V0191760 | DAKOTA STEEL &  | 525032         | STEEL HATCH SECURITY      | 07/07/04 | 07/07/04 | AP  | WP 0602-7011-4253 | 27.64    |
| V0191920 | DAKOTA SUPPLY G | 525003         | VLV SEAT RING WELL #9     | 06/29/04 | 06/29/04 | AP  | WP 0602-7011-4253 | 160.00   |
| V0191920 | DAKOTA SUPPLY G | 525003         | 12" VLV SEAT RING WELL #9 | 06/29/04 | 06/29/04 | AP  | WP 0602-7011-4253 | 160.00   |
| V0191920 | DAKOTA SUPPLY G | 525003         | CREDIT                    | 06/29/04 | 06/29/04 | AP  | WP 0602-7011-4253 | -160.00  |
| V0232737 | ENERGY LABORATO | 525005         | FLUORIDE 060804           | 06/30/04 | 06/30/04 | AP  | WP 0602-7011-4225 | 7.50     |
| V0232737 | ENERGY LABORATO | 525005         | FLUORIDE 061504           | 06/30/04 | 06/30/04 | AP  | WP 0602-7011-4225 | 7.50     |
| V0232737 | ENERGY LABORATO | 525005         | 15 BACTE COLIFORM 061504  | 06/30/04 | 06/30/04 | AP  | WP 0602-7011-4225 | 187.50   |
| V0232737 | ENERGY LABORATO | 525005         | HALOACETIC,PURG ORG 05250 | 06/30/04 | 06/30/04 | AP  | WP 0602-7011-4225 | 540.00   |
| V0232737 | ENERGY LABORATO | 525018         | BACTE COLIFORM 061504     | 07/02/04 | 07/02/04 | AP  | WP 0602-7011-4225 | 12.50    |

|          |                 |        |                          |        |          |          |    |                   |         |
|----------|-----------------|--------|--------------------------|--------|----------|----------|----|-------------------|---------|
| V0232737 | ENERGY LABORATO | 525034 | 15 BACTE COLIFORM        | 062204 | 07/07/04 | 07/07/04 | AP | WP 0602-7011-4225 | 187.50  |
| V0254565 | FIRST ADMINISTR | 525923 | SECTION 125 FEE          |        | 06/30/04 | 06/30/04 | AP | WP 0602-7011-4131 | 26.38   |
| V0349315 | HAWKINS CHEMICA | 525040 | 75'PL TUBING             |        | 07/07/04 | 07/07/04 | AP | WP 0602-7011-4253 | 26.25   |
| V0349315 | HAWKINS CHEMICA | 525040 | 2000# CYL CHLORINE       |        | 07/07/04 | 07/07/04 | AP | WP 0602-7011-4264 | 630.00  |
| V0421590 | JOHNSON MACHINE | 525025 | O FLTR #346              |        | 07/02/04 | 07/02/04 | AP | WP 0602-7011-4251 | 2.48    |
| V0421590 | JOHNSON MACHINE | 525025 | 6Q 10W30 OIL #346        |        | 07/02/04 | 07/02/04 | AP | WP 0602-7011-4262 | 8.30    |
| V0459659 | KNECHT HOME CEN | 524945 | 6 FURRING STRIPS-GALLERY |        | 06/18/04 | 06/18/04 | AP | WP 0602-7011-4252 | 3.72    |
| V0466300 | LINWELD         | 525041 | NITRO                    |        | 07/07/04 | 07/07/04 | AP | WP 0602-7011-4244 | 37.50   |
| V0466300 | LINWELD         | 525041 | NITRO                    |        | 07/07/04 | 07/07/04 | AP | WP 0602-7011-4244 | 7.50    |
| V0563060 | MONTANA DAKOTA  | 526743 | 01217422 19.3            |        | 07/06/04 | 07/06/04 | AP | WP 0602-7011-4282 | 182.93  |
| V0612410 | NORTHWEST PIPE  | 525009 | RTN FLTR CNTRL PANEL     |        | 06/29/04 | 06/29/04 | AP | WP 0602-7011-4253 | -120.50 |

The City of Rapid City                    07/15/04                    A / P   T R A N S A C T I O N S                    Page 115  
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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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0678973 | POWER HOUSE HON | 525010         | STIHL BLOWER VAC          | 06/29/04 | 06/29/04 | AP  | WP 0602-7011-4269 | 205.00 |
| V0705300 | RAPID CITY BUMP | 525000         | WIRE SET,PLG,ROTOR,CAP #3 | 06/29/04 | 06/29/04 | AP  | WP 0602-7011-4251 | 54.38  |
| V0705300 | RAPID CITY BUMP | 525027         | SERP,BELT&FAN BELT #346   | 07/02/04 | 07/02/04 | AP  | WP 0602-7011-4251 | 25.13  |
| V0705300 | RAPID CITY BUMP | 525027         | RTN SERP BELT #346        | 07/02/04 | 07/02/04 | AP  | WP 0602-7011-4251 | -16.84 |
| V0705300 | RAPID CITY BUMP | 525027         | SERP BELT #346            | 07/02/04 | 07/02/04 | AP  | WP 0602-7011-4251 | 20.45  |
| V0705300 | RAPID CITY BUMP | 525042         | 2-WIPER BLADES #346       | 07/07/04 | 07/07/04 | AP  | WP 0602-7011-4251 | 13.98  |
| V0723000 | RED WING SHOE S | 522093         | BOOTS-HERRON              | 07/07/04 | 07/07/04 | AP  | WP 0602-7011-4263 | 43.33  |
| V0809840 | SOUTH DAKOTA EX | 526748         | MAY PHONE                 | 07/06/04 | 07/06/04 | AP  | WP 0602-7011-4281 | 2.80   |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE                 | 06/30/04 | 06/30/04 | AP  | WP 0602-7011-4281 | 297.45 |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0602-7011-4155 | 47.52  |
| V0890170 | VERIZON WIRELES | 526716         | 3902069                   | 06/30/04 | 06/30/04 | AP  | WP 0602-7011-4281 | 11.05  |
| V0890170 | VERIZON WIRELES | 526716         | 4849104                   | 06/30/04 | 06/30/04 | AP  | WP 0602-7011-4281 | 33.17  |
| V0906159 | WARNE CHEMICAL  | 525012         | 4-3/8" HOOKUP FLUORIDE TN | 06/29/04 | 06/29/04 | AP  | WP 0602-7011-4259 | 15.20  |
| V0927780 | WEST RIVER ELEC | 526747         | 167014 255                | 07/06/04 | 07/06/04 | AP  | WP 0602-7011-4283 | 31.93  |
| V0945720 | WORK WAREHOUSE  | 525035         | BOOTS-HALVERSON D         | 07/07/04 | 07/07/04 | AP  | WP 0602-7011-4263 | 114.88 |

COSTCNTR: 7011    Totals:  
Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    11,782.36                    Total:                    11,782.36

The City of Rapid City                    07/15/04                    A / P   T R A N S A C T I O N S                    Page 116  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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



| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0002820 | A&B WELDING SUP | 524979         | ACET                      | 06/25/04 | 06/25/04 | AP  | WP 0602-7012-4269 | 24.80    |
| V0002820 | A&B WELDING SUP | 524986         | ARG                       | 06/28/04 | 06/28/04 | AP  | WP 0602-7012-4244 | 3.50     |
| V0002820 | A&B WELDING SUP | 524986         | 2 OXY,2 ACET              | 06/28/04 | 06/28/04 | AP  | WP 0602-7012-4244 | 14.00    |
| V0002820 | A&B WELDING SUP | 525020         | 2 OXY,2 ACET              | 07/02/04 | 07/02/04 | AP  | WP 0602-7012-4244 | 14.00    |
| V0005640 | ACE HARDWARE    | 524964         | 2 RAGS                    | 06/28/04 | 06/28/04 | AP  | WP 0602-7012-4264 | 19.98    |
| V0005640 | ACE HARDWARE    | 524964         | LENS RPLCMNT-AIR COMP     | 06/28/04 | 06/28/04 | AP  | WP 0602-7012-4253 | 3.41     |
| V0005641 | ACE HARDWARE-EA | 524992         | 2-PRIMR PVC PURPLE PT     | 06/28/04 | 06/28/04 | AP  | WP 0602-7012-4269 | 11.82    |
| V0005641 | ACE HARDWARE-EA | 524997         | CEMENT GLUE,NUTS,BOLTS    | 06/29/04 | 06/29/04 | AP  | WP 0602-7012-4255 | 38.64    |
| V0016290 | ALSCO           | 525015         | ASST MATS 062904          | 07/02/04 | 07/02/04 | AP  | WP 0602-7012-4264 | 17.10    |
| V0070030 | BIRDSALL SAND & | 525021         | .75 4K EXT CRAZY HORSE    | 07/02/04 | 07/02/04 | AP  | WP 0602-7012-4254 | 69.00    |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0602-7012-4150 | 4,519.00 |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                   | 07/06/04 | 07/06/04 | AP  | WP 0602-7012-4262 | -130.37  |
| V0155500 | CONOCOPHILLIPS  | 526526         | DISC                      | 07/06/04 | 07/06/04 | AP  | WP 0602-7012-4262 | -93.85   |
| V0158390 | CONTRACTOR'S SU | 524966         | 6-J7 NOZ                  | 06/25/04 | 06/25/04 | AP  | WP 0602-7012-4255 | 37.50    |
| V0158390 | CONTRACTOR'S SU | 524966         | 25 SAND BAGS              | 06/25/04 | 06/25/04 | AP  | WP 0602-7012-4269 | 18.75    |
| V0158390 | CONTRACTOR'S SU | 524966         | CONC TOOLS                | 06/25/04 | 06/25/04 | AP  | WP 0602-7012-4265 | 30.20    |
| V0191920 | DAKOTA SUPPLY G | 525033         | 6 GLAND PACK-CRAZY HORSE  | 07/07/04 | 07/07/04 | AP  | WP 0602-7012-4255 | 1,076.50 |
| V0191920 | DAKOTA SUPPLY G | 525033         | 2 EXTENSIONS-CRAZY HORSE  | 07/07/04 | 07/07/04 | AP  | WP 0602-7012-4255 | 70.44    |
| V0191920 | DAKOTA SUPPLY G | 525047         | 2-3/4" COUP               | 07/07/04 | 07/07/04 | AP  | WP 0602-7012-4255 | 18.68    |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP 0602-7012-4131 | 15.00    |
| V0282080 | G&H DISTRIBUTIN | 525023         | 36 BLUE MARKING PAINT     | 07/06/04 | 07/06/04 | AP  | WP 0602-7012-4269 | 78.12    |
| V0312550 | GRIMM'S PUMP SE | 525006         | WTR PRESSURE GAUGE #303   | 06/29/04 | 06/29/04 | AP  | WP 0602-7012-4251 | 21.17    |
| V0349550 | HEARTLAND PAPER | 525048         | 2 MLTIFOLD TOWELS         | 07/07/04 | 07/07/04 | AP  | WP 0602-7012-4264 | 40.14    |
| V0363311 | HILLS MATERIALS | 525024         | 1CY FLY ASH 631 CRAZY HOR | 07/06/04 | 07/06/04 | AP  | WP 0602-7012-4254 | 101.25   |
| V0363311 | HILLS MATERIALS | 525024         | 32.45T 1" CONC ROCK       | 07/06/04 | 07/06/04 | AP  | WP 0602-7012-4254 | 230.40   |
| V0363311 | HILLS MATERIALS | 525024         | 7.79T 3/4' GRAVEL         | 07/06/04 | 07/06/04 | AP  | WP 0602-7012-4254 | 42.07    |
| V0363311 | HILLS MATERIALS | 525024         | 5.62T ASPH II E OAKLAND/M | 07/06/04 | 07/06/04 | AP  | WP 0602-7012-4254 | 140.50   |
| V0421590 | JOHNSON MACHINE | 525025         | GREASE #316               | 07/02/04 | 07/02/04 | AP  | WP 0602-7012-4251 | 14.90    |
| V0493970 | LIEN & SONS INC | 525026         | 12.0T 1" BC               | 07/02/04 | 07/02/04 | AP  | WP 0602-7012-4254 | 57.60    |
| V0493970 | LIEN & SONS INC | 525026         | 12.46T 1" BC              | 07/02/04 | 07/02/04 | AP  | WP 0602-7012-4254 | 59.81    |
| V0612410 | NORTHWEST PIPE  | 525009         | 2-6" CAST CPLNGS          | 06/29/04 | 06/29/04 | AP  | WP 0602-7012-4255 | 187.14   |
| V0612410 | NORTHWEST PIPE  | 525009         | 2-12" SOLID SLEEVES       | 06/29/04 | 06/29/04 | AP  | WP 0602-7012-4255 | 297.60   |
| V0745570 | RUNNINGS SUPPLY | 525028         | 12-T POSTS -FENCE         | 07/02/04 | 07/02/04 | AP  | WP 0602-7012-4255 | 32.28    |
| V0757235 | SAM'S CLUB      | 526547         | PETRIK C-MBRSHP           | 07/07/04 | 07/07/04 | AP  | WP 0602-7012-4292 | 7.94     |
| V0757235 | SAM'S CLUB      | 526547         | BENEDICKT S-MBRSHP        | 07/07/04 | 07/07/04 | AP  | WP 0602-7012-4292 | 15.87    |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0602-7012-4155 | 44.02    |
| V0890170 | VERIZON WIRELES | 526716         | 3907221                   | 06/30/04 | 06/30/04 | AP  | WP 0602-7012-4281 | 25.63    |
| V0890170 | VERIZON WIRELES | 526716         | 3907222                   | 06/30/04 | 06/30/04 | AP  | WP 0602-7012-4281 | 33.17    |
| V0890170 | VERIZON WIRELES | 526716         | 3907223                   | 06/30/04 | 06/30/04 | AP  | WP 0602-7012-4281 | 22.31    |
| V0890170 | VERIZON WIRELES | 526716         | 3908533                   | 06/30/04 | 06/30/04 | AP  | WP 0602-7012-4281 | 26.78    |
| V0931805 | WESTERN COMMUNI | 525045         | PAGERS #3555275,5262,4868 | 07/07/04 | 07/07/04 | AP  | WP 0602-7012-4281 | 36.00    |
| V0936710 | WHISLER BEARING | 525013         | ORINGS-HWY 79-OLD FOLSOM  | 06/29/04 | 06/29/04 | AP  | WP 0602-7012-4255 | 38.34    |
| V0936710 | WHISLER BEARING | 525029         | HYDRAULIC HOSE,FTTNG #316 | 07/02/04 | 07/02/04 | AP  | WP 0602-7012-4251 | 55.66    |
| V0945720 | WORK WAREHOUSE  | 525035         | BOOTS-WILCOX B            | 07/07/04 | 07/07/04 | AP  | WP 0602-7012-4263 | 130.00   |

