

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	516861	MAINT CONTRACT	07/12/04	07/12/04	AP	WP 0101-0101-4253	141.27
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0101-0101-4261	10.14
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0101-0101-4587	0.70
V0139590	CITY-PETTY CASH	516866	LUNCH 7/15 COUNCIL COMM R	07/20/04	07/20/04	AP	WP 0101-0101-4263	17.12
V0526785	MARLIN LEASING	526264	COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0101-4253	50.86
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-0101-4281	173.95
V0886420	VANWAY TROPHY &	516867	PLAQUE-JULY CITIZEN OF MON	07/20/04	07/20/04	AP	WP 0101-0101-4261	39.85
V0892490	VIKING OFFICE P	516864	2PK ENVL,CLR POLY	07/12/04	07/12/04	AP	WP 0101-0101-4261	10.25
V0926150	WEST PAYMENT CE	516865	FULL SET SD CODIFIED LAWS	07/14/04	07/14/04	AP	WP 0101-0101-4261	364.00
V0934830	WESTERN STATION	516860	DIVIDERS,TABS,BATT 9V,AA	07/12/04	07/12/04	AP	WP 0101-0101-4261	81.07

COSTCNTR: 0101    Totals:  
 Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            889.21            Total:            889.21

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
T8802	DAYS INN OF PIE	525966	LODG PAULSON 07/14-15	07/20/04	07/20/04	AP	WP 0101-0105-4270	50.00
V0235100	ESRI INC	525930	REG JARVINEN PRCTNG YOUR	07/12/04	07/12/04	AP	WP 0101-0105-4270	125.00
V0526785	MARLIN LEASING	519040	COLOR COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0105-4253	0.47
V0526785	MARLIN LEASING	519041	BW COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0105-4253	1.53
V0622000	OCE	525944	36X150 PLOTTER PAPER	07/21/04	07/21/04	AP	WP 0101-0105-4261	514.96
V0622000	OCE	525944	FUEL SURCHARGE	07/21/04	07/21/04	AP	WP 0101-0105-4261	11.00
V0622000	OCE	525944	FREIGHT	07/21/04	07/21/04	AP	WP 0101-0105-4261	44.10
V0649520	PAULSON, MARC F	525967	MEALS-PIERRE	07/20/04	07/20/04	AP	WP 0101-0105-4270	19.00

COSTCNTR: 0105    Totals:  
 Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            766.06            Total:            766.06

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0101-0106-4261	8.06
V0188480	DAKOTA BUSINESS	518578	POST IT NOTES	07/12/04	07/12/04	AP	WP 0101-0106-4261	6.99
V0188480	DAKOTA BUSINESS	518591	PUSHPINS	07/20/04	07/20/04	AP	WP 0101-0106-4261	2.45
V0188480	DAKOTA BUSINESS	518591	RED ROPE FILE FOLDERS	07/20/04	07/20/04	AP	WP 0101-0106-4261	18.90
V0439815	KAPPEDAL RPR, J	518585	COPY TRANSC FITZGERALD V.	07/15/04	07/15/04	AP	WP 0101-0106-4225	25.83
V0479490	LANDEEN, JOEL P	518592	FEE-SWEAR IN FEDERAL COUR	07/20/04	07/20/04	AP	WP 0101-0106-4292	200.00
V0526785	MARLIN LEASING	519040	COLOR COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0106-4253	2.36
V0526785	MARLIN LEASING	519041	BW COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0106-4253	0.56
V0526785	MARLIN LEASING	526264	COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0106-4253	0.04
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-0106-4281	82.60
V0926150	WEST PAYMENT CE	518581	3 SETS-SD CODIFIED LAWS	07/15/04	07/15/04	AP	WP 0101-0106-4293	1,092.00
V0926150	WEST PAYMENT CE	518589	WESTLAW CHRGE-JUNE	07/20/04	07/20/04	AP	WP 0101-0106-4261	513.00

COSTCNTR: 0106 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,952.79 Total: 1,952.79

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0001200	A-1 CONSTRUCTIO	519056	LABOR,MATERIALS-REMODEL	07/21/04	07/21/04	AP	WP 0101-0108-4252	10,521.00
V0001200	A-1 CONSTRUCTIO	519063	LABOR,MATERIALS-REMODEL	07/21/04	07/21/04	AP	WP 0101-0108-4252	3,054.38
V0137240	CHRIS SUPPLY CO	526481	LTHR CASE MOTOROLA TIMEPO	07/08/04	07/08/04	AP	WP 0101-0108-4269	12.95
V0139275	CITY OF RAPID C	517178	REG JOHNSON R	07/21/04	07/21/04	AP	WP 0101-0108-4270	25.00
V0139275	CITY OF RAPID C	517178	REG JOHNSON K	07/21/04	07/21/04	AP	WP 0101-0108-4270	25.00
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0101-0108-4261	72.46
V0155500	CONOCOPHILLIPS	519050	528.05G UNL	07/21/04	07/21/04	AP	WP 0101-0108-4262	1,059.27
V0162140	COON, DAN	519039	PROF ENGINEER DUES	07/14/04	07/14/04	AP	WP 0101-0108-4292	80.00
V0188480	DAKOTA BUSINESS	519038	CLIPS,STORAGE FILE DISK	07/14/04	07/14/04	AP	WP 0101-0108-4261	32.40
V0307380	GRAPHICS PLUS	519057	NAILS	07/21/04	07/21/04	AP	WP 0101-0108-4269	31.45
V0375060	HOUSTON EQUIP C	519064	CST NAILS	07/21/04	07/21/04	AP	WP 0101-0108-4269	121.25
V0421590	JOHNSON MACHINE	519059	CORE DEPOS CREDIT #217	07/21/04	07/21/04	AP	WP 0101-0108-4251	-29.00

V0421590	JOHNSON MACHINE	519059	WIPER MOUNT #207	07/21/04	07/21/04	AP	WP 0101-0108-4251	95.54
V0421590	JOHNSON MACHINE	519059	CORE DEPOSIT #217	07/21/04	07/21/04	AP	WP 0101-0108-4251	29.00
V0526785	MARLIN LEASING	519040	COLOR COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0108-4253	209.52
V0526785	MARLIN LEASING	519041	BW COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0108-4253	87.87
V0526785	MARLIN LEASING	526264	COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0108-4253	0.02
V0711110	RAPID CITY JOUR	519065	ENGINEERING PRJ MGR AD	07/21/04	07/21/04	AP	WP 0101-0108-4230	111.13
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-0108-4281	260.95

COSTCNTR: 0108 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,800.19 Total: 15,800.19

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 5  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---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
V0020415	AMERICAN MANAGE	522411	BOOKS	07/16/04	07/16/04	AP	WP 0101-0111-4261	186.16
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0101-0111-4261	18.30
V0188480	DAKOTA BUSINESS	522409	CORRECTION TAPE	07/14/04	07/14/04	AP	WP 0101-0111-4261	11.97
V0388100	INDOFF INC	522412	HILITERS	07/14/04	07/14/04	AP	WP 0101-0111-4261	30.36
V0388100	INDOFF INC	522412	FOLDERS	07/14/04	07/14/04	AP	WP 0101-0111-4261	37.25
V0388100	INDOFF INC	522412	MARKERS	07/14/04	07/14/04	AP	WP 0101-0111-4261	11.04
V0506500	LUTHERAN SOCIAL	512221	JULY	07/20/04	07/20/04	AP	WP 0101-0111-4225	720.42
V0526785	MARLIN LEASING	519040	COLOR COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0111-4253	2.12
V0526785	MARLIN LEASING	526264	COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0111-4253	69.66
V0749700	RUSHMORE PLAZA	517394	MANDATORY CITY EMPL TRAIN	07/15/04	07/15/04	AP	WP 0101-0111-4270	250.00
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-0111-4281	132.90

COSTCNTR: 0111 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,470.18 Total: 1,470.18

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 6  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---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
V0505920	LUND ASSOCIATES	526485	PR02-1208 RSVLT PRK CMLPX	07/21/04	07/21/04	AP	WP 0107-0125-4223/1208-	1,833.40

COSTCNTR: 0125 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,833.40 Total: 1,833.40

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 7  
 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---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
V0960960	ZANDSTRA CONSTR	519049	ST01-1095 5TH ST EXT	07/21/04	07/21/04	AP	WP 0107-0126-4370/1095-	42,307.79

COSTCNTR: 0126 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 42,307.79 Total: 42,307.79

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 8  
 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0000790	A TO Z SHREDDIN	524397	217 LBS SHREDDED	07/20/04	07/20/04	AP	WP 0101-0201-4225	43.40
V0002840	A&L AUTO & REST	524427	RPLC PS HOSE	07/21/04	07/21/04	AP	WP 0101-0201-4251	42.00
V0005640	ACE HARDWARE	524337	U BOLT-CRUISER	07/08/04	07/08/04	AP	WP 0101-0201-4269	2.69
V0005641	ACE HARDWARE-EA	524336	MASKING TAPE,CABLE TIES	07/08/04	07/08/04	AP	WP 0101-0201-4269	45.76
V0007520	ACE WAREHOUSE I	524425	BELT	07/21/04	07/21/04	AP	WP 0101-0201-4251	6.00
V0013790	ALCOPRO	524330	ALCO SENSOR	07/09/04	07/09/04	AP	WP 0101-0201-4269	506.00
V0027300	AMSTERDAM PRINT	524416	PENS STOCK	07/21/04	07/21/04	AP	WP 0101-0201-4261	255.74
V0031475	APPLIED CONCEPT	524383	RPR RADAR	07/13/04	07/13/04	AP	WP 0101-0201-4253	50.97
V0036650	ARMSTRONG EXTIN	524399	RECHARGE VEH EXT	07/20/04	07/20/04	AP	WP 0101-0201-4251	48.00
V0141500	ASCLD/LAB INC	524433	ACCREDITATION MANUAL	07/21/04	07/21/04	AP	WP 0101-0201-4293	75.00
V0040550	ASSCHERICK, WAY	524412	MEALS-SIOUX FALLS	07/20/04	07/20/04	AP	WP 0101-0201-4270	35.00
V0477660	BAILEY, NATALIE	524409	MEALS-SIOUX FALLS	07/20/04	07/20/04	AP	WP 0101-0201-4270	35.00
V0057350	BEARDSLEY, JOHN	524408	MEALS-SIOUX FALLS	07/20/04	07/20/04	AP	WP 0101-0201-4270	35.00
V0062190	BEE	524384	20 NYLON RADIO CARRIERS	07/13/04	07/13/04	AP	WP 0101-0201-4269	424.08
V0066506	BEST BUSINESS P	524415	TONER CRTDG	07/21/04	07/21/04	AP	WP 0101-0201-4269	49.00
V0066506	BEST BUSINESS P	524415	COPIER LEASE	07/21/04	07/21/04	AP	WP 0101-0201-4244	2,142.90
V0074875	BLACK HILLS HAR	524353	SVC 2004 HARLEY	07/12/04	07/12/04	AP	WP 0101-0201-4251	174.77
V0074875	BLACK HILLS HAR	524426	REPLCE SPRING	07/21/04	07/21/04	AP	WP 0101-0201-4251	40.13

V0074875	BLACK HILLS HAR	524426	SERVICE	07/21/04	07/21/04	AP	WP 0101-0201-4251	183.40
V0077960	BLACK HILLS OIL	524351	BULK OIL	07/12/04	07/12/04	AP	WP 0101-0201-4262	221.85
V0078490	BLACK HILLS POW	526932	090107166501 270	07/21/04	07/21/04	AP	WP 0101-0201-4283	32.83
V0728769	BLENNER, BRIAN	524445	MEALS IOWA	07/21/04	07/21/04	AP	WP 0101-0201-4270	28.00
V0082835	BOB'S AUTO BODY	524352	RPR 1999 BLAZER	07/12/04	07/12/04	AP	WP 0101-0201-4251	1,942.00
V0083255	BOB'S SHOE REPA	524371	RPR HOLSTER-SOSKE	07/13/04	07/13/04	AP	WP 0101-0201-4253	8.00
V0128665	CANYON BUSINESS	524395	3-42" PAPER ROLLS	07/20/04	07/20/04	AP	WP 0101-0201-4261	209.03
V0131400	CARQUEST AUTO P	524343	FLTRS,ANITFREEZE	07/12/04	07/12/04	AP	WP 0101-0201-4251	35.88
V0131400	CARQUEST AUTO P	524343	O FLTRS	07/12/04	07/12/04	AP	WP 0101-0201-4251	9.38
V0131400	CARQUEST AUTO P	524343	MICRO V	07/12/04	07/12/04	AP	WP 0101-0201-4251	19.09
V0131400	CARQUEST AUTO P	524343	RAD HOSE RTN	07/12/04	07/12/04	AP	WP 0101-0201-4251	-13.00
V0131400	CARQUEST AUTO P	524343	ELEC FLASHER	07/12/04	07/12/04	AP	WP 0101-0201-4251	-19.95
V0131400	CARQUEST AUTO P	524343	RAD HOSE	07/12/04	07/12/04	AP	WP 0101-0201-4251	12.42
V0131400	CARQUEST AUTO P	524343	RAD HOSE,WTR PUMP	07/12/04	07/12/04	AP	WP 0101-0201-4251	51.61
V0131400	CARQUEST AUTO P	524424	HOSE CLAMPS	07/21/04	07/21/04	AP	WP 0101-0201-4251	2.89
V0131400	CARQUEST AUTO P	524424	FLTRS	07/21/04	07/21/04	AP	WP 0101-0201-4251	45.97
V0131400	CARQUEST AUTO P	524424	PS ASSY	07/21/04	07/21/04	AP	WP 0101-0201-4251	23.98
V0131400	CARQUEST AUTO P	524424	EGR POS SENSOR	07/21/04	07/21/04	AP	WP 0101-0201-4251	-50.51
V0133420	CECIL, JANICE	524403	MEALS SF	07/21/04	07/21/04	AP	WP 0101-0201-4270	35.00
V0133420	CECIL, JANICE	524437	MEALS PIERRE	07/21/04	07/21/04	AP	WP 0101-0201-4270	7.00
V0137240	CHRIS SUPPLY CO	524398	120GB HD	07/20/04	07/20/04	AP	WP 0101-0201-4295	143.00
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0101-0201-4261	122.19
V0139597	CITY-PETTY CASH	524377	POSTAGE	07/13/04	07/13/04	AP	WP 0101-0201-4261	11.00
V0139597	CITY-PETTY CASH	524377	POSTAGE	07/13/04	07/13/04	AP	WP 0101-0201-4261	7.15
V0139597	CITY-PETTY CASH	524377	POSTAGE APOLDA	07/13/04	07/13/04	AP	WP 0101-0201-4261	1.60
V0139597	CITY-PETTY CASH	524377	POSTAGE	07/13/04	07/13/04	AP	WP 0101-0201-4261	4.30
V0139597	CITY-PETTY CASH	524377	BATTERIES	07/13/04	07/13/04	AP	WP 0101-0201-4261	25.32
V0139599	CITY-POLICE TRA	524435	REG JEGERIS	07/21/04	07/21/04	AP	WP 0101-0201-4270	25.00
V0139599	CITY-POLICE TRA	524435	REG KEEFE	07/21/04	07/21/04	AP	WP 0101-0201-4270	25.00
V0139599	CITY-POLICE TRA	524439	GAS CASPER PARSONS	07/21/04	07/21/04	AP	WP 0101-0201-4270	20.00
V0139599	CITY-POLICE TRA	524439	GAS CASPER PARSONS	07/21/04	07/21/04	AP	WP 0101-0201-4270	21.00
V0139599	CITY-POLICE TRA	524439	MOTEL CASPER PARSONS	07/21/04	07/21/04	AP	WP 0101-0201-4270	237.60
V0139599	CITY-POLICE TRA	524440	GAS LUSK GARINGER	07/21/04	07/21/04	AP	WP 0101-0201-4270	16.30

The City of Rapid City                    07/29/04                    A / P   T R A N S A C T I O N S                    Page 9  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---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
V0139599	CITY-POLICE TRA	524440	GAS LUSK GARINGER	07/21/04	07/21/04	AP	WP 0101-0201-4270	17.85
V0139599	CITY-POLICE TRA	524440	MOTEL FORT COLLINS GARING	07/21/04	07/21/04	AP	WP 0101-0201-4270	283.02
V0139599	CITY-POLICE TRA	524443	REG-DICKS	07/21/04	07/21/04	AP	WP 0101-0201-4270	300.00
V0139599	CITY-POLICE TRA	524443	REG-DICKS	07/21/04	07/21/04	AP	WP 0101-0201-4270	200.00
V0152850	COMPUTER REPAIR	524434	4 COLOR CRTDG	07/21/04	07/21/04	AP	WP 0101-0201-4295	656.00
V0155500	CONOCOPHILLIPS	524423	4889.7G UNL	07/21/04	07/21/04	AP	WP 0101-0201-4262	9,852.87
V0155500	CONOCOPHILLIPS	524423	726.32G ETH	07/21/04	07/21/04	AP	WP 0101-0201-4262	1,498.67

V0155500	CONOCOPHILLIPS	524423	368.34G UNL+	07/21/04	07/21/04	AP	WP	0101-0201-4262	761.97
V0155500	CONOCOPHILLIPS	524423	167.52G UNL SUPER	07/21/04	07/21/04	AP	WP	0101-0201-4262	362.55
V0155500	CONOCOPHILLIPS	524423	16.75G DSL	07/21/04	07/21/04	AP	WP	0101-0201-4262	30.64
T8452	COUNTRY INN & S	524413	MOTEL-JACO	07/20/04	07/20/04	AP	WP	0101-0201-4270	55.00
T8452	COUNTRY INN & S	524413	MOTEL-JOHNSON	07/20/04	07/20/04	AP	WP	0101-0201-4270	55.00
T8452	COUNTRY INN & S	524413	MOTEL-TRECKER	07/20/04	07/20/04	AP	WP	0101-0201-4270	55.00
T8452	COUNTRY INN & S	524413	MOTEL-BEARDSLEY	07/20/04	07/20/04	AP	WP	0101-0201-4270	55.00
T8452	COUNTRY INN & S	524413	MOTEL-PETERSON	07/20/04	07/20/04	AP	WP	0101-0201-4270	55.00
V0185556	D&F TRUCK & AUT	524347	BATTERY	07/12/04	07/12/04	AP	WP	0101-0201-4251	60.95
V0185556	D&F TRUCK & AUT	524347	CLEAN EVAP CASE	07/12/04	07/12/04	AP	WP	0101-0201-4251	75.00
T8928	ELLIS, AMY	524394	REIMB FINGERPRINT	07/21/04	07/21/04	AP	WP	0101-0201-4530	21.16
V0237350	EVERGREEN OFFIC	524374	EASEL PADS	07/13/04	07/13/04	AP	WP	0101-0201-4261	22.99
V0237350	EVERGREEN OFFIC	524389	MISC OFC SUPP	07/20/04	07/20/04	AP	WP	0101-0201-4261	13.62
V0240225	EXPOSURES BY JE	524335	PROCESSING	07/08/04	07/08/04	AP	WP	0101-0201-4261	4.95
V0240225	EXPOSURES BY JE	524392	PROCESSING	07/20/04	07/20/04	AP	WP	0101-0201-4261	23.85
V0240225	EXPOSURES BY JE	524392	PROCESSING	07/20/04	07/20/04	AP	WP	0101-0201-4261	110.00
V0240530	FBI LAW ENFORCE	524385	LEEDA MEMBERSHIPS ALLENDE	07/13/04	07/13/04	AP	WP	0101-0201-4292	35.00
V0249440	FEDERAL EXPRESS	524393	POSTAGE	07/20/04	07/20/04	AP	WP	0101-0201-4261	279.76
V0249500	FEDERAL SIGNAL	524326	2 GRILL LIGHTS	07/08/04	07/08/04	AP	WP	0101-0201-4269	58.80
V0249500	FEDERAL SIGNAL	524361	NEW DOMES-LIGHT BARS	07/12/04	07/12/04	AP	WP	0101-0201-4251	851.20
V0249500	FEDERAL SIGNAL	524361	AMBER LENS	07/12/04	07/12/04	AP	WP	0101-0201-4251	23.25
V0249578	FEES, KYLE	524442	MEALS FT COLLINS	07/21/04	07/21/04	AP	WP	0101-0201-4270	122.00
V0255330	FIRST PHOTO INC	524329	PROCESSING	07/09/04	07/09/04	AP	WP	0101-0201-4261	9.20
V0255330	FIRST PHOTO INC	524329	PROCESSING	07/09/04	07/09/04	AP	WP	0101-0201-4261	7.20
V0255330	FIRST PHOTO INC	524329	PROCESSING	07/09/04	07/09/04	AP	WP	0101-0201-4261	76.40
V0255330	FIRST PHOTO INC	524329	PROCESSING	07/09/04	07/09/04	AP	WP	0101-0201-4261	623.20
V0255330	FIRST PHOTO INC	524329	PROCESSING	07/09/04	07/09/04	AP	WP	0101-0201-4261	56.00
V0255330	FIRST PHOTO INC	524329	PROCESSING	07/09/04	07/09/04	AP	WP	0101-0201-4261	48.80
V0255330	FIRST PHOTO INC	524329	PROCESSING	07/09/04	07/09/04	AP	WP	0101-0201-4261	24.00
V0255330	FIRST PHOTO INC	524329	PROCESSING	07/09/04	07/09/04	AP	WP	0101-0201-4261	116.00
V0255330	FIRST PHOTO INC	524391	PROCESSING	07/20/04	07/20/04	AP	WP	0101-0201-4261	97.60
V0255330	FIRST PHOTO INC	524391	PROCESSING	07/20/04	07/20/04	AP	WP	0101-0201-4261	12.00
V0255330	FIRST PHOTO INC	524391	PROCESSING	07/20/04	07/20/04	AP	WP	0101-0201-4261	22.00
V0255330	FIRST PHOTO INC	524430	PROCESSING	07/21/04	07/21/04	AP	WP	0101-0201-4261	24.00
V0257580	FLANNERY OIL	526991	TAX ADJ	07/20/04	07/20/04	AP	WP	0101-0201-4262	-4.09
V0272535	FRONTIER GLASS	524196	8 1/2 X 12 1/2 GLASS	06/18/04	06/18/04	AP	WP	0101-0201-4269	6.96
V0272535	FRONTIER GLASS	524267	CLR LEXAN K9 CARS	06/25/04	06/25/04	AP	WP	0101-0201-4251	100.00
V0287550	GAINES, JACK	513217	JULY CONTRACT SVCS	07/20/04	07/20/04	AP	WP	0101-0201-4225	1,650.00
V0288605	GALLS INC.	524378	SAM BROWNE BELTS	07/13/04	07/13/04	AP	WP	0101-0201-4263	46.27
V0290200	GARINGER, TOM	524441	MEALS FT COLLINS	07/21/04	07/21/04	AP	WP	0101-0201-4270	122.00
V0310225	GREAT WESTERN T	524348	TIRE 493	07/12/04	07/12/04	AP	WP	0101-0201-4267	70.60
V0318850	GUN HAVEN	524387	MISC SRT EQUIPMENT	07/20/04	07/20/04	AP	WP	0101-0201-4263	749.60
V0344850	HART'S AUTO SUP	524428	DISC PADS	07/21/04	07/21/04	AP	WP	0101-0201-4251	74.87
V0346860	HARVEYS LOCK SH	524429	OPEN STORAGE SHED	07/21/04	07/21/04	AP	WP	0101-0201-4225	60.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349550	HEARTLAND PAPER	524373	PAPER BAGS	07/13/04	07/13/04	AP	WP	0101-0201-4269	42.46
V0355325	HERD'S RIBBON &	524431	INK CRTDG REFILLED	07/21/04	07/21/04	AP	WP	0101-0201-4261	569.50
V0394910	INSIGHT PUBLIC	524358	8 COMPACT FLASHES	07/12/04	07/12/04	AP	WP	0101-0201-4295	222.80
V0394910	INSIGHT PUBLIC	524358	3 COMPACT FLASHES	07/12/04	07/12/04	AP	WP	0101-0201-4295	197.79
V0394910	INSIGHT PUBLIC	524422	PC CARD ADPTR	07/21/04	07/21/04	AP	WP	0101-0201-4295	205.98
V0394910	INSIGHT PUBLIC	524422	PC CARD ADPTR	07/21/04	07/21/04	AP	WP	0101-0201-4295	55.71
V0394910	INSIGHT PUBLIC	524422	PC CARD ADPTR	07/21/04	07/21/04	AP	WP	0101-0201-4295	18.57
V0407902	JACO, VICKI	524411	MEALS-SIOUX FALLS	07/20/04	07/20/04	AP	WP	0101-0201-4270	35.00
T997	JOHNSON, DEANNA	524406	MEALS-SIOUX FALLS	07/20/04	07/20/04	AP	WP	0101-0201-4270	35.00
V0437100	K-MART #4170	524328	SPECTRA FILM	07/08/04	07/08/04	AP	WP	0101-0201-4261	124.95
V0459659	KNECHT HOME CEN	524338	TRAILER BALL	07/08/04	07/08/04	AP	WP	0101-0201-4269	14.49
V0459659	KNECHT HOME CEN	524338	U BOLT PLATE,DUCT TAPE	07/08/04	07/08/04	AP	WP	0101-0201-4269	21.11
V0459659	KNECHT HOME CEN	524346	SCREW EYE	07/12/04	07/12/04	AP	WP	0101-0201-4269	2.80
V0469300	KREISER SURGICA	524372	GLVS	07/13/04	07/13/04	AP	WP	0101-0201-4269	179.40
V0469300	KREISER SURGICA	524372	TAX EXEMPT	07/13/04	07/13/04	AP	WP	0101-0201-4269	-9.90
V0479515	LANG, MIKE	524444	MEALS IOWA	07/21/04	07/21/04	AP	WP	0101-0201-4270	28.00
V0504493	LOOYENGA, DR RO	521807	BAC TESTING-BUTTE CO	06/10/04	06/10/04	AP	WP	0101-0201-4225	310.00
V0504493	LOOYENGA, DR RO	521809	BAC TESTING-FALL RIVER CO	06/10/04	06/10/04	AP	WP	0101-0201-4225	372.00
V0504493	LOOYENGA, DR RO	521810	BAC TESTING-HAakon CO	06/10/04	06/10/04	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	521812	BAC TESTING-MEADE CO	06/10/04	06/10/04	AP	WP	0101-0201-4225	774.99
V0504493	LOOYENGA, DR RO	526271	BAC TESTING-JACKSON CO	07/15/04	07/15/04	AP	WP	0101-0201-4225	31.00
V0523400	MANIFOLD NET LT	524375	UPGRADE GEOCODING	07/16/04	07/16/04	AP	WP	0101-0201-4295	75.00
V0538600	MAYER RADIO INC	524390	SITE RENTAL	07/20/04	07/20/04	AP	WP	0101-0201-4246	45.50
V0520190	MCKIE FORD INC	524345	WIRE KIT ASY	07/12/04	07/12/04	AP	WP	0101-0201-4251	34.40
V0520190	MCKIE FORD INC	524345	HANDLE #301	07/12/04	07/12/04	AP	WP	0101-0201-4251	5.28
V0520190	MCKIE FORD INC	524345	MOTOR,FAN	07/12/04	07/12/04	AP	WP	0101-0201-4251	236.56
V0520190	MCKIE FORD INC	524418	SENSOR	07/21/04	07/21/04	AP	WP	0101-0201-4251	48.12
V0520190	MCKIE FORD INC	524418	WIRING ASY	07/21/04	07/21/04	AP	WP	0101-0201-4251	190.84
V0520190	MCKIE FORD INC	524418	EGR ASY #208	07/21/04	07/21/04	AP	WP	0101-0201-4251	24.06
V0520190	MCKIE FORD INC	525834	CORR PO#524209 WRONG VEND	07/09/04	07/09/04	AP	WP	0101-0201-4251	-343.56
V0563060	MONTANA DAKOTA	526930	02092521 .0	07/20/04	07/20/04	AP	WP	0101-0201-4282	9.57
V0567827	MOTOROLA	524360	PROGRAMMING SOFTWARE AND	07/12/04	07/12/04	AP	WP	0101-0201-4295	637.43
V0569400	MOUNTAIN VIEW A	524362	CHECK UP-EDDIE'S DOG	07/14/04	07/14/04	AP	WP	0101-0201-4225	139.12
V0569400	MOUNTAIN VIEW A	524362	CHECK UP-GRANT'S DOG	07/14/04	07/14/04	AP	WP	0101-0201-4225	154.12
V0601545	NEVE'S UNIFORM	524341	BELT,KEY HLDR-BOOTH M	07/09/04	07/09/04	AP	WP	0101-0201-4263	75.85
V0601545	NEVE'S UNIFORM	524341	SS SHIRT-JP	07/09/04	07/09/04	AP	WP	0101-0201-4263	43.95
V0601545	NEVE'S UNIFORM	524341	15 STINGER BULBS-ASSCHERI	07/09/04	07/09/04	AP	WP	0101-0201-4269	89.25
V0601545	NEVE'S UNIFORM	524341	SHOULDER BOARDS,COLLAR BR	07/09/04	07/09/04	AP	WP	0101-0201-4263	71.85
V0601545	NEVE'S UNIFORM	524341	CADET STUFF-HUDSON	07/09/04	07/09/04	AP	WP	0101-0201-4263	117.75
V0601545	NEVE'S UNIFORM	524341	PANTS,SHIRT,GLVS-SPENCER	07/09/04	07/09/04	AP	WP	0101-0201-4263	122.85
V0601545	NEVE'S UNIFORM	524341	BELT-GLASS	07/09/04	07/09/04	AP	WP	0101-0201-4263	39.00
V0601545	NEVE'S UNIFORM	524341	MISC CADET STUFF-GROHS	07/09/04	07/09/04	AP	WP	0101-0201-4263	165.75
V0601545	NEVE'S UNIFORM	524370	MISC CADET EQUIP-CALAHAN	07/15/04	07/15/04	AP	WP	0101-0201-4263	174.65
V0601545	NEVE'S UNIFORM	524370	CADET EQUIP-YELLOWROBE	07/15/04	07/15/04	AP	WP	0101-0201-4263	138.70
V0601545	NEVE'S UNIFORM	524370	CADET EQUIP-TYBUREC	07/15/04	07/15/04	AP	WP	0101-0201-4263	39.95
V0601545	NEVE'S UNIFORM	524370	5 OC HOLDERS-CALHOUN	07/15/04	07/15/04	AP	WP	0101-0201-4263	84.75
V0601545	NEVE'S UNIFORM	524370	SHORTS-DENNIS	07/15/04	07/15/04	AP	WP	0101-0201-4263	42.50

V0601545	NEVE'S UNIFORM	524370	BELTS-CALLAHAN	07/15/04	07/15/04	AP	WP	0101-0201-4263	56.90
V0601545	NEVE'S UNIFORM	524370	MISC CADET EQ-KLUNDER	07/15/04	07/15/04	AP	WP	0101-0201-4263	131.80
V0601545	NEVE'S UNIFORM	524370	HAT-VLIEGER	07/15/04	07/15/04	AP	WP	0101-0201-4263	38.90
V0601545	NEVE'S UNIFORM	524370	SHIRT,BELT-LAWLER	07/15/04	07/15/04	AP	WP	0101-0201-4263	40.95

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0630418	OLLERICH, JOLEE	524404	MEALS-SIOUX FALLS	07/20/04	07/20/04	AP	WP	0101-0201-4270	35.00
V0648660	PARSONS, BILL	524438	MEALS CASPER	07/21/04	07/21/04	AP	WP	0101-0201-4270	132.00
V0651070	PEAVEY COMPANY,	524331	EVIDENCE SUPP	07/08/04	07/08/04	AP	WP	0101-0201-4269	443.75
V0656120	PENNINGTON COUN	524354	PSB PRKNG-GEN R&M	07/12/04	07/12/04	AP	WP	0101-0201-4252	21.56
V0656120	PENNINGTON COUN	524354	PSB PRKNG-GRNDS&LANDSCAPE	07/12/04	07/12/04	AP	WP	0101-0201-4252	73.31
V0656120	PENNINGTON COUN	524354	PSB PRKNG-REMODEL RAMP	07/12/04	07/12/04	AP	WP	0101-0201-4252	17.25
V0656120	PENNINGTON COUN	524354	PSB PRKNG-GRNDS&LANDSCAPE	07/12/04	07/12/04	AP	WP	0101-0201-4252	27.32
V0656120	PENNINGTON COUN	524354	PSB-JANITORIAL	07/12/04	07/12/04	AP	WP	0101-0201-4264	1,955.38
V0656120	PENNINGTON COUN	524354	PSB-GEN R&M	07/12/04	07/12/04	AP	WP	0101-0201-4252	924.58
V0656120	PENNINGTON COUN	524354	PSB-REMODEL&CONST	07/12/04	07/12/04	AP	WP	0101-0201-4252	853.15
V0656120	PENNINGTON COUN	524354	PSB-SPECIAL SERV	07/12/04	07/12/04	AP	WP	0101-0201-4252	5.20
V0656120	PENNINGTON COUN	524355	PSB-BHPL	07/12/04	07/12/04	AP	WP	0101-0201-4283	811.92
V0656120	PENNINGTON COUN	524355	PSB-MDU	07/12/04	07/12/04	AP	WP	0101-0201-4282	220.23
V0656120	PENNINGTON COUN	524355	PSB-WATER	07/12/04	07/12/04	AP	WP	0101-0201-4284	125.38
V0656120	PENNINGTON COUN	524355	PSB-GARBAGE	07/12/04	07/12/04	AP	WP	0101-0201-4225	88.16
V0656120	PENNINGTON COUN	524355	PD-GEN R&M	07/12/04	07/12/04	AP	WP	0101-0201-4252	166.95
V0656120	PENNINGTON COUN	524355	STCKGRWRS-JANITORIAL	07/12/04	07/12/04	AP	WP	0101-0201-4264	182.14
V0656120	PENNINGTON COUN	524355	EVID-JANITORIAL	07/12/04	07/12/04	AP	WP	0101-0201-4264	164.77
V0656120	PENNINGTON COUN	524355	EVID-GEN R&M	07/12/04	07/12/04	AP	WP	0101-0201-4252	69.64
V0656120	PENNINGTON COUN	524355	EVID-GRNDS&LANDSCAPE	07/12/04	07/12/04	AP	WP	0101-0201-4252	140.62
V0656120	PENNINGTON COUN	524356	EVID-BHPL	07/12/04	07/12/04	AP	WP	0101-0201-4283	441.65
V0656120	PENNINGTON COUN	524356	EVID-MDU	07/12/04	07/12/04	AP	WP	0101-0201-4282	179.25
V0656120	PENNINGTON COUN	524356	EVID-WATER	07/12/04	07/12/04	AP	WP	0101-0201-4284	39.30
V0656120	PENNINGTON COUN	524356	EVID-GARBAGE	07/12/04	07/12/04	AP	WP	0101-0201-4225	12.92
V0657530	PENNINGTON COUN	524324	WASHES	07/15/04	07/15/04	AP	WP	0101-0201-4251	144.00
V0657530	PENNINGTON COUN	524324	LUBES	07/15/04	07/15/04	AP	WP	0101-0201-4251	386.00
V0657530	PENNINGTON COUN	524324	VEH SVC CONTRACT	07/15/04	07/15/04	AP	WP	0101-0201-4251	1,369.11
V0657530	PENNINGTON COUN	524396	MAGNAVITO WAGES	07/21/04	07/21/04	AP	WP	0101-0201-4225	4,340.00
V0661063	PETERSON, CLIFF	524405	MEALS-SIOUX FALLS	07/20/04	07/20/04	AP	WP	0101-0201-4270	35.00
V0700091	RAININ INSTRUME	524334	EVIDENCE SUPP-LOOYENGA	07/08/04	07/08/04	AP	WP	0101-0201-4269	207.27
V0701710	RAPID CHEVROLET	525835	RUNNING BOARD SUB CORRPOS	07/09/04	07/09/04	AP	WP	0101-0201-4251	343.56
V0717310	RAPID PAK 'N' M	524432	POSTAGE	07/21/04	07/21/04	AP	WP	0101-0201-4261	33.60
V0717310	RAPID PAK 'N' M	524432	POSTAGE	07/21/04	07/21/04	AP	WP	0101-0201-4261	31.85
V0721665	RAY ALLEN MANUF	524294	COLLARS-K9	07/08/04	07/08/04	AP	WP	0101-0201-4269	81.85
V0721665	RAY ALLEN MANUF	524359	MISC K9 SUPPL	07/12/04	07/12/04	AP	WP	0101-0201-4269	122.80
V0722757	RECORD STORAGE	524379	RECORDS STORAGE	07/14/04	07/14/04	AP	WP	0101-0201-4225	65.88

V0728080	REHBERG, GEORGE	524386	MAJOR CASE PRINTS	07/14/04	07/14/04	AP	WP	0101-0201-4225	165.00
V0731405	REPAIR SHOP, TH	524420	HEATER CORE	07/21/04	07/21/04	AP	WP	0101-0201-4251	530.50
V0758450	SANTA FE DISTRI	524325	20 ICOM PORTABLES	07/09/04	07/09/04	AP	WP	0101-0201-4269	3,784.50
V0775100	SENESEC, TOM	524410	MEALS-SIOUX FALLS	07/20/04	07/20/04	AP	WP	0101-0201-4270	35.00
V0787250	SIMPSON'S CREAT	524380	250BC-JOHNS	07/14/04	07/14/04	AP	WP	0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	524380	250BC-KEEFE	07/14/04	07/14/04	AP	WP	0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	524402	250BC-BOOTH	07/20/04	07/20/04	AP	WP	0101-0201-4261	18.50
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP	0101-0201-4281	2,085.80
V0824240	SPSS INC	524400	RENEW TECH SUPP	07/21/04	07/21/04	AP	WP	0101-0201-4293	511.00
V0856436	TECHNOLOGY CENT	524339	LAPTOP BATTERY	07/08/04	07/08/04	AP	WP	0101-0201-4295	254.72
V0850805	TIME EQUIP. REN	524350	FLOOR LINER	07/12/04	07/12/04	AP	WP	0101-0201-4251	130.00
V0854515	TIRE MUFFLER AL	524349	TURN ROTORS	07/12/04	07/12/04	AP	WP	0101-0201-4251	251.50
V0854515	TIRE MUFFLER AL	524421	ALIGN #212	07/21/04	07/21/04	AP	WP	0101-0201-4251	35.10
V0856392	TOOKER, ALBERT	524436	MEALS PIERRE	07/21/04	07/21/04	AP	WP	0101-0201-4270	7.00
V0856470	TOW PRO	524344	TOWED UNIT #303	07/12/04	07/12/04	AP	WP	0101-0201-4225	45.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0856470	TOW PRO	524344	TOWED CHEV BLAZER	07/12/04	07/12/04	AP	WP	0101-0201-4225	45.00
T7591	TRECKER, DOTTIE	524407	MEALS SIOUX FALLS	07/21/04	07/21/04	AP	WP	0101-0201-4270	35.00
V0170792	TUCKER KUDRNA H	524401	EXAM-HOWER N	07/20/04	07/20/04	AP	WP	0101-0201-4225	23.00
V0170792	TUCKER KUDRNA H	524401	EXAM-REGAN C	07/20/04	07/20/04	AP	WP	0101-0201-4225	23.00
V0170792	TUCKER KUDRNA H	524401	EXAM-BERG S	07/20/04	07/20/04	AP	WP	0101-0201-4225	23.00
V0170792	TUCKER KUDRNA H	524401	EXAM-SITTS S	07/20/04	07/20/04	AP	WP	0101-0201-4225	23.00
V0170792	TUCKER KUDRNA H	524401	EXAM-ARROWAY R	07/20/04	07/20/04	AP	WP	0101-0201-4225	23.00
V0170792	TUCKER KUDRNA H	524401	EXAM-GREEN B	07/20/04	07/20/04	AP	WP	0101-0201-4225	23.00
V0170792	TUCKER KUDRNA H	524401	EXAM-FEY J	07/20/04	07/20/04	AP	WP	0101-0201-4225	23.00
V0170792	TUCKER KUDRNA H	524401	EXAM-WESCHE K	07/20/04	07/20/04	AP	WP	0101-0201-4225	23.00
V0170792	TUCKER KUDRNA H	524401	EXAM-BECKER A	07/20/04	07/20/04	AP	WP	0101-0201-4225	23.00
V0170792	TUCKER KUDRNA H	524401	EXAM-STAUFFACHER J	07/20/04	07/20/04	AP	WP	0101-0201-4225	23.00
V0877300	ULTRAMAX	524333	300 RDS 40 CAL DUTY	07/09/04	07/09/04	AP	WP	0101-0201-4269	765.00
V0885850	VANTAGE-MCCANN	524382	RESERVES TESTING	07/15/04	07/15/04	AP	WP	0101-0201-4225	507.80
V0886420	VANWAY TROPHY &	524332	3 PLAQUES	07/08/04	07/08/04	AP	WP	0101-0201-4269	213.36
V0926150	WEST PAYMENT CE	524369	2 SETS SD CODIFIES LAWS	07/15/04	07/15/04	AP	WP	0101-0201-4293	728.00
V0931805	WESTERN COMMUNI	524180	RPR HT 1000	06/10/04	06/10/04	AP	WP	0101-0201-4253	26.25
V0934830	WESTERN STATION	524381	PAPER	07/15/04	07/15/04	AP	WP	0101-0201-4261	285.00
V0934830	WESTERN STATION	524381	ORANGE PAPER	07/15/04	07/15/04	AP	WP	0101-0201-4261	16.50
V0934830	WESTERN STATION	524381	CERT HOLDER	07/15/04	07/15/04	AP	WP	0101-0201-4261	12.20
V0934830	WESTERN STATION	524381	RTN CERT HOLDER	07/15/04	07/15/04	AP	WP	0101-0201-4261	-12.20
V0934830	WESTERN STATION	524381	MISC OFFC SUPPL	07/15/04	07/15/04	AP	WP	0101-0201-4261	59.73
V0934830	WESTERN STATION	524381	WHITE OUT,25 BINDERS	07/15/04	07/15/04	AP	WP	0101-0201-4261	56.82
V0934830	WESTERN STATION	524381	CORR TAPE	07/15/04	07/15/04	AP	WP	0101-0201-4261	24.22
V0934830	WESTERN STATION	524381	LABELS	07/15/04	07/15/04	AP	WP	0101-0201-4261	63.00

COSTCNTR: 0201 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 58,643.36 Total: 58,643.36

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 13  
 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	525750	TRIMMER LINE-LAWN MAINT S	07/08/04	07/08/04	AP	WP 0101-0202-4253	7.99
V0005640	ACE HARDWARE	525774	LINSEED OIL AX HANDLE STA	07/15/04	07/15/04	AP	WP 0101-0202-4253	4.09
V0005640	ACE HARDWARE	525774	PAINT,SUPP BRUSH 3	07/15/04	07/15/04	AP	WP 0101-0202-4251	18.02
V0005640	ACE HARDWARE	525774	SUPP STAT RPR STAT 4	07/15/04	07/15/04	AP	WP 0101-0202-4252	16.20
V0005640	ACE HARDWARE	526073	ELEC CORD DRY HOOKUP STAT	07/13/04	07/13/04	AP	WP 0101-0202-4252	9.07
V0005640	ACE HARDWARE	526155	WEED EATER STRING STAT 3	07/20/04	07/20/04	AP	WP 0101-0202-4253	7.99
V0005641	ACE HARDWARE-EA	525806	METAL CUTTING WHL-K12 SAW	07/08/04	07/08/04	AP	WP 0101-0202-4265	6.99
V0005641	ACE HARDWARE-EA	526108	POLY TARPS E4,MISC STAT S	07/16/04	07/16/04	AP	WP 0101-0202-4265	32.97
V0010681	AIRE MASTER OF	526165	A FRESHNER STAT 1	07/20/04	07/20/04	AP	WP 0101-0202-4264	21.00
V0042705	ATWATER CHEMICA	520053	WEED CNTRL STAT 1	06/10/04	06/10/04	AP	WP 0101-0202-4266	40.00
V0056150	BATTERIES PLUS	526104	BATTERY T1	07/12/04	07/12/04	AP	WP 0101-0202-4253	15.99
V0066506	BEST BUSINESS P	526129	MONTHLY COPIES	07/16/04	07/16/04	AP	WP 0101-0202-4261	41.83
V0078490	BLACK HILLS POW	526932	070101866002 2640	07/21/04	07/21/04	AP	WP 0101-0202-4283	265.57
V0078490	BLACK HILLS POW	526942	120103349501 3288	07/21/04	07/21/04	AP	WP 0101-0202-4283	289.59
V0078490	BLACK HILLS POW	526951	140107399502 4560	07/21/04	07/21/04	AP	WP 0101-0202-4283	405.93
V0120538	BUSINESS WAREHO	526125	OFC CHAIRS SHEPHERD OFC	07/19/04	07/19/04	AP	WP 0101-0202-4296	315.00
V0131400	CARQUEST AUTO P	526093	BRAKE ROTOR,BRAKE PADS,SE	07/12/04	07/12/04	AP	WP 0101-0202-4251	93.86
V0131400	CARQUEST AUTO P	526093	LIGHT LENSES T1	07/12/04	07/12/04	AP	WP 0101-0202-4251	1.90
V0131400	CARQUEST AUTO P	526093	10/30 MOTOR OIL SUPP	07/12/04	07/12/04	AP	WP 0101-0202-4262	20.38
V0131400	CARQUEST AUTO P	526093	A,O FLTR CAR 12	07/12/04	07/12/04	AP	WP 0101-0202-4251	6.24
V0131400	CARQUEST AUTO P	526143	WIPER BLADES B4	07/21/04	07/21/04	AP	WP 0101-0202-4251	14.10
V0131400	CARQUEST AUTO P	526143	A,O FLTRS,MOTOR O BATT 1	07/21/04	07/21/04	AP	WP 0101-0202-4251	18.08
V0137240	CHRIS SUPPLY CO	525810	FUSES,WIRE STAT 7 ALERT S	07/15/04	07/15/04	AP	WP 0101-0202-4252	16.50
V0137240	CHRIS SUPPLY CO	526095	LIGHT BULBS E5	07/15/04	07/15/04	AP	WP 0101-0202-4251	3.60
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0101-0202-4261	5.66
V0139590	CITY-PETTY CASH	517176	TITLE FEE	07/20/04	07/20/04	AP	WP 0101-0202-4225	6.00
V0142850	CLAREY'S SAFETY	526149	4 TOOL HLDRS CAFS 1,BRUSH	07/21/04	07/21/04	AP	WP 0101-0202-4269	134.93
T8452	COUNTRY INN & S	526119	LODG-PAEZ B	07/20/04	07/20/04	AP	WP 0101-0202-4270	40.00
T8452	COUNTRY INN & S	526119	LODG-LEHMANN R	07/20/04	07/20/04	AP	WP 0101-0202-4270	40.00
V0182145	CRUM ELECTRIC	522452	STN7 SUPPL	06/18/04	06/18/04	AP	WP 0101-0202-4264	87.00
V0225684	EDM PUBLISHERS	526101	SUBSC RENWL-FIRE CODE INS	07/13/04	07/13/04	AP	WP 0101-0202-4293	149.00
V0225684	EDM PUBLISHERS	526101	SUBSC RENWL-LEGAL BRIEFIN	07/13/04	07/13/04	AP	WP 0101-0202-4293	89.00
V0237350	EVERGREEN OFFIC	526166	MISC OFC SUPP	07/20/04	07/20/04	AP	WP 0101-0202-4261	125.40
V0257580	FLANNERY OIL	526991	TAX ADJ	07/20/04	07/20/04	AP	WP 0101-0202-4262	-278.11

V0290750	GATEWAY 2000 MA	526177	3 TOUGHBOOK LAPTOPS-HAZMA	07/21/04	07/21/04	AP	WP	0101-0202-4295	13,927.00
V0312550	GRIMM'S PUMP SE	526144	BRASS BUSHING NEW CAFS 1	07/19/04	07/19/04	AP	WP	0101-0202-4251	5.43
V0318465	GUEST SERVICES	516665	MEAL TKT ENRIGHT M	07/20/04	07/20/04	AP	WP	0101-0202-4270	207.00
V0346860	HARVEYS LOCK SH	526079	2 KEYS STAT 1,7	07/12/04	07/12/04	AP	WP	0101-0202-4252	15.57
V0346860	HARVEYS LOCK SH	526123	KEYS-B3,E7	07/16/04	07/16/04	AP	WP	0101-0202-4269	21.00
T8792	IAFC REGISTRATI	519800	REG SHEPHERD FIRE RESCUE	07/15/04	07/15/04	AP	WP	0101-0202-4270	495.00
V0414185	JET PHOTO	526075	FILM PROCESSING FIRE PREV	07/12/04	07/12/04	AP	WP	0101-0202-4261	7.15
V0421590	JOHNSON MACHINE	526142	2 ELEC RELAYS E1	07/19/04	07/19/04	AP	WP	0101-0202-4251	20.15
V0459795	KNIGHT, WILLIAM	526168	MEALS-SIOUX CITY	07/20/04	07/20/04	AP	WP	0101-0202-4270	83.00
V0493970	LIEN & SONS INC	526106	GRAVEL STAT 6	07/12/04	07/12/04	AP	WP	0101-0202-4254	126.46
V0520820	M & T FIRE & SA	526140	2 TASK FORCE TIPS,GRIP NZ	07/21/04	07/21/04	AP	WP	0101-0202-4269	2,420.00
V0520820	M & T FIRE & SA	526140	300' COMBAT READY FIRE HO	07/21/04	07/21/04	AP	WP	0101-0202-4269	990.00
V0520820	M & T FIRE & SA	526140	2-BIOPAK WYE INLETS,2 1.5	07/21/04	07/21/04	AP	WP	0101-0202-4269	300.00
V0520820	M & T FIRE & SA	526140	2 4" STORZ TO 5" STORZ LC	07/21/04	07/21/04	AP	WP	0101-0202-4269	272.00
V0520820	M & T FIRE & SA	526140	2 5" CORRUGATED HRD SUCTI	07/21/04	07/21/04	AP	WP	0101-0202-4269	1,115.00
V0520820	M & T FIRE & SA	526140	14 PRO WARRINGTON BUNKER	07/21/04	07/21/04	AP	WP	0101-0202-4269	3,356.00
V0538600	MAYER RADIO INC	526082	PAGER RPR-ROESLER M	07/12/04	07/12/04	AP	WP	0101-0202-4253	15.25

The City of Rapid City                      07/29/04                      A / P   T R A N S A C T I O N S                      Page 14  
 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---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
V0520190	MCKIE FORD INC	519580	1T CREW CAB PICKUP	07/21/04	07/21/04	AP	WP	0101-0202-4360	28,967.00
V0520190	MCKIE FORD INC	525812	VIN#1FTWW33P84ED82144	07/21/04	07/21/04	AP	WP	0101-0202-4360	0.00
V0563060	MONTANA DAKOTA	526930	31395002 4.4	07/20/04	07/20/04	AP	WP	0101-0202-4282	61.04
V0563060	MONTANA DAKOTA	526941	02940123 4.9	07/21/04	07/21/04	AP	WP	0101-0202-4282	63.67
V0563060	MONTANA DAKOTA	526947	03562121 2.5	07/21/04	07/21/04	AP	WP	0101-0202-4282	41.54
V0569175	MOUNTAIN PLAINS	526117	12-CPR CARDS PUBL CPR CLA	07/16/04	07/16/04	AP	WP	0101-0202-4261	84.00
V0542690	MUNICIPAL EMERG	525788	MISC NZZLS,MISC VLVS,NZZL	07/08/04	07/08/04	AP	WP	0101-0202-4269	8,436.00
T8927	NEW ORLEANS MAR	526136	LODG SHEPHERD G	07/21/04	07/21/04	AP	WP	0101-0202-4270	480.21
T8927	NEW ORLEANS MAR	526136	LODG PAEZ B	07/21/04	07/21/04	AP	WP	0101-0202-4270	480.21
V0639670	OVERHEAD DOOR C	526112	DOOR RPR-STN5	07/19/04	07/19/04	AP	WP	0101-0202-4252	347.31
V0639670	OVERHEAD DOOR C	526173	RPLC WALL CNTRL BUTTON-ST	07/21/04	07/21/04	AP	WP	0101-0202-4252	72.78
V0701600	RAPID CARE	526103	TETANUS SHOT-REICHERT J	07/12/04	07/12/04	AP	WP	0101-0202-4225	27.00
V0698808	RDJ SPECIALTIES	526150	CRAYONS-CHILD EDUCATION	07/20/04	07/20/04	AP	WP	0101-0202-4261	75.56
V0749700	RUSHMORE PLAZA	516863	21 DINNERS-PRE COUNCIL MT	07/12/04	07/12/04	AP	WP	0101-0202-4263	168.00
V0750950	RUSHMORE SAFETY	526127	FLASHLGH T BLB-MARTENS E	07/16/04	07/16/04	AP	WP	0101-0202-4253	9.15
V0750950	RUSHMORE SAFETY	526158	6 FLSHLGH T BLBS-STOCK	07/20/04	07/20/04	AP	WP	0101-0202-4253	54.72
V0776285	SERVICEMASTER O	526134	CARPET CLN-STN4	07/16/04	07/16/04	AP	WP	0101-0202-4225	147.95
V0780550	SHEPHERD, GARY	526167	MEALS-SIOUX CITY	07/20/04	07/20/04	AP	WP	0101-0202-4270	83.00
V0780550	SHEPHERD, GARY	526172	RT NEW ORLEANS SHEPHERD	07/21/04	07/21/04	AP	WP	0101-0202-4270	476.89
V0780550	SHEPHERD, GARY	526172	RT NEW ORLEANS PAEZ B	07/21/04	07/21/04	AP	WP	0101-0202-4270	476.89
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP	0101-0202-4281	628.65
V0838010	SUMMIT SIGNS&	526159	SIGNS-FIRE PREV	07/20/04	07/20/04	AP	WP	0101-0202-4261	75.50
V0136470	TRUGREEN-CHEMLA	526122	LAWN TREATMENT-STN5	07/19/04	07/19/04	AP	WP	0101-0202-4266	238.25

V0880250	UNITED PARCEL S	526281	1410780615,CHRG	07/20/04	07/20/04	AP	WP	0101-0202-4261	7.79
V0880250	UNITED PARCEL S	526281	1410780626,CHRG	07/20/04	07/20/04	AP	WP	0101-0202-4261	20.60
V0880250	UNITED PARCEL S	526281	1410780582,CHRG	07/20/04	07/20/04	AP	WP	0101-0202-4261	6.75
V0933490	WESTERN OUTLET	526113	BOOTS-BUSSELL J	07/19/04	07/19/04	AP	WP	0101-0202-4263	119.88
V0933490	WESTERN OUTLET	526113	BOOTS-WILCOX T	07/19/04	07/19/04	AP	WP	0101-0202-4263	150.00
V0936710	WHISLER BEARING	526145	HOSE ASSM-CAFS1	07/20/04	07/20/04	AP	WP	0101-0202-4251	27.97
V0940475	WILLY'S MOWERS	526102	CHAIN SAW BLADE SHARPENED	07/12/04	07/12/04	AP	WP	0101-0202-4253	12.00

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 67,288.09 Total: 67,288.09

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 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---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	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0101-0204-4261	31.87
V0155500	CONOCOPHILLIPS	525964	24.90G UNL	07/21/04	07/21/04	AP	WP 0101-0204-4262	47.80
V0155500	CONOCOPHILLIPS	525964	323.62G UNL	07/21/04	07/21/04	AP	WP 0101-0204-4262	633.52
V0188480	DAKOTA BUSINESS	525938	20-20 BUTTON PHONES	07/16/04	07/16/04	AP	WP 0101-0204-4269	4,557.00
V0188480	DAKOTA BUSINESS	525951	OFC SUPP	07/12/04	07/12/04	AP	WP 0101-0204-4261	39.15
T7835	HOLIDAY INN EXP	525947	LODG SOLON	07/12/04	07/12/04	AP	WP 0101-0204-4270	69.95
V0398451	INTERNATIONAL C	525955	ICC GOV DUES POPULATION	07/20/04	07/20/04	AP	WP 0101-0204-4292	180.00
V0421590	JOHNSON MACHINE	525962	OIL	07/20/04	07/20/04	AP	WP 0101-0204-4262	9.57
V0421590	JOHNSON MACHINE	525962	OIL	07/20/04	07/20/04	AP	WP 0101-0204-4262	9.73
V0526785	MARLIN LEASING	519040	COLOR COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0204-4253	11.32
V0526785	MARLIN LEASING	519041	BW COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0204-4253	48.81
V0679575	PRECISION FORMS	525945	13200 CONT INSP REPORT FO	07/12/04	07/12/04	AP	WP 0101-0204-4261	686.40
V0787250	SIMPSON'S CREAT	525963	1250-YLLW BLDG PERMITS	07/20/04	07/20/04	AP	WP 0101-0204-4261	122.00
V0787250	SIMPSON'S CREAT	525963	1250-BLDG PERMIT	07/20/04	07/20/04	AP	WP 0101-0204-4261	110.00
V0787250	SIMPSON'S CREAT	525963	1250-GRN BLDG PERMITS	07/20/04	07/20/04	AP	WP 0101-0204-4261	124.50
V0787250	SIMPSON'S CREAT	525963	1500-INSPECTOR BLDG PERMI	07/20/04	07/20/04	AP	WP 0101-0204-4261	140.00
V0808500	SOUTH DAKOTA EL	525956	MAY ELEC AFFIDAVIT FEE	07/21/04	07/21/04	AP	WP 0101-0204-4225	290.00
V0808500	SOUTH DAKOTA EL	525956	JUN ELEC AFFIDAVIT FEE	07/21/04	07/21/04	AP	WP 0101-0204-4225	288.00
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-0204-4281	113.75