COSTCNTR: 7012 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,516.80 Total: 7,516.80

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 | 526577         | LAN SVC WTR TREATMENT PLN | 07/01/04 | 07/01/04 | AP  | WP 0602-7013-4281 | 40.00    |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0602-7013-4150 | 1,018.00 |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP 0602-7013-4131 | 10.00    |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE                 | 06/30/04 | 06/30/04 | AP  | WP 0602-7013-4281 | 18.95    |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0602-7013-4155 | 8.84     |
| V0890170 | VERIZON WIRELES | 526716         | 3907078                   | 06/30/04 | 06/30/04 | AP  | WP 0602-7013-4281 | 22.31    |

COSTCNTR: 7013 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,118.10 Total: 1,118.10

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|----------|
| V0005640 | ACE HARDWARE    | 519292         | 6' MAG GUIDE              | 06/10/04 | 06/10/04 | AP  | WP 0602-7014-4265 | 7.64     |
| V0005640 | ACE HARDWARE    | 519292         | 16 REPEL DEEP WOODS       | 06/10/04 | 06/10/04 | AP  | WP 0602-7014-4269 | 79.84    |
| V0005640 | ACE HARDWARE    | 519292         | DRILL BIT,4 PHIL INSERTS  | 06/10/04 | 06/10/04 | AP  | WP 0602-7014-4265 | 13.09    |
| V0005640 | ACE HARDWARE    | 519292         | CABLE TIES,2HX WH 100PK,C | 06/10/04 | 06/10/04 | AP  | WP 0602-7014-4259 | 14.62    |
| V0005640 | ACE HARDWARE    | 524987         | 6" MAGNETIC DRV GUIDE #31 | 06/28/04 | 06/28/04 | AP  | WP 0602-7014-4269 | 7.64     |
| V0075310 | BLACK HILLS FIB | 526577         | LAN SVC WTR TREATMENT PLN | 07/01/04 | 07/01/04 | AP  | WP 0602-7014-4281 | 40.00    |
| V0092435 | BRADSHAW        | 515485         | PRINTRON IX P5000LJ LINE  | 07/07/04 | 07/07/04 | AP  | WP 0602-7014-4296 | 4,217.60 |
| V0092435 | BRADSHAW        | 515485         | 2-6PK 60YD TEXT RIBBON    | 07/07/04 | 07/07/04 | AP  | WP 0602-7014-4261 | 131.40   |
| V0092435 | BRADSHAW        | 515485         | SHIPPING                  | 07/07/04 | 07/07/04 | AP  | WP 0602-7014-4261 | 275.00   |
| V0092435 | BRADSHAW        | 515485         | INSTL                     | 07/07/04 | 07/07/04 | AP  | WP 0602-7014-4253 | 390.00   |
| V0092435 | BRADSHAW        | 515485         | HARDWARE MAINT AGRMNT-YEA | 07/07/04 | 07/07/04 | AP  | WP 0602-7014-4253 | 756.00   |
| V0132098 | CARROLL'S APPLI | 525016         | RPR VACUUM                | 07/02/04 | 07/02/04 | AP  | WP 0602-7014-4253 | 90.00    |
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP 0602-7014-4261 | 549.01   |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0602-7014-4150 | 4,355.00 |
| V0139590 | CITY-PETTY CASH | 526422         | WTR RED-FORRESTER         | 07/07/04 | 07/07/04 | AP  | WP 0602-7014-4530 | 3.84     |
| V0139590 | CITY-PETTY CASH | 526422         | WTR RED-A&B RANCH         | 07/07/04 | 07/07/04 | AP  | WP 0602-7014-4530 | 6.91     |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                   | 07/06/04 | 07/06/04 | AP  | WP 0602-7014-4262 | -130.40  |
| V0155500 | CONOCOPHILLIPS  | 526526         | DISC                      | 07/06/04 | 07/06/04 | AP  | WP 0602-7014-4262 | -61.57   |

|          |                 |        |                           |          |          |    |                   |          |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|----------|
| V0178605 | CREDIT BUREAU S | 525039 | COLLECTION FEES           | 07/07/04 | 07/07/04 | AP | WP 0602-7014-4225 | 12.00    |
| V0178608 | CREDIT BUREAU S | 525001 | COLLECTION FEES           | 06/29/04 | 06/29/04 | AP | WP 0602-7014-4225 | 92.30    |
| V0178720 | CREDIT COLLECTI | 525002 | COLLECTION FEES           | 06/29/04 | 06/29/04 | AP | WP 0602-7014-4225 | 152.80   |
| V0197045 | DATANOW LLC     | 525004 | SOFTWARE MAINT            | 06/29/04 | 06/29/04 | AP | WP 0602-7014-4225 | 169.00   |
| V0254565 | FIRST ADMINISTR | 525923 | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP | WP 0602-7014-4131 | 15.00    |
| V0388100 | INDOFF INC      | 525007 | 12 PENS                   | 06/29/04 | 06/29/04 | AP | WP 0602-7014-4261 | 23.88    |
| V0788950 | SIOUX PIPE INC  | 525043 | 17-1 1/2 METERS W/ECR & T | 07/07/04 | 07/07/04 | AP | WP 0602-7014-4269 | 5,315.05 |
| V0809840 | SOUTH DAKOTA EX | 526748 | MAY PHONE                 | 07/06/04 | 07/06/04 | AP | WP 0602-7014-4281 | 2.34     |
| V0818740 | SOUTH DAKOTA SC | 526711 | MAY PHONE                 | 06/30/04 | 06/30/04 | AP | WP 0602-7014-4281 | 80.85    |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE                 | 07/06/04 | 07/06/04 | AP | WP 0602-7014-4155 | 44.02    |
| V0835830 | STURDEVANT'S RE | 525044 | 2-BUFFING PADS #346       | 07/07/04 | 07/07/04 | AP | WP 0602-7014-4251 | 34.98    |
| V0835830 | STURDEVANT'S RE | 525044 | BUFFING,WAXING PADS #346  | 07/07/04 | 07/07/04 | AP | WP 0602-7014-4251 | 29.60    |
| V0890170 | VERIZON WIRELES | 526716 | 3901776                   | 06/30/04 | 06/30/04 | AP | WP 0602-7014-4281 | 33.17    |

COSTCNTR: 7014 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,750.61 Total: 16,750.61