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,513.37 Total: 7,513.37

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 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0556983	3M SGT3376 (CM)	523571	STRAIGHT ARROW	07/15/04	07/15/04	AP	WP	0101-0205-4269	298.64
V0556983	3M SGT3376 (CM)	523571	RIGHT CURVE ARROW	07/15/04	07/15/04	AP	WP	0101-0205-4269	663.36
V0556983	3M SGT3376 (CM)	523571	LEFT CURVE ARROW	07/15/04	07/15/04	AP	WP	0101-0205-4269	4,201.28
V0005641	ACE HARDWARE-EA	523552	NUTS,BOLTS	07/14/04	07/14/04	AP	WP	0101-0205-4269	4.00
V0068420	BIERSCHBACH EQU	523563	CAP FLAIL DRUM ENDS	07/14/04	07/14/04	AP	WP	0101-0205-4253	20.00
V0078490	BLACK HILLS POW	526932	010107394101 203	07/21/04	07/21/04	AP	WP	0101-0205-4283	20.70
V0078490	BLACK HILLS POW	526932	070101948401 1192	07/21/04	07/21/04	AP	WP	0101-0205-4283	4.05
V0078490	BLACK HILLS POW	526932	070106681301 1331	07/21/04	07/21/04	AP	WP	0101-0205-4283	96.84
V0078490	BLACK HILLS POW	526932	080102359101 1363	07/21/04	07/21/04	AP	WP	0101-0205-4283	99.00
V0078490	BLACK HILLS POW	526932	080102399701 1123	07/21/04	07/21/04	AP	WP	0101-0205-4283	82.80
V0078490	BLACK HILLS POW	526932	080102418601 1396	07/21/04	07/21/04	AP	WP	0101-0205-4283	101.23
V0078490	BLACK HILLS POW	526932	080102428801 1381	07/21/04	07/21/04	AP	WP	0101-0205-4283	100.22
V0078490	BLACK HILLS POW	526932	080102454401 1351	07/21/04	07/21/04	AP	WP	0101-0205-4283	98.19
V0078490	BLACK HILLS POW	526932	080102455101 956	07/21/04	07/21/04	AP	WP	0101-0205-4283	71.53
V0078490	BLACK HILLS POW	526932	080102491801 1499	07/21/04	07/21/04	AP	WP	0101-0205-4283	108.18
V0078490	BLACK HILLS POW	526932	080107385401 370	07/21/04	07/21/04	AP	WP	0101-0205-4283	31.98
V0078490	BLACK HILLS POW	526932	080107487001 204	07/21/04	07/21/04	AP	WP	0101-0205-4283	20.77
V0078490	BLACK HILLS POW	526932	080107501801 1	07/21/04	07/21/04	AP	WP	0101-0205-4283	12.87
V0078490	BLACK HILLS POW	526932	090102659401 1363	07/21/04	07/21/04	AP	WP	0101-0205-4283	99.00
V0078490	BLACK HILLS POW	526932	090106124601 1197	07/21/04	07/21/04	AP	WP	0101-0205-4283	87.80
V0078490	BLACK HILLS POW	526932	090107116101 1172	07/21/04	07/21/04	AP	WP	0101-0205-4283	108.77
V0078490	BLACK HILLS POW	526942	100102489001 1446	07/21/04	07/21/04	AP	WP	0101-0205-4283	104.61
V0078490	BLACK HILLS POW	526942	100102847501 2141	07/21/04	07/21/04	AP	WP	0101-0205-4283	151.52
V0078490	BLACK HILLS POW	526942	100102967101 1436	07/21/04	07/21/04	AP	WP	0101-0205-4283	103.93
V0078490	BLACK HILLS POW	526942	100103104201 920	07/21/04	07/21/04	AP	WP	0101-0205-4283	69.10
V0078490	BLACK HILLS POW	526942	100103125801 1719	07/21/04	07/21/04	AP	WP	0101-0205-4283	123.03
V0078490	BLACK HILLS POW	526942	120103324001 34	07/21/04	07/21/04	AP	WP	0101-0205-4283	9.30
V0078490	BLACK HILLS POW	526942	120103439101 1589	07/21/04	07/21/04	AP	WP	0101-0205-4283	114.26
V0078490	BLACK HILLS POW	526942	120103583301 1121	07/21/04	07/21/04	AP	WP	0101-0205-4283	82.67
V0078490	BLACK HILLS POW	526942	120103608901 1129	07/21/04	07/21/04	AP	WP	0101-0205-4283	83.21
V0078490	BLACK HILLS POW	526942	120103659601 1259	07/21/04	07/21/04	AP	WP	0101-0205-4283	91.98
V0078490	BLACK HILLS POW	526942	120106529101 1191	07/21/04	07/21/04	AP	WP	0101-0205-4283	87.39
V0078490	BLACK HILLS POW	526942	120106650901 0	07/21/04	07/21/04	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	526942	120106838501 1727	07/21/04	07/21/04	AP	WP	0101-0205-4283	123.57
V0078490	BLACK HILLS POW	526942	120107084701 1470	07/21/04	07/21/04	AP	WP	0101-0205-4283	106.23
V0078490	BLACK HILLS POW	526942	120107110601 1246	07/21/04	07/21/04	AP	WP	0101-0205-4283	91.11
V0078490	BLACK HILLS POW	526942	120107151001 401	07/21/04	07/21/04	AP	WP	0101-0205-4283	34.07
V0078490	BLACK HILLS POW	526942	120107257001 1421	07/21/04	07/21/04	AP	WP	0101-0205-4283	102.92
V0078490	BLACK HILLS POW	526945	090106996501 1	07/21/04	07/21/04	AP	WP	0101-0205-4283	7.07
V0078490	BLACK HILLS POW	526951	130103782901 56	07/21/04	07/21/04	AP	WP	0101-0205-4283	10.78
V0078490	BLACK HILLS POW	526951	130103794001 620	07/21/04	07/21/04	AP	WP	0101-0205-4283	48.85
V0078490	BLACK HILLS POW	526951	130103917801 904	07/21/04	07/21/04	AP	WP	0101-0205-4283	68.02
V0078490	BLACK HILLS POW	526951	130103931901 906	07/21/04	07/21/04	AP	WP	0101-0205-4283	68.16
V0078490	BLACK HILLS POW	526951	130104004702 812	07/21/04	07/21/04	AP	WP	0101-0205-4283	61.81



SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0101-0207-4261	12.68
V0155500	CONOCOPHILLIPS	525964	233.74G UNL	07/21/04	07/21/04	AP	WP 0101-0207-4262	464.07
V0526785	MARLIN LEASING	519040	COLOR COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0207-4253	6.37
V0526785	MARLIN LEASING	519041	BW COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0207-4253	0.98
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-0207-4281	19.15

COSTCNTR: 0207 Totals:

Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            503.25            Total:            503.25

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	523509	REPEL DEEP WOOD,SLEEVE	07/08/04	07/08/04	AP	WP 0101-0301-4269	8.59
V0005640	ACE HARDWARE	523533	ROPE,CABLE,TAPE,SNAP LOCK	07/09/04	07/09/04	AP	WP 0101-0301-4269	38.96
V0007285	ACE STEEL & REC	523566	ANGLE #11	07/14/04	07/14/04	AP	WP 0101-0301-4251	51.52
V0025265	AMERIGAS PROPAN	523531	PROPANE	07/09/04	07/09/04	AP	WP 0101-0301-4254	44.85
V0025265	AMERIGAS PROPAN	523548	PROPANE	07/14/04	07/14/04	AP	WP 0101-0301-4254	21.11
V0100100	BROWN'S REPAIR	523529	CARB KIT #60	07/09/04	07/09/04	AP	WP 0101-0301-4253	53.22
V0120470	BUTLER MACHINER	523541	KEY #38	07/09/04	07/09/04	AP	WP 0101-0301-4253	20.40
V0131400	CARQUEST AUTO P	523576	THREAD LOCKER #104	07/14/04	07/14/04	AP	WP 0101-0301-4253	5.61
V0158390	CONTRACTOR'S SU	523369	POLY	06/18/04	06/18/04	AP	WP 0101-0301-4254	19.44
V0225660	EDDIES TRUCK SA	523593	GASKET COVER #41	07/15/04	07/15/04	AP	WP 0101-0301-4251	3.37
V0247880	FARMER BROTHERS	523555	DECAF	07/14/04	07/14/04	AP	WP 0101-0301-4269	9.62
V0257580	FLANNERY OIL	523579	OIL	07/14/04	07/14/04	AP	WP 0101-0301-4262	255.53
V0257580	FLANNERY OIL	523583	OIL	07/15/04	07/15/04	AP	WP 0101-0301-4262	75.67
V0363310	HILLS MATERIALS	523525	92.12T TYPE I	07/09/04	07/09/04	AP	WP 0101-0301-4254	2,210.88
V0363310	HILLS MATERIALS	523525	58.78T TYPE II	07/09/04	07/09/04	AP	WP 0101-0301-4254	1,469.50
V0363310	HILLS MATERIALS	523525	92.12T TYPE I	07/21/04	07/21/04	AP	WP 0101-0301-4254	-2,210.88
V0363310	HILLS MATERIALS	523525	58.78T TYPE II	07/21/04	07/21/04	AP	WP 0101-0301-4254	-1,469.50

V0363311	HILLS MATERIALS	523525	92.12T TYPE I	07/21/04	07/21/04	AP	WP 0101-0301-4254	2,210.88
V0363311	HILLS MATERIALS	523525	58.78T TYPE II	07/21/04	07/21/04	AP	WP 0101-0301-4254	1,469.50
V0363311	HILLS MATERIALS	523574	6.15T COLD MIX	07/15/04	07/15/04	AP	WP 0101-0301-4254	182.96
V0363311	HILLS MATERIALS	523574	53.27T TYPE I	07/15/04	07/15/04	AP	WP 0101-0301-4254	1,278.48
V0363311	HILLS MATERIALS	523574	82.86T TYPE II	07/15/04	07/15/04	AP	WP 0101-0301-4254	2,071.50
V0367540	HILLS TIRE & SU	523530	2 TUBES #16	07/09/04	07/09/04	AP	WP 0101-0301-4267	30.00
V0412660	JENNER EQUIPMEN	523543	PNS,BUSH,O SEAL,SEALS #54	07/09/04	07/09/04	AP	WP 0101-0301-4253	150.07
V0412660	JENNER EQUIPMEN	523578	MOUNT #89	07/14/04	07/14/04	AP	WP 0101-0301-4253	34.52
V0412660	JENNER EQUIPMEN	523578	OIL #89	07/14/04	07/14/04	AP	WP 0101-0301-4262	69.04
V0412660	JENNER EQUIPMEN	523578	BUSHINGS #54	07/14/04	07/14/04	AP	WP 0101-0301-4253	150.44
V0421590	JOHNSON MACHINE	523527	FLTR #2	07/09/04	07/09/04	AP	WP 0101-0301-4251	2.99
V0421590	JOHNSON MACHINE	523527	OIL #2	07/09/04	07/09/04	AP	WP 0101-0301-4262	8.30
V0421590	JOHNSON MACHINE	523527	TUBING #109	07/09/04	07/09/04	AP	WP 0101-0301-4253	17.67
V0421590	JOHNSON MACHINE	523527	FLTR,SPARK PLUG #60	07/09/04	07/09/04	AP	WP 0101-0301-4253	4.69
V0421590	JOHNSON MACHINE	523550	FLTR #15	07/14/04	07/14/04	AP	WP 0101-0301-4251	14.91
V0421590	JOHNSON MACHINE	523550	FLTR #74	07/14/04	07/14/04	AP	WP 0101-0301-4253	10.35
V0421590	JOHNSON MACHINE	523550	FLTRS #28	07/14/04	07/14/04	AP	WP 0101-0301-4253	3.17
V0421590	JOHNSON MACHINE	523577	FLTR #104	07/14/04	07/14/04	AP	WP 0101-0301-4253	1.09
V0421590	JOHNSON MACHINE	523577	FLTRS #89	07/14/04	07/14/04	AP	WP 0101-0301-4253	33.76
V0421590	JOHNSON MACHINE	523582	FLTR #22	07/15/04	07/15/04	AP	WP 0101-0301-4251	3.20
V0421590	JOHNSON MACHINE	523582	FLTRS #22	07/15/04	07/15/04	AP	WP 0101-0301-4251	58.29
V0493970	LIEN & SONS INC	523588	10.17T 1"	07/16/04	07/16/04	AP	WP 0101-0301-4259	48.82
V0493970	LIEN & SONS INC	523588	10.13T 1"	07/16/04	07/16/04	AP	WP 0101-0301-4259	48.62
V0526785	MARLIN LEASING	519041	BW COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0301-4253	11.17
V0563060	MONTANA DAKOTA	526930	02092921 .3	07/20/04	07/20/04	AP	WP 0101-0301-4282	4.04
V0634525	ONE CALL SYSTEM	525050	236 LOCATES	07/09/04	07/09/04	AP	WP 0101-0301-4225	200.81
V0643650	PACIFIC STEEL &	523535	STEEL #71T	07/09/04	07/09/04	AP	WP 0101-0301-4253	377.70
V0643650	PACIFIC STEEL &	523581	ANGLE #6	07/14/04	07/14/04	AP	WP 0101-0301-4251	10.80
V0723000	RED WING SHOE S	523546	BOOTS-GRAYBILL S	07/14/04	07/14/04	AP	WP 0101-0301-4263	130.00
V0780210	SHEEHAN MACK SA	523468	HEAD GSKT SET #137	06/30/04	06/30/04	AP	WP 0101-0301-4253	103.51
V0780210	SHEEHAN MACK SA	523468	GASKETS #137	06/30/04	06/30/04	AP	WP 0101-0301-4253	40.89
V0786783	SIMON CONTRACTO	519048	ST03-1245 PARK DR PVNG RP	07/21/04	07/21/04	AP	WP 0101-0301-4370/1245-	42,803.73
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-0301-4281	47.65
T113	VFW POST 1273	523537	12-3X5 POLY US FLAGS	07/12/04	07/12/04	AP	WP 0101-0301-4269	252.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T113	VFW POST 1273	523537	5X8 POLY US FLAG	07/12/04	07/12/04	AP	WP 0101-0301-4269	48.00
V0927960	WEST RIVER INTE	523538	LIGHT #20	07/09/04	07/09/04	AP	WP 0101-0301-4251	16.18
V0934830	WESTERN STATION	523532	NOTEBOOKS	07/09/04	07/09/04	AP	WP 0101-0301-4261	7.53
V0936710	WHISLER BEARING	523580	BEARINGS #104	07/14/04	07/14/04	AP	WP 0101-0301-4253	41.82

COSTCNTR: 0301 Totals:

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 21  
 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	523552	BOLTS,WASHERS #11	07/14/04	07/14/04	AP	WP 0101-0302-4251	5.72
V0005641	ACE HARDWARE-EA	523592	PAINT #12	07/16/04	07/16/04	AP	WP 0101-0302-4251	14.97
V0005641	ACE HARDWARE-EA	523592	DUCK TAPE #41	07/16/04	07/16/04	AP	WP 0101-0302-4251	9.88
V0078490	BLACK HILLS POW	526942	100106196901 0	07/21/04	07/21/04	AP	WP 0101-0302-4283	9.50
V0131400	CARQUEST AUTO P	523549	OIL TRTMNT,ANTISEIZE LUBE	07/14/04	07/14/04	AP	WP 0101-0302-4251	9.52
V0131400	CARQUEST AUTO P	523587	PAINT #12	07/16/04	07/16/04	AP	WP 0101-0302-4251	10.98
V0204885	DIVERSIFIED AUT	523551	RUBBERIZED COATING #11	07/14/04	07/14/04	AP	WP 0101-0302-4253	36.93
V0204885	DIVERSIFIED AUT	523590	UNDER COATING #12	07/16/04	07/16/04	AP	WP 0101-0302-4251	65.75
V0599050	NEBRASKA SALT &	523524	466.775T SALT	07/09/04	07/09/04	AP	WP 0101-0302-4264	19,119.04
V0599050	NEBRASKA SALT &	523573	327.325T SALT	07/15/04	07/15/04	AP	WP 0101-0302-4264	13,407.18
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-0302-4281	73.25
V0927960	WEST RIVER INTE	523561	FLTR #35	07/14/04	07/14/04	AP	WP 0101-0302-4253	16.95
V0936710	WHISLER BEARING	523565	SPROCKET #11	07/14/04	07/14/04	AP	WP 0101-0302-4251	14.45
V0936710	WHISLER BEARING	523565	CHAIN,SPROCKETS,BEARINGS	07/14/04	07/14/04	AP	WP 0101-0302-4251	73.23

COSTCNTR: 0302 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,867.35 Total: 32,867.35

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 22  
 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	526951	140106221801 2964	07/21/04	07/21/04	AP	WP 0101-0304-4283	304.31
V0078490	BLACK HILLS POW	526951	140107357101 373	07/21/04	07/21/04	AP	WP 0101-0304-4283	32.18
V0078490	BLACK HILLS POW	526951	140107357201 181	07/21/04	07/21/04	AP	WP 0101-0304-4283	25.14
V0087400	BORDER STATES E	523570	BALLAST TOWER LIGHTS	07/14/04	07/14/04	AP	WP 0101-0304-4269	498.16
V0179540	CRESCENT ELECTR	523572	WIRE	07/14/04	07/14/04	AP	WP 0101-0304-4269	160.42
V0182145	CRUM ELECTRIC	523569	WIRE-CATRON	07/14/04	07/14/04	AP	WP 0101-0304-4269	96.64
V0182145	CRUM ELECTRIC	523569	SPLIT BOLT	07/14/04	07/14/04	AP	WP 0101-0304-4269	23.34

V0478953	LAMPS RAPID CIT	523568	PHOTO CELLS	07/14/04	07/14/04	AP	WP	0101-0304-4269	165.08
V0478953	LAMPS RAPID CIT	523568	LAMPS 6TH/ST DOWNTOWN	07/14/04	07/14/04	AP	WP	0101-0304-4269	73.97
V0636550	OUTSIDE MAINTEN	523567	LABOR POLE DOWN-CAMBELL/K	07/14/04	07/14/04	AP	WP	0101-0304-4225	122.97

COSTCNTR: 0304 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,502.21 Total: 1,502.21

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 23  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	523536	TANKS	07/09/04	07/09/04	AP	WP 0101-0305-4269	66.50
V0131400	CARQUEST AUTO P	523528	FLASHLIGHT,BATTERIES	07/09/04	07/09/04	AP	WP 0101-0305-4265	7.42
V0211540	DRUMMOND AMERIC	523544	PRIZM GEL LUBE	07/09/04	07/09/04	AP	WP 0101-0305-4269	156.59
V0247880	FARMER BROTHERS	523555	DECAF	07/14/04	07/14/04	AP	WP 0101-0305-4269	9.62
V0257580	FLANNERY OIL	526991	TAX ADJ	07/20/04	07/20/04	AP	WP 0101-0305-4262	-7.08
V0563060	MONTANA DAKOTA	526930	02092921 1.7	07/20/04	07/20/04	AP	WP 0101-0305-4282	30.26
V0563060	MONTANA DAKOTA	526930	02092721	07/20/04	07/20/04	AP	WP 0101-0305-4282	8.26
V0566440	MOTION INDUSTRI	523553	LUBRICANTS,ADHSV	07/14/04	07/14/04	AP	WP 0101-0305-4269	123.48
V0612410	NORTHWEST PIPE	523559	PIPE TAP	07/14/04	07/14/04	AP	WP 0101-0305-4265	76.25
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-0305-4281	57.45

COSTCNTR: 0305 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 528.75 Total: 528.75

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 24  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---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
V0005641	ACE HARDWARE-EA	523552	NUTS,BOLTS #48	07/14/04	07/14/04	AP	WP 0101-0401-4253	5.90
V0131400	CARQUEST AUTO P	523587	FLTR #49	07/16/04	07/16/04	AP	WP 0101-0401-4253	3.71
V0137240	CHRIS SUPPLY CO	523599	TOGGLE SAW,BOOT,TOGGLE ON	07/16/04	07/16/04	AP	WP 0101-0401-4253	17.16
V0182260	CSK AUTO	523562	INLINE 30AMP,ROCKER RD DO	07/14/04	07/14/04	AP	WP 0101-0401-4253	8.52
V0225660	EDDIES TRUCK SA	523593	FLTRS #49	07/15/04	07/15/04	AP	WP 0101-0401-4253	16.43
V0247880	FARMER BROTHERS	523555	DECAF	07/14/04	07/14/04	AP	WP 0101-0401-4269	9.62

V0248950	FASTENAL COMPAN	523542	NUTS #47	07/09/04	07/09/04	AP	WP	0101-0401-4253	2.56
V0421590	JOHNSON MACHINE	523550	FLTRS #48	07/14/04	07/14/04	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	523550	WIRING KIT #5	07/14/04	07/14/04	AP	WP	0101-0401-4251	17.29
V0421590	JOHNSON MACHINE	523589	FLTRS #49	07/16/04	07/16/04	AP	WP	0101-0401-4253	17.33
V0421590	JOHNSON MACHINE	523589	FLTR #42	07/16/04	07/16/04	AP	WP	0101-0401-4253	4.12
V0421590	JOHNSON MACHINE	523589	FLTRS #46	07/16/04	07/16/04	AP	WP	0101-0401-4253	23.71
V0421590	JOHNSON MACHINE	523589	FLTR #6	07/16/04	07/16/04	AP	WP	0101-0401-4251	10.35
V0563060	MONTANA DAKOTA	526930	02092921 .3	07/20/04	07/20/04	AP	WP	0101-0401-4282	6.05
V0566440	MOTION INDUSTRI	523534	GUTTER BROOM TILT MOTORS	07/09/04	07/09/04	AP	WP	0101-0401-4253	706.66
V0723000	RED WING SHOE S	523575	BOOTS-ACKERMAN C	07/14/04	07/14/04	AP	WP	0101-0401-4263	123.21
V0780210	SHEEHAN MACK SA	523468	FLTRS #47	06/30/04	06/30/04	AP	WP	0101-0401-4253	165.19
V0780210	SHEEHAN MACK SA	523468	FLTR #50	06/30/04	06/30/04	AP	WP	0101-0401-4253	84.09
V0780210	SHEEHAN MACK SA	523468	FLTRS #48	06/30/04	06/30/04	AP	WP	0101-0401-4253	165.19
V0780210	SHEEHAN MACK SA	523594	ELEM,FLTR #49	07/16/04	07/16/04	AP	WP	0101-0401-4253	182.02
V0862725	TOYOTA OF THE B	523554	RPR SPLICE #50	07/14/04	07/14/04	AP	WP	0101-0401-4253	4.27
V0880250	UNITED PARCEL S	526281	1410780593,CHRG	07/20/04	07/20/04	AP	WP	0101-0401-4261	9.74

COSTCNTR: 0401 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,591.16 Total: 1,591.16

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 25  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0503 Title: HUMANE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656770	HUMANE SOCIETY	512184	2004 SUBSIDY	07/20/04	07/20/04	AP	WP 0101-0503-4624	16,666.67
V0656770	HUMANE SOCIETY	512184	ADJ APRIL,MAY,JUNE	07/20/04	07/20/04	AP	WP 0101-0503-4624	-13,032.49

COSTCNTR: 0503 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,634.18 Total: 3,634.18

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 26  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	522692	CHAIN PLAYGROUND	07/08/04	07/08/04	AP	WP 0101-0601-4269	2.68

V0030332	ANDY'S TRAIL RI	522870	REC PROG ADV HORSEMAN	07/19/04	07/19/04	AP	WP	0101-0601-4225	125.00
V0134675	CENTURY SPORTS	522787	RPLCMNT TENNIS NET CBLE,S	07/12/04	07/12/04	AP	WP	0101-0601-4269	253.58
V0134675	CENTURY SPORTS	522808	6 WILSON ROYAL 3MM DBTP 6	07/15/04	07/15/04	AP	WP	0101-0601-4269	855.00
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP	0101-0601-4261	18.31
V0155500	CONOCOPHILLIPS	522876	101.18G UNL	07/21/04	07/21/04	AP	WP	0101-0601-4262	201.43
V0349560	HEARTLAND LINE	522767	43 DANCE CAMP KIDS	07/09/04	07/09/04	AP	WP	0101-0601-4225	900.00
V0349560	HEARTLAND LINE	522871	11 HOT SHOT WORKSHOP	07/19/04	07/19/04	AP	WP	0101-0601-4225	330.00
V0526785	MARLIN LEASING	519041	BW COPIER LEASE	07/14/04	07/14/04	AP	WP	0101-0601-4253	16.19
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP	0101-0601-4281	120.90
V0934830	WESTERN STATION	522792	CALENDAR,BOOKSTYLE,3.5X6	07/12/04	07/12/04	AP	WP	0101-0601-4269	9.70
V0940615	WILSON RACQUET	522845	CHAMPIONSHIP RACQUETBALLS	07/19/04	07/19/04	AP	WP	0101-0601-4520	439.73

COSTCNTR: 0601 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,272.52 Total: 3,272.52

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 27  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	526932	080107117401 15000	07/21/04	07/21/04	AP	WP 0101-0603-4283	2,631.37
V0131400	CARQUEST AUTO P	522859	O FLTR #44	07/19/04	07/19/04	AP	WP 0101-0603-4253	59.12
V0131400	CARQUEST AUTO P	522859	O FLTR #44	07/19/04	07/19/04	AP	WP 0101-0603-4253	31.64
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0101-0603-4261	23.31
V0141335	CITY-WATER DEPA	526756	029305001	07/15/04	07/15/04	AP	WP 0101-0603-4284	94.51
V0149580	COCA-COLA OF TH	522795	NES RASP	07/12/04	07/12/04	AP	WP 0101-0603-4520	14.68
V0466300	LINWELD	522783	HELIUM CYL	07/12/04	07/12/04	AP	WP 0101-0603-4282	10.50
V0563060	MONTANA DAKOTA	526930	30783804 22.6	07/20/04	07/20/04	AP	WP 0101-0603-4282	227.58
V0698327	QWEST	522786	MO SRV 06/25-07/24	07/12/04	07/12/04	AP	WP 0101-0603-4281	30.06
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-0603-4281	146.90

COSTCNTR: 0603 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,269.67 Total: 3,269.67

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 28  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	522672	SCRUBBER PAD FLR,POLISH F	07/08/04	07/08/04	AP	WP	0208-0607-4264	25.61
V0005640	ACE HARDWARE	522672	NTS,BLTS,SCRWS	07/08/04	07/08/04	AP	WP	0208-0607-4269	1.95
V0005640	ACE HARDWARE	522692	GALV NPPL 1/3,CPL 1.5X1 G	07/08/04	07/08/04	AP	WP	0208-0607-4255	8.53
V0005640	ACE HARDWARE	522706	SPRAYPAINT FLUOR RED 11OZ	07/08/04	07/08/04	AP	WP	0208-0607-4269	4.31
V0005640	ACE HARDWARE	522706	STIHL TRIMLINE,CUTTER EME	07/08/04	07/08/04	AP	WP	0208-0607-4269	16.94
V0005640	ACE HARDWARE	522706	NPPL GALV,CLMP,VLV BALL	07/08/04	07/08/04	AP	WP	0208-0607-4255	53.29
V0005640	ACE HARDWARE	522706	ELBOW NYLON,CPL SCH40	07/08/04	07/08/04	AP	WP	0208-0607-4255	43.74
V0005640	ACE HARDWARE	522732	DERBY ROPE,GRN/WHT 200"	07/08/04	07/08/04	AP	WP	0208-0607-4269	39.50
V0005640	ACE HARDWARE	522732	FORGES STEEL SHACKLES 1/4	07/08/04	07/08/04	AP	WP	0208-0607-4253	5.50
V0005640	ACE HARDWARE	522732	LOPPER BYPASS,SAW PRUNE 2	07/08/04	07/08/04	AP	WP	0208-0607-4266	34.78
V0005640	ACE HARDWARE	522732	PLUNGER MSTR LOW VOLUME	07/08/04	07/08/04	AP	WP	0208-0607-4264	6.74
V0005640	ACE HARDWARE	522732	O FILLER CAP	07/08/04	07/08/04	AP	WP	0208-0607-4253	5.75
V0005640	ACE HARDWARE	522732	KORKY RUBBER PLUNGER,C CL	07/08/04	07/08/04	AP	WP	0208-0607-4264	20.25
V0005640	ACE HARDWARE	522732	SPRAY DECK 1G ACE,WTR SEA	07/08/04	07/08/04	AP	WP	0208-0607-4252	26.98
V0005640	ACE HARDWARE	522732	33G TRASH BAGS	07/08/04	07/08/04	AP	WP	0208-0607-4264	9.99
V0005640	ACE HARDWARE	522800	STIHL 16'325063 SUPER CHA	07/13/04	07/13/04	AP	WP	0208-0607-4253	15.02
V0005640	ACE HARDWARE	522800	D26 MOULDING TOOL,BAG TRS	07/13/04	07/13/04	AP	WP	0208-0607-4264	27.53
V0005640	ACE HARDWARE	522800	SPRYKRYLON DECOR IVY12OZ,	07/13/04	07/13/04	AP	WP	0208-0607-4269	4.21
V0005640	ACE HARDWARE	522800	TOOL KIT FAUCET RESEAT,PL	07/13/04	07/13/04	AP	WP	0208-0607-4264	10.61
V0005640	ACE HARDWARE	522800	LINK CHAIN QUICK,ATTWOOD	07/13/04	07/13/04	AP	WP	0208-0607-4269	13.50
V0005640	ACE HARDWARE	522811	BRM CORN MLTI,SCRBBR PAD	07/13/04	07/13/04	AP	WP	0208-0607-4269	30.59
V0005640	ACE HARDWARE	522811	SAW VENEER 12"RAZOR,COUP	07/13/04	07/13/04	AP	WP	0208-0607-4255	22.90
V0005640	ACE HARDWARE	522818	SPRY PAINT FLOUR ORNG 11O	07/13/04	07/13/04	AP	WP	0208-0607-4269	4.31
V0005640	ACE HARDWARE	522818	GLV SM,SHEAR HEDGE	07/13/04	07/13/04	AP	WP	0208-0607-4265	56.78
V0005640	ACE HARDWARE	522818	CASTROL SUPER CLN CLNR/DE	07/13/04	07/13/04	AP	WP	0208-0607-4264	4.49
V0005640	ACE HARDWARE	522818	CAN TRASH	07/13/04	07/13/04	AP	WP	0208-0607-4264	16.99
V0005640	ACE HARDWARE	522834	THERMO AUTO,STRAP UTIL 4'	07/13/04	07/13/04	AP	WP	0208-0607-4269	6.06
V0005640	ACE HARDWARE	522862	O FILLER CAP	07/16/04	07/16/04	AP	WP	0208-0607-4253	5.75
V0005640	ACE HARDWARE	522862	SHVL ASH BLK 20,CORD BUNG	07/16/04	07/16/04	AP	WP	0208-0607-4265	12.05
V0005641	ACE HARDWARE-EA	522799	FIRST AID KIT 55PC,BROOM	07/09/04	07/09/04	AP	WP	0208-0607-4264	39.93
V0005641	ACE HARDWARE-EA	522810	CAN GAS POLY 5G WEDCO,HOS	07/13/04	07/13/04	AP	WP	0208-0607-4269	15.61
V0005641	ACE HARDWARE-EA	522861	S HOOK HVY ZINC,BIT DRILL	07/16/04	07/16/04	AP	WP	0208-0607-4252	13.84
V0009235	ADT SECURITY SE	522576	JULY SVC	07/13/04	07/13/04	AP	WP	0208-0607-4225	39.92
V0016290	ALSCO	522803	MAT 0706	07/09/04	07/09/04	AP	WP	0208-0607-4225	3.50
V0016290	ALSCO	522839	MAT 0713	07/14/04	07/14/04	AP	WP	0208-0607-4225	3.50
V0053615	BARGAIN BARN IN	522820	6.50-16 HARVEST KING 3 RI	07/13/04	07/13/04	AP	WP	0208-0607-4267	85.50
V0063820	BEN FRANKLIN ST	522831	8X10 FRAME,NONGLARE GLASS	07/19/04	07/19/04	AP	WP	0208-0607-4269	44.74
V0078490	BLACK HILLS POW	526932	070101782501 PRORATED BIL	07/21/04	07/21/04	AP	WP	0208-0607-4283	131.60
V0078490	BLACK HILLS POW	526932	070101861209 24	07/21/04	07/21/04	AP	WP	0208-0607-4283	11.57
V0078490	BLACK HILLS POW	526932	070101981505 93	07/21/04	07/21/04	AP	WP	0208-0607-4283	17.54
V0078490	BLACK HILLS POW	526932	070106544206 0	07/21/04	07/21/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	526932	070107370401 PRORATED BIL	07/21/04	07/21/04	AP	WP	0208-0607-4283	44.51
V0078490	BLACK HILLS POW	526932	080102337710 2709	07/21/04	07/21/04	AP	WP	0208-0607-4283	223.73
V0078490	BLACK HILLS POW	526932	080102373501 1094	07/21/04	07/21/04	AP	WP	0208-0607-4283	102.93
V0078490	BLACK HILLS POW	526932	080102386101 3120	07/21/04	07/21/04	AP	WP	0208-0607-4283	417.46
V0078490	BLACK HILLS POW	526932	080102398801 PRORATED BIL	07/21/04	07/21/04	AP	WP	0208-0607-4283	38.60
V0078490	BLACK HILLS POW	526932	080102430509 1	07/21/04	07/21/04	AP	WP	0208-0607-4283	9.59
V0078490	BLACK HILLS POW	526932	080106925301 PRORATED BIL	07/21/04	07/21/04	AP	WP	0208-0607-4283	34.40
V0078490	BLACK HILLS POW	526940	080107362102 1028	07/21/04	07/21/04	AP	WP	0208-0607-4283	97.99

V0078490 BLACK HILLS POW 526942 120106207104 531 07/21/04 07/21/04 AP WP 0208-0607-4283 55.38  
 V0078490 BLACK HILLS POW 526942 120103559401 PRORATED BIL 07/21/04 07/21/04 AP WP 0208-0607-4283 27.80

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 29  
 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	526942	120103621010 2595	07/21/04	07/21/04	AP	WP 0208-0607-4283	472.17
V0078490	BLACK HILLS POW	526942	120103694206 432	07/21/04	07/21/04	AP	WP 0208-0607-4283	46.82
V0078490	BLACK HILLS POW	526942	120107060001 0	07/21/04	07/21/04	AP	WP 0208-0607-4283	9.50
V0078490	BLACK HILLS POW	526942	120107174801 0	07/21/04	07/21/04	AP	WP 0208-0607-4283	9.50
V0078490	BLACK HILLS POW	526942	120107461201 PRORATED BIL	07/21/04	07/21/04	AP	WP 0208-0607-4283	56.40
V0078490	BLACK HILLS POW	526945	080107275603 2000	07/21/04	07/21/04	AP	WP 0208-0607-4283	195.70
V0078490	BLACK HILLS POW	526945	080107275703 2880	07/21/04	07/21/04	AP	WP 0208-0607-4283	236.52
V0078490	BLACK HILLS POW	526951	130103974601 PRORATED	07/21/04	07/21/04	AP	WP 0208-0607-4283	17.80
V0078490	BLACK HILLS POW	526951	130104003501 PRORATED	07/21/04	07/21/04	AP	WP 0208-0607-4283	7.90
V0078490	BLACK HILLS POW	526951	130106320901 2264	07/21/04	07/21/04	AP	WP 0208-0607-4283	258.95
V0078490	BLACK HILLS POW	526951	130106648701 2	07/21/04	07/21/04	AP	WP 0208-0607-4283	9.67
V0078490	BLACK HILLS POW	526951	130106665801 92	07/21/04	07/21/04	AP	WP 0208-0607-4283	17.45
V0078490	BLACK HILLS POW	526951	150104617402 171	07/21/04	07/21/04	AP	WP 0208-0607-4283	24.27
V0078490	BLACK HILLS POW	526951	140107013001 0	07/21/04	07/21/04	AP	WP 0208-0607-4283	9.50
V0078490	BLACK HILLS POW	526951	150106646903 0	07/21/04	07/21/04	AP	WP 0208-0607-4283	9.50
V0100100	BROWN'S REPAIR	522802	4 F FLTR-TRIMMERS	07/09/04	07/09/04	AP	WP 0208-0607-4253	15.40
V0100100	BROWN'S REPAIR	522809	CABLE-TRIM MOWER	07/13/04	07/13/04	AP	WP 0208-0607-4253	8.74
V0131400	CARQUEST AUTO P	522807	GREASE GUN,COUP,O FLTR	07/09/04	07/09/04	AP	WP 0208-0607-4251	10.66
V0131400	CARQUEST AUTO P	522807	O FLTR,COUP PLUG	07/09/04	07/09/04	AP	WP 0208-0607-4251	10.60
V0131400	CARQUEST AUTO P	522874	O FLTR	07/16/04	07/16/04	AP	WP 0208-0607-4251	5.13
V0131400	CARQUEST AUTO P	522874	O FLTR	07/16/04	07/16/04	AP	WP 0208-0607-4251	-23.31
V0121600	CF RUSHMORE AWA	522779	ROSE GARDEN SIGN	07/12/04	07/12/04	AP	WP 0208-0607-4269	3.60
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0208-0607-4261	3.07
V0155500	CONOCOPHILLIPS	522876	1039.87G UNL	07/21/04	07/21/04	AP	WP 0208-0607-4262	2,042.02
V0155500	CONOCOPHILLIPS	522876	194.80G DSL	07/21/04	07/21/04	AP	WP 0208-0607-4262	353.18
V0155500	CONOCOPHILLIPS	522876	130.34G SUPR	07/21/04	07/21/04	AP	WP 0208-0607-4262	276.15
V0155500	CONOCOPHILLIPS	522876	205.17G ETH	07/21/04	07/21/04	AP	WP 0208-0607-4262	425.01
V0158390	CONTRACTOR'S SU	522840	50# BAGS RECRETE 20 MIN	07/14/04	07/14/04	AP	WP 0208-0607-4252	15.50
V0158390	CONTRACTOR'S SU	522840	3621 INVERTED BLUE PAINT	07/14/04	07/14/04	AP	WP 0208-0607-4269	39.00
V0158390	CONTRACTOR'S SU	522840	990K UNLINED LTHR GLVS	07/14/04	07/14/04	AP	WP 0208-0607-4263	63.00
V0182145	CRUM ELECTRIC	522824	CULLY 37009 TAMPER PROOF	07/13/04	07/13/04	AP	WP 0208-0607-4265	71.24
V0188210	DAKOTA BLOCK CO	522854	CONC SAND	07/16/04	07/16/04	AP	WP 0208-0607-4252	97.84
V0257580	FLANNERY OIL	526991	TAX ADJ	07/20/04	07/20/04	AP	WP 0208-0607-4262	-47.53
V0340280	HARDWARE HANK	522813	5/8X15' REMNANT	07/13/04	07/13/04	AP	WP 0208-0607-4266	22.46
V0340280	HARDWARE HANK	522813	SPOT RAIN SQ OTRN SPRNK,P	07/13/04	07/13/04	AP	WP 0208-0607-4266	67.03
V0340280	HARDWARE HANK	522813	5/8X15' REMNANT	07/13/04	07/13/04	AP	WP 0208-0607-4266	13.47
V0340280	HARDWARE HANK	522819	CABINET PLAS,TOOLBX	07/13/04	07/13/04	AP	WP 0208-0607-4269	20.68
V0367655	HILLYARD INC.	522827	SQUEEGEE 18'WTR WAND,DISI	07/13/04	07/13/04	AP	WP 0208-0607-4264	65.84



SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	6344	080100938801 75840	07/21/04	07/21/04	AP	WP 0101-0609-4283	4,454.43
V0563060	MONTANA DAKOTA	6343	02279323 0.1	07/21/04	07/21/04	AP	WP 0101-0609-4282	20.06

COSTCNTR: 0609 Totals:  
 Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            4,474.49            Total:            4,474.49

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	522672	RADIO FRS,BATT-8PK AAA	07/08/04	07/08/04	AP	WP 0101-0612-4269	64.44
V0005640	ACE HARDWARE	522774	BAG TRASH	07/12/04	07/12/04	AP	WP 0101-0612-4269	13.99
V0005640	ACE HARDWARE	522774	CEMENT PVC HOT 1/4PT ACE,	07/12/04	07/12/04	AP	WP 0101-0612-4269	14.05
V0005640	ACE HARDWARE	522774	OF WHT VINEGAR	07/12/04	07/12/04	AP	WP 0101-0612-4269	7.47
V0005640	ACE HARDWARE	522796	BRACKET SHELF 6X8 SHT,MEL	07/13/04	07/13/04	AP	WP 0101-0612-4269	10.78
V0005640	ACE HARDWARE	522842	CLAMP C2 1/2X1 5/8 CARD	07/19/04	07/19/04	AP	WP 0101-0612-4265	16.16
V0005640	ACE HARDWARE	522862	TRAY/ROLLER SET,MNT TAPE,	07/16/04	07/16/04	AP	WP 0101-0612-4269	35.78
V0005641	ACE HARDWARE-EA	522614	NUTS,BOLTS,SCREWS,WSHERS,	06/25/04	06/25/04	AP	WP 0101-0612-4255	13.00
V0005641	ACE HARDWARE-EA	522614	X COARSE SALT 40	06/25/04	06/25/04	AP	WP 0101-0612-4269	79.80
V0005641	ACE HARDWARE-EA	522614	FINDER DRVR,BIT INSERT #2	06/25/04	06/25/04	AP	WP 0101-0612-4265	14.40
V0005641	ACE HARDWARE-EA	522674	TALLY COUNTER	07/08/04	07/08/04	AP	WP 0101-0612-4269	17.08
V0005641	ACE HARDWARE-EA	522775	BIT DRILL 5/16 INSTALLER,	07/12/04	07/12/04	AP	WP 0101-0612-4269	18.27
V0005641	ACE HARDWARE-EA	522810	CONN SWIVEL METAL,HND SHW	07/13/04	07/13/04	AP	WP 0101-0612-4269	48.57
V0016290	ALSCO	522731	BAR TOWEL,WET MOP,LNDRY B	07/08/04	07/08/04	AP	WP 0101-0612-4225	29.90
V0016290	ALSCO	522851	BAR TWLS,DST,WET MOP 0506	07/19/04	07/19/04	AP	WP 0101-0612-4264	39.44
V0016290	ALSCO	522851	BAR TWLS,DST,WET MOP 0520	07/19/04	07/19/04	AP	WP 0101-0612-4264	39.44
V0016290	ALSCO	522851	BAR TWLS,DST,WET MOP 0527	07/19/04	07/19/04	AP	WP 0101-0612-4264	39.44
V0020220	AMERICAN LOCKER	522793	6 RED ELASTIC WRISTBANDS	07/13/04	07/13/04	AP	WP 0101-0612-4269	97.93
V0021550	AMERICAN RED CR	522791	8 WTR SAFETY INST CAND KI	07/12/04	07/12/04	AP	WP 0101-0612-4225	370.00
V0021550	AMERICAN RED CR	522864	200 WADDLES LEVEL 3,4	07/19/04	07/19/04	AP	WP 0101-0612-4225	320.00

V0040850	ASSOCIATED SUPP 522771	SOLE SOURCE	07/09/04	07/09/04	AP	WP	0101-0612-4269	0.00
V0040850	ASSOCIATED SUPP 522771	STRANCO 6991003 PRINTER	07/09/04	07/09/04	AP	WP	0101-0612-4269	1,807.31
V0066506	BEST BUSINESS P 522785	MAINT CONTRACT	07/12/04	07/12/04	AP	WP	0101-0612-4253	76.79
T8925	BETCHER, KATHI 522872	RFD JH SWIM LEVEL4,5 RHET	07/20/04	07/20/04	AP	WP	0101-0612-4530	63.00
V0072165	BLACK HILLS AGE 526283	GP06301526 ROOSEVELT POOL	07/21/04	07/21/04	AP	WP	0101-0612-4213	4,900.00
V0078490	BLACK HILLS POW 526932	080106521101 27120	07/21/04	07/21/04	AP	WP	0101-0612-4283	1,987.59
V0078490	BLACK HILLS POW 526932	080107317502 159600	07/21/04	07/21/04	AP	WP	0101-0612-4283	8,156.05
V0078490	BLACK HILLS POW 526951	130103848910 15960	07/21/04	07/21/04	AP	WP	0101-0612-4283	1,260.04
T8145	BREWSTER, STEVE 522798	RFD LIFEGUARDING COLLEEN	07/13/04	07/13/04	AP	WP	0101-0612-4530	38.00
V0136490	CHEMSEARCH 522773	GOOD RIDDANCE-NEW,IMPRV G	07/12/04	07/12/04	AP	WP	0101-0612-4264	1,596.38
V0139594	CITY OF RAPID C 519764	DEPOSIT BAGS	07/16/04	07/16/04	AP	WP	0101-0612-4261	19.60
V0139590	CITY-PETTY CASH 526564	RFD DAILY SWIM FEE	07/20/04	07/20/04	AP	WP	0101-0612-4530	16.00
V0149580	COCA-COLA OF TH 518433	MELLO YELLO,BARQS RB,MM V	06/10/04	06/10/04	AP	WP	0101-0612-4520	362.00
V0149580	COCA-COLA OF TH 522795	20OZ NR MM PK LIMN,POW FR	07/12/04	07/12/04	AP	WP	0101-0612-4520	74.60
V0149580	COCA-COLA OF TH 522816	20OZ CHIPPEW,BIB HIC P LE	07/14/04	07/14/04	AP	WP	0101-0612-4520	54.53
V0149580	COCA-COLA OF TH 522865	20OZ POW FRUIT,20POW JAGG	07/19/04	07/19/04	AP	WP	0101-0612-4520	116.61
V0149580	COCA-COLA OF TH 522865	BIB HIC PINK LEMON	07/19/04	07/19/04	AP	WP	0101-0612-4520	29.36
V0149580	COCA-COLA OF TH 522865	2.5BIB BARQS RB,5GBIB CSD	07/19/04	07/19/04	AP	WP	0101-0612-4520	62.11
V0149580	COCA-COLA OF TH 522865	2.5BIB MELLO YELLO,5GBIB	07/19/04	07/19/04	AP	WP	0101-0612-4520	-72.18
V0149580	COCA-COLA OF TH 522865	16OZ LIDS/CASE,16OZ CUPS/	07/19/04	07/19/04	AP	WP	0101-0612-4520	55.00
V0149580	COCA-COLA OF TH 522865	2.5BIB MELLO YELLO,2.5B M	07/19/04	07/19/04	AP	WP	0101-0612-4520	102.15
V0155500	CONOCOPHILLIPS 522876	257.23G UNL	07/21/04	07/21/04	AP	WP	0101-0612-4262	506.84
V0185568	D&M AG SUPPLY I 522736	6 SODA BLAST	07/08/04	07/08/04	AP	WP	0101-0612-4264	79.50
V0185568	D&M AG SUPPLY I 522848	8 SODA BLAST	07/19/04	07/19/04	AP	WP	0101-0612-4264	106.00
V0191920	DAKOTA SUPPLY G 522855	DRAFT HOOD ASSY,DAMPER	07/19/04	07/19/04	AP	WP	0101-0612-4253	487.39
V0199970	DEAN FOODS NC I 522817	NES SUPER DRMSTCK 12P,NES	07/14/04	07/14/04	AP	WP	0101-0612-4520	416.12
V0305780	GOLDEN WEST TEC 522782	PAGER AIR TIME 3943001	07/12/04	07/12/04	AP	WP	0101-0612-4281	35.66
V0349315	HAWKINS CHEMICA 522764	BLCH,ALKALI,NORWESCO 300G	07/09/04	07/09/04	AP	WP	0101-0612-4264	2,081.73
V0349315	HAWKINS CHEMICA 522764	GRANULAR,BLCH,ALKALI,HYDR	07/09/04	07/09/04	AP	WP	0101-0612-4264	2,433.21
V0384081	I. D. EDGE INC 522778	30 MIL ULTRACARD	07/12/04	07/12/04	AP	WP	0101-0612-4261	277.50
V0384081	I. D. EDGE INC 522797	6-DTC500 SERIES PRINT RIB	07/12/04	07/12/04	AP	WP	0101-0612-4261	907.24

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
V0384081	I. D. EDGE INC	522867	DTC500 SERIES PRINT RBBN	07/21/04	07/21/04	AP	WP 0101-0612-4261	659.40
V0398600	ICEE COMPANY	522794	M/M CHERRY 5G,FANTA BL RA	07/12/04	07/12/04	AP	WP 0101-0612-4520	649.00
V0523200	MAMMOTH SITE OF	522846	ADMISSION CHRG	07/20/04	07/20/04	AP	WP 0101-0612-4225	21.57
V0523200	MAMMOTH SITE OF	522846	TAX EXEMPT	07/20/04	07/20/04	AP	WP 0101-0612-4225	-1.57
V0563060	MONTANA DAKOTA	526931	31965303 514.9	07/21/04	07/21/04	AP	WP 0101-0612-4282	4,770.04
V0563060	MONTANA DAKOTA	526941	02785821 649.7	07/21/04	07/21/04	AP	WP 0101-0612-4282	6,011.33
V0678750	POOL&SPA CENTER	522772	50 TABS BOX TEST	07/09/04	07/09/04	AP	WP 0101-0612-4264	99.95
V0717925	RAPID SOFT WATE	522780	20-SOFTENER SALT 50LBS	07/12/04	07/12/04	AP	WP 0101-0612-4264	62.00
V0717925	RAPID SOFT WATE	522832	SOFTENER SALT 50LBS	07/14/04	07/14/04	AP	WP 0101-0612-4264	77.50

V0698720	RFA FOODS INC	522789	PLAIN PRETZELS,PRETZEL SA	07/12/04	07/12/04	AP	WP 0101-0612-4520	77.59
V0698720	RFA FOODS INC	522868	PLAIN PRETZELS	07/19/04	07/19/04	AP	WP 0101-0612-4520	67.20
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-0612-4281	339.16
V0838010	SUMMIT SIGNS &	522760	12X18 NO SKATEBOARDING SI	07/09/04	07/09/04	AP	WP 0101-0612-4269	39.00
V0909200	WATER GEAR INC	518315	WHT ECO SWIM BAR BLUE PLA	07/09/04	07/09/04	AP	WP 0101-0612-4269	684.29
V0936710	WHISLER BEARING	522781	2 MULT BELT	07/12/04	07/12/04	AP	WP 0101-0612-4269	15.06

COSTCNTR: 0612 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 42,897.59 Total: 42,897.59

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0068590	BIG D OIL COMPA	522219	3697.54G DSL 2	07/09/04	07/09/04	AP	WP 0101-0618-4262	6,612.86
V0068590	BIG D OIL COMPA	522219	714.01G DSL 1	07/09/04	07/09/04	AP	WP 0101-0618-4262	1,271.42
V0068590	BIG D OIL COMPA	522219	67.81G MIDGRADE	07/09/04	07/09/04	AP	WP 0101-0618-4262	139.25
V0068590	BIG D OIL COMPA	522219	MANUAL TKT	07/09/04	07/09/04	AP	WP 0101-0618-4262	61.85
V0068590	BIG D OIL COMPA	522219	JUNE DISCOUNT	07/09/04	07/09/04	AP	WP 0101-0618-4262	-849.16
V0068590	BIG D OIL COMPA	522219	REMOVED FINANCE CHRGS	07/09/04	07/09/04	AP	WP 0101-0618-4262	-252.05
V0075025	BLACK HILLS COU	512603	RTS MANAGEMENT CONTRACT A	07/20/04	07/20/04	AP	WP 0101-0618-4225	4,756.66
V0139120	CITY OF RAPID C	522217	JULY OFC RENT	07/09/04	07/09/04	AP	WP 0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0101-0618-4261	14.01
V0164030	COPY COUNTRY IN	522194	BUS AD CONTRACTS	06/25/04	06/25/04	AP	WP 0101-0618-4225	12.00
V0164030	COPY COUNTRY IN	522194	EXTRA MONTHLY PASSES	06/25/04	06/25/04	AP	WP 0101-0618-4225	4.32
V0208210	DODGE TOWN INC.	522221	DURANGO R/R AC	07/19/04	07/19/04	AP	WP 0101-0618-4251	60.98
T8923	FERRIER, JOSH	522220	REIMB FOR TAXI 7/1	07/16/04	07/16/04	AP	WP 0101-0618-4530	13.80
V0388100	INDOFF INC	522218	4 CALENDARS 2005	07/09/04	07/09/04	AP	WP 0101-0618-4261	18.38
V0421590	JOHNSON MACHINE	522224	2 CASES OIL	07/19/04	07/19/04	AP	WP 0101-0618-4262	43.32
V0439000	KCLO TV	522215	JUNE ADS	07/09/04	07/09/04	AP	WP 0101-0618-4225	270.00
V0526785	MARLIN LEASING	526264	COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0618-4253	6.58
V0601545	NEVE'S UNIFORM	522187	2 PANTS-ROESLER J	06/10/04	06/10/04	AP	WP 0101-0618-4263	35.80
V0750600	RUSHMORE RADIO	522216	KKMK JUNE ADS	07/09/04	07/09/04	AP	WP 0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	522216	HOT 93 JUNE ADS	07/09/04	07/09/04	AP	WP 0101-0618-4225	225.00
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-0618-4281	97.75

COSTCNTR: 0618 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,967.77 Total: 13,967.77

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
V0237350	EVERGREEN OFFIC	522850	SAN HIGHLITER,MAJOR ACCEN	07/19/04	07/19/04	AP	WP 0101-0620-4261	6.24

COSTCNTR: 0620 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6.24 Total: 6.24

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0101-0705-4261	84.59
V0139602	CITY OF RAPID C	526571	CORR PO#515523,522270	07/15/04	07/15/04	AP	WP 0101-0705-4261	5.04
V0155500	CONOCOPHILLIPS	525964	36.65G UNL	07/21/04	07/21/04	AP	WP 0101-0705-4262	73.56
V0188480	DAKOTA BUSINESS	525952	OFC SUPP	07/20/04	07/20/04	AP	WP 0101-0705-4261	142.50
V0188480	DAKOTA BUSINESS	525952	SUPPLIES	07/20/04	07/20/04	AP	WP 0101-0705-4261	-45.00
V0240225	EXPOSURES BY JE	525948	FILM FINISHING	07/12/04	07/12/04	AP	WP 0101-0705-4261	23.00
V0240225	EXPOSURES BY JE	525948	FILM FINISHING	07/12/04	07/12/04	AP	WP 0101-0705-4261	5.75
V0240225	EXPOSURES BY JE	525960	FILM FINISHING	07/20/04	07/20/04	AP	WP 0101-0705-4261	80.50
V0307380	GRAPHICS PLUS	525950	VELUM-DEV PLANS	07/12/04	07/12/04	AP	WP 0101-0705-4261	76.00
V0404625	JJ'S ENGRAVING	525954	PLAQUE HOFFMAN	07/20/04	07/20/04	AP	WP 0101-0705-4269	28.00
T8926	KELLER, TERRY	525958	RFD HEARING APPLIC	07/21/04	07/21/04	AP	WP 0101-0705-4530	20.00
V0526785	MARLIN LEASING	519040	COLOR COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0705-4253	159.97
V0526785	MARLIN LEASING	519041	BW COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0705-4253	171.12
V0559500	MITCHELL, SHARL	525961	BOX-ORG PANEL SYST STORAG	07/20/04	07/20/04	AP	WP 0101-0705-4261	11.85
V0648605	PARKWAY CAR WAS	525949	CAR WASH PLANNING DURANGO	07/12/04	07/12/04	AP	WP 0101-0705-4251	6.20
V0711110	RAPID CITY JOUR	525959	04PD033 PZ 07/08	07/20/04	07/20/04	AP	WP 0101-0705-4230	35.26
V0711110	RAPID CITY JOUR	525959	04CA028 PZ 07/22	07/20/04	07/20/04	AP	WP 0101-0705-4230	23.22
V0711110	RAPID CITY JOUR	525959	04CA019 SUMM ADOPT	07/20/04	07/20/04	AP	WP 0101-0705-4230	13.76
V0711110	RAPID CITY JOUR	525959	JOB AD-GROWTH MGMT SECRET	07/20/04	07/20/04	AP	WP 0101-0705-4230	80.01
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-0705-4281	158.05
V0933099	WESTERN MAILERS	525957	RFND COND USE PERMIT-224	07/20/04	07/20/04	AP	WP 0101-0705-4530	250.00

COSTCNTR: 0705 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,403.38 Total: 1,403.38

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
V0075025	BLACK HILLS COU	519651	TRANSIT PLANNING ASSISTAN	07/21/04	07/21/04	AP	WP 0101-0706-4225	14,223.40
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0101-0706-4261	27.48
V0155500	CONOCOPHILLIPS	525964	11.17G UNL	07/21/04	07/21/04	AP	WP 0101-0706-4262	22.57
V0526785	MARLIN LEASING	519040	COLOR COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0706-4253	77.62
V0526785	MARLIN LEASING	519041	BW COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0706-4253	45.48
V0526785	MARLIN LEASING	526264	COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0706-4253	0.03

COSTCNTR: 0706 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,396.58 Total: 14,396.58

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0101-0707-4261	6.82
V0526785	MARLIN LEASING	519041	BW COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0707-4253	6.97

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13.79 Total: 13.79

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
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V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP	0101-0708-4261	6.32
V0526785	MARLIN LEASING	519041	BW COPIER LEASE	07/14/04	07/14/04	AP	WP	0101-0708-4253	0.75