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 119  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description              | Inv Date | Due Date | Div | St Account        | Amount   |
|----------|-----------------|----------------|--------------------------|----------|----------|-----|-------------------|----------|
| V0005641 | ACE HARDWARE-EA | 522026         | MEASURE WHEEL            | 06/28/04 | 06/28/04 | AP  | WP 0604-7071-4269 | 81.89    |
| V0005641 | ACE HARDWARE-EA | 522026         | LAVA SOAP                | 06/28/04 | 06/28/04 | AP  | WP 0604-7071-4264 | 19.35    |
| V0005641 | ACE HARDWARE-EA | 522026         | CUP FORM,TRAILER PIN     | 06/28/04 | 06/28/04 | AP  | WP 0604-7071-4269 | 5.49     |
| V0005641 | ACE HARDWARE-EA | 522026         | GLOVES                   | 06/28/04 | 06/28/04 | AP  | WP 0604-7071-4263 | 6.36     |
| V0005641 | ACE HARDWARE-EA | 522026         | INSECT SPRAY,WEED KILLER | 06/28/04 | 06/28/04 | AP  | WP 0604-7071-4266 | 13.98    |
| V0005641 | ACE HARDWARE-EA | 522097         | ELBOW,PLUG,GAS CAN       | 07/07/04 | 07/07/04 | AP  | WP 0604-7071-4269 | 11.62    |
| V0078490 | BLACK HILLS POW | 526754         | 010100551601 6336        | 07/07/04 | 07/07/04 | AP  | WP 0604-7071-4283 | 527.62   |
| V0078490 | BLACK HILLS POW | 526758         | 050106224601 1054        | 07/07/04 | 07/07/04 | AP  | WP 0604-7071-4283 | 127.61   |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH              | 07/06/04 | 07/06/04 | AP  | WP 0604-7071-4150 | 2,737.00 |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                  | 07/06/04 | 07/06/04 | AP  | WP 0604-7071-4262 | -73.39   |
| V0155500 | CONOCOPHILLIPS  | 526526         | DISC                     | 07/06/04 | 07/06/04 | AP  | WP 0604-7071-4262 | -75.09   |
| V0158390 | CONTRACTOR'S SU | 522081         | GLOVES                   | 07/02/04 | 07/02/04 | AP  | WP 0604-7071-4263 | 45.60    |
| V0158390 | CONTRACTOR'S SU | 522081         | WATERSTOP                | 07/02/04 | 07/02/04 | AP  | WP 0604-7071-4269 | 70.00    |
| V0191920 | DAKOTA SUPPLY G | 522098         | COUPLING                 | 07/07/04 | 07/07/04 | AP  | WP 0604-7071-4254 | 39.00    |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE          | 06/30/04 | 06/30/04 | AP  | WP 0604-7071-4131 | 7.50     |
| V0282080 | G&H DISTRIBUTIN | 522083         | MARKING PAINT            | 07/02/04 | 07/02/04 | AP  | WP 0604-7071-4269 | 78.12    |
| V0282080 | G&H DISTRIBUTIN | 522083         | MARKING PAINT            | 07/02/04 | 07/02/04 | AP  | WP 0604-7071-4269 | 52.08    |
| V0349550 | HEARTLAND PAPER | 525048         | 2 MLTIFOLD TOWELS        | 07/07/04 | 07/07/04 | AP  | WP 0604-7071-4264 | 40.13    |
| V0421590 | JOHNSON MACHINE | 522040         | SLEEVE SPINDLES,PINS 816 | 06/29/04 | 06/29/04 | AP  | WP 0604-7071-4253 | 345.22   |
| V0421590 | JOHNSON MACHINE | 522040         | RPR 808                  | 06/29/04 | 06/29/04 | AP  | WP 0604-7071-4253 | 18.57    |
| V0421590 | JOHNSON MACHINE | 522040         | RPR 812                  | 06/29/04 | 06/29/04 | AP  | WP 0604-7071-4253 | 78.07    |
| V0421590 | JOHNSON MACHINE | 522084         | F FLTRS 803              | 07/02/04 | 07/02/04 | AP  | WP 0604-7071-4253 | 4.41     |

|          |                 |        |                           |          |          |    |                   |          |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|----------|
| V0421590 | JOHNSON MACHINE | 522084 | HYD FLTR 803              | 07/02/04 | 07/02/04 | AP | WP 0604-7071-4253 | 2.38     |
| V0421590 | JOHNSON MACHINE | 522084 | FLTRS 803                 | 07/02/04 | 07/02/04 | AP | WP 0604-7071-4253 | 45.68    |
| V0421590 | JOHNSON MACHINE | 522084 | RTN FLTRS 803             | 07/02/04 | 07/02/04 | AP | WP 0604-7071-4253 | -2.11    |
| V0421590 | JOHNSON MACHINE | 522084 | FLTR 803                  | 07/02/04 | 07/02/04 | AP | WP 0604-7071-4253 | 2.11     |
| V0574500 | MUNICIPAL PIPE  | 522100 | GSKT,SEAL,PROTECTOR,LABOR | 07/07/04 | 07/07/04 | AP | WP 0604-7071-4253 | 195.37   |
| V0612410 | NORTHWEST PIPE  | 522044 | SEWER TAPS                | 06/25/04 | 06/25/04 | AP | WP 0604-7071-4255 | 2,641.50 |
| V0612410 | NORTHWEST PIPE  | 522044 | ADAPTER                   | 06/25/04 | 06/25/04 | AP | WP 0604-7071-4255 | 9.35     |
| V0698810 | RDO EQUIPMENT C | 522085 | GSKT,AIR CLNR #803        | 07/02/04 | 07/02/04 | AP | WP 0604-7071-4253 | 74.90    |
| V0757235 | SAM'S CLUB      | 526547 | PETRIK C-MBRSHP           | 07/07/04 | 07/07/04 | AP | WP 0604-7071-4292 | 7.93     |
| V0818740 | SOUTH DAKOTA SC | 526711 | MAY PHONE                 | 06/30/04 | 06/30/04 | AP | WP 0604-7071-4281 | 524.95   |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE                 | 07/06/04 | 07/06/04 | AP | WP 0604-7071-4155 | 26.34    |
| V0890170 | VERIZON WIRELES | 526716 | 3900558                   | 06/30/04 | 06/30/04 | AP | WP 0604-7071-4281 | 33.17    |
| V0890170 | VERIZON WIRELES | 526716 | 3906217                   | 06/30/04 | 06/30/04 | AP | WP 0604-7071-4281 | 33.17    |
| V0927780 | WEST RIVER ELEC | 526747 | 167003 4224               | 07/06/04 | 07/06/04 | AP | WP 0604-7071-4283 | 313.64   |
| V0927780 | WEST RIVER ELEC | 526747 | 167008 800                | 07/06/04 | 07/06/04 | AP | WP 0604-7071-4283 | 443.80   |
| V0931805 | WESTERN COMMUNI | 522101 | PAGER #3559943            | 07/07/04 | 07/07/04 | AP | WP 0604-7071-4281 | 12.00    |
| V0962090 | ZIEGLER BUILDIN | 522102 | PREMIX CONCRETE           | 07/07/04 | 07/07/04 | AP | WP 0604-7071-4269 | 83.58    |

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,608.90 Total: 8,608.90

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 120  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 | 522061         | COMPRESSED OXY            | 06/29/04 | 06/29/04 | AP  | WP 0604-7072-4269 | 36.01  |
| V0002820 | A&B WELDING SUP | 522061         | CYL RENT                  | 06/29/04 | 06/29/04 | AP  | WP 0604-7072-4246 | 28.00  |
| V0002820 | A&B WELDING SUP | 522094         | CYL RENT                  | 07/07/04 | 07/07/04 | AP  | WP 0604-7072-4246 | 28.00  |
| V0005640 | ACE HARDWARE    | 519436         | BLTS-TANK                 | 05/13/04 | 05/13/04 | AP  | WP 0604-7072-4253 | 14.75  |
| V0005640 | ACE HARDWARE    | 519436         | HOSE,TRIMLINE             | 05/13/04 | 05/13/04 | AP  | WP 0604-7072-4269 | 55.75  |
| V0005640 | ACE HARDWARE    | 519436         | RTN HOSE,TRIMLINE         | 05/13/04 | 05/13/04 | AP  | WP 0604-7072-4269 | -55.75 |
| V0005640 | ACE HARDWARE    | 519436         | HOSE,TRIMLINE             | 05/13/04 | 05/13/04 | AP  | WP 0604-7072-4269 | 55.75  |
| V0005640 | ACE HARDWARE    | 522096         | CAULKING                  | 07/07/04 | 07/07/04 | AP  | WP 0604-7072-4269 | 26.88  |
| V0005641 | ACE HARDWARE-EA | 522026         | HOSES,BLB,WASHER          | 06/28/04 | 06/28/04 | AP  | WP 0604-7072-4269 | 27.95  |
| V0005641 | ACE HARDWARE-EA | 522026         | UTIL PMP                  | 06/28/04 | 06/28/04 | AP  | WP 0604-7072-4253 | 67.49  |
| V0005641 | ACE HARDWARE-EA | 522026         | NUMBERS,MAIL BOX,TAPE     | 06/28/04 | 06/28/04 | AP  | WP 0604-7072-4269 | 39.48  |
| V0005641 | ACE HARDWARE-EA | 522026         | TRIMLINE,ROUNDUP          | 06/28/04 | 06/28/04 | AP  | WP 0604-7072-4269 | 35.51  |
| V0005641 | ACE HARDWARE-EA | 522062         | ROPE,BLTS,EYES            | 06/29/04 | 06/29/04 | AP  | WP 0604-7072-4253 | 12.04  |
| V0005641 | ACE HARDWARE-EA | 522062         | COOKIE SHEET,LITE FLUID   | 06/29/04 | 06/29/04 | AP  | WP 0604-7072-4253 | 41.98  |
| V0005641 | ACE HARDWARE-EA | 522062         | NUTS,BOLTS,SOC SET        | 06/29/04 | 06/29/04 | AP  | WP 0604-7072-4253 | 5.68   |
| V0005641 | ACE HARDWARE-EA | 522103         | NUTS,BOLTS,SCREWS 2ND TAN | 07/07/04 | 07/07/04 | AP  | WP 0604-7072-4253 | 2.20   |
| V0005641 | ACE HARDWARE-EA | 522103         | COUP                      | 07/07/04 | 07/07/04 | AP  | WP 0604-7072-4253 | 3.56   |
| V0005641 | ACE HARDWARE-EA | 522103         | RPR HEAT EXCHNGE          | 07/07/04 | 07/07/04 | AP  | WP 0604-7072-4253 | 30.95  |