COSTCNTR: 0708 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7.07 Total: 7.07

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 40  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0709 Title: RURAL PLANNING Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	526571	CORR PO#515523,522270	07/15/04	07/15/04	AP	WP 0101-0709-4261	-5.04

COSTCNTR: 0709 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: -5.04 Total: -5.04

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 41  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---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	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0101-0711-4261	24.56
V0155500	CONOCOPHILLIPS	518580	19.10G UNL	07/13/04	07/13/04	AP	WP 0101-0711-4262	38.97
V0155500	CONOCOPHILLIPS	518580	27.95G UNL	07/13/04	07/13/04	AP	WP 0101-0711-4262	53.32
V0155500	CONOCOPHILLIPS	518580	15.05G UNL	07/13/04	07/13/04	AP	WP 0101-0711-4262	30.69
V0155500	CONOCOPHILLIPS	518587	7.70G UNL	07/16/04	07/16/04	AP	WP 0101-0711-4262	15.39
V0155500	CONOCOPHILLIPS	518587	24.50G UNL	07/16/04	07/16/04	AP	WP 0101-0711-4262	49.20
V0155500	CONOCOPHILLIPS	518587	46.30G UNL	07/16/04	07/16/04	AP	WP 0101-0711-4262	31.28
V0349350	HAWORTH INC.	518550	2YD SAVOY FABRIC	07/14/04	07/14/04	AP	WP 0101-0711-4269	57.00
V0526785	MARLIN LEASING	519040	COLOR COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0711-4253	0.94
V0526785	MARLIN LEASING	519041	BW COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0711-4253	1.06
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-0711-4281	44.30

COSTCNTR: 0711 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 346.71 Total: 346.71

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	519768	080102401707 579	07/21/04	07/21/04	AP	WP 0101-0712-4283	60.53
V0139602	CITY OF RAPID C	525844	POSTAGE	07/21/04	07/21/04	AP	WP 0101-0712-4261	64.41
V0188480	DAKOTA BUSINESS	512834	COPY MACHINE	07/13/04	07/13/04	AP	WP 0101-0712-4253	164.06
V0526785	MARLIN LEASING	525840	COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-0712-4253	1.11
V0563060	MONTANA DAKOTA	519762	02100927 0	07/15/04	07/15/04	AP	WP 0101-0712-4282	9.57
V0818740	SOUTH DAKOTA SC	526934	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-0712-4281	38.30
V0908900	WASHBURN, FRANK	512838	MO OFFC RENT	07/08/04	07/08/04	AP	WP 0101-0712-4242	850.00

COSTCNTR: 0712 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,187.98 Total: 1,187.98

SORT: PE Name within COSTCNTR

COSTCNTR: 0803 Title: TID 41 FIFTH STREET Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0960960	ZANDSTRA CONSTR	519049	ST01-1095 5TH ST EXT	07/21/04	07/21/04	AP	WP 0494-0803-4390/1095-	84,689.96

COSTCNTR: 0803 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 84,689.96 Total: 84,689.96

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
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V0081300	AMERICAN ENGINE	522357	SS01-1052	CATRON BLVD SSW	07/21/04	07/21/04	AP	WP 0604-0833-4223/1052-	4,988.50
V0135100	CETEC ENGINEERI	519037	SS01-1052	CATRON BLVD SSW	07/21/04	07/21/04	AP	WP 0604-0833-4223/1052-	2,839.55
V0349995	HEAVY CONSTRUCT	503530	ST03-1030	PARK DR RECONST	08/06/03	08/06/03	AP	WP 0604-0833-4380/1030-	1,083.28
V0349995	HEAVY CONSTRUCT	505410	ST03-1030	PARK DR RECONST	09/24/03	09/24/03	AP	WP 0604-0833-4380/1030-	306.04
V0349995	HEAVY CONSTRUCT	505410	ST03-1030	PRK DR RECNST O	09/24/03	09/24/03	AP	WP 0604-0833-4380/1030-	6.75
V0349995	HEAVY CONSTRUCT	507724	ST03-1030	PARK DR RECONST	10/31/03	10/31/03	AP	WP 0604-0833-4380/1030-	932.45
V0349995	HEAVY CONSTRUCT	507724	ST03-1030	PARK DR RCNST O	10/31/03	10/31/03	AP	WP 0604-0833-4380/1030-	55.22
V0349995	HEAVY CONSTRUCT	507764	ST03-1030	PARK DR RECONST	11/19/03	11/19/03	AP	WP 0604-0833-4380/1030-	19.00
V0349995	HEAVY CONSTRUCT	513318	ST03-1030	PARK DR RECONST	07/21/04	07/21/04	AP	WP 0604-0833-4380/1030-	500.00
V0349995	HEAVY CONSTRUCT	519055	ST03-1030	PARK DR RECONST	07/21/04	07/21/04	AP	WP 0604-0833-4380/1030-	-2,478.75
V0349995	HEAVY CONSTRUCT	519055	ST03-1030	PARK DR RCNST C	07/21/04	07/21/04	AP	WP 0604-0833-4380/1030-	4,128.48
V0349995	HEAVY CONSTRUCT	522272	ST03-1030	PARK DR RECONST	05/26/04	05/26/04	AP	WP 0604-0833-4380/1030-	1.52
V0366400	HILLS SEPTIC SE	519036	SS03-1292	E EGLIN LIFT ST	07/21/04	07/21/04	AP	WP 0604-0833-4380/1292-	2,760.00
V0371300	HITACHI MAXCO L	522140	BORE HUB		07/21/04	07/21/04	AP	WP 0604-0833-4269	897.78
V0520205	MCLAUGHLIN WATE	519043	WRF02-1174	CO-COMPOST CON	07/21/04	07/21/04	AP	WP 0604-0833-4223/1020-	7,415.73
V0698700	RCS CONSTRUCTIO	505419	ST03-1006	PARKVIEW DR EXT	09/24/03	09/24/03	AP	WP 0604-0833-4380/1006-	2.57
V0698700	RCS CONSTRUCTIO	507747	ST03-1006	PARKVIEW DR EXT	11/05/03	11/05/03	AP	WP 0604-0833-4380/1006-	61.05
V0698700	RCS CONSTRUCTIO	512381	ST03-1006	PARKVIEW DR EXT	12/17/03	12/17/03	AP	WP 0604-0833-4380/1006-	33.31
V0698700	RCS CONSTRUCTIO	512381	ST03-1006	PARKVIEW DR EXT	12/17/03	12/17/03	AP	WP 0604-0833-4380/1006-	34.85
V0698700	RCS CONSTRUCTIO	512382	ST03-1006	PARKVIEW DR EXT	12/30/03	12/30/03	AP	WP 0604-0833-4380/1006-	198.00
V0698700	RCS CONSTRUCTIO	513326	ST03-1006	PARKVIEW DR EXT	07/21/04	07/21/04	AP	WP 0604-0833-4380/1006-	500.22
V0698700	RCS CONSTRUCTIO	513411	ST03-1006	PARKVIEW DR EXT	01/21/04	01/21/04	AP	WP 0604-0833-4380/1006-	3.30
V0698700	RCS CONSTRUCTIO	513411	ST03-1006	PRKVV DR EXT OB	01/21/04	01/21/04	AP	WP 0604-0833-4380/1006-	3.57
V0698700	RCS CONSTRUCTIO	519054	ST03-1006	PARKVIEW EXT CO	07/21/04	07/21/04	AP	WP 0604-0833-4380/1006-	-357.28
V0698700	RCS CONSTRUCTIO	519054	ST03-1006	PARKVIEW DR EXT	07/21/04	07/21/04	AP	WP 0604-0833-4380/1006-	-142.83
V0698700	RCS CONSTRUCTIO	522274	ST03-1006	PARKVIEW DR EXT	05/26/04	05/26/04	AP	WP 0604-0833-4380/1006-	0.42
V0960960	ZANDSTRA CONSTR	519049	ST01-1095	5TH ST EXT	07/21/04	07/21/04	AP	WP 0604-0833-4380/1095-	55,391.01
V0960960	ZANDSTRA CONSTR	519049	ST01-1095	5TH ST EXT OB	07/21/04	07/21/04	AP	WP 0604-0833-4380/1095-	511.87

COSTCNTR: 0833 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 79,695.61 Total: 79,695.61

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
V0141335	CITY-WATER DEPA	526756	027502002	07/15/04	07/15/04	AP	WP 0608-0840-4284	82.93
V0432530	KIEFFER SANITAT	522214	JUNE SVC	07/09/04	07/09/04	AP	WP 0608-0840-4225	65.00
V0563060	MONTANA DAKOTA	526930	02124427 3.1	07/20/04	07/20/04	AP	WP 0608-0840-4282	47.07

COSTCNTR: 0840 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 195.00 Total: 195.00

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	521883	GSKT RED RUBBER	07/08/04	07/08/04	AP	WP 0607-0860-4254	6.74
V0005640	ACE HARDWARE	521883	BATT ALKN	07/08/04	07/08/04	AP	WP 0607-0860-4269	12.99
V0005640	ACE HARDWARE	521883	SHVLS, SPADE	07/08/04	07/08/04	AP	WP 0607-0860-4265	74.97
V0005640	ACE HARDWARE	521887	CBL BOOSTER 12'	07/08/04	07/08/04	AP	WP 0607-0860-4269	9.99
V0005640	ACE HARDWARE	521892	12 BUSHINGS	07/14/04	07/14/04	AP	WP 0607-0860-4259	13.92
V0009235	ADT SECURITY SE	521875	JULY SVC	07/13/04	07/13/04	AP	WP 0607-0860-4225	19.96
V0016290	ALSCO	521886	2-3X5 MATS 0706	07/08/04	07/08/04	AP	WP 0607-0860-4225	3.50
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0607-0860-4261	15.54
V0363311	HILLS MATERIALS	521890	1.250T 3/4 CONC ROCK	07/15/04	07/15/04	AP	WP 0607-0860-4255	8.88
V0384600	IKON OFFICE SOL	521893	JUNE MAINT	07/14/04	07/14/04	AP	WP 0607-0860-4253	33.00
V0384600	IKON OFFICE SOL	521896	MARCH MAINT	07/21/04	07/21/04	AP	WP 0607-0860-4253	30.00
V0393980	INDUSTRIAL SUPP	521888	GATES V BELT	07/08/04	07/08/04	AP	WP 0607-0860-4253	6.53
V0569550	MT STATES SECUR	521884	PATROLS JUNE	07/08/04	07/08/04	AP	WP 0607-0860-4225	107.33
V0612410	NORTHWEST PIPE	521889	BR ANG VALS,GSKTS	07/15/04	07/15/04	AP	WP 0607-0860-4255	123.67
V0612410	NORTHWEST PIPE	521889	BR ANG VLVS	07/15/04	07/15/04	AP	WP 0607-0860-4255	-121.32
V0612410	NORTHWEST PIPE	521889	BR ANG VLVS W/UNION	07/15/04	07/15/04	AP	WP 0607-0860-4255	71.28
V0612410	NORTHWEST PIPE	521889	PVC TRANS BSKT	07/15/04	07/15/04	AP	WP 0607-0860-4255	3.32
V0612410	NORTHWEST PIPE	521889	SGL BAND CLMP	07/15/04	07/15/04	AP	WP 0607-0860-4255	70.34
V0612410	NORTHWEST PIPE	521889	90 ELI SLIP	07/15/04	07/15/04	AP	WP 0607-0860-4255	3.44
V0612410	NORTHWEST PIPE	521889	IPS CURB STOP,40 ADPT SXM	07/15/04	07/15/04	AP	WP 0607-0860-4255	111.47
V0612410	NORTHWEST PIPE	521889	PVC40 TEE,CPLG,BUSH SXF	07/15/04	07/15/04	AP	WP 0607-0860-4255	7.11
V0612410	NORTHWEST PIPE	521889	I-40 360 FIXED ARC 360	07/15/04	07/15/04	AP	WP 0607-0860-4255	623.04
V0612410	NORTHWEST PIPE	521891	PVC COMP CPLG,ELL SXS,STR	07/14/04	07/14/04	AP	WP 0607-0860-4255	87.77
V0612410	NORTHWEST PIPE	521894	36-I40 360 FIXED ARC 360	07/21/04	07/21/04	AP	WP 0607-0860-4255	1,682.28
V0678973	POWER HOUSE HON	521885	BELT,DECK DR IDLER,FREIGH	07/08/04	07/08/04	AP	WP 0607-0860-4253	32.24
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0607-0860-4281	83.85

COSTCNTR: 0860 Totals:

Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    3,121.84                    Total:                    3,121.84

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
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0610-0870-4261	173.17
V0601545	NEVE'S UNIFORM	524363	SHORTS-BOTTOMLEY	07/14/04	07/14/04	AP	WP 0610-0870-4263	19.95
V0642132	PEACHTREE BUSIN	517177	50-HANG TAGS RED SQ	07/16/04	07/16/04	AP	WP 0610-0870-4269	84.00
V0642132	PEACHTREE BUSIN	517177	50-HANG TAGS BLUE CIRCLE	07/16/04	07/16/04	AP	WP 0610-0870-4269	84.00
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0610-0870-4281	38.30
V0885609	VALLEY SWEEPING	524388	RAMP SWEEPING	07/14/04	07/14/04	AP	WP 0610-0870-4225	180.00

COSTCNTR: 0870 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 579.42 Total: 579.42

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 48  
 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	526073	2X3 BAGS EMS	07/13/04	07/13/04	AP	WP 0618-0890-4297	10.50
V0005640	ACE HARDWARE	526073	BULBS MEDIC UNITS	07/13/04	07/13/04	AP	WP 0618-0890-4251	25.62
V0016310	ALTMAN, ETHAN	526170	MEALS ROCHESTER PATIENT T	07/21/04	07/21/04	AP	WP 0618-0890-4270	33.00
V0088185	BOUND TREE MEDI	526124	BLUE SENSOR ADULT FOAM EM	07/20/04	07/20/04	AP	WP 0618-0890-4297	511.01
V0131400	CARQUEST AUTO P	526093	LIGHT BULBS AMB	07/12/04	07/12/04	AP	WP 0618-0890-4251	289.07
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0618-0890-4261	265.52
T8452	COUNTRY INN & S	526119	LODG-THOMPSON M	07/20/04	07/20/04	AP	WP 0618-0890-4270	40.00
V0232330	EMERGENCY MEDIC	526089	EMS DISP	07/12/04	07/12/04	AP	WP 0618-0890-4297	1,030.56
V0232330	EMERGENCY MEDIC	526089	EMS DISP	07/12/04	07/12/04	AP	WP 0618-0890-4297	533.13
V0232330	EMERGENCY MEDIC	526151	EMS DISPOS	07/21/04	07/21/04	AP	WP 0618-0890-4297	1,952.26
V0232330	EMERGENCY MEDIC	526157	EMS DISPOS	07/20/04	07/20/04	AP	WP 0618-0890-4297	223.70
V0232330	EMERGENCY MEDIC	526175	EMS DISPOS	07/21/04	07/21/04	AP	WP 0618-0890-4297	444.60
V0257580	FLANNERY OIL	526991	TAX ADJ	07/20/04	07/20/04	AP	WP 0618-0890-4262	-273.34
V0466300	LINWELD	526081	OXY AMB	07/12/04	07/12/04	AP	WP 0618-0890-4297	39.80
V0466300	LINWELD	526081	OXY TANK RENTAL	07/12/04	07/12/04	AP	WP 0618-0890-4246	257.70
V0466300	LINWELD	526126	OXY AMB	07/16/04	07/16/04	AP	WP 0618-0890-4297	44.78
V0466300	LINWELD	526126	OXY AMB	07/16/04	07/16/04	AP	WP 0618-0890-4297	39.80
V0466300	LINWELD	526163	OXY AMB	07/20/04	07/20/04	AP	WP 0618-0890-4297	60.14
V0466300	LINWELD	526163	OXY AMB	07/20/04	07/20/04	AP	WP 0618-0890-4297	54.19
V0523875	MANNING, DR KEL	526985	JAN 04 CONTRACT SVCS	07/21/04	07/21/04	AP	WP 0618-0890-4225	1,200.00
V0523875	MANNING, DR KEL	526985	FEB 04 CONTRACT SVCS	07/21/04	07/21/04	AP	WP 0618-0890-4225	1,200.00
V0523875	MANNING, DR KEL	526985	MAR 04 CONTRACT SVCS	07/21/04	07/21/04	AP	WP 0618-0890-4225	1,200.00
V0523875	MANNING, DR KEL	526985	APR 04 CONTRACT SVCS	07/21/04	07/21/04	AP	WP 0618-0890-4225	1,200.00
V0523875	MANNING, DR KEL	526985	MAY 04 CONTRACT SVCS	07/21/04	07/21/04	AP	WP 0618-0890-4225	1,200.00
V0523875	MANNING, DR KEL	526985	JUN 04 CONTRACT SVCS	07/21/04	07/21/04	AP	WP 0618-0890-4225	1,200.00
V0523875	MANNING, DR KEL	526985	JULY 04 CONTRACT SVCS	07/21/04	07/21/04	AP	WP 0618-0890-4225	1,200.00

V0536400	MATRX MEDICAL I 526086	EMS DISP	07/12/04	07/12/04	AP	WP 0618-0890-4297	912.10
V0536400	MATRX MEDICAL I 526087	EMS DISP	07/12/04	07/12/04	AP	WP 0618-0890-4297	2,058.00
V0536400	MATRX MEDICAL I 526153	EMS DISPOSABLES	07/20/04	07/20/04	AP	WP 0618-0890-4297	87.34
V0536400	MATRX MEDICAL I 526154	EMS DISP	07/21/04	07/21/04	AP	WP 0618-0890-4297	103.65
V0536400	MATRX MEDICAL I 526154	EMS DISP	07/21/04	07/21/04	AP	WP 0618-0890-4297	892.35
V0536400	MATRX MEDICAL I 526176	EMS DISP	07/21/04	07/21/04	AP	WP 0618-0890-4297	16.50
V0536400	MATRX MEDICAL I 526176	EMS DISP	07/21/04	07/21/04	AP	WP 0618-0890-4297	2.25
V0536400	MATRX MEDICAL I 526176	EMS DISP	07/21/04	07/21/04	AP	WP 0618-0890-4297	8.58
V0520190	MCKIE FORD INC 526107	OIL PMP SEAL KIT,F FLTR-M	07/12/04	07/12/04	AP	WP 0618-0890-4251	48.98
V0520190	MCKIE FORD INC 526147	RPR OIL LEAK,NO START PBL	07/20/04	07/20/04	AP	WP 0618-0890-4251	100.00
V0540135	MEDTRONIC PHYSI 526085	EKG POCKET CARD	07/12/04	07/12/04	AP	WP 0618-0890-4261	45.50
V0551965	MIDWEST VEHICLE 526091	MAGNETIC DR SWTCH-MED UNI	07/15/04	07/15/04	AP	WP 0618-0890-4251	314.00
V0551965	MIDWEST VEHICLE 526091	LIGHT BAR MOUNTS-MED8	07/15/04	07/15/04	AP	WP 0618-0890-4251	119.50
T8927	NEW ORLEANS MAR 526136	LODG ROSSUM D	07/21/04	07/21/04	AP	WP 0618-0890-4270	480.21
V0742000	ROSSUM, DENISE 526171	RT NEW ORLEANS 8/12-15	07/21/04	07/21/04	AP	WP 0618-0890-4270	476.89
V0775500	SERVALL UNIFORM 526071	LINEN SERV	07/12/04	07/12/04	AP	WP 0618-0890-4264	38.15
V0775500	SERVALL UNIFORM 526084	LINEN SERV	07/12/04	07/12/04	AP	WP 0618-0890-4264	997.76
V0775500	SERVALL UNIFORM 526118	LINEN SERV	07/16/04	07/16/04	AP	WP 0618-0890-4264	24.26
V0818740	SOUTH DAKOTA SC 526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0618-0890-4281	25.15
V0931805	WESTERN COMMUNI 526131	RECHRG BATT-EMS PAGERS	07/16/04	07/16/04	AP	WP 0618-0890-4253	24.00
V0939937	WILLETT, DUSTIN 526169	LODG WILLETT,ALTMAN	07/21/04	07/21/04	AP	WP 0618-0890-4270	63.93
V0939937	WILLETT, DUSTIN 526169	GAS WALL	07/21/04	07/21/04	AP	WP 0618-0890-4262	16.00
V0939937	WILLETT, DUSTIN 526169	MEALS ROCHESTER PATIENT T	07/21/04	07/21/04	AP	WP 0618-0890-4270	33.00

COSTCNTR: 0890 Totals:

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 49  
 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			20,870.14	Total: 20,870.14

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 50  
 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---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
V0349995	HEAVY CONSTRUCT	503530	ST03-1030 PARK DR RECONST	08/06/03	08/06/03	AP	WP 0505-0910-4370/1030-	4,727.75

V0349995	HEAVY CONSTRUCT	505331	ST03-1030	PARK DR RECONST	08/20/03	08/20/03	AP	WP 0505-0910-4370/1030-	4,696.34
V0349995	HEAVY CONSTRUCT	505331	ST03-1030	PARK DR RECONST	08/20/03	08/20/03	AP	WP 0505-0910-4370/1030-	16.82
V0349995	HEAVY CONSTRUCT	505410	ST03-1030	PARK DR RECONST	09/24/03	09/24/03	AP	WP 0505-0910-4370/1030-	888.43
V0349995	HEAVY CONSTRUCT	505410	ST03-1030	PARK DR RECONST	09/24/03	09/24/03	AP	WP 0505-0910-4371/1030-	429.39
V0349995	HEAVY CONSTRUCT	505410	ST03-1030	PRK DR RECONST O	09/24/03	09/24/03	AP	WP 0505-0910-4370/1030-	17.55
V0349995	HEAVY CONSTRUCT	507724	ST03-1030	PARK DR RECONST	10/31/03	10/31/03	AP	WP 0505-0910-4370/1030-	2,323.27
V0349995	HEAVY CONSTRUCT	507724	ST03-1030	PARK DR RECONST	10/31/03	10/31/03	AP	WP 0505-0910-4371/1030-	296.45
V0349995	HEAVY CONSTRUCT	507724	ST03-1030	PARK DR RCNST O	10/31/03	10/31/03	AP	WP 0505-0910-4370/1030-	3.07
V0349995	HEAVY CONSTRUCT	507764	ST03-1030	PARK DR RECONST	11/19/03	11/19/03	AP	WP 0505-0910-4370/1030-	2,806.79
V0349995	HEAVY CONSTRUCT	507764	ST03-1030	PARK DR RECONST	11/19/03	11/19/03	AP	WP 0505-0910-4371/1030-	475.55
V0349995	HEAVY CONSTRUCT	507764	ST03-1030	PARK DR RCNST O	11/19/03	11/19/03	AP	WP 0505-0910-4370/1030-	84.16
V0349995	HEAVY CONSTRUCT	512367	ST03-1030	PARK DR RCNST O	12/17/03	12/17/03	AP	WP 0505-0910-4370/1030-	141.80
V0349995	HEAVY CONSTRUCT	512367	ST03-1030	PARK DR RECONST	12/17/03	12/17/03	AP	WP 0505-0910-4370/1030-	2,439.45
V0698700	RCS CONSTRUCTIO	505419	ST03-1006	PARKVIEW DR EXT	09/24/03	09/24/03	AP	WP 0505-0910-4370/1006-	3,059.20
V0698700	RCS CONSTRUCTIO	505419	ST03-1006	PARKVIEW DR EXT	09/24/03	09/24/03	AP	WP 0505-0910-4371/1006-	338.27
V0698700	RCS CONSTRUCTIO	507747	ST03-1006	PARKVIEW DR EXT	11/05/03	11/05/03	AP	WP 0505-0910-4370/1006-	1,083.11
V0698700	RCS CONSTRUCTIO	507747	ST03-1006	PARKVIEW DR EXT	11/05/03	11/05/03	AP	WP 0505-0910-4371/1006-	3,605.97
V0698700	RCS CONSTRUCTIO	512381	ST03-1006	PARKVIEW DR EXT	12/17/03	12/17/03	AP	WP 0505-0910-4371/1006-	417.28
V0698700	RCS CONSTRUCTIO	512381	ST03-1006	PARKVIEW DR EXT	12/17/03	12/17/03	AP	WP 0505-0910-4370/1006-	344.59
V0698700	RCS CONSTRUCTIO	512381	ST03-1006	PARKVIEW DR EXT	12/17/03	12/17/03	AP	WP 0505-0910-4371/1006-	718.58
V0698700	RCS CONSTRUCTIO	512381	ST03-1006	PARKVIEW DR EXT	12/17/03	12/17/03	AP	WP 0505-0910-4370/1006-	1,317.84

COSTCNTR: 0910 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,231.66 Total: 30,231.66

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 51  
 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139595	CITY-PETTY CASH	47978	MARKERS,TULLE CONCESSIONS	07/21/04	07/21/04	AP	WP 0775-0911-4261	34.10
V0139595	CITY-PETTY CASH	47978	FOOD ITEMS RESALE	07/21/04	07/21/04	AP	WP 0775-0911-4520	54.20
V0139595	CITY-PETTY CASH	47978	DISPOS ICE MACHINE	07/21/04	07/21/04	AP	WP 0775-0911-4225	5.00
V0394100	ISLAND OASIS FR	47969	BEV RESALE	07/21/04	07/21/04	AP	WP 0775-0911-4520	1,000.60
V0931805	WESTERN COMMUNI	47958	BATTERIES COMMISSARY RADI	07/21/04	07/21/04	AP	WP 0775-0911-4253	28.00

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,121.90 Total: 1,121.90

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 52  
 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	526932	080102371601 32820	07/21/04	07/21/04	AP	WP 0777-0914-4283	1,382.94
V0078490	BLACK HILLS POW	526932	080102503601 29400	07/21/04	07/21/04	AP	WP 0777-0914-4283	2,165.10
V0141335	CITY-WATER DEPA	526752	030665601	07/08/04	07/08/04	AP	WP 0777-0914-4284	148.09
V0151660	COMMERCIAL ENER	506117	153 KWH	07/12/04	07/12/04	AP	WP 0777-0914-4282	958.12
V0274375	FRYE'S PAINT &	506118	PAINT BRUSHES	07/08/04	07/08/04	AP	WP 0777-0914-4252	21.45
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0777-0914-4281	105.75

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,781.45 Total: 4,781.45

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 53  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	47963	MONTHLY SVC JUNE BOX OFC	07/21/04	07/21/04	AP	WP 0775-0917-4281	199.57
V0305785	GOLDEN WEST TEL	47968	SVCS RPR TELEPHONE LINE	07/21/04	07/21/04	AP	WP 0775-0917-4225	99.00

COSTCNTR: 0917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 298.57 Total: 298.57

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 54  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705945	RAPID CITY CONV	512918	1/12 SUBSIDY FOR CVB	07/15/04	07/15/04	AP	WP 0775-0919-4225	61,847.67

COSTCNTR: 0919 Totals:

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

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
V0169455	CORNERSTONE RES	518588	CUT GRASS, WEEDEAT, TRIM, CL	07/20/04	07/20/04	AP	WP 0260-0927-4225	608.00
V0757540	SANDERS, BOB	518579	1511 FIFTH ST-CUT AND TRI	07/12/04	07/12/04	AP	WP 0260-0927-4225	60.00
V0757540	SANDERS, BOB	518582	916 4TH STREET-CLN UP	07/16/04	07/16/04	AP	WP 0260-0927-4225	150.00
V0757540	SANDERS, BOB	518583	136 E OAKLAND ST-CLN UP	07/16/04	07/16/04	AP	WP 0260-0927-4225	35.00
V0757540	SANDERS, BOB	518590	LOT22 YALE CT-CUT WEEDS	07/16/04	07/16/04	AP	WP 0260-0927-4225	90.00

COSTCNTR: 0927 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 943.00 Total: 943.00

SORT: PE Name within COSTCNTR

COSTCNTR: 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	525837	POSTAGE	07/21/04	07/21/04	AP	WP 0510-0930-4261	1.98
V0289300	GANDOLF GROUP L	481369	SOUTH CRK VILLAGE PUBLIC	07/21/04	07/21/04	AP	WP 0510-0930-6200	49,187.07
V0526785	MARLIN LEASING	526265	COPIER LEASE	07/21/04	07/21/04	AP	WP 0510-0930-4253	1.22
V0705942	RAPID CITY COMM	481366	PRGM DELIV COST-LOAN APPL	07/21/04	07/21/04	AP	WP 0510-0930-6138	1,015.00
V0809840	SOUTH DAKOTA EX	519754	LONG DIST PHONE	07/21/04	07/21/04	AP	WP 0510-0930-4281	10.01
V0818740	SOUTH DAKOTA SC	526935	JUN PHONE	07/21/04	07/21/04	AP	WP 0510-0930-4281	82.60
V0880250	UNITED PARCEL S	526286	1410780582, CHRG	07/21/04	07/21/04	AP	WP 0510-0930-4261	20.68

COSTCNTR: 0930 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50,318.56 Total: 50,318.56