|          |                 |        |                           |          |          |    |                   |           |
|----------|-----------------|--------|---------------------------|----------|----------|----|-------------------|-----------|
| V0007285 | ACE STEEL & REC | 522063 | PLATE,SHEAR               | 06/29/04 | 06/29/04 | AP | WP 0604-7072-4269 | 69.04     |
| V0008210 | ACTION MECHANIC | 522104 | RPR SAMPLER               | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4253 | 258.16    |
| V0008210 | ACTION MECHANIC | 522104 | RPR SAMPLER               | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4253 | 393.88    |
| V0013260 | ALBERTSON'S     | 522017 | TISSUE,FIRST AID          | 06/10/04 | 06/10/04 | AP | WP 0604-7072-4269 | 13.31     |
| V0016290 | ALSCO           | 522064 | MATS,TOWELS 0625          | 06/29/04 | 06/29/04 | AP | WP 0604-7072-4264 | 38.33     |
| V0016290 | ALSCO           | 522105 | TOWELS,MATS 070204        | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4264 | 38.33     |
| V0054590 | BARNES DISTRIBU | 522106 | NUTS,BOLTS,LOCKNUT,PIPE   | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4269 | 287.26    |
| V0139602 | CITY OF RAPID C | 525839 | POSTAGE                   | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4261 | 2.79      |
| V0139465 | CITY-HEALTH INS | 526739 | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP | WP 0604-7072-4150 | 4,238.00  |
| V0141335 | CITY-WATER DEPA | 525920 | 599047501                 | 06/30/04 | 06/30/04 | AP | WP 0604-7072-4284 | 85.79     |
| V0141335 | CITY-WATER DEPA | 526746 | 699912601                 | 07/06/04 | 07/06/04 | AP | WP 0604-7072-4284 | 14,051.70 |
| V0149580 | COCA-COLA OF TH | 522090 | WTR                       | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4284 | 31.30     |
| V0149580 | COCA-COLA OF TH | 522090 | EQUIP RENT                | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4246 | 9.00      |
| V0149580 | COCA-COLA OF TH | 522090 | EQUIP RENT                | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4246 | 9.00      |
| V0149580 | COCA-COLA OF TH | 522090 | EQUIP RENT                | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4246 | 12.00     |
| V0155500 | CONOCOPHILLIPS  | 526525 | TAX ADJ                   | 07/06/04 | 07/06/04 | AP | WP 0604-7072-4262 | -4.99     |
| V0155500 | CONOCOPHILLIPS  | 526526 | DISC                      | 07/06/04 | 07/06/04 | AP | WP 0604-7072-4262 | -2.13     |
| V0182145 | CRUM ELECTRIC   | 522107 | ELEC RPR SLUDGE           | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4257 | 29.31     |
| V0188480 | DAKOTA BUSINESS | 526484 | AR 650 SHARP 06/22-7/21   | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4253 | 0.21      |
| V0225660 | EDDIES TRUCK SA | 522065 | RPR 826                   | 06/29/04 | 06/29/04 | AP | WP 0604-7072-4253 | 100.53    |
| V0225660 | EDDIES TRUCK SA | 522065 | RPR SLUDGE TRUCK          | 06/29/04 | 06/29/04 | AP | WP 0604-7072-4253 | 277.20    |
| V0237350 | EVERGREEN OFFIC | 522089 | MAGAZNE RACK,RULER,STPLE  | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4261 | 85.79     |
| V0247880 | FARMER BROTHERS | 522066 | COFFEE                    | 06/29/04 | 06/29/04 | AP | WP 0604-7072-4263 | 49.20     |
| V0254565 | FIRST ADMINISTR | 525923 | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP | WP 0604-7072-4131 | 26.65     |
| V0272575 | FRONTIER WATER  | 522092 | WTR                       | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4284 | 100.00    |
| V0272575 | FRONTIER WATER  | 522092 | WTR                       | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4284 | 50.00     |
| V0272575 | FRONTIER WATER  | 522092 | WTR                       | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4284 | 50.00     |
| V0282080 | G&H DISTRIBUTIN | 522067 | RPR CLARIFIER             | 06/29/04 | 06/29/04 | AP | WP 0604-7072-4253 | 140.88    |
| V0282080 | G&H DISTRIBUTIN | 522108 | CLAMPS-TANK 2             | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4253 | 14.44     |
| V0304090 | GODFREY BRAKE S | 522048 | STD BBLK BUSHING,BREATHER | 06/25/04 | 06/25/04 | AP | WP 0604-7072-4269 | 21.64     |
| V0310225 | GREAT WESTERN T | 522068 | RPR TIRE                  | 06/29/04 | 06/29/04 | AP | WP 0604-7072-4253 | 67.00     |
| V0402540 | IPROCESSMART.CO | 522088 | PROBE-SLUDGE TRUCK        | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4253 | 604.00    |
| V0466300 | LINWELD         | 522109 | CYL RENT                  | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4225 | 7.50      |

The City of Rapid City                      07/15/04                      A / P    T R A N S A C T I O N S                      Page 121  
THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------|--------|
| V0541285 | MENARDS         | 522113         | PIPE,SHELF                | 07/07/04 | 07/07/04 | AP  | WP 0604-7072-4269 | 23.55  |
| V0575210 | MUTH ELECTRIC I | 522070         | RPR PRESSURE SENSOR-SLUDG | 06/29/04 | 06/29/04 | AP  | WP 0604-7072-4253 | 188.83 |
| V0716815 | RAPID NET INC   | 526585         | INTRNT-RCWREC             | 07/07/04 | 07/07/04 | AP  | WP 0604-7072-4281 | 14.00  |
| V0723000 | RED WING SHOE S | 522093         | BOOTS-HERRON              | 07/07/04 | 07/07/04 | AP  | WP 0604-7072-4263 | 43.33  |
| V0745570 | RUNNINGS SUPPLY | 522110         | VALVE CORE                | 07/07/04 | 07/07/04 | AP  | WP 0604-7072-4253 | 4.18   |
| V0745570 | RUNNINGS SUPPLY | 522110         | RPR FARM EQUIP            | 07/07/04 | 07/07/04 | AP  | WP 0604-7072-4253 | 5.98   |
| V0757235 | SAM'S CLUB      | 521978         | SPOONS                    | 06/10/04 | 06/10/04 | AP  | WP 0604-7072-4269 | 5.88   |

|          |                 |        |                         |          |          |    |                   |          |
|----------|-----------------|--------|-------------------------|----------|----------|----|-------------------|----------|
| V0783750 | SHOPKO          | 522091 | BUG SPRAY               | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4269 | 39.44    |
| V0809840 | SOUTH DAKOTA EX | 526748 | MAY PHONE               | 07/06/04 | 07/06/04 | AP | WP 0604-7072-4281 | 12.31    |
| V0818740 | SOUTH DAKOTA SC | 526711 | MAY PHONE               | 06/30/04 | 06/30/04 | AP | WP 0604-7072-4281 | 992.35   |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE               | 07/06/04 | 07/06/04 | AP | WP 0604-7072-4155 | 50.28    |
| V0136470 | TRUGREEN-CHEMLA | 522072 | FERTILIZE,WEEDKILL      | 06/30/04 | 06/30/04 | AP | WP 0604-7072-4266 | 650.00   |
| V0878535 | UNIQUE SIGNS IN | 522073 | LETTERS                 | 06/29/04 | 06/29/04 | AP | WP 0604-7072-4261 | 7.50     |
| V0881105 | US FILTER/ENVIR | 522060 | FLIGHT SIGMA            | 06/30/04 | 06/30/04 | AP | WP 0604-7072-4253 | 7,150.00 |
| V0881105 | US FILTER/ENVIR | 522060 | SHOES                   | 06/30/04 | 06/30/04 | AP | WP 0604-7072-4253 | 840.00   |
| V0881105 | US FILTER/ENVIR | 522111 | WEARSHOES               | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4253 | 720.00   |
| V0883565 | US PLASTIC CORP | 522086 | PVC PIPE-POLYMER SYSTEM | 07/06/04 | 07/06/04 | AP | WP 0604-7072-4253 | 211.57   |
| V0890170 | VERIZON WIRELES | 526716 | 3900043                 | 06/30/04 | 06/30/04 | AP | WP 0604-7072-4281 | 22.31    |
| V0890170 | VERIZON WIRELES | 526716 | 3902069                 | 06/30/04 | 06/30/04 | AP | WP 0604-7072-4281 | 11.05    |
| V0890170 | VERIZON WIRELES | 526716 | 3907229                 | 06/30/04 | 06/30/04 | AP | WP 0604-7072-4281 | 22.31    |
| V0934830 | WESTERN STATION | 526470 | COPY PPR                | 07/02/04 | 07/02/04 | AP | WP 0604-7072-4261 | 0.12     |
| V0945720 | WORK WAREHOUSE  | 522074 | COVERALLS-SCHULTZ       | 06/30/04 | 06/30/04 | AP | WP 0604-7072-4263 | 54.95    |
| V0961750 | ZEP MFG CO      | 522112 | JANITORIAL SUPPL        | 07/07/04 | 07/07/04 | AP | WP 0604-7072-4264 | 351.84   |

COSTCNTR: 7072 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33,033.13 Total: 33,033.13

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   |
|----------|-----------------|----------------|-----------------------|----------|----------|-----|-------------------|----------|
| V0087425 | BORDERS INC     | 522075         | MICROBIOLOGY          | 07/02/04 | 07/02/04 | AP  | WP 0604-7073-4261 | 157.00   |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH           | 07/06/04 | 07/06/04 | AP  | WP 0604-7073-4150 | 1,445.00 |
| V0182360 | CULLIGAN WATER  | 522076         | LAB RPR               | 07/02/04 | 07/02/04 | AP  | WP 0604-7073-4225 | 195.72   |
| V0232737 | ENERGY LABORATO | 522078         | JUNE EFFLUENT TESTING | 07/02/04 | 07/02/04 | AP  | WP 0604-7073-4225 | 15.00    |
| V0232737 | ENERGY LABORATO | 522078         | MONTHLY TESTING       | 07/02/04 | 07/02/04 | AP  | WP 0604-7073-4225 | 97.50    |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE       | 06/30/04 | 06/30/04 | AP  | WP 0604-7073-4131 | 15.00    |
| V0256950 | FISHER SCIENTIF | 522077         | LAB SUPP              | 07/02/04 | 07/02/04 | AP  | WP 0604-7073-4269 | 33.94    |
| V0256950 | FISHER SCIENTIF | 522077         | LAB SUPP              | 07/02/04 | 07/02/04 | AP  | WP 0604-7073-4269 | 29.08    |
| V0324769 | HACH CO         | 522079         | LAB SUPP              | 07/02/04 | 07/02/04 | AP  | WP 0604-7073-4269 | 130.00   |
| V0612880 | NORTHWEST SCIEN | 522080         | LAB TESTING           | 07/06/04 | 07/06/04 | AP  | WP 0604-7073-4225 | 238.40   |
| V0612880 | NORTHWEST SCIEN | 522080         | TESTING               | 07/06/04 | 07/06/04 | AP  | WP 0604-7073-4225 | 495.21   |
| V0757235 | SAM'S CLUB      | 521978         | LAB SUPPL             | 06/10/04 | 06/10/04 | AP  | WP 0604-7073-4264 | 34.39    |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE             | 07/06/04 | 07/06/04 | AP  | WP 0604-7073-4155 | 14.92    |

COSTCNTR: 7073 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,901.16 Total: 2,901.16