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
V0081300	AMERICAN ENGINE	522354	ST06-1362 VAN BUREN RECON	07/21/04	07/21/04	AP	WP 0602-0933-4223/1362-	1,075.19
V0081300	AMERICAN ENGINE	526573	W04-1374 LOW LVL WTR RPL2	07/21/04	07/21/04	AP	WP 0602-0933-4223/1374-	385.00
V0209865	DORSEY & WHITNE	526277	04 REVOLVING FUND LEGAL F	07/21/04	07/21/04	AP	WP 0602-0933-4225	5,000.00
V0349995	HEAVY CONSTRUCT	503530	ST03-1030 PARK DR RECONST	08/06/03	08/06/03	AP	WP 0602-0933-4381/1030-	3,503.03
V0349995	HEAVY CONSTRUCT	505331	ST03-1030 PARK DR RECONST	08/20/03	08/20/03	AP	WP 0602-0933-4381/1030-	3,500.80
V0349995	HEAVY CONSTRUCT	505331	ST03-1030 PARK DR RECNST	08/20/03	08/20/03	AP	WP 0602-0933-4381/1030-	21.50
V0349995	HEAVY CONSTRUCT	505410	ST03-1030 PARK DR RECONST	09/24/03	09/24/03	AP	WP 0602-0933-4381/1030-	1,889.91
V0349995	HEAVY CONSTRUCT	505410	ST03-1030 PRK DR RECNST O	09/24/03	09/24/03	AP	WP 0602-0933-4381/1030-	205.36
V0349995	HEAVY CONSTRUCT	507724	ST03-1030 PARK DR RECONST	10/31/03	10/31/03	AP	WP 0602-0933-4381/1030-	58.92
V0349995	HEAVY CONSTRUCT	507724	ST03-1030 PARK DR RCNST O	10/31/03	10/31/03	AP	WP 0602-0933-4381/1030-	99.78
V0349995	HEAVY CONSTRUCT	507764	ST03-1030 PARK DR RECONST	11/19/03	11/19/03	AP	WP 0602-0933-4381/1030-	2.75
V0349995	HEAVY CONSTRUCT	513318	ST03-1030 PARK DR RECONST	07/21/04	07/21/04	AP	WP 0602-0933-4381/1030-	21,543.70
V0349995	HEAVY CONSTRUCT	519055	ST03-1030 PARK DR RECONST	07/21/04	07/21/04	AP	WP 0602-0933-4381/1030-	-13,065.17
V0349995	HEAVY CONSTRUCT	519055	ST03-1030 PARK DR RCNST C	07/21/04	07/21/04	AP	WP 0602-0933-4381/1030-	-7,978.53
V0371463	HKM ENGINEERING	518653	W04-1374 LOW LVL WTR RESE	07/21/04	07/21/04	AP	WP 0602-0933-4223/1374-	2,410.00
V0371463	HKM ENGINEERING	526497	W04-1374 LOW LVL WTR RESE	07/21/04	07/21/04	AP	WP 0602-0933-4223/1374-	0.00
V0698700	RCS CONSTRUCTIO	507747	ST03-1006 PARKVIEW DR EXT	11/05/03	11/05/03	AP	WP 0602-0933-4381/1006-	1,884.98
V0698700	RCS CONSTRUCTIO	512381	ST03-1006 PARKVIEW DR EXT	12/17/03	12/17/03	AP	WP 0602-0933-4381/1006-	193.18
V0698700	RCS CONSTRUCTIO	512381	ST03-1006 PARKVIEW DR EXT	12/17/03	12/17/03	AP	WP 0602-0933-4381/1006-	60.81
V0698700	RCS CONSTRUCTIO	512382	ST03-1006 PARKVIEW DR EXT	12/30/03	12/30/03	AP	WP 0602-0933-4381/1006-	1,750.00
V0698700	RCS CONSTRUCTIO	513326	ST03-1006 PARKVIEW DR EXT	07/21/04	07/21/04	AP	WP 0602-0933-4381/1006-	-487.70
V0698700	RCS CONSTRUCTIO	513411	ST03-1006 PARKVIEW DR EXT	01/21/04	01/21/04	AP	WP 0602-0933-4381/1006-	46.82
V0698700	RCS CONSTRUCTIO	513411	ST03-1006 PRKVW DR EXT OB	01/21/04	01/21/04	AP	WP 0602-0933-4381/1006-	3.58
V0698700	RCS CONSTRUCTIO	519054	ST03-1006 PARKVIEW EXT CO	07/21/04	07/21/04	AP	WP 0602-0933-4381/1006-	-1,115.77
V0698700	RCS CONSTRUCTIO	519054	ST03-1006 PARKVIEW DR EXT	07/21/04	07/21/04	AP	WP 0602-0933-4381/1006-	-142.84
V0698700	RCS CONSTRUCTIO	522274	ST03-1006 PARKVIEW DR EXT	05/26/04	05/26/04	AP	WP 0602-0933-4381/1006-	16.67
V0698700	RCS CONSTRUCTIO	527301	W03-1286 SCHAMBER WTR ADD	07/21/04	07/21/04	AP	WP 0602-0933-4381/1286-	80,294.50
V0698700	RCS CONSTRUCTIO	527301	W03-1286 SCHAMBER WTR ADD	07/21/04	07/21/04	AP	WP 0602-0933-4381/1286-	2,192.21
V0960960	ZANDSTRA CONSTR	519049	ST01-1095 5TH ST EXT	07/21/04	07/21/04	AP	WP 0602-0933-4381/1095-	55,359.45
V0960960	ZANDSTRA CONSTR	519049	ST01-1095 5TH ST EXT OB	07/21/04	07/21/04	AP	WP 0602-0933-4381/1095-	1,334.95

COSTCNTR: 0933 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 160,043.08 Total: 160,043.08

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
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V0139602 CITY OF RAPID C 525841 POSTAGE 07/21/04 07/21/04 AP WP 0789-0963-4261 16.54

COSTCNTR: 0963 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16.54 Total: 16.54

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 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0965 Title: 2002 Consolidated Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0698700	RCS CONSTRUCTIO	505419	ST03-1006 PARKVIEW DR EXT	09/24/03	09/24/03	AP	WP 0250-0965-4370/1006-	3,272.60
V0698700	RCS CONSTRUCTIO	507747	ST03-1006 PARKVIEW DR EXT	11/05/03	11/05/03	AP	WP 0250-0965-4370/1006-	2,700.66
V0698700	RCS CONSTRUCTIO	512381	ST03-1006 PARKVIEW DR EXT	12/17/03	12/17/03	AP	WP 0250-0965-4370/1006-	251.38
V0698700	RCS CONSTRUCTIO	512381	ST03-1006 PARKVIEW DR EXT	12/17/03	12/17/03	AP	WP 0250-0965-4370/1006-	1,601.54
V0698700	RCS CONSTRUCTIO	512382	ST03-1006 PARKVIEW DR EXT	12/30/03	12/30/03	AP	WP 0250-0965-4370/1006-	6,937.80
V0698700	RCS CONSTRUCTIO	513326	ST03-1006 PARKVIEW DR EXT	07/21/04	07/21/04	AP	WP 0250-0965-4370/1006-	16,911.94
V0698700	RCS CONSTRUCTIO	513411	ST03-1006 PARKVIEW DR EXT	01/21/04	01/21/04	AP	WP 0250-0965-4370/1006-	934.41
V0698700	RCS CONSTRUCTIO	513411	ST03-1006 PRKVV DR EXT OB	01/21/04	01/21/04	AP	WP 0250-0965-4370/1006-	7.88
V0698700	RCS CONSTRUCTIO	519054	ST03-1006 PARKVIEW EXT CO	07/21/04	07/21/04	AP	WP 0250-0965-4370/1006-	-11,726.04
V0698700	RCS CONSTRUCTIO	519054	ST03-1006 PARKVIEW DR EXT	07/21/04	07/21/04	AP	WP 0250-0965-4370/1006-	-759.77
V0698700	RCS CONSTRUCTIO	522274	ST03-1006 PARKVIEW DR EXT	05/26/04	05/26/04	AP	WP 0250-0965-4370/1006-	1,038.48
V0698700	RCS CONSTRUCTIO	522274	ST03-1006 PRKVV DR EXT OB	05/26/04	05/26/04	AP	WP 0250-0965-4370/1006-	11.13

COSTCNTR: 0965 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,182.01 Total: 21,182.01

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 60  
 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---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
V0119977	BUSINESS INSURA	517396	ANNUAL SUBSC	07/19/04	07/19/04	AP	WP 0793-0968-4293	97.00

COSTCNTR: 0968 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 97.00 Total: 97.00

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
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0606-2071-4261	22.70

COSTCNTR: 2071 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22.70 Total: 22.70

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0563060	MONTANA DAKOTA	520340	03345421 6.7	07/21/04	07/21/04	AP	WP 0606-2072-4282	70.66

COSTCNTR: 2072 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 70.66 Total: 70.66

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0563060	MONTANA DAKOTA	520340	03345421 7.7	07/21/04	07/21/04	AP	WP 0606-2073-4282	81.29

COSTCNTR: 2073 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 81.29 Total: 81.29

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0563060	MONTANA DAKOTA	520340	03346221 0	07/21/04	07/21/04	AP	WP 0606-2075-4282	9.57
V0563060	MONTANA DAKOTA	520340	03346321 1.6	07/21/04	07/21/04	AP	WP 0606-2075-4282	33.89
V0563060	MONTANA DAKOTA	520340	03346121 0	07/21/04	07/21/04	AP	WP 0606-2075-4282	9.57

COSTCNTR: 2075 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 53.03 Total: 53.03

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0563060	MONTANA DAKOTA	520340	03345521 0.3	07/21/04	07/21/04	AP	WP 0606-2079-4282	12.33

COSTCNTR: 2079 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12.33 Total: 12.33

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
V0009235	ADT SECURITY SE	508563	JULY SVC	07/13/04	07/13/04	AP	WP 0613-4030-4225	17.61
V0009235	ADT SECURITY SE	508563	JULY SVC	07/13/04	07/13/04	AP	WP 0613-4030-4225	17.61
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0613-4030-4261	2.10

V0563060	MONTANA DAKOTA	526947	03562322 35.1	07/21/04	07/21/04	AP	WP 0613-4030-4282	342.21
V0563060	MONTANA DAKOTA	526947	03562425 .8	07/21/04	07/21/04	AP	WP 0613-4030-4282	16.62
V0643930	PAJO	527589	INTEREST-CART BARN	07/21/04	07/21/04	AP	WP 0613-4030-4420	3,053.44
V0750950	RUSHMORE SAFETY	508598	GLVS, GLASSES, RAINWEAR, CAP	07/12/04	07/12/04	AP	WP 0613-4030-4264	251.80
V0885611	VALLEY GREEN LA	508595	SOD	07/08/04	07/08/04	AP	WP 0613-4030-4264	10.20
V0885611	VALLEY GREEN LA	508595	PALLET DEPOSIT	07/08/04	07/08/04	AP	WP 0613-4030-4264	-30.00
V0885611	VALLEY GREEN LA	508595	SOD	07/08/04	07/08/04	AP	WP 0613-4030-4264	110.00

COSTCNTR: 4030 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,791.59 Total: 3,791.59

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THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---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
V0139594	CITY OF RAPID C	519764	DEPOSIT BAGS	07/16/04	07/16/04	AP	WP 0613-4031-4261	19.60
V0139400	CITY OF RAPID C	519759	CREDIT CARD FEES	07/15/04	07/15/04	AP	WP 0613-4031-4530	1,435.19
V0237350	EVERGREEN OFFIC	508600	RECEIPT PAPER, STAPLER, PPR	07/12/04	07/12/04	AP	WP 0613-4031-4261	293.53
V0791700	SOUND PRO	508612	DIAGNOSED STARTER SOUND S	07/14/04	07/14/04	AP	WP 0613-4031-4253	55.00
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0613-4031-4281	266.19

COSTCNTR: 4031 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,069.51 Total: 2,069.51

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THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	526951	130103758901 9040	07/21/04	07/21/04	AP	WP 0614-4032-4283	634.83
V0078490	BLACK HILLS POW	526951	130106167501 635	07/21/04	07/21/04	AP	WP 0614-4032-4283	64.36
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0614-4032-4281	19.15

COSTCNTR: 4032 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 718.34 Total: 718.34

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	526951	130103997401 2501	07/21/04	07/21/04	AP	WP 0614-4033-4283	213.17
V0141335	CITY-WATER DEPA	526752	004635001	07/08/04	07/08/04	AP	WP 0614-4033-4284	87.23
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0614-4033-4281	96.45
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0614-4033-4281	-6.87

COSTCNTR: 4033 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 389.98 Total: 389.98

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0962300	YMCA	516941	LACROIX SUBSIDY	07/20/04	07/20/04	AP	WP 0614-4035-4225	6,666.66

COSTCNTR: 4035 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,666.66 Total: 6,666.66

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
V0075310	BLACK HILLS FIB	47963	MONTHLY SVC JULY ADMIN OF	07/21/04	07/21/04	AP	WP 0775-4132-4281	1,373.19
V0137240	CHRIS SUPPLY CO	47954	FAN MARQUEE CPU	07/21/04	07/21/04	AP	WP 0775-4132-4253	9.95

V0139595	CITY-PETTY CASH 47978	MILEAGE MARCH-JUNE	07/21/04 07/21/04 AP	WP 0775-4132-4270	35.38
V0153000	COMPUTER VILLAG 47967	FIXED NETWORK PROB	07/21/04 07/21/04 AP	WP 0775-4132-4253	127.50
V0194140	DAKTRONICS INC. 47951	RPR DRIVER MARQUEE OMAHA	07/21/04 07/21/04 AP	WP 0775-4132-4253	298.78
V0618600	OFFICEMAX 47974	STARDUST WHITE PPR MENUS	07/21/04 07/21/04 AP	WP 0775-4132-4261	19.18
V0674950	PLANT WORLD INC 47975	SVCS JULY	07/21/04 07/21/04 AP	WP 0775-4132-4225	250.00
V0705945	RAPID CITY CONV 47976	RT FARGO ND GRAY T SHRINE	07/21/04 07/21/04 AP	WP 0775-4132-4270	292.40
V0711110	RAPID CITY JOUR 47977	JULY 1 AGENDA AD	07/21/04 07/21/04 AP	WP 0775-4132-4230	14.19
V0711110	RAPID CITY JOUR 47977	CIVIC CENTER PARKING AD	07/21/04 07/21/04 AP	WP 0775-4132-4230	83.42

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,503.99 Total: 2,503.99

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 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0068603	BIG SKY SOUND 47964	SVCS JULY	07/21/04 07/21/04 AP	WP 0775-4133-4225	55.00			
V0137240	CHRIS SUPPLY CO 47954	MINI LAMP 28V .04A	07/21/04 07/21/04 AP	WP 0775-4133-4253	12.25			
V0137240	CHRIS SUPPLY CO 47954	SOLDER,ROSIN CORE,PROWICK	07/21/04 07/21/04 AP	WP 0775-4133-4253	13.63			
V0137240	CHRIS SUPPLY CO 47954	HI TEMP RINGS	07/21/04 07/21/04 AP	WP 0775-4133-4253	6.00			
V0137240	CHRIS SUPPLY CO 47954	PICO FUSE,STUD RING TERM,	07/21/04 07/21/04 AP	WP 0775-4133-4253	44.55			
V0139595	CITY-PETTY CASH 47978	DISTILLED WTR	07/21/04 07/21/04 AP	WP 0775-4133-4264	6.14			
V0202805	DIAMOND VOGEL P 47981	H20 POLYURETHANE SATIN TH	07/21/04 07/21/04 AP	WP 0775-4133-4252	676.60			
V0931805	WESTERN COMMUNI 47958	RPR RADIO 44	07/21/04 07/21/04 AP	WP 0775-4133-4253	161.75			

COSTCNTR: 4133 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 975.92 Total: 975.92

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 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW 526932	080102314001 89600	07/21/04 07/21/04 AP	WP 0775-4134-4283	6,218.58			
V0078490	BLACK HILLS POW 526932	080102334401 67600	07/21/04 07/21/04 AP	WP 0775-4134-4283	5,417.61			
V0078490	BLACK HILLS POW 526932	080102345101 0	07/21/04 07/21/04 AP	WP 0775-4134-4283	9.50			

V0078490	BLACK HILLS POW	526932	080102478201	0	07/21/04	07/21/04	AP	WP 0775-4134-4283	68.50
V0078490	BLACK HILLS POW	526932	080102500801	12600	07/21/04	07/21/04	AP	WP 0775-4134-4283	1,404.75
V0078490	BLACK HILLS POW	526932	080102506301	11133	07/21/04	07/21/04	AP	WP 0775-4134-4283	849.22
V0078490	BLACK HILLS POW	526932	080107183401	0	07/21/04	07/21/04	AP	WP 0775-4134-4283	9.50
V0078490	BLACK HILLS POW	526932	080107186001	2040	07/21/04	07/21/04	AP	WP 0775-4134-4283	417.49
V0078490	BLACK HILLS POW	526932	080107375401	30	07/21/04	07/21/04	AP	WP 0775-4134-4283	12.09
V0133305	CENEX LAND OF L	47965	FUEL EXP JUNE		07/21/04	07/21/04	AP	WP 0775-4134-4262	29.80
V0139595	CITY-PETTY CASH	47978	SPARK PLUGS		07/21/04	07/21/04	AP	WP 0775-4134-4251	7.37
V0141335	CITY-WATER DEPA	47966	030667501		07/21/04	07/21/04	AP	WP 0775-4134-4284	24.65
V0141335	CITY-WATER DEPA	47966	030666002		07/21/04	07/21/04	AP	WP 0775-4134-4284	736.45
V0202805	DIAMOND VOGEL P	47981	WHITE TRAFFIC PAINT		07/21/04	07/21/04	AP	WP 0775-4134-4254	256.20
V0282080	G&H DISTRIBUTIN	47982	CASTER WHEELS TABLE CARTS		07/21/04	07/21/04	AP	WP 0775-4134-4253	101.28
V0326325	HAGEN GLASS CO	47983	CUT GLASS CHMBR DISPLY		07/21/04	07/21/04	AP	WP 0775-4134-4253	24.55
V0349550	HEARTLAND PAPER	47960	RESTOCK INVENT PEROXIDE C		07/21/04	07/21/04	AP	WP 0775-4134-4264	68.86
V0349550	HEARTLAND PAPER	47960	RESTOCK INVENT ADHESIVE R		07/21/04	07/21/04	AP	WP 0775-4134-4264	32.17
V0367655	HILLYARD INC.	47985	RESTOCK INVENT VAC BAGS		07/21/04	07/21/04	AP	WP 0775-4134-4264	42.00
V0367655	HILLYARD INC.	47985	RESTOCK INVENT VAC BAGS		07/21/04	07/21/04	AP	WP 0775-4134-4264	63.00
V0367655	HILLYARD INC.	47985	PARTS PROPORTIONAL CNTRL		07/21/04	07/21/04	AP	WP 0775-4134-4253	309.50
V0404625	JJ'S ENGRAVING	47984	NAME TAG JAN,MARY,BARB,JR		07/21/04	07/21/04	AP	WP 0775-4134-4261	28.00
V0520500	M G OIL CO	47972	FUEL EXP JUNE		07/21/04	07/21/04	AP	WP 0775-4134-4262	489.65
V0612410	NORTHWEST PIPE	47962	PARTS WTR HTRS RUSHMORE H		07/21/04	07/21/04	AP	WP 0775-4134-4253	36.33
V0880265	UNITED RENTALS	47979	SCAFFOLDING,CROSS BRACE,C		07/21/04	07/21/04	AP	WP 0775-4134-4246	101.74
V0880265	UNITED RENTALS	47979	CARPET CLNR		07/21/04	07/21/04	AP	WP 0775-4134-4246	120.57

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,879.36 Total: 16,879.36

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 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0068800	BILLBOARD-SUBSC	47987	SUBSC 12MO	07/21/04	07/21/04	AP	WP 0775-4135-4293	299.00
V0522600	MALISKE, BRIAN	47971	MONTHLY EXP AUG	07/21/04	07/21/04	AP	WP 0775-4135-4272	300.00
V0571790	MUDPIE PARENTIN	47973	AD JULY ISSUE	07/21/04	07/21/04	AP	WP 0775-4135-4230	210.00
V0711110	RAPID CITY JOUR	47977	ENTERTAINMENT SPOTLIGHT	07/21/04	07/21/04	AP	WP 0775-4135-4230	2,834.22

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,643.22 Total: 3,643.22

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139595	CITY-PETTY CASH	47978	OT MEAL YONDER MT BAND	07/21/04	07/21/04	AP	WP 0775-4136-4263	16.00

COSTCNTR: 4136 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16.00 Total: 16.00

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0087400	BORDER STATES E	47957	BREAKER PWR BX S THEATRE	07/21/04	07/21/04	AP	WP 0775-4137-4252	25.04
V0087400	BORDER STATES E	47957	PARTS DIMMER 206	07/21/04	07/21/04	AP	WP 0775-4137-4252	70.27
V0087400	BORDER STATES E	47957	PARTS DIMMER 206	07/21/04	07/21/04	AP	WP 0775-4137-4252	253.91
V0137240	CHRIS SUPPLY CO	47954	RPR TRANSFORMER LACROIX D	07/21/04	07/21/04	AP	WP 0775-4137-4252	6.05
V0139595	CITY-PETTY CASH	47978	COMPRESSOR TOOL	07/21/04	07/21/04	AP	WP 0775-4137-4265	16.93
V0307140	GRAINGER, WW	47952	RPLCMNT MOTORS ROOF EXH F	07/21/04	07/21/04	AP	WP 0775-4137-4252	78.34
V0307140	GRAINGER, WW	47952	MOTOR	07/21/04	07/21/04	AP	WP 0775-4137-4252	43.09
V0307140	GRAINGER, WW	47952	AIR HANDLER RPRS	07/21/04	07/21/04	AP	WP 0775-4137-4252	450.52
V0400450	INTERSTATE BATT	47956	BATTERY EMERGENCY LIGHT	07/21/04	07/21/04	AP	WP 0775-4137-4253	22.10
V0425340	JOHNSTONE SUPPL	47961	PARTS BROKEN T STAT CVRS	07/21/04	07/21/04	AP	WP 0775-4137-4253	56.76
V0466300	LINWELD	47970	RESTOCK INVENT JUNE	07/21/04	07/21/04	AP	WP 0775-4137-4264	40.50
V0936710	WHISLER BEARING	47953	PARTS ROOF EXH FAN	07/21/04	07/21/04	AP	WP 0775-4137-4252	108.92
V0936710	WHISLER BEARING	47953	PARTS AIR HANDLER	07/21/04	07/21/04	AP	WP 0775-4137-4252	144.20
V0936710	WHISLER BEARING	47953	PARTS ROOD EXH FANS	07/21/04	07/21/04	AP	WP 0775-4137-4252	14.81

COSTCNTR: 4137 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,331.44 Total: 1,331.44

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SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0035575	ARGUS LEADER	526290	DELIVERY 08/6/04-2/03/05	07/21/04	07/21/04	AP	WP 0101-6021-4293	127.40
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0101-6021-4261	69.38
V0155500	CONOCOPHILLIPS	526276	10.75G UNLD	07/15/04	07/15/04	AP	WP 0101-6021-4262	22.56
V0188480	DAKOTA BUSINESS	526279	RIBBON	07/16/04	07/16/04	AP	WP 0101-6021-4261	35.40
V0188480	DAKOTA BUSINESS	526279	PEN REFILLS	07/16/04	07/16/04	AP	WP 0101-6021-4261	11.70
V0188480	DAKOTA BUSINESS	526279	12 BLNK CASSETTE TAPES	07/16/04	07/16/04	AP	WP 0101-6021-4261	13.80
V0188480	DAKOTA BUSINESS	526284	POST ITS	07/20/04	07/20/04	AP	WP 0101-6021-4261	23.94
V0445325	KETEL THORSTENS	526563	2003 AUDIT	07/21/04	07/21/04	AP	WP 0101-6021-4222	17,000.00
V0526785	MARLIN LEASING	526264	COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-6021-4253	67.41
V0711110	RAPID CITY JOUR	526278	ST04-1396,PR04-1400,IDP04	07/16/04	07/16/04	AP	WP 0101-6021-4230	36.12
V0711110	RAPID CITY JOUR	526278	NOTC BIDS	07/16/04	07/16/04	AP	WP 0101-6021-4230	0.00
V0711110	RAPID CITY JOUR	526278	SPECIAL MALT/CHAMBER	07/16/04	07/16/04	AP	WP 0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	526278	06/21 CANVASS	07/16/04	07/16/04	AP	WP 0101-6021-4291	84.28
V0711110	RAPID CITY JOUR	526282	06/21 MTNG	07/21/04	07/21/04	AP	WP 0101-6021-4230	1,888.13
V0711110	RAPID CITY JOUR	526282	ORD #4072	07/21/04	07/21/04	AP	WP 0101-6021-4230	1,321.39
V0711110	RAPID CITY JOUR	526289	07/20 ZONING BOARD	07/21/04	07/21/04	AP	WP 0101-6021-4230	18.06
V0711110	RAPID CITY JOUR	526289	ASSESS,PROP CLNUP	07/21/04	07/21/04	AP	WP 0101-6021-4230	36.72
V0711110	RAPID CITY JOUR	526289	MALT LIC	07/21/04	07/21/04	AP	WP 0101-6021-4230	25.80
V0711110	RAPID CITY JOUR	526289	06/30 MTNG	07/21/04	07/21/04	AP	WP 0101-6021-4230	160.39
V0809840	SOUTH DAKOTA EX	526287	RECORDS MANAGEMENT	07/20/04	07/20/04	AP	WP 0101-6021-4246	28.70
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-6021-4281	175.45

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,163.83 Total: 21,163.83

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	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0101-6022-4261	178.76
V0526785	MARLIN LEASING	519040	CDEV COLOR COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-6022-4253	28.31
V0526785	MARLIN LEASING	519042	CDEV BW COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-6022-4253	2.84
V0526785	MARLIN LEASING	526264	COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-6022-4253	29.36
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-6022-4281	52.20

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 291.47 Total: 291.47

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
V0152747	COMPUTER NETWOR	526586	KASEY A REMOTE SUPP JULY	07/19/04	07/19/04	AP	WP 0101-6024-4225	36.00
V0152747	COMPUTER NETWOR	526586	PROBLEMS DNS TRAFFIC	07/19/04	07/19/04	AP	WP 0101-6024-4225	787.50
V0152747	COMPUTER NETWOR	526586	TRIP CHARGE	07/19/04	07/19/04	AP	WP 0101-6024-4225	15.00
V0203950	DISC INTERCHANG	526589	CONVERT 3480TAPE TO 4MM	07/19/04	07/19/04	AP	WP 0101-6024-4225	83.00
V0203950	DISC INTERCHANG	526589	SHIPPING	07/19/04	07/19/04	AP	WP 0101-6024-4225	29.50
V0356809	HEWLETT PACKARD	526587	HP979 SOFTWARE SUPP JULY	07/21/04	07/21/04	AP	WP 0101-6024-4225	1,322.00
V0356809	HEWLETT PACKARD	526587	HP979 HARDWARE SUPP JULY	07/21/04	07/21/04	AP	WP 0101-6024-4253	593.00
V0356809	HEWLETT PACKARD	526587	HP959 SOFTEWARE SUPP JULY	07/21/04	07/21/04	AP	WP 0101-6024-4225	1,791.00
V0356809	HEWLETT PACKARD	526587	HP959 HARDWARE SUPP JULY	07/21/04	07/21/04	AP	WP 0101-6024-4253	1,303.00
V0388100	INDOFF INC	526584	REPORT COVERS PLUM	07/15/04	07/15/04	AP	WP 0101-6024-4261	23.96
V0526785	MARLIN LEASING	526264	COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-6024-4253	0.54
V0648605	PARKWAY CAR WAS	526548	CAR WASH	07/08/04	07/08/04	AP	WP 0101-6024-4251	12.70
V0731400	RENTELCO	526588	TEK RANGER 2 QUAD MINI OT	07/21/04	07/21/04	AP	WP 0101-6024-4246	1,850.00
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-6024-4281	284.40
V0880250	UNITED PARCEL S	526281	1410780582,CHRG	07/20/04	07/20/04	AP	WP 0101-6024-4261	18.43

COSTCNTR: 6024 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,150.03 Total: 8,150.03

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0526785	MARLIN LEASING	526264	COPIER LEASE	07/14/04	07/14/04	AP	WP 0101-6026-4253	2.95
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-6026-4281	15.80

COSTCNTR: 6026 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18.75 Total: 18.75

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-6061-4281	76.60

COSTCNTR: 6061 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 76.60 Total: 76.60