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    | 521130         | HAND CLNR                 | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4264 | 25.18    |
| V0005641 | ACE HARDWARE-EA | 521115         | INSECT KILLER,HND CLNR,RN | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4266 | 46.46    |
| V0005641 | ACE HARDWARE-EA | 521115         | HDN CLNR RTN              | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4264 | -13.99   |
| V0074730 | BLACK HILLS CHE | 521034         | VAC BAGS                  | 06/25/04 | 06/25/04 | AP  | WP 0612-7101-4264 | 23.99    |
| V0081310 | BLACK HILLS TEN | 521031         | NEW SCREEN TARP #S929     | 06/25/04 | 06/25/04 | AP  | WP 0612-7101-4251 | 266.10   |
| V0081365 | BLACK HILLS TRU | 521133         | VALVE #S924               | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4251 | 7.14     |
| V0081365 | BLACK HILLS TRU | 521177         | CARTRIDGE AIR DRYER       | 07/06/04 | 07/06/04 | AP  | WP 0612-7101-4251 | 261.06   |
| V0120470 | BUTLER MACHINER | 521134         | SOCKET #S923              | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4251 | 28.44    |
| V0120470 | BUTLER MACHINER | 521135         | 2 BARRELS OIL 7101 STOCK  | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4262 | 673.24   |
| V0131400 | CARQUEST AUTO P | 521136         | HALOGEN BEAM #S921        | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4251 | 8.55     |
| V0131400 | CARQUEST AUTO P | 521164         | CABLE TIE,CABLE           | 07/01/04 | 07/01/04 | AP  | WP 0612-7101-4251 | 43.70    |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0612-7101-4150 | 3,510.00 |
| V0155500 | CONOCOPHILLIPS  | 521111         | 258.90G UNL               | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4262 | 488.34   |
| V0155500 | CONOCOPHILLIPS  | 521111         | 5472.25G DSL              | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4262 | 9,905.42 |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                   | 07/06/04 | 07/06/04 | AP  | WP 0612-7101-4262 | -48.10   |
| V0155500 | CONOCOPHILLIPS  | 526526         | DISC                      | 07/06/04 | 07/06/04 | AP  | WP 0612-7101-4262 | -459.89  |
| V0194590 | DALE'S TIRE & R | 521092         | 2 315/80R22.5/18 TIRES #S | 06/25/04 | 06/25/04 | AP  | WP 0612-7101-4267 | 472.58   |
| V0194590 | DALE'S TIRE & R | 521163         | 8 11R22.5/14 TIRES #S928  | 07/01/04 | 07/01/04 | AP  | WP 0612-7101-4267 | 1,213.92 |
| V0225660 | EDDIES TRUCK SA | 521082         | FLTR ELEM #S931           | 06/25/04 | 06/25/04 | AP  | WP 0612-7101-4251 | 16.76    |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4131 | 7.50     |
| V0304090 | GODFREY BRAKE S | 521085         | SCREW ON MNT KIT,LAMP #S9 | 06/25/04 | 06/25/04 | AP  | WP 0612-7101-4251 | 14.28    |
| V0304090 | GODFREY BRAKE S | 521085         | O BATH SEAL,CORE,CR CORE, | 06/25/04 | 06/25/04 | AP  | WP 0612-7101-4251 | 323.72   |
| V0304090 | GODFREY BRAKE S | 521085         | TURN BRAKE DRUMS #S931    | 06/25/04 | 06/25/04 | AP  | WP 0612-7101-4251 | 88.20    |
| V0304090 | GODFREY BRAKE S | 521104         | SCOTSEAL CLASSIC #S919    | 06/25/04 | 06/25/04 | AP  | WP 0612-7101-4251 | 49.36    |
| V0304090 | GODFREY BRAKE S | 521144         | MC LAMP #S920             | 07/01/04 | 07/01/04 | AP  | WP 0612-7101-4251 | 5.58     |
| V0310225 | GREAT WESTERN T | 521084         | 24265R225 TIRES #S923     | 06/25/04 | 06/25/04 | AP  | WP 0612-7101-4267 | 593.56   |
| V0312550 | GRIMM'S PUMP SE | 521181         | BOLT CLAMP #M932          | 07/06/04 | 07/06/04 | AP  | WP 0612-7101-4251 | 5.10     |
| V0421590 | JOHNSON MACHINE | 521116         | REV ALARM                 | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4251 | 37.49    |
| V0421590 | JOHNSON MACHINE | 521139         | O FLTR,COOL CON           | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4251 | 22.55    |
| V0421590 | JOHNSON MACHINE | 521168         | LAMP #S921                | 07/01/04 | 07/01/04 | AP  | WP 0612-7101-4251 | 37.04    |
| V0443310 | KELLY SERVICES  | 521167         | TEMP BEKA N 061304        | 07/01/04 | 07/01/04 | AP  | WP 0612-7101-4225 | 145.75   |
| V0466300 | LINWELD         | 521184         | FITTINGS,1/2" HI IMPULSE  | 07/06/04 | 07/06/04 | AP  | WP 0612-7101-4251 | 42.45    |
| V0694200 | PROMOTION REHAB | 521137         | PREWORK SCR N RUCH J      | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4225 | 50.00    |
| V0801027 | SOUTH DAKOTA DE | 521157         | COMMUNITY WORK 04/12-05/0 | 07/01/04 | 07/01/04 | AP  | WP 0612-7101-4225 | 1,067.88 |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE                 | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4281 | 24.95    |
| V0824190 | SPRINKLER GUYS  | 521125         | SPRYHEAD,PIPE,ELBOW,SPRY  | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4211 | 48.43    |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP 0612-7101-4155 | 49.36    |
| V0890170 | VERIZON WIRELES | 526716         | 3902497                   | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4281 | 33.17    |
| V0890170 | VERIZON WIRELES | 526716         | 3904194                   | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4281 | 22.31    |
| V0890170 | VERIZON WIRELES | 526716         | 3909268                   | 06/30/04 | 06/30/04 | AP  | WP 0612-7101-4281 | 22.31    |
| V0899601 | WALMART COMMUNI | 521021         | BLEACH WIPES,VHS CLNR,TER | 06/10/04 | 06/10/04 | AP  | WP 0612-7101-4264 | 13.12    |

|          |                 |        |                       |          |          |    |                   |            |
|----------|-----------------|--------|-----------------------|----------|----------|----|-------------------|------------|
| V0916576 | WELLS FARGO BRO | 526513 | PRINC-CONTAINERS      | 07/07/04 | 07/07/04 | AP | WP 0612-7101-4244 | 50,338.98  |
| V0916576 | WELLS FARGO BRO | 526513 | INT-CONTAINERS        | 07/07/04 | 07/07/04 | AP | WP 0612-7101-4244 | 7,763.04   |
| V0916576 | WELLS FARGO BRO | 526513 | PRINC-TRUCKS          | 07/07/04 | 07/07/04 | AP | WP 0612-7101-4244 | 104,550.19 |
| V0916576 | WELLS FARGO BRO | 526513 | INT-TRUCKS            | 07/07/04 | 07/07/04 | AP | WP 0612-7101-4244 | 16,123.23  |
| V0934830 | WESTERN STATION | 521172 | INDEX CARDS           | 07/01/04 | 07/01/04 | AP | WP 0612-7101-4261 | 16.84      |
| V0934830 | WESTERN STATION | 521172 | DRY ERASE BOARD,SUPPL | 07/01/04 | 07/01/04 | AP | WP 0612-7101-4261 | 44.24      |
| V0936710 | WHISLER BEARING | 521191 | 9-O RINGS             | 07/06/04 | 07/06/04 | AP | WP 0612-7101-4251 | 7.47       |
| V0936710 | WHISLER BEARING | 521191 | AIRHOSE ASSM          | 07/06/04 | 07/06/04 | AP | WP 0612-7101-4251 | 130.56     |

COSTCNTR: 7101 Totals:

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            |
|-------|------------|----------------|-------------|------------|----------|-----|------------|-------------------|
| Tax:  | 0.00 Chrg: | 0.00 Duty:     | 0.00 Disc:  | 0.00 Dist: |          |     | 198,147.56 | Total: 198,147.56 |

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    |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------------|-----------|
| V0005640 | ACE HARDWARE    | 521097         | WIRE ROPE CLIPS-LITTER FE | 06/28/04 | 06/28/04 | AP  | WP 0615-7102-4269       | 11.80     |
| V0005641 | ACE HARDWARE-EA | 521098         | PLUG,JNT PASTE,PADLOCK    | 06/28/04 | 06/28/04 | AP  | WP 0615-7102-4269       | 25.19     |
| V0005641 | ACE HARDWARE-EA | 521174         | STPLE,RBBR MLET 7102 50LT | 07/06/04 | 07/06/04 | AP  | WP 0615-7102-4269       | 5.18      |
| V0005641 | ACE HARDWARE-EA | 521174         | HMMR,STPLE 7102 50 LTTR F | 07/06/04 | 07/06/04 | AP  | WP 0615-7102-4269       | 22.91     |
| V0005641 | ACE HARDWARE-EA | 525825         | LVL LINE,REEL STRINGLINER | 06/28/04 | 06/28/04 | AP  | WP 0615-7102-4269       | 16.17     |
| V0016290 | ALSCO           | 521153         | 3-3X5 MAT,2 DST MOP,WT MO | 07/01/04 | 07/01/04 | AP  | WP 0615-7102-4264       | 7.46      |
| V0036650 | ARMSTRONG EXTIN | 521152         | RECHARGE EXT AUGER        | 07/01/04 | 07/01/04 | AP  | WP 0615-7102-4269       | 181.00    |
| V0055500 | BATES CONSTRUCT | 526459         | LF04-1368 LF VARIANCE PIT | 07/07/04 | 07/07/04 | AP  | WP 0615-7102-4390/1368- | 33,202.40 |
| V0072165 | BLACK HILLS AGE | 518918         | COMPACTOR                 | 07/01/04 | 07/01/04 | AP  | WP 0615-7102-4211       | 170.00    |
| V0074730 | BLACK HILLS CHE | 521117         | PAPER TOWELS              | 06/30/04 | 06/30/04 | AP  | WP 0615-7102-4264       | 41.99     |
| V0120470 | BUTLER MACHINER | 521147         | FLTR #L942                | 07/01/04 | 07/01/04 | AP  | WP 0615-7102-4253       | 30.93     |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0615-7102-4150       | 1,796.00  |
| V0155500 | CONOCOPHILLIPS  | 521111         | 229.65G UNL               | 06/30/04 | 06/30/04 | AP  | WP 0615-7102-4262       | 435.49    |
| V0155500 | CONOCOPHILLIPS  | 521111         | 56.30G UNL SUPR           | 06/30/04 | 06/30/04 | AP  | WP 0615-7102-4262       | 119.75    |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                   | 07/06/04 | 07/06/04 | AP  | WP 0615-7102-4262       | -55.87    |
| V0155500 | CONOCOPHILLIPS  | 526526         | DISC                      | 07/06/04 | 07/06/04 | AP  | WP 0615-7102-4262       | -23.89    |