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
V0349550	HEARTLAND PAPER	526285	ROLL 36/40 BROWN WRAP	07/20/04	07/20/04	AP	WP 0101-6062-4264	31.96
V0523830	MANNING JANITOR	526262	DAHL JANITORIAL SVC	07/15/04	07/15/04	AP	WP 0101-6062-4225	580.00
V0563060	MONTANA DAKOTA	526931	02279422 15.9	07/21/04	07/21/04	AP	WP 0101-6062-4282	165.79
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-6062-4281	59.50

COSTCNTR: 6062 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 837.25 Total: 837.25

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009235	ADT SECURITY SE	509276	JULY SECURITY	07/13/04	07/13/04	AP	WP 0101-6064-4225	258.07
V0026320	AMICK SOUND INC	509287	RPR FIRE ALARM SYSTEM	07/21/04	07/21/04	AP	WP 0101-6064-4253	257.60
V0078490	BLACK HILLS POW	526932	080106406003 79800	07/21/04	07/21/04	AP	WP 0101-6064-4283	4,237.08
V0078490	BLACK HILLS POW	526932	080107241501 237	07/21/04	07/21/04	AP	WP 0101-6064-4283	29.98
V0121945	CHAD'S TREE SER	509286	REMOVE ELM TREE	07/21/04	07/21/04	AP	WP 0101-6064-4225	375.00

V0141335	CITY-WATER DEPA 526756	027129702	07/15/04	07/15/04	AP	WP 0101-6064-4284	105.37
V0141335	CITY-WATER DEPA 526756	027129902	07/15/04	07/15/04	AP	WP 0101-6064-4284	1,172.09
V0372635	HOLSWORTH & SON 509284	MOW,TRIM GROUNDS	07/21/04	07/21/04	AP	WP 0101-6064-4225	990.00
V0563060	MONTANA DAKOTA 526930	02104722 76.9	07/20/04	07/20/04	AP	WP 0101-6064-4282	728.39
V0775500	SERVALL UNIFORM 509285	MOPS,TWLS,TRASH BAGS	07/21/04	07/21/04	AP	WP 0101-6064-4264	40.53
V0775500	SERVALL UNIFORM 509285	MOPS,TWLS,TRASH BAGS	07/21/04	07/21/04	AP	WP 0101-6064-4264	56.11
V0775500	SERVALL UNIFORM 509285	MOPS,TWLS,TRASH BAGS	07/21/04	07/21/04	AP	WP 0101-6064-4264	269.75
V0818740	SOUTH DAKOTA SC 526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0101-6064-4281	62.45

COSTCNTR: 6064 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,582.42 Total: 8,582.42

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 84  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	525014	HOSE #325,KEYBLANK #344	07/08/04	07/08/04	AP	WP 0602-7011-4251	42.53
V0005640	ACE HARDWARE	525014	RPR-WTP,CEDAR HILLS,JS TR	07/08/04	07/08/04	AP	WP 0602-7011-4259	76.12
V0005640	ACE HARDWARE	525014	DUSTPAN-WTP	07/08/04	07/08/04	AP	WP 0602-7011-4264	12.98
V0016290	ALSCO	525086	ASST MATS,MOPS 071304	07/21/04	07/21/04	AP	WP 0602-7011-4264	22.25
V0042705	ATWATER CHEMICA	525080	FUNGISOL SPRUCE WTP	07/20/04	07/20/04	AP	WP 0602-7011-4266	37.50
V0078490	BLACK HILLS POW	526932	070101747801 28380	07/21/04	07/21/04	AP	WP 0602-7011-4283	1,822.91
V0078490	BLACK HILLS POW	526932	070102261601 10	07/21/04	07/21/04	AP	WP 0602-7011-4283	10.36
V0078490	BLACK HILLS POW	526932	070106139801 24420	07/21/04	07/21/04	AP	WP 0602-7011-4283	1,856.56
V0078490	BLACK HILLS POW	526932	070106145001 15000	07/21/04	07/21/04	AP	WP 0602-7011-4283	847.10
V0078490	BLACK HILLS POW	526942	120106192401 0	07/21/04	07/21/04	AP	WP 0602-7011-4283	7.00
V0078490	BLACK HILLS POW	526942	120103455501 85620	07/21/04	07/21/04	AP	WP 0602-7011-4283	4,553.59
V0078490	BLACK HILLS POW	526942	120103659501 216	07/21/04	07/21/04	AP	WP 0602-7011-4283	28.16
V0078490	BLACK HILLS POW	526945	120103577501 24720	07/21/04	07/21/04	AP	WP 0602-7011-4283	1,651.53
V0078490	BLACK HILLS POW	526951	130103826801 0	07/21/04	07/21/04	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	526951	130104013401 96600	07/21/04	07/21/04	AP	WP 0602-7011-4283	6,462.84
V0078490	BLACK HILLS POW	526951	140104082601 383	07/21/04	07/21/04	AP	WP 0602-7011-4283	42.59
V0078490	BLACK HILLS POW	526951	140104147501 163020	07/21/04	07/21/04	AP	WP 0602-7011-4283	8,565.35
V0078490	BLACK HILLS POW	526951	140104210801 26	07/21/04	07/21/04	AP	WP 0602-7011-4283	11.75
V0078490	BLACK HILLS POW	526951	150104383303 8880	07/21/04	07/21/04	AP	WP 0602-7011-4283	587.11
V0078490	BLACK HILLS POW	526951	150104427301 34	07/21/04	07/21/04	AP	WP 0602-7011-4283	12.44
V0078490	BLACK HILLS POW	526951	150104448301 56520	07/21/04	07/21/04	AP	WP 0602-7011-4283	3,139.60
V0078490	BLACK HILLS POW	526951	150104580901 285	07/21/04	07/21/04	AP	WP 0602-7011-4283	34.12
V0087400	BORDER STATES E	525068	PVC,ADAPTER,CONDUIT HANGE	07/13/04	07/13/04	AP	WP 0602-7011-4253	16.44
V0087400	BORDER STATES E	525088	4 LAMPS PLANT MAP LIGHTS	07/21/04	07/21/04	AP	WP 0602-7011-4264	110.16
V0089400	BOYDS DRUG MART	525051	7 ALCOHOL-TU TESTS	07/09/04	07/09/04	AP	WP 0602-7011-4264	14.23
V0155500	CONOCOPHILLIPS	525081	10.73G UNL	07/21/04	07/21/04	AP	WP 0602-7011-4262	216.78
V0155500	CONOCOPHILLIPS	525081	611.76G ETH	07/21/04	07/21/04	AP	WP 0602-7011-4262	1,256.15

V0182145	CRUM ELECTRIC	525061	4 FUSES WEST ST BSTR	07/12/04	07/12/04	AP	WP 0602-7011-4259	78.40
V0182145	CRUM ELECTRIC	525061	10 ELEC TAPE WTP SHOP	07/12/04	07/12/04	AP	WP 0602-7011-4259	39.60
V0232737	ENERGY LABORATO	525071	FLUORIDE 062204	07/14/04	07/14/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	525071	11 CHROMATOGRAPHY 062404	07/14/04	07/14/04	AP	WP 0602-7011-4225	99.00
V0232737	ENERGY LABORATO	525089	FLUORIDE 070604	07/21/04	07/21/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	525089	15 BACTE COLIFORM 070604	07/21/04	07/21/04	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	525089	ANIONS 070804	07/21/04	07/21/04	AP	WP 0602-7011-4225	9.00
V0248950	FASTENAL COMPAN	525065	THREAD,NUTS	07/13/04	07/13/04	AP	WP 0602-7011-4255	93.38
V0248950	FASTENAL COMPAN	525090	15 FHN	07/21/04	07/21/04	AP	WP 0602-7011-4253	24.37
V0297156	GFS CHEMICALS	525078	TURBIDITY STANDARD RPLCMN	07/20/04	07/20/04	AP	WP 0602-7011-4264	25.44
V0340280	HARDWARE HANK	525082	STAPLES	07/20/04	07/20/04	AP	WP 0602-7011-4259	3.14
V0349315	HAWKINS CHEMICA	525062	1945.6 HYDROFLUOSILICIC A	07/12/04	07/12/04	AP	WP 0602-7011-4264	475.12
V0349315	HAWKINS CHEMICA	525062	2-150# CYL CHLORINE	07/12/04	07/12/04	AP	WP 0602-7011-4264	174.00
V0349550	HEARTLAND PAPER	525049	2 PLY TISSUES,4 TOWELS	07/09/04	07/09/04	AP	WP 0602-7011-4264	147.70
V0355656	HERITAGE NURSER	525063	10 CEDAR MULCH WTP SHRUBS	07/12/04	07/12/04	AP	WP 0602-7011-4266	40.50
V0421590	JOHNSON MACHINE	525083	O FLTR #323	07/20/04	07/20/04	AP	WP 0602-7011-4251	2.72
V0421590	JOHNSON MACHINE	525083	5Q 10W30 OIL #323	07/20/04	07/20/04	AP	WP 0602-7011-4262	6.92
V0421590	JOHNSON MACHINE	525083	5Q 10W30 OIL #344	07/20/04	07/20/04	AP	WP 0602-7011-4262	6.92
V0421590	JOHNSON MACHINE	525083	O,A FLTR #344	07/20/04	07/20/04	AP	WP 0602-7011-4251	6.05
V0563060	MONTANA DAKOTA	526930	02092721	07/20/04	07/20/04	AP	WP 0602-7011-4282	16.51
V0563060	MONTANA DAKOTA	526947	03474422 0	07/21/04	07/21/04	AP	WP 0602-7011-4282	9.24
V0563060	MONTANA DAKOTA	526952	03401621 .7	07/21/04	07/21/04	AP	WP 0602-7011-4282	16.02
V0705300	RAPID CITY BUMP	525072	BUFFER-VEH MAINT SHOP	07/14/04	07/14/04	AP	WP 0602-7011-4251	64.95
V0750950	RUSHMORE SAFETY	525056	3 MASKS FILLING FL WTP	07/09/04	07/09/04	AP	WP 0602-7011-4263	58.80

The City of Rapid City                    07/29/04                    A / P   T R A N S A C T I O N S                    Page 85  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0602-7011-4281	299.45

COSTCNTR: 7011    Totals:  
Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    33,347.38                    Total:                    33,347.38

The City of Rapid City                    07/29/04                    A / P   T R A N S A C T I O N S                    Page 86  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---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
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V0005641	ACE HARDWARE-EA	525069	VALVE KEY	07/14/04	07/14/04	AP	WP 0602-7012-4255	3.56
V0070030	BIRDSALL SAND &	519193	1.5 4K EXTER-216 BERRY BL	05/13/04	05/13/04	AP	WP 0602-7012-4254	117.00
V0070030	BIRDSALL SAND &	519276	.5 4K EXT 4007 COWBOY CT	06/10/04	06/10/04	AP	WP 0602-7012-4254	45.00
V0070030	BIRDSALL SAND &	524920	2.0 4K EXT 3924 OILER	06/10/04	06/10/04	AP	WP 0602-7012-4254	125.00
V0070030	BIRDSALL SAND &	524956	2.5 4K EXT 3519 SQUIRE	06/25/04	06/25/04	AP	WP 0602-7012-4254	156.25
V0070030	BIRDSALL SAND &	524956	1.5 4K EXT 4029 FALCON	06/25/04	06/25/04	AP	WP 0602-7012-4254	117.00
V0070030	BIRDSALL SAND &	524998	2.25 4K EXT WESTRIDGE/SQU	06/30/04	06/30/04	AP	WP 0602-7012-4254	140.63
V0070030	BIRDSALL SAND &	524998	2.25 4K EXT 4028 FALCON D	06/30/04	06/30/04	AP	WP 0602-7012-4254	140.63
V0070030	BIRDSALL SAND &	525076	1.5 4K EXT 4TH/QUINCY	07/20/04	07/20/04	AP	WP 0602-7012-4254	117.00
V0155500	CONOCOPHILLIPS	525081	708.45G UNL	07/21/04	07/21/04	AP	WP 0602-7012-4262	1,401.30
V0155500	CONOCOPHILLIPS	525081	484.20G DSL	07/21/04	07/21/04	AP	WP 0602-7012-4262	841.97
V0257580	FLANNERY OIL	526991	TAX ADJ	07/20/04	07/20/04	AP	WP 0602-7012-4262	-95.86
V0363310	HILLS MATERIALS	525053	27.08T ASPH COMP TYPE I	07/09/04	07/09/04	AP	WP 0602-7012-4254	649.92
V0363310	HILLS MATERIALS	525053	44.03T ASPH COMP TYPE II	07/09/04	07/09/04	AP	WP 0602-7012-4254	1,100.75
V0363310	HILLS MATERIALS	525053	52.31T 1" CONC ROCK	07/09/04	07/09/04	AP	WP 0602-7012-4254	371.40
V0363311	HILLS MATERIALS	525066	65.60T 1" CONC ROCK	07/15/04	07/15/04	AP	WP 0602-7012-4254	465.75
V0363311	HILLS MATERIALS	525066	34.02T ASPH COMP TYPE I	07/15/04	07/15/04	AP	WP 0602-7012-4254	816.48
V0421590	JOHNSON MACHINE	525083	O FLTR #306	07/20/04	07/20/04	AP	WP 0602-7012-4251	2.72
V0421590	JOHNSON MACHINE	525083	5Q 10W30 OIL #306	07/20/04	07/20/04	AP	WP 0602-7012-4262	6.92
V0493970	LIEN & SONS INC	525092	12.02T 3/4 BC	07/21/04	07/21/04	AP	WP 0602-7012-4254	57.70
V0493970	LIEN & SONS INC	525092	10.89T 3/4 BC	07/21/04	07/21/04	AP	WP 0602-7012-4254	52.27
V0634525	ONE CALL SYSTEM	525050	236 LOCATES	07/09/04	07/09/04	AP	WP 0602-7012-4225	200.81
V0885611	VALLEY GREEN LA	525058	500 SOD,PALLET DEPOSIT	07/09/04	07/09/04	AP	WP 0602-7012-4255	125.00
V0885611	VALLEY GREEN LA	525058	100 SOD	07/09/04	07/09/04	AP	WP 0602-7012-4255	34.00
V0885611	VALLEY GREEN LA	525058	PALLET RTN	07/09/04	07/09/04	AP	WP 0602-7012-4255	-15.00
V0885611	VALLEY GREEN LA	525079	260-SOD	07/20/04	07/20/04	AP	WP 0602-7012-4255	77.74
V0936710	WHISLER BEARING	525059	6 ORINGS TAPPING MACHINE	07/09/04	07/09/04	AP	WP 0602-7012-4253	42.16
V0936710	WHISLER BEARING	525093	4-O RINGS	07/21/04	07/21/04	AP	WP 0602-7012-4255	6.64

COSTCNTR: 7012 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,104.74 Total: 7,104.74

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
V0388100	INDOFF INC	525091	POST ITS, 7 MARKERS,BINDE	07/21/04	07/21/04	AP	WP 0602-7013-4261	18.83
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0602-7013-4281	19.15

COSTCNTR: 7013 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37.98 Total: 37.98

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	525060	2 CLAMPS,COV BX INSTL RAD	07/13/04	07/13/04	AP	WP 0602-7014-4259	5.64
V0005640	ACE HARDWARE	525060	2 DRILL BITS,ELEC TAPE #3	07/13/04	07/13/04	AP	WP 0602-7014-4259	23.71
V0066506	BEST BUSINESS P	525064	COPIER MAINT	07/13/04	07/13/04	AP	WP 0602-7014-4253	62.29
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0602-7014-4261	651.70
V0139590	CITY-PETTY CASH	526423	WTR RFD JUCHLER C	07/20/04	07/20/04	AP	WP 0602-7014-4530	7.17
V0139590	CITY-PETTY CASH	526423	WTR RFD ELLENDER M	07/20/04	07/20/04	AP	WP 0602-7014-4530	8.13
V0139590	CITY-PETTY CASH	526423	WTR RFD BROWN B	07/20/04	07/20/04	AP	WP 0602-7014-4530	5.80
V0155500	CONOCOPHILLIPS	525081	387.18G UNL	07/21/04	07/21/04	AP	WP 0602-7014-4262	764.25
V0155500	CONOCOPHILLIPS	525081	260.29G ETH	07/21/04	07/21/04	AP	WP 0602-7014-4262	532.24
V0155500	CONOCOPHILLIPS	525081	134.92G UNL SUPR	07/21/04	07/21/04	AP	WP 0602-7014-4262	291.16
V0158390	CONTRACTOR'S SU	525017	BITS,DRILL HOLE-METER PIT	07/08/04	07/08/04	AP	WP 0602-7014-4265	45.95
V0158390	CONTRACTOR'S SU	525038	GLVS #310	07/08/04	07/08/04	AP	WP 0602-7014-4263	6.25
V0158390	CONTRACTOR'S SU	526899	CORR PO#525017 MAS BIT	07/19/04	07/19/04	AP	WP 0602-7014-4265	3.60
V0208210	DODGE TOWN INC.	525077	LATCH #310	07/20/04	07/20/04	AP	WP 0602-7014-4251	73.56
V0388100	INDOFF INC	525091	15 CALENDARS 2005	07/21/04	07/21/04	AP	WP 0602-7014-4261	45.68
V0421590	JOHNSON MACHINE	525054	6Q 10W30 OIL #301	07/09/04	07/09/04	AP	WP 0602-7014-4262	8.30
V0421590	JOHNSON MACHINE	525054	O,F FLTR,O SEAL,2 FLTR KI	07/09/04	07/09/04	AP	WP 0602-7014-4251	131.12
V0421590	JOHNSON MACHINE	525054	F FLTR #301	07/09/04	07/09/04	AP	WP 0602-7014-4251	5.42
V0421590	JOHNSON MACHINE	525054	RTN FL FLTR,FLTR KIT #301	07/09/04	07/09/04	AP	WP 0602-7014-4251	-25.34
V0421590	JOHNSON MACHINE	525067	O FLTR #341	07/13/04	07/13/04	AP	WP 0602-7014-4251	2.99
V0421590	JOHNSON MACHINE	525067	6Q 5W30 OIL #341	07/13/04	07/13/04	AP	WP 0602-7014-4262	8.30
V0526785	MARLIN LEASING	526264	COPIER LEASE	07/14/04	07/14/04	AP	WP 0602-7014-4253	0.16
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0602-7014-4281	81.45

COSTCNTR: 7014 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,739.53 Total: 2,739.53

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0002820	A&B WELDING SUP	522124	CYL RENT	07/14/04	07/14/04	AP	WP 0604-7071-4246	3.50
V0005640	ACE HARDWARE	522119	CORR PO#519379 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4253	-5.54
V0005640	ACE HARDWARE	522119	CORR PO#519379 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4251	5.54
V0005640	ACE HARDWARE	522145	SOCKET,SPINNER,RATCHET	07/14/04	07/14/04	AP	WP 0604-7071-4265	26.04
V0078490	BLACK HILLS POW	526932	090102677501 654	07/21/04	07/21/04	AP	WP 0604-7071-4283	66.01
V0078490	BLACK HILLS POW	526932	090107062901 192	07/21/04	07/21/04	AP	WP 0604-7071-4283	26.09
V0131400	CARQUEST AUTO P	522116	CORR PO#510722 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4253	-10.68
V0131400	CARQUEST AUTO P	522116	CORR PO#510722 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4251	10.68
V0131400	CARQUEST AUTO P	522116	CORR PO#510722 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4253	-22.31
V0131400	CARQUEST AUTO P	522116	CORR PO#510722 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4251	22.31
V0155500	CONOCOPHILLIPS	527079	398.92G UNL	07/21/04	07/21/04	AP	WP 0604-7071-4262	790.19
V0155500	CONOCOPHILLIPS	527079	555.3G DSL	07/21/04	07/21/04	AP	WP 0604-7071-4262	1,004.27
V0182145	CRUM ELECTRIC	522120	CORR PO#515568 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4269	-129.47
V0182145	CRUM ELECTRIC	522120	CORR PO#515568 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4257	129.47
V0182145	CRUM ELECTRIC	522120	CORR PO#515568 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4269	-41.58
V0182145	CRUM ELECTRIC	522120	CORR PO#515568 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4257	41.58
V0182145	CRUM ELECTRIC	522120	CORR PO#515703 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4269	-590.67
V0182145	CRUM ELECTRIC	522120	CORR PO#515703 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4257	590.67
V0182145	CRUM ELECTRIC	522120	CORR PO#515703 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4269	-396.00
V0182145	CRUM ELECTRIC	522120	CORR PO#515703 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4257	396.00
V0191920	DAKOTA SUPPLY G	522146	COUP	07/14/04	07/14/04	AP	WP 0604-7071-4255	8.45
V0191920	DAKOTA SUPPLY G	522146	PVC PIPE	07/14/04	07/14/04	AP	WP 0604-7071-4255	134.42
V0191920	DAKOTA SUPPLY G	522163	SEWER EL SW	07/20/04	07/20/04	AP	WP 0604-7071-4255	35.50
V0225660	EDDIES TRUCK SA	522082	OIL #826	07/08/04	07/08/04	AP	WP 0604-7071-4262	25.27
V0257580	FLANNERY OIL	526991	TAX ADJ	07/20/04	07/20/04	AP	WP 0604-7071-4262	-135.49
V0363311	HILLS MATERIALS	522128	FRANKLIN/7TH ST RPR	07/14/04	07/14/04	AP	WP 0604-7071-4254	119.76
V0363311	HILLS MATERIALS	522128	RAIDER/RANGE RD RPR	07/14/04	07/14/04	AP	WP 0604-7071-4254	47.76
V0363311	HILLS MATERIALS	522128	SAN MARCO/PIERRE RPR	07/14/04	07/14/04	AP	WP 0604-7071-4254	96.72
V0363311	HILLS MATERIALS	522128	W MAIN/44TH ST RPR	07/14/04	07/14/04	AP	WP 0604-7071-4254	62.50
V0421590	JOHNSON MACHINE	522115	CORR PO#510688 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4253	-6.54
V0421590	JOHNSON MACHINE	522115	CORR PO#510688 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4251	6.54
V0421590	JOHNSON MACHINE	522115	CORR PO#510688 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4253	-2.65
V0421590	JOHNSON MACHINE	522115	CORR PO#510688 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4251	2.65
V0421590	JOHNSON MACHINE	522115	CORR PO#510724 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4253	-17.53
V0421590	JOHNSON MACHINE	522115	CORR PO#510724 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4251	17.53
V0421590	JOHNSON MACHINE	522115	CORR PO#519346 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4253	-2.72
V0421590	JOHNSON MACHINE	522115	CORR PO#519346 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4251	2.72
V0421590	JOHNSON MACHINE	522115	CORR PO#522040 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4253	-18.57
V0421590	JOHNSON MACHINE	522115	CORR PO#522040 WRNG LINE	07/19/04	07/19/04	AP	WP 0604-7071-4251	18.57
V0421590	JOHNSON MACHINE	522122	HOSE,CLAMP #816	07/14/04	07/14/04	AP	WP 0604-7071-4253	7.87
V0421590	JOHNSON MACHINE	522162	STABILIZER 805	07/20/04	07/20/04	AP	WP 0604-7071-4253	31.99
V0421590	JOHNSON MACHINE	522162	PUMP,CORE 805	07/20/04	07/20/04	AP	WP 0604-7071-4253	38.49
V0504930	LOWE'S	522143	WD40-#803	07/14/04	07/14/04	AP	WP 0604-7071-4253	2.47
V0563060	MONTANA DAKOTA	526930	02092721	07/20/04	07/20/04	AP	WP 0604-7071-4282	16.51
V0612410	NORTHWEST PIPE	522121	CORR PO#510725-MANHOLE CV	07/19/04	07/19/04	AP	WP 0604-7071-4269	-372.10
V0612410	NORTHWEST PIPE	522121	CORR PO#510725 MANHOLE CV	07/19/04	07/19/04	AP	WP 0604-7071-4255	372.10
V0612410	NORTHWEST PIPE	522121	CORR PO#510725 RPR ELK VA	07/19/04	07/19/04	AP	WP 0604-7071-4269	-212.24
V0612410	NORTHWEST PIPE	522121	CORR PO#510725 RPR ELK VA	07/19/04	07/19/04	AP	WP 0604-7071-4252	212.24
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0604-7071-4281	525.15
V0906159	WARNE CHEMICAL	522123	WEED KILLER-LIFT STATIONS	07/14/04	07/14/04	AP	WP 0604-7071-4266	16.90
V0962090	ZIEGLER BUILDIN	522164	PREMIX CONCRETE	07/20/04	07/20/04	AP	WP 0604-7071-4269	83.58

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
COSTCNTR: 7071 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			3,033.95	Total: 3,033.95

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	522125	RULER	07/14/04	07/14/04	AP	WP 0604-7072-4253	11.69
V0005641	ACE HARDWARE-EA	522154	BATTERY,FLY SWATTER	07/20/04	07/20/04	AP	WP 0604-7072-4269	5.03
V0005641	ACE HARDWARE-EA	522154	CUTTER TUBE	07/20/04	07/20/04	AP	WP 0604-7072-4269	11.69
V0007285	ACE STEEL & REC	522138	ALUM PIPE	07/14/04	07/14/04	AP	WP 0604-7072-4269	28.20
V0016290	ALSCO	522130	MATS,TOWELS 0709	07/14/04	07/14/04	AP	WP 0604-7072-4264	38.33
V0016290	ALSCO	522157	MATS,TOWELS 0716	07/20/04	07/20/04	AP	WP 0604-7072-4264	37.70
V0054590	BARNES DISTRIBU	522126	NUTS,WASHERS,LOCK NUTS	07/15/04	07/15/04	AP	WP 0604-7072-4269	306.45
V0054590	BARNES DISTRIBU	522126	NUTS,WASHERS,LOCK NUTS	07/15/04	07/15/04	AP	WP 0604-7072-4269	252.91
V0078490	BLACK HILLS POW	526932	090102546801 137360	07/21/04	07/21/04	AP	WP 0604-7072-4283	5,335.50
V0078490	BLACK HILLS POW	526932	090102646803 61600	07/21/04	07/21/04	AP	WP 0604-7072-4283	2,410.28
V0078490	BLACK HILLS POW	526932	090107190002 108160	07/21/04	07/21/04	AP	WP 0604-7072-4283	5,816.58
V0078490	BLACK HILLS POW	526932	090107204402 141360	07/21/04	07/21/04	AP	WP 0604-7072-4283	7,492.46
V0078490	BLACK HILLS POW	526932	090107299302 26240	07/21/04	07/21/04	AP	WP 0604-7072-4283	2,875.43
V0120470	BUTLER MACHINER	522131	RPR AIR COMPRESSOR	07/15/04	07/15/04	AP	WP 0604-7072-4253	201.00
V0131400	CARQUEST AUTO P	522161	O FLTR	07/20/04	07/20/04	AP	WP 0604-7072-4253	2.75
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0604-7072-4261	37.48
V0149580	COCA-COLA OF TH	522158	WTR	07/20/04	07/20/04	AP	WP 0604-7072-4284	53.85
V0155500	CONOCOPHILLIPS	525081	58.11G UNL #311	07/21/04	07/21/04	AP	WP 0604-7072-4262	116.16
V0182145	CRUM ELECTRIC	522136	LIGHT FIXTURE FLAG POLE	07/14/04	07/14/04	AP	WP 0604-7072-4257	17.04
V0182145	CRUM ELECTRIC	522136	PHOTOSENSOR FLAG POLE	07/14/04	07/14/04	AP	WP 0604-7072-4257	8.91
V0204380	DISCOUNT LUMBER	522114	SAW BLADES	07/08/04	07/08/04	AP	WP 0604-7072-4265	30.58
V0237350	EVERGREEN OFFIC	522155	BINDERS,PENS	07/20/04	07/20/04	AP	WP 0604-7072-4261	54.38
V0237350	EVERGREEN OFFIC	522155	BINDER INSERTS	07/20/04	07/20/04	AP	WP 0604-7072-4261	6.92
V0237350	EVERGREEN OFFIC	527074	MOUSE PAD	07/21/04	07/21/04	AP	WP 0604-7072-4261	3.25