|          |                 |        |                           |          |          |    |    |                |          |
|----------|-----------------|--------|---------------------------|----------|----------|----|----|----------------|----------|
| V0158390 | CONTRACTOR'S SU | 521038 | LATHES LITTER FENCE       | 06/25/04 | 06/25/04 | AP | WP | 0615-7102-4269 | 53.00    |
| V0158390 | CONTRACTOR'S SU | 521193 | 4X100 HD FENCE 7102 50 LT | 07/06/04 | 07/06/04 | AP | WP | 0615-7102-4269 | 280.00   |
| V0194590 | DALE'S TIRE & R | 521150 | O RINGS,DM OTR,TIRE #L939 | 07/01/04 | 07/01/04 | AP | WP | 0615-7102-4267 | 139.00   |
| V0248950 | FASTENAL COMPAN | 521159 | LAG BOLTS LITTER FENCE    | 07/01/04 | 07/01/04 | AP | WP | 0615-7102-4269 | 43.73    |
| V0253850 | FIREMASTER MOUN | 521155 | ISPCT GRDER,BOMAG OLD SNG | 07/06/04 | 07/06/04 | AP | WP | 0615-7102-4253 | 1,181.50 |
| V0254565 | FIRST ADMINISTR | 525923 | SECTION 125 FEE           | 06/30/04 | 06/30/04 | AP | WP | 0615-7102-4131 | 7.50     |
| V0257580 | FLANNERY OIL    | 521145 | 2497G DSL                 | 07/01/04 | 07/01/04 | AP | WP | 0615-7102-4262 | 3,158.71 |
| V0257580 | FLANNERY OIL    | 521180 | 1715G DSL                 | 07/06/04 | 07/06/04 | AP | WP | 0615-7102-4262 | 2,135.18 |
| V0421590 | JOHNSON MACHINE | 521154 | RTN O FLTR                | 07/01/04 | 07/01/04 | AP | WP | 0615-7102-4253 | -11.64   |
| V0421590 | JOHNSON MACHINE | 521154 | O FLTR                    | 07/01/04 | 07/01/04 | AP | WP | 0615-7102-4253 | 11.64    |
| V0421590 | JOHNSON MACHINE | 521154 | F,O,HYD FLTRS             | 07/01/04 | 07/01/04 | AP | WP | 0615-7102-4253 | 21.12    |
| V0430170 | K & D APPLIANCE | 521151 | DISPOSE FRIDGES,AC 062504 | 07/01/04 | 07/01/04 | AP | WP | 0615-7102-4225 | 1,320.00 |
| V0443310 | KELLY SERVICES  | 521167 | TEMP BEKA N 061304        | 07/01/04 | 07/01/04 | AP | WP | 0615-7102-4225 | 145.75   |
| V0432530 | KIEFFER SANITAT | 521195 | 2 PORTALET S LF JUNE      | 07/06/04 | 07/06/04 | AP | WP | 0615-7102-4244 | 78.00    |
| V0432530 | KIEFFER SANITAT | 521195 | 2PORTALET CLNING,STOCKING | 07/06/04 | 07/06/04 | AP | WP | 0615-7102-4244 | 29.00    |
| V0493970 | LIEN & SONS INC | 521173 | 269.97T 3 1/2" CLEAN 0618 | 07/01/04 | 07/01/04 | AP | WP | 0615-7102-4259 | 1,417.38 |
| V0493970 | LIEN & SONS INC | 521173 | 66.46T 3 1/2 CLEAN 061704 | 07/01/04 | 07/01/04 | AP | WP | 0615-7102-4259 | 528.36   |
| V0466300 | LINWELD         | 521158 | 2 COUP,SWIVEL #L944       | 07/01/04 | 07/01/04 | AP | WP | 0615-7102-4253 | 26.31    |
| V0538600 | MAYER RADIO INC | 521149 | LOOSE ANTENNA #L943       | 07/01/04 | 07/01/04 | AP | WP | 0615-7102-4253 | 67.60    |
| V0545370 | MIDCONTINENT TE | 521186 | 40-STANDARD OIL ANALYSIS  | 07/06/04 | 07/06/04 | AP | WP | 0615-7102-4225 | 310.00   |
| V0698810 | RDO EQUIPMENT C | 521148 | FLTR,O FLTR #L943         | 07/01/04 | 07/01/04 | AP | WP | 0615-7102-4253 | 122.49   |
| V0780210 | SHEEHAN MACK SA | 521146 | WIPER #L943               | 07/01/04 | 07/01/04 | AP | WP | 0615-7102-4253 | 24.91    |
| V0780210 | SHEEHAN MACK SA | 521156 | FLTR #L937                | 07/01/04 | 07/01/04 | AP | WP | 0615-7102-4253 | 22.75    |
| V0802725 | SOUTH DAKOTA DE | 526521 | JUL SOLID WASTE FEE       | 07/06/04 | 07/06/04 | AP | WP | 0615-7102-4540 | 7,897.29 |
| V0801027 | SOUTH DAKOTA DE | 521157 | COMMUNITY WORK 04/12-05/0 | 07/01/04 | 07/01/04 | AP | WP | 0615-7102-4225 | 2,135.77 |
| V0809840 | SOUTH DAKOTA EX | 526748 | MAY PHONE                 | 07/06/04 | 07/06/04 | AP | WP | 0615-7102-4281 | 2.38     |
| V0818740 | SOUTH DAKOTA SC | 526711 | MAY PHONE                 | 06/30/04 | 06/30/04 | AP | WP | 0615-7102-4281 | 80.05    |
| V0826920 | STANDARD LIFE I | 526727 | JULY LIFE                 | 07/06/04 | 07/06/04 | AP | WP | 0615-7102-4155 | 27.26    |
| V0890170 | VERIZON WIRELES | 526716 | 3900434                   | 06/30/04 | 06/30/04 | AP | WP | 0615-7102-4281 | 33.17    |
| V0934830 | WESTERN STATION | 521172 | CART,OFFC PAPER           | 07/01/04 | 07/01/04 | AP | WP | 0615-7102-4261 | 44.25    |
| V0950120 | WRIGHT, JEROME  | 521142 | MEALS PIERRE              | 06/30/04 | 06/30/04 | AP | WP | 0615-7102-4270 | 23.00    |

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 57,341.97 Total: 57,341.97

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 126  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

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

The City of Rapid City 07/15/04 A / P T R A N S A C T I O N S Page 127  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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 | 518916         | SEMI ANNUAL 95 A&B        | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4490 | 1,198.50   |
| V0255377 | 1ST NATIONAL BA | 518916         | SEMI ANNUAL 98            | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4490 | 682.70     |
| V0002820 | A&B WELDING SUP | 520980         | LK,EMPTY                  | 06/10/04 | 06/10/04 | AP  | WP 0616-7103-4259 | 12.21      |
| V0002820 | A&B WELDING SUP | 521113         | CONTACT TIP               | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4269 | 12.72      |
| V0002820 | A&B WELDING SUP | 521131         | ACET,C25,4 OXY LK         | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4285 | 42.00      |
| V0002820 | A&B WELDING SUP | 521162         | PWRNG 300 SPOOL GUN       | 07/01/04 | 07/01/04 | AP  | WP 0616-7103-4225 | 112.50     |
| V0002820 | A&B WELDING SUP | 521192         | OXY LK, 4 ACET WS,4 CS25  | 07/06/04 | 07/06/04 | AP  | WP 0616-7103-4285 | 42.00      |
| V0005640 | ACE HARDWARE    | 521130         | BRSH CTTR BLDE,WEED KILLE | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4266 | 27.18      |
| V0005641 | ACE HARDWARE-EA | 521075         | RSTP VOCOILENM GLS,NTS,BL | 06/28/04 | 06/28/04 | AP  | WP 0616-7103-4253 | 44.39      |
| V0005641 | ACE HARDWARE-EA | 521098         | ELECT SCALE-COMP TESTING  | 06/28/04 | 06/28/04 | AP  | WP 0616-7103-4269 | 36.39      |
| V0005641 | ACE HARDWARE-EA | 521118         | BRUSH ROOF 7"             | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4252 | 2.96       |
| V0005641 | ACE HARDWARE-EA | 521161         | LTX GLVS,NEAT/TIDY        | 07/01/04 | 07/01/04 | AP  | WP 0616-7103-4269 | 27.08      |
| V0005641 | ACE HARDWARE-EA | 521161         | NIP 3/4X4 1/2X4           | 07/01/04 | 07/01/04 | AP  | WP 0616-7103-4251 | 2.35       |
| V0005641 | ACE HARDWARE-EA | 521161         | WHT,BLK DIE OUT VINYL     | 07/01/04 | 07/01/04 | AP  | WP 0616-7103-4269 | 24.59      |
| V0010448 | AGGREGATES EQUI | 521119         | PNL,END PNL,WDGE STRPS    | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4253 | 299.04     |
| V0016290 | ALSCO           | 521120         | 4 3X10,2 4X8,3 4X6 MAT 06 | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4264 | 31.05      |
| V0016290 | ALSCO           | 521120         | 62 COVERALLS CLND 0624    | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4263 | 52.08      |
| V0016290 | ALSCO           | 521175         | 4 3X10,2 4X8,3 4X6,2 3X5M | 07/06/04 | 07/06/04 | AP  | WP 0616-7103-4264 | 31.05      |
| V0016290 | ALSCO           | 521175         | 63 COVERALLS CLND 0701    | 07/06/04 | 07/06/04 | AP  | WP 0616-7103-4263 | 52.92      |
| V0016290 | ALSCO           | 521175         | COVERALLS MENDING 0701    | 07/06/04 | 07/06/04 | AP  | WP 0616-7103-4263 | 41.00      |
| V0002995 | ASAP SOFTWARE E | 515486         | 3 PUBLISHER 2003 LICENSE  | 07/01/04 | 07/01/04 | AP  | WP 0616-7103-4295 | 189.10     |
| V0002995 | ASAP SOFTWARE E | 515486         | PUBLISHER 2003 CD MEDIA   | 07/01/04 | 07/01/04 | AP  | WP 0616-7103-4295 | 15.00      |
| V0065410 | BERENDSEN FLUID | 513438         | HYDRAULIC MOTORS-DANO DRU | 07/07/04 | 07/07/04 | AP  | WP 0616-7103-4320 | 34,643.28  |
| V0065410 | BERENDSEN FLUID | 521194         | SN:0417117565             | 07/07/04 | 07/07/04 | AP  | WP 0616-7103-4320 | 17,321.64  |
| V0065410 | BERENDSEN FLUID | 521194         | SN:0417117566             | 07/07/04 | 07/07/04 | AP  | WP 0616-7103-4320 | 17,321.64  |
| V0065410 | BERENDSEN FLUID | 521194         | PO#513438                 | 07/07/04 | 07/07/04 | AP  | WP 0616-7103-4320 | -34,643.28 |
| V0074730 | BLACK HILLS CHE | 520984         | DERMAPRO SOAP DISPENSOR   | 06/10/04 | 06/10/04 | AP  | WP 0616-7103-4264 | 9.99       |
| V0074730 | BLACK HILLS CHE | 521034         | PT,KLEENMIST,FRSHNER      | 06/25/04 | 06/25/04 | AP  | WP 0616-7103-4264 | 83.46      |
| V0074730 | BLACK HILLS CHE | 521138         | TP,SPRY DISENFECT         | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4264 | 79.85      |
| V0081310 | BLACK HILLS TEN | 521031         | 5SETS RADIO HOLSTER STRAP | 06/25/04 | 06/25/04 | AP  | WP 0616-7103-4269 | 137.50     |
| V0081310 | BLACK HILLS TEN | 521176         | TARP REPLACED #M932       | 07/06/04 | 07/06/04 | AP  | WP 0616-7103-4251 | 33.57      |
| V0120470 | BUTLER MACHINER | 521121         | PEDAL ACCELL #M953        | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4253 | 22.29      |
| V0137240 | CHRIS SUPPLY CO | 521122         | CONN,LITH BATTERY CELL    | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4257 | 5.15       |
| V0139602 | CITY OF RAPID C | 525839         | POSTAGE                   | 07/07/04 | 07/07/04 | AP  | WP 0616-7103-4261 | 0.60       |
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH               | 07/06/04 | 07/06/04 | AP  | WP 0616-7103-4150 | 6,110.00   |
| V0141335 | CITY-WATER DEPA | 525920         | 599449001                 | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4284 | 1,413.25   |
| V0141335 | CITY-WATER DEPA | 525920         | 599449501                 | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4284 | 13.75      |
| V0141335 | CITY-WATER DEPA | 525920         | 599450101                 | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4284 | 138.65     |
| V0141335 | CITY-WATER DEPA | 525920         | 599450001                 | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4284 | 149.15     |
| V0155500 | CONOCOPHILLIPS  | 521111         | 165.05G UNL               | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4262 | 307.86     |
| V0155500 | CONOCOPHILLIPS  | 521111         | 803.15G DSL               | 06/30/04 | 06/30/04 | AP  | WP 0616-7103-4262 | 1,447.88   |
| V0155500 | CONOCOPHILLIPS  | 526525         | TAX ADJ                   | 07/06/04 | 07/06/04 | AP  | WP 0616-7103-4262 | -34.95     |
| V0155500 | CONOCOPHILLIPS  | 526526         | DISC                      | 07/06/04 | 07/06/04 | AP  | WP 0616-7103-4262 | -53.72     |
| V0249440 | FEDERAL EXPRESS | 526260         | POSTAGE                   | 06/28/04 | 06/28/04 | AP  | WP 0616-7103-4261 | 12.52      |

|          |                 |        |                         |          |          |    |    |                |        |
|----------|-----------------|--------|-------------------------|----------|----------|----|----|----------------|--------|
| V0249440 | FEDERAL EXPRESS | 526530 | POSTAGE                 | 07/06/04 | 07/06/04 | AP | WP | 0616-7103-4261 | 91.44  |
| V0254565 | FIRST ADMINISTR | 525923 | SECTION 125 FEE         | 06/30/04 | 06/30/04 | AP | WP | 0616-7103-4131 | 16.70  |
| V0257580 | FLANNERY OIL    | 521145 | 375G DSL                | 07/01/04 | 07/01/04 | AP | WP | 0616-7103-4262 | 548.44 |
| V0304090 | GODFREY BRAKE S | 521048 | HD SPRING #956          | 06/25/04 | 06/25/04 | AP | WP | 0616-7103-4251 | 22.14  |
| V0310225 | GREAT WESTERN T | 521127 | 2P21570R14 TIRES #M914  | 06/30/04 | 06/30/04 | AP | WP | 0616-7103-4267 | 82.74  |
| V0312550 | GRIMM'S PUMP SE | 521112 | BREATHER 3/4"           | 06/30/04 | 06/30/04 | AP | WP | 0616-7103-4251 | 10.00  |
| V0312550 | GRIMM'S PUMP SE | 521181 | BCK UP PTFE SPLIT,ORING | 07/06/04 | 07/06/04 | AP | WP | 0616-7103-4253 | 5.38   |

The City of Rapid City                    07/15/04                    A / P   T R A N S A C T I O N S                    Page 128  
 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---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    |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|----|----------------|-----------|
| V0412660 | JENNER EQUIPMEN | 521166         | COUP KIT MSW              | 07/01/04 | 07/01/04 | AP  | WP | 0616-7103-4253 | 60.44     |
| V0412660 | JENNER EQUIPMEN | 521182         | 5G HYD FLUID OIL #M950,#M | 07/06/04 | 07/06/04 | AP  | WP | 0616-7103-4262 | 69.04     |
| V0421590 | JOHNSON MACHINE | 521123         | TAIL LAMP #M948           | 06/30/04 | 06/30/04 | AP  | WP | 0616-7103-4253 | 15.71     |
| V0421590 | JOHNSON MACHINE | 521183         | HYD FLTR                  | 07/06/04 | 07/06/04 | AP  | WP | 0616-7103-4251 | 4.70      |
| V0421590 | JOHNSON MACHINE | 521187         | 14MM HELICOIL,SVC SUPP LW | 07/06/04 | 07/06/04 | AP  | WP | 0616-7103-4253 | 18.48     |
| V0443310 | KELLY SERVICES  | 521167         | TEMP BEKA N 061304        | 07/01/04 | 07/01/04 | AP  | WP | 0616-7103-4225 | 145.75    |
| V0432530 | KIEFFER SANITAT | 521195         | 2 PORTALETS MRF WTR SHUTO | 07/06/04 | 07/06/04 | AP  | WP | 0616-7103-4244 | 29.00     |
| V0466300 | LINWELD         | 521124         | ARGON,WIRE BRSH DANOS     | 06/30/04 | 06/30/04 | AP  | WP | 0616-7103-4259 | 71.98     |
| V0543860 | MG MACHINING SE | 521185         | 100 BRONZE BTTNS DANO A&B | 07/06/04 | 07/06/04 | AP  | WP | 0616-7103-4253 | 50.00     |
| V0575210 | MUTH ELECTRIC I | 521140         | TROUBLE SHOOT DR          | 06/30/04 | 06/30/04 | AP  | WP | 0616-7103-4253 | 578.51    |
| V0643650 | PACIFIC STEEL & | 521170         | 6X2 REC TUBE-ROLLOFF CRSS | 07/07/04 | 07/07/04 | AP  | WP | 0616-7103-4251 | 67.22     |
| V0643650 | PACIFIC STEEL & | 521170         | 3 1 1/2 RAISED EXP-BEV SC | 07/07/04 | 07/07/04 | AP  | WP | 0616-7103-4253 | 192.00    |
| V0643650 | PACIFIC STEEL & | 521170         | 4 4 3/4X12 UM PLATE-DANO  | 07/07/04 | 07/07/04 | AP  | WP | 0616-7103-4253 | 1,320.70  |
| V0643650 | PACIFIC STEEL & | 521170         | 1 1/8X2 STRIP-SPILL CONTA | 07/07/04 | 07/07/04 | AP  | WP | 0616-7103-4269 | 9.86      |
| V0643650 | PACIFIC STEEL & | 521188         | REC TUBE STEEL RACK       | 07/06/04 | 07/06/04 | AP  | WP | 0616-7103-4269 | 112.80    |
| V0643650 | PACIFIC STEEL & | 521188         | 120"4X13,240"4X7,SQ TUBE, | 07/06/04 | 07/06/04 | AP  | WP | 0616-7103-4252 | 948.01    |
| V0718650 | RAPID TRANSIT   | 521179         | 8-BUS PASSES-JUL DOC      | 07/06/04 | 07/06/04 | AP  | WP | 0616-7103-4225 | 200.00    |
| V0723000 | RED WING SHOE S | 522093         | BOOTS-HERRON              | 07/07/04 | 07/07/04 | AP  | WP | 0616-7103-4263 | 43.34     |
| V0757235 | SAM'S CLUB      | 521076         | SHOP TWLS,FEBREZE,ODO BAN | 06/28/04 | 06/28/04 | AP  | WP | 0616-7103-4264 | 57.80     |
| V0757235 | SAM'S CLUB      | 521076         | DUCK BRAND,APACHE MATS    | 06/28/04 | 06/28/04 | AP  | WP | 0616-7103-4269 | 121.62    |
| V0780210 | SHEEHAN MACK SA | 521189         | EXPANSION #M948           | 07/06/04 | 07/06/04 | AP  | WP | 0616-7103-4253 | 94.06     |
| V0780210 | SHEEHAN MACK SA | 521189         | THERMOSTAT #M948          | 07/06/04 | 07/06/04 | AP  | WP | 0616-7103-4253 | 44.03     |
| V0790462 | SNAP ON TOOLS   | 521160         | WRENCH                    | 07/02/04 | 07/02/04 | AP  | WP | 0616-7103-4265 | 151.05    |
| V0801027 | SOUTH DAKOTA DE | 521157         | COMMUNITY WORK 04/12-05/0 | 07/01/04 | 07/01/04 | AP  | WP | 0616-7103-4225 | 1,067.88  |
| V0809840 | SOUTH DAKOTA EX | 526748         | MAY PHONE                 | 07/06/04 | 07/06/04 | AP  | WP | 0616-7103-4281 | 8.99      |
| V0818740 | SOUTH DAKOTA SC | 526711         | MAY PHONE                 | 06/30/04 | 06/30/04 | AP  | WP | 0616-7103-4281 | 285.20    |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE                 | 07/06/04 | 07/06/04 | AP  | WP | 0616-7103-4155 | 89.70     |
| V0838800 | SUPERIOR LAMP & | 521126         | HVY DTY HALIDE LAMPS      | 06/30/04 | 06/30/04 | AP  | WP | 0616-7103-4257 | 464.70    |
| V0890170 | VERIZON WIRELES | 526716         | 3902069                   | 06/30/04 | 06/30/04 | AP  | WP | 0616-7103-4281 | 11.07     |
| V0890170 | VERIZON WIRELES | 526716         | 3905937                   | 06/30/04 | 06/30/04 | AP  | WP | 0616-7103-4281 | 23.21     |
| V0890170 | VERIZON WIRELES | 526716         | 4319117                   | 06/30/04 | 06/30/04 | AP  | WP | 0616-7103-4281 | 33.17     |
| V0916576 | WELLS FARGO BRO | 526513         | PRINC-CONTAINERS          | 07/07/04 | 07/07/04 | AP  | WP | 0616-7103-4244 | 38,722.29 |
| V0916576 | WELLS FARGO BRO | 526513         | INT-CONTAINERS            | 07/07/04 | 07/07/04 | AP  | WP | 0616-7103-4244 | 5,971.57  |

|          |                 |        |                            |          |          |    |                   |        |
|----------|-----------------|--------|----------------------------|----------|----------|----|-------------------|--------|
| V0934830 | WESTERN STATION | 521172 | LTTR PPR,PENS,1/3 FOLDERS  | 07/01/04 | 07/01/04 | AP | WP 0616-7103-4261 | 48.46  |
| V0934830 | WESTERN STATION | 521172 | DRY-ERASE BOARD            | 07/01/04 | 07/01/04 | AP | WP 0616-7103-4261 | 103.46 |
| V0934830 | WESTERN STATION | 521172 | PEN HOLDER,CHAIN           | 07/01/04 | 07/01/04 | AP | WP 0616-7103-4261 | 44.25  |
| V0936710 | WHISLER BEARING | 521129 | A QUICK DISCNCT,BLO GUN    | 06/30/04 | 06/30/04 | AP | WP 0616-7103-4264 | 86.68  |
| V0936710 | WHISLER BEARING | 521169 | AIR QUICK DISCONNECT-AIR   | 07/01/04 | 07/01/04 | AP | WP 0616-7103-4264 | 20.34  |
| V0936710 | WHISLER BEARING | 521169 | 1/4 BODY,1/4 PLUG-AIR WAN  | 07/01/04 | 07/01/04 | AP | WP 0616-7103-4264 | 30.52  |
| V0936710 | WHISLER BEARING | 521171 | BELT-CIRCULATION FANS      | 07/01/04 | 07/01/04 | AP | WP 0616-7103-4253 | 17.84  |
| V0936710 | WHISLER BEARING | 521191 | RBBR SKRT-SIDEBBOARD CNVYR | 07/06/04 | 07/06/04 | AP | WP 0616-7103-4253 | 80.00  |
| V0940475 | WILLY'S MOWERS  | 521128 | GUARD TRIMMER              | 06/30/04 | 06/30/04 | AP | WP 0616-7103-4259 | 11.95  |
| V0945720 | WORK WAREHOUSE  | 521143 | BOOTS-SOLANO J             | 07/01/04 | 07/01/04 | AP | WP 0616-7103-4263 | 130.00 |

COSTCNTR: 7103 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 99,933.11 Total: 99,933.11

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.        | 522385         | ST04-1373 ASPH CONC PVMT  | 07/07/04 | 07/07/04 | AP  | WP 0505-8910-4223/1373- | 291.30    |
| V0242035 | FMG INC.        | 522386         | ST04-1396 ASPH CONC PVMT  | 07/07/04 | 07/07/04 | AP  | WP 0505-8910-4223/1396- | 2,243.19  |
| V0242035 | FMG INC.        | 522387         | ST02-1068 LEMMON AVE RECO | 07/07/04 | 07/07/04 | AP  | WP 0505-8910-4223/1068- | 961.48    |
| V0698700 | RCS CONSTRUCTIO | 526474         | SSW03-1084 WTRLOO ST/UTL  | 07/07/04 | 07/07/04 | AP  | WP 0505-8910-4370/1084- | 42,011.28 |
| V0698700 | RCS CONSTRUCTIO | 526474         | SSW03-1084 WTRLOO ST/UTIL | 07/07/04 | 07/07/04 | AP  | WP 0505-8910-4370/1084- | 10,668.43 |
| V0786783 | SIMON CONTRACTO | 526454         | ST04-1378 MILWAUKEE MILL/ | 07/07/04 | 07/07/04 | AP  | WP 0505-8910-4370/1378- | 47,387.85 |
| V0786783 | SIMON CONTRACTO | 526454         | ST04-1378 MILWAUKEE ML/IN | 07/07/04 | 07/07/04 | AP  | WP 0505-8910-4370/1378- | 18.92     |
| V0786783 | SIMON CONTRACTO | 526456         | ST03-1067 W BLVD RECONST  | 07/07/04 | 07/07/04 | AP  | WP 0505-8910-4370/1067- | 7,490.59  |
| V0786783 | SIMON CONTRACTO | 526456         | ST03-1067 W BLVD RECONST  | 07/07/04 | 07/07/04 | AP  | WP 0505-8910-4370/1067- | 37,404.46 |
| V0840711 | TSP THREE INC   | 522259         | ST04-1359 CHAPEL LN BRDG  | 07/07/04 | 07/07/04 | AP  | WP 0505-8910-4223/1359- | 21,785.13 |
| V0840711 | TSP THREE INC   | 526478         | ST04-1359 CHAPEL LN BRDG  | 07/07/04 | 07/07/04 | AP  | WP 0505-8910-4223/1359- | 0.00      |

COSTCNTR: 8910 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 170,262.63 Total: 170,262.63

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   |
|----------|----------|----------------|---------------------------|----------|----------|-----|-------------------------|----------|
| V0242035 | FMG INC. | 522387         | ST02-1068 LEMMON AVE RECO | 07/07/04 | 07/07/04 | AP  | WP 0505-8911-4223/1068- | 2,368.34 |
| V0242035 | FMG INC. | 522389         | DR03-1333 ELM AVE DRNG    | 07/07/04 | 07/07/04 | AP  | WP 0505-8911-4223/1333- | 4,693.20 |

COSTCNTR: 8911 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,061.54 Total: 7,061.54

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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 | 526456         | ST03-1067 W BLVD RECONST  | 07/07/04 | 07/07/04 | AP  | WP 0505-8912-4372/1067- | 6,021.82  |
| V0869550 | TRU-FORM CONSTR | 526455         | PR04-1332 WHITEHEAD BF    | 07/07/04 | 07/07/04 | AP  | WP 0505-8912-4372/1332- | 70,447.50 |
| V0869550 | TRU-FORM CONSTR | 526455         | PR04-1332 WHITEHEAD BF OB | 07/07/04 | 07/07/04 | AP  | WP 0505-8912-4372/1332- | 1,377.50  |
| V0869550 | TRU-FORM CONSTR | 526455         | PR04-1332 WHITEHEAD BF CO | 07/07/04 | 07/07/04 | AP  | WP 0505-8912-4372/1332- | 1,572.77  |

COSTCNTR: 8912 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 79,419.59 Total: 79,419.59

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SORT: PE Name within COSTCNTR

COSTCNTR: 8913 Title: CIP Misc Improvements Director: VORE, TED

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account              | Amount   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------------|----------|
| V0417360 | JOHNSEN CONCRET | 513319         | MIP03-1236 MISC IMPROV PR | 07/07/04 | 07/07/04 | AP  | WP 0505-8913-4373/1236- | 2,249.60 |
| V0417360 | JOHNSEN CONCRET | 522273         | MIP03-1236 MISC IMPRV RET | 05/26/04 | 05/26/04 | AP  | WP 0505-8913-4373/1236- | 503.91   |
| V0417360 | JOHNSEN CONCRET | 522273         | MIP03-1236 MISC IMPRV OB  | 05/26/04 | 05/26/04 | AP  | WP 0505-8913-4373/1236- | 1.11     |
| V0417360 | JOHNSEN CONCRET | 526452         | MIP03-1236 MISC IMPRV CO# | 07/07/04 | 07/07/04 | AP  | WP 0505-8913-4373/1236- | -561.89  |
| V0698700 | RCS CONSTRUCTIO | 526473         | W03-1286 SCHAMBER WTR MAI | 07/07/04 | 07/07/04 | AP  | WP 0505-8913-4373/1286- | 557.49   |
| V0698700 | RCS CONSTRUCTIO | 526473         | W03-1286 SCHAMBER WTR EXT | 07/07/04 | 07/07/04 | AP  | WP 0505-8913-4373/1286- | 9.50     |

COSTCNTR: 8913 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,759.72 Total: 2,759.72

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 | 526522         | GELD-DISK DRIVE EXT | 07/07/04 | 07/07/04 | AP  | WP 0505-8914-4390 | 71.84      |
| V0255850 | 5 STAR DEVELOPM | 526522         | GELD-DISK DRIVE EXT | 07/07/04 | 07/07/04 | AP  | WP 0505-8914-4390 | 1,158.22   |
| V0189890 | DAKOTA HEARTLAN | 526538         | BIG SKY SUBDIVISION | 07/07/04 | 07/07/04 | AP  | WP 0505-8914-4390 | 219,211.89 |
| V0189890 | DAKOTA HEARTLAN | 526538         | BIG SKY SUBDIVISION | 07/07/04 | 07/07/04 | AP  | WP 0505-8914-4223 | 6,392.74   |

COSTCNTR: 8914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 226,834.69 Total: 226,834.69

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description               | Inv Date | Due Date | Div | St Account              | Amount   |
|----------|-----------------|----------------|---------------------------|----------|----------|-----|-------------------------|----------|
| V0926200 | WEST PLAINS ENG | 526479         | IDP03-1337 LIBR CHLLR RPL | 07/07/04 | 07/07/04 | AP  | WP 0505-8915-4223/1337- | 1,120.00 |

COSTCNTR: 8915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,120.00 Total: 1,120.00

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 | 526475         | ST03-1334 E MALL DR | 07/07/04 | 07/07/04 | AP  | WP 0505-8916-4223/1334- | 7,273.75 |

COSTCNTR: 8916 Totals:

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SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description              | Inv Date | Due Date | Div | St Account              | Amount    |
|----------|-----------------|----------------|--------------------------|----------|----------|-----|-------------------------|-----------|
| V0417360 | JOHNSEN CONCRET | 526458         | SSW02-1106 OMAHA ST UTIL | 07/07/04 | 07/07/04 | AP  | WP 0505-8917-4372/1106- | 20,446.96 |

COSTCNTR: 8917 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,446.96 Total: 20,446.96

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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 | 526739         | JUNE HEALTH     | 07/06/04 | 07/06/04 | AP  | WP 0101-9201-4150 | 707.00 |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE | 06/30/04 | 06/30/04 | AP  | WP 0101-9201-4131 | 4.51   |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE       | 07/06/04 | 07/06/04 | AP  | WP 0101-9201-4155 | 10.50  |

COSTCNTR: 9201 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 722.01 Total: 722.01

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 THU, JUL 15, 2004, 3:20 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 240887 #J6342---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description | Inv Date | Due Date | Div | St Account        | Amount |
|----------|-----------------|----------------|-------------|----------|----------|-----|-------------------|--------|
| V0890170 | VERIZON WIRELES | 526716         | 3904418     | 06/30/04 | 06/30/04 | AP  | WP 0101-9202-4281 | 22.31  |

COSTCNTR: 9202 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22.31 Total: 22.31

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SORT: PE Name within COSTCNTR

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

| PE ID    | PE Name         | Invoice Number | Description     | Inv Date | Due Date | Div | St Account        | Amount |
|----------|-----------------|----------------|-----------------|----------|----------|-----|-------------------|--------|
| V0139465 | CITY-HEALTH INS | 526739         | JUNE HEALTH     | 07/06/04 | 07/06/04 | AP  | WP 0101-9206-4150 | 473.00 |
| V0254565 | FIRST ADMINISTR | 525923         | SECTION 125 FEE | 06/30/04 | 06/30/04 | AP  | WP 0101-9206-4131 | 3.82   |
| V0826920 | STANDARD LIFE I | 526727         | JULY LIFE       | 07/06/04 | 07/06/04 | AP  | WP 0101-9206-4155 | 4.42   |

COSTCNTR: 9206 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 481.24 Total: 481.24

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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: 3653,132.04 Total: 3653,132.04