V0272575	FRONTIER WATER	522129	WTR	07/14/04	07/14/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	522133	WTR	07/14/04	07/14/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	522167	WTR	07/21/04	07/21/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	522167	WTR	07/21/04	07/21/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	522167	WTR	07/21/04	07/21/04	AP	WP 0604-7072-4284	50.00
V0312550	GRIMM'S PUMP SE	522139	BUSHING,BULK HEAD 826	07/14/04	07/14/04	AP	WP 0604-7072-4253	15.26
V0312550	GRIMM'S PUMP SE	522159	HOSE DISCHARGE	07/20/04	07/20/04	AP	WP 0604-7072-4269	16.64
V0346860	HARVEYS LOCK SH	527075	DUP KEYS	07/21/04	07/21/04	AP	WP 0604-7072-4269	11.25
V0349315	HAWKINS CHEMICA	522160	CHLORINE TABLETS	07/20/04	07/20/04	AP	WP 0604-7072-4264	270.00
V0523830	MANNING JANITOR	522132	JANITORIAL SRV	07/15/04	07/15/04	AP	WP 0604-7072-4225	582.12
V0523830	MANNING JANITOR	522132	TAX EXEMPT	07/15/04	07/15/04	AP	WP 0604-7072-4225	-32.12
V0526785	MARLIN LEASING	519042	BW COPIER LEASE	07/14/04	07/14/04	AP	WP 0604-7072-4253	0.23
V0541285	MENARDS	522156	PRESSURE WASHER,GARMENT R	07/20/04	07/20/04	AP	WP 0604-7072-4269	111.83
V0566440	MOTION INDUSTRI	522134	BUSHING-BLOWER	07/14/04	07/14/04	AP	WP 0604-7072-4253	40.98
V0612410	NORTHWEST PIPE	522071	ADPTRS,DUST CAP,ELL	06/30/04	06/30/04	AP	WP 0604-7072-4269	49.72
V0612410	NORTHWEST PIPE	527076	RPR POLYMER SYST	07/21/04	07/21/04	AP	WP 0604-7072-4253	192.62
V0612410	NORTHWEST PIPE	527076	HANGER	07/21/04	07/21/04	AP	WP 0604-7072-4253	4.98
V0616315	NOVUS	527077	RPR WINDSHIELD #826	07/21/04	07/21/04	AP	WP 0604-7072-4251	50.00
V0642125	PEACE KEEPER SE	522051	JUL SECURITY SERV	07/14/04	07/14/04	AP	WP 0604-7072-4225	321.00
V0662763	PHILLIPS CONSTR	522142	DIG HOLES-TREES	07/16/04	07/16/04	AP	WP 0604-7072-4266	440.00
V0694200	PROMOTION REHAB	522127	PRE EMPL-TRUJILLO	07/14/04	07/14/04	AP	WP 0604-7072-4225	50.00
V0694200	PROMOTION REHAB	522127	PRE EMPL-CRAWFORD	07/14/04	07/14/04	AP	WP 0604-7072-4225	50.00
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0604-7072-4281	993.40
V0838014	SUN TURF INC	522135	BLADE-MOWER	07/14/04	07/14/04	AP	WP 0604-7072-4253	47.57
V0881105	US FILTER/ENVIR	527081	SPACER	07/21/04	07/21/04	AP	WP 0604-7072-4253	240.00
V0909140	WATERWORKS INDU	522137	RPR KIT	07/15/04	07/15/04	AP	WP 0604-7072-4253	563.71
V0934830	WESTERN STATION	527080	PAPER	07/21/04	07/21/04	AP	WP 0604-7072-4261	45.80

The City of Rapid City                    07/29/04                    A / P   T R A N S A C T I O N S                    Page 92  
 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---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
V0945720	WORK WAREHOUSE	522095	CR-BOOTS	07/08/04	07/08/04	AP	WP 0604-7072-4263	-60.00
V0945720	WORK WAREHOUSE	522095	BOOTS-SCHULTZ	07/08/04	07/08/04	AP	WP 0604-7072-4263	159.95

COSTCNTR: 7072 Totals:  
 Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    29,569.51                    Total:                    29,569.51

The City of Rapid City                    07/29/04                    A / P   T R A N S A C T I O N S                    Page 93  
 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---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
V0005641	ACE HARDWARE-EA	522166	LAB SUPP	07/20/04	07/20/04	AP	WP 0604-7073-4269	38.72
V0155500	CONOCOPHILLIPS	527079	27.1G UNL	07/21/04	07/21/04	AP	WP 0604-7073-4262	54.18
V0182360	CULLIGAN WATER	522148	RPR LAB EQUIPMENT	07/20/04	07/20/04	AP	WP 0604-7073-4225	50.00
V0191920	DAKOTA SUPPLY G	522141	FAUCET	07/14/04	07/14/04	AP	WP 0604-7073-4269	137.47
V0211243	DREW INDUSTRIAL	522149	TANK DREW FLOC	07/21/04	07/21/04	AP	WP 0604-7073-4264	11,729.12
V0232737	ENERGY LABORATO	522147	2QTR WELL MONITORING D	07/21/04	07/21/04	AP	WP 0604-7073-4225	837.00
V0232737	ENERGY LABORATO	522147	2ND QTR WELL MONITORING F	07/21/04	07/21/04	AP	WP 0604-7073-4225	135.00
V0232737	ENERGY LABORATO	522147	2ND QTR WELL MONITORING F	07/21/04	07/21/04	AP	WP 0604-7073-4225	90.00
V0232737	ENERGY LABORATO	522147	TESTING	07/21/04	07/21/04	AP	WP 0604-7073-4225	97.50
V0232737	ENERGY LABORATO	522147	TESTING	07/21/04	07/21/04	AP	WP 0604-7073-4225	97.50
V0234700	ENVIRONMENTAL P	522165	INORGANIC QC SEY	07/20/04	07/20/04	AP	WP 0604-7073-4264	455.00
V0234700	ENVIRONMENTAL P	522165	FREIGHT,SHIPPING	07/20/04	07/20/04	AP	WP 0604-7073-4264	21.00
V0234700	ENVIRONMENTAL P	522165	INORGANIC QC SEY	07/21/04	07/21/04	AP	WP 0604-7073-4264	-455.00
V0234700	ENVIRONMENTAL P	522165	FREIGHT & HANDLING	07/21/04	07/21/04	AP	WP 0604-7073-4264	-21.00
V0234750	ENVIRONMENTAL R	522165	INORGANIC QC SEY	07/21/04	07/21/04	AP	WP 0604-7073-4264	455.00
V0234750	ENVIRONMENTAL R	522165	FREIGHT & HANDLING	07/21/04	07/21/04	AP	WP 0604-7073-4264	21.00
V0403575	ISCO INC	522150	GEAR SHAFT ASSY	07/20/04	07/20/04	AP	WP 0604-7073-4253	165.64
V0880250	UNITED PARCEL S	526281	K0018664994,CHRG	07/20/04	07/20/04	AP	WP 0604-7073-4261	14.06

COSTCNTR: 7073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,922.19 Total: 13,922.19

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
V0005641	ACE HARDWARE-EA	521299	TRANS FLUID	07/21/04	07/21/04	AP	WP 0612-7101-4262	7.16
V0008995	ADAMS MACHINING	521300	NYLATRON PLASTIC #S923	07/21/04	07/21/04	AP	WP 0612-7101-4251	64.75
V0068420	BIERSCHBACH EQU	521302	XENON TUBE #S925	07/21/04	07/21/04	AP	WP 0612-7101-4251	22.00
V0078490	BLACK HILLS POW	526932	080106346601 3102	07/21/04	07/21/04	AP	WP 0612-7101-4283	187.90
V0081365	BLACK HILLS TRU	521244	LAMP #S923	07/15/04	07/15/04	AP	WP 0612-7101-4251	57.18
V0081365	BLACK HILLS TRU	521244	ARM #S923	07/15/04	07/15/04	AP	WP 0612-7101-4251	34.89
V0081365	BLACK HILLS TRU	521284	SERP BELT #S921	07/19/04	07/19/04	AP	WP 0612-7101-4251	14.14
V0131400	CARQUEST AUTO P	521219	WINDOW HANDLE #S915	07/12/04	07/12/04	AP	WP 0612-7101-4251	10.28
V0131400	CARQUEST AUTO P	521245	LAMP #S931	07/15/04	07/15/04	AP	WP 0612-7101-4251	2.39
V0131400	CARQUEST AUTO P	521245	HALOGEN BEAM #S931	07/15/04	07/15/04	AP	WP 0612-7101-4251	8.55
V0131400	CARQUEST AUTO P	521274	TRAILER CABLE	07/16/04	07/16/04	AP	WP 0612-7101-4251	107.00
V0131400	CARQUEST AUTO P	521285	CBLE TIE,TUBING,TRLR WIRE	07/19/04	07/19/04	AP	WP 0612-7101-4251	132.45

V0131400	CARQUEST AUTO P	521285	TRAILER WIRE #S921	07/19/04	07/19/04	AP	WP 0612-7101-4251	-115.00
V0131400	CARQUEST AUTO P	521285	TRAILER WIRE #S921	07/19/04	07/19/04	AP	WP 0612-7101-4251	34.50
V0131400	CARQUEST AUTO P	521285	2 SPEED FAN #S929	07/19/04	07/19/04	AP	WP 0612-7101-4251	37.90
V0131400	CARQUEST AUTO P	521285	HALOGEN BEAM #S922	07/19/04	07/19/04	AP	WP 0612-7101-4251	9.56
V0131400	CARQUEST AUTO P	521303	LAMP #S930	07/21/04	07/21/04	AP	WP 0612-7101-4251	2.39
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0612-7101-4261	2.97
V0204885	DIVERSIFIED AUT	521221	DELTHANE,REDUCERS #S928	07/12/04	07/12/04	AP	WP 0612-7101-4269	147.27
V0204885	DIVERSIFIED AUT	521221	GLVS,THINNER	07/12/04	07/12/04	AP	WP 0612-7101-4269	29.00
V0225660	EDDIES TRUCK SA	521222	BELTS #S922	07/12/04	07/12/04	AP	WP 0612-7101-4251	122.58
V0225660	EDDIES TRUCK SA	521249	FLTR ELEM #S931	07/15/04	07/15/04	AP	WP 0612-7101-4251	34.71
V0225660	EDDIES TRUCK SA	521276	SEAL #S928	07/16/04	07/16/04	AP	WP 0612-7101-4251	45.86
V0225660	EDDIES TRUCK SA	521287	ACCEL KIT #S929	07/19/04	07/19/04	AP	WP 0612-7101-4251	33.19
V0225660	EDDIES TRUCK SA	521287	BELT #S921	07/19/04	07/19/04	AP	WP 0612-7101-4251	-19.82
V0225660	EDDIES TRUCK SA	521287	BELT,ALTER 12V #S921	07/19/04	07/19/04	AP	WP 0612-7101-4251	201.94
V0257580	FLANNERY OIL	521277	CHEVRON RPM 15W40	07/20/04	07/20/04	AP	WP 0612-7101-4262	255.53
V0257580	FLANNERY OIL	526991	TAX ADJ	07/20/04	07/20/04	AP	WP 0612-7101-4262	-1,362.21
V0310225	GREAT WESTERN T	521278	BILL BACK CASING	07/20/04	07/20/04	AP	WP 0612-7101-4267	592.56
V0384600	IKON OFFICE SOL	521226	MRF COPIER	07/12/04	07/12/04	AP	WP 0612-7101-4253	24.96
V0393980	INDUSTRIAL SUPP	521252	18-90 DURO O-RING	07/15/04	07/15/04	AP	WP 0612-7101-4251	16.52
V0421590	JOHNSON MACHINE	521227	PUMP,CORE DEPOS #S913	07/12/04	07/12/04	AP	WP 0612-7101-4251	115.05
V0421590	JOHNSON MACHINE	521227	RTN CORE DEPOS #S913	07/12/04	07/12/04	AP	WP 0612-7101-4251	-55.56
V0421590	JOHNSON MACHINE	521227	O FLTR, COOL CONN #S926	07/12/04	07/12/04	AP	WP 0612-7101-4251	22.55
V0421590	JOHNSON MACHINE	521253	A,HYD FLTRS #S931	07/15/04	07/15/04	AP	WP 0612-7101-4251	22.75
V0421590	JOHNSON MACHINE	521253	SERP BELT #S913	07/15/04	07/15/04	AP	WP 0612-7101-4251	24.07
V0421590	JOHNSON MACHINE	521279	O,A,HYD FLTRS #S930	07/16/04	07/16/04	AP	WP 0612-7101-4251	39.35
V0421590	JOHNSON MACHINE	521279	O,A,TRAN,COOL,FUL FLTRS #	07/16/04	07/16/04	AP	WP 0612-7101-4251	89.63
V0421590	JOHNSON MACHINE	521279	A FLTR #S927	07/16/04	07/16/04	AP	WP 0612-7101-4251	25.95
V0421590	JOHNSON MACHINE	521289	O,A,F,COOL,TRANS FLTRS #S	07/19/04	07/19/04	AP	WP 0612-7101-4251	73.53
V0421590	JOHNSON MACHINE	521289	A FLTR #S927	07/19/04	07/19/04	AP	WP 0612-7101-4251	-9.85
V0421590	JOHNSON MACHINE	521289	O,A FLTR #S929	07/19/04	07/19/04	AP	WP 0612-7101-4251	32.96
V0421590	JOHNSON MACHINE	521306	F FLTR #S930	07/21/04	07/21/04	AP	WP 0612-7101-4251	4.40
V0421590	JOHNSON MACHINE	521306	GEAR BX,CORE DEPOSIT #S93	07/21/04	07/21/04	AP	WP 0612-7101-4251	279.10
V0466300	LINWELD	521255	PIPE NIPPLE	07/15/04	07/15/04	AP	WP 0612-7101-4251	1.61
V0541285	MENARDS	521213	SPCKLNG,PTTY KNIVES,WALL	07/12/04	07/12/04	AP	WP 0612-7101-4252	6.59
V0545370	MIDCONTINENT TE	521256	STANDARD OIL ANALYSIS	07/15/04	07/15/04	AP	WP 0612-7101-4251	310.00
V0563060	MONTANA DAKOTA	526944	03077822 .33	07/21/04	07/21/04	AP	WP 0612-7101-4282	4.05
V0758405	SANITATION PROD	521290	95G TRASH BINS	07/21/04	07/21/04	AP	WP 0612-7101-4269	9,720.00
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0612-7101-4281	25.15
V0927960	WEST RIVER INTE	521281	SEAL #S927	07/16/04	07/16/04	AP	WP 0612-7101-4251	43.80

The City of Rapid City                      07/29/04                      A / P   T R A N S A C T I O N S                      Page 95  
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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
V0936710	WHISLER BEARING	521232	HOSE,FTTNG #S920	07/12/04	07/12/04	AP	WP 0612-7101-4251	33.63

COSTCNTR: 7101 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,551.86 Total: 11,551.86

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 THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	521261	FLAT WASHERS,1/4"CABLE SL	07/16/04	07/16/04	AP	WP 0615-7102-4269	16.16
V0005641	ACE HARDWARE-EA	521261	1/4"CABLE SLEEVE,9/16 STA	07/16/04	07/16/04	AP	WP 0615-7102-4269	-20.22
V0005641	ACE HARDWARE-EA	521261	HARDWARE	07/16/04	07/16/04	AP	WP 0615-7102-4269	0.95
V0005641	ACE HARDWARE-EA	521261	CLOTH HDW 24X50	07/16/04	07/16/04	AP	WP 0615-7102-4269	2.29
V0005641	ACE HARDWARE-EA	521291	SCREWS,BIT INSERT,FINDER	07/19/04	07/19/04	AP	WP 0615-7102-4269	24.56
V0016290	ALSCO	521028	3 3X5 MAT,DST MOP,WET MOP	06/25/04	06/25/04	AP	WP 0615-7102-4264	7.46
V0016290	ALSCO	521262	3 3X5,DST MOP,WET MOP 070	07/16/04	07/16/04	AP	WP 0615-7102-4264	7.46
V0081300	AMERICAN ENGINE	521242	3 STANDARD PROCTR APR-JUN	07/15/04	07/15/04	AP	WP 0615-7102-4225	439.75
V0025265	AMERIGAS PROPAN	521029	94.8G PROPANE 6644	06/25/04	06/25/04	AP	WP 0615-7102-4285	100.87
V0066506	BEST BUSINESS P	521243	COPIER MAINT JUNE	07/15/04	07/15/04	AP	WP 0615-7102-4253	45.79
V0078490	BLACK HILLS POW	526932	090102570701 PRORATED BIL	07/21/04	07/21/04	AP	WP 0615-7102-4283	7.90
V0078490	BLACK HILLS POW	526932	090102588301 PRORATED BIL	07/21/04	07/21/04	AP	WP 0615-7102-4283	32.70
V0078490	BLACK HILLS POW	526932	090102694801 62	07/21/04	07/21/04	AP	WP 0615-7102-4283	28.76
V0078490	BLACK HILLS POW	526932	090102743801 193	07/21/04	07/21/04	AP	WP 0615-7102-4283	26.18
V0078490	BLACK HILLS POW	526932	090102758001 2715	07/21/04	07/21/04	AP	WP 0615-7102-4283	251.68
V0078490	BLACK HILLS POW	526932	090102783701 912	07/21/04	07/21/04	AP	WP 0615-7102-4283	88.30
V0078490	BLACK HILLS POW	526932	090106374901 5840	07/21/04	07/21/04	AP	WP 0615-7102-4283	754.67
V0120470	BUTLER MACHINER	521263	FITTING,HOSE #L939	07/16/04	07/16/04	AP	WP 0615-7102-4253	-101.98
V0120470	BUTLER MACHINER	521263	FITTINGS,HOSES	07/16/04	07/16/04	AP	WP 0615-7102-4253	321.79
V0120470	BUTLER MACHINER	521263	O RING SEALS	07/16/04	07/16/04	AP	WP 0615-7102-4253	3.54
V0131400	CARQUEST AUTO P	521210	REFRIGRANT	07/12/04	07/12/04	AP	WP 0615-7102-4253	14.33
V0131400	CARQUEST AUTO P	521264	GASKET SEALANT #L941	07/16/04	07/16/04	AP	WP 0615-7102-4251	11.46
V0149580	COCA-COLA OF TH	521292	5G AQUAPURE	07/19/04	07/19/04	AP	WP 0615-7102-4263	44.10
V0194590	DALE'S TIRE & R	521286	O RINGS,SVC CALL PO#52104	07/19/04	07/19/04	AP	WP 0615-7102-4253	138.00
V0225660	EDDIES TRUCK SA	521265	GASKET #L941	07/15/04	07/15/04	AP	WP 0615-7102-4253	1.62
V0225660	EDDIES TRUCK SA	521265	FREIGHT PUMP #L942	07/15/04	07/15/04	AP	WP 0615-7102-4253	152.86
V0248950	FASTENAL COMPAN	521198	45-8X8 ZKEG	07/12/04	07/12/04	AP	WP 0615-7102-4269	65.60
V0257580	FLANNERY OIL	521266	1370G DSL	07/20/04	07/20/04	AP	WP 0615-7102-4262	1,739.90
V0257580	FLANNERY OIL	521293	1165G DSL 2	07/21/04	07/21/04	AP	WP 0615-7102-4262	1,491.20
V0257580	FLANNERY OIL	521293	CHEVRON RPM 15W40	07/21/04	07/21/04	AP	WP 0615-7102-4262	255.53
V0257580	FLANNERY OIL	521293	CHEVRON RYKON PREM 46	07/21/04	07/21/04	AP	WP 0615-7102-4262	231.50
V0272535	FRONTIER GLASS	521165	WINDSHIELD #L934	07/08/04	07/08/04	AP	WP 0615-7102-4253	455.07
V0312550	GRIMM'S PUMP SE	521267	RTN BREATHER CP,NIP SCTN	07/16/04	07/16/04	AP	WP 0615-7102-4253	-10.67
V0312550	GRIMM'S PUMP SE	521267	BREATHER CAP #L941	07/16/04	07/16/04	AP	WP 0615-7102-4253	19.60
V0312550	GRIMM'S PUMP SE	521267	BALL VALVE #L941	07/16/04	07/16/04	AP	WP 0615-7102-4253	6.75

V0312550	GRIMM'S PUMP SE	521294	BUSHING,O GAUGE	07/19/04	07/19/04	AP	WP 0615-7102-4269	47.06
V0346860	HARVEYS LOCK SH	521201	CUT KEY ODD	07/12/04	07/12/04	AP	WP 0615-7102-4261	3.50
V0393980	INDUSTRIAL SUPP	521295	GATES HSE,METRIC CAPSCREW	07/19/04	07/19/04	AP	WP 0615-7102-4253	122.15
V0414185	JET PHOTO	521225	FILM DEV LF VARIANCE PIT	07/12/04	07/12/04	AP	WP 0615-7102-4269	23.60
V0421590	JOHNSON MACHINE	521212	F FLTR #S922	07/12/04	07/12/04	AP	WP 0615-7102-4253	10.06
V0421590	JOHNSON MACHINE	521212	BATTERY,CORE DEPOS #S062	07/12/04	07/12/04	AP	WP 0615-7102-4251	62.07
V0421590	JOHNSON MACHINE	521212	CORE DEPOS #S062	07/12/04	07/12/04	AP	WP 0615-7102-4251	-5.00
V0421590	JOHNSON MACHINE	521212	FITTINGS #L939	07/12/04	07/12/04	AP	WP 0615-7102-4253	4.20
V0421590	JOHNSON MACHINE	521268	CLUTCH PLATES #L942	07/16/04	07/16/04	AP	WP 0615-7102-4253	309.00
V0421590	JOHNSON MACHINE	521296	O FLTR, HYDRAULIC #L934	07/19/04	07/19/04	AP	WP 0615-7102-4253	35.93
V0466300	LINWELD	521270	PARKER CAPS,PARKER PLUGS	07/16/04	07/16/04	AP	WP 0615-7102-4253	47.36
V0466300	LINWELD	521270	RFD SURCHARGE	07/16/04	07/16/04	AP	WP 0615-7102-4253	-2.10
V0639670	OVERHEAD DOOR C	521215	RPLC DAMAGED LF SOUTH GAT	07/14/04	07/14/04	AP	WP 0615-7102-4320	10,430.10
V0639670	OVERHEAD DOOR C	521215	SRV CALL-N LF GATE	07/14/04	07/14/04	AP	WP 0615-7102-4253	56.10
V0661580	PETERSON PACIFI	521297	RIGID CPLNG #L942	07/21/04	07/21/04	AP	WP 0615-7102-4253	506.08
V0750950	RUSHMORE SAFETY	521271	EAR MUFF SOUND SHIELD	07/16/04	07/16/04	AP	WP 0615-7102-4263	30.90

The City of Rapid City                    07/29/04                    A / P   T R A N S A C T I O N S                    Page 97  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---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
V0780210	SHEEHAN MACK SA	521298	BO 09620083 #L936	07/19/04	07/19/04	AP	WP 0615-7102-4253	45.45
V0790462	SNAP ON TOOLS	521211	CORDLESS IMPACT WRNCH	07/12/04	07/12/04	AP	WP 0615-7102-4265	470.00
V0816435	SOUTH DAKOTA OF	521214	LF SCALE TEST REPORT 06/2	07/12/04	07/12/04	AP	WP 0615-7102-4225	120.00
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0615-7102-4281	82.70
V0823665	SPENCER INDUSTR	521272	180 DEG PORT #L942	07/16/04	07/16/04	AP	WP 0615-7102-4253	376.18
V0880455	US COMPOSTING C	521234	2004 ANN MBRSHP 02/14/05	07/12/04	07/12/04	AP	WP 0615-7102-4292	125.00

COSTCNTR: 7102    Totals:  
Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    19,555.80                    Total:                    19,555.80

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THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---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
V0005641	ACE HARDWARE-EA	521217	3 HNDL HAMMER,HARDWARE	07/12/04	07/12/04	AP	WP 0616-7103-4269	15.42
V0007285	ACE STEEL & REC	521240	3/8X1 FLAT STEEL DANOS	07/15/04	07/15/04	AP	WP 0616-7103-4253	34.85

V007285	ACE STEEL & REC	521240	RECT TUBE,FLAT HR DANO SE	07/15/04	07/15/04	AP	WP 0616-7103-4253	90.35
V0008995	ADAMS MACHINING	521235	RMV,RESEAL,REROD,MODIFY P	07/12/04	07/12/04	AP	WP 0616-7103-4253	4,197.45
V0010448	AGGREGATES EQUI	521218	18 SCREENS-BEVI TEC SCREE	07/12/04	07/12/04	AP	WP 0616-7103-4253	9,210.33
V0016290	ALSCO	521028	MENDING 1PR CVRALLS 0603	06/25/04	06/25/04	AP	WP 0616-7103-4263	7.00
V0016290	ALSCO	521028	4 3X10,2 4X8,3 4X6 MAT 06	06/25/04	06/25/04	AP	WP 0616-7103-4264	31.05
V0016290	ALSCO	521028	63 COVERALLS CLND 0610	06/25/04	06/25/04	AP	WP 0616-7103-4263	52.92
V0016290	ALSCO	521028	64 COVERALLS CLND 0603	06/25/04	06/25/04	AP	WP 0616-7103-4263	53.76
V0016290	ALSCO	521028	4 3X10,2 4X8,3 4X6,2 3X5M	06/25/04	06/25/04	AP	WP 0616-7103-4264	31.05
V0016290	ALSCO	521241	63 COVERALLS CLND 0708	07/15/04	07/15/04	AP	WP 0616-7103-4263	52.92
V0016290	ALSCO	521241	4 3X10,2 4X8,3 4X6,2 3X5M	07/15/04	07/15/04	AP	WP 0616-7103-4264	31.05
V0016290	ALSCO	521283	4 3X10,2 4X8,3 4X6,2 3X5M	07/19/04	07/19/04	AP	WP 0616-7103-4264	31.05
V0016290	ALSCO	521283	63 COVERALLS CLND 0715	07/19/04	07/19/04	AP	WP 0616-7103-4263	52.92
V0025265	AMERIGAS PROPAN	518952	CORR PO#521029	07/15/04	07/15/04	AP	WP 0616-7103-4262	5.56
V0025265	AMERIGAS PROPAN	521029	4-33.5# CYL LIQUID FORKLI	06/25/04	06/25/04	AP	WP 0616-7103-4262	81.84
V0025265	AMERIGAS PROPAN	521099	7-33.5# CYL LIQUID FORKLI	06/25/04	06/25/04	AP	WP 0616-7103-4262	152.95
V0078490	BLACK HILLS POW	526932	080106346601 307098	07/21/04	07/21/04	AP	WP 0616-7103-4283	18,602.24
V0131400	CARQUEST AUTO P	521219	CABLE TIES #M932	07/12/04	07/12/04	AP	WP 0616-7103-4251	19.98
V0131400	CARQUEST AUTO P	521245	BATTERY TERMINAL	07/15/04	07/15/04	AP	WP 0616-7103-4269	7.58
V0139120	CITY OF RAPID C	521247	SAND TRAP CLNRS	07/15/04	07/15/04	AP	WP 0616-7103-4255	214.91
V0139602	CITY OF RAPID C	525841	POSTAGE	07/21/04	07/21/04	AP	WP 0616-7103-4261	1.18
V0182145	CRUM ELECTRIC	521196	ZINC DIE CAST TIP FLR CAM	07/12/04	07/12/04	AP	WP 0616-7103-4257	29.11
V0182145	CRUM ELECTRIC	521246	RELAY,SOCKET DANO CNTRLS	07/15/04	07/15/04	AP	WP 0616-7103-4257	24.99
V0182145	CRUM ELECTRIC	521246	FUEL TANK PLUG	07/15/04	07/15/04	AP	WP 0616-7103-4257	32.40
V0190950	DAKOTA RADIATOR	521248	RADIATOR RPR #M957	07/15/04	07/15/04	AP	WP 0616-7103-4251	245.00
V0234700	ENVIRONMENTAL P	521197	24-20X20X2 A FLTRS	07/12/04	07/12/04	AP	WP 0616-7103-4253	76.32
V0248950	FASTENAL COMPAN	521198	3/8 16X6 HANGER BOLTS	07/12/04	07/12/04	AP	WP 0616-7103-4252	21.23
V0250145	FENCE CONNECTIO	521237	8' LITTER CNTRL FENCE	07/12/04	07/12/04	AP	WP 0616-7103-4320	6,656.95
V0257580	FLANNERY OIL	521223	479G CLR DSL #2 07/07	07/12/04	07/12/04	AP	WP 0616-7103-4262	712.51
V0257580	FLANNERY OIL	521277	305G DSL	07/20/04	07/20/04	AP	WP 0616-7103-4262	456.74
V0257580	FLANNERY OIL	521293	CHEVRON RPM 15W40	07/21/04	07/21/04	AP	WP 0616-7103-4262	255.53
V0257580	FLANNERY OIL	526991	TAX ADJ	07/20/04	07/20/04	AP	WP 0616-7103-4262	-120.24
V0282080	G&H DISTRIBUTIN	521250	GLVS,KNCKLE STP GLVS	07/15/04	07/15/04	AP	WP 0616-7103-4263	186.80
V0282080	G&H DISTRIBUTIN	521250	CART WHEELS	07/15/04	07/15/04	AP	WP 0616-7103-4253	17.72
V0307140	GRAINGER, WW	521200	VIBRATOR,ELEC	07/12/04	07/12/04	AP	WP 0616-7103-4253	322.74
V0312550	GRIMM'S PUMP SE	521199	SWIVEL,HOSE TRUCKWASH	07/12/04	07/12/04	AP	WP 0616-7103-4259	121.26
V0340280	HARDWARE HANK	521288	INDOOR FOGGER	07/19/04	07/19/04	AP	WP 0616-7103-4264	19.41
V0340280	HARDWARE HANK	521305	SIMPLE GREEN	07/21/04	07/21/04	AP	WP 0616-7103-4264	32.37
V0384600	IKON OFFICE SOL	521226	MRF COPIER	07/12/04	07/12/04	AP	WP 0616-7103-4253	24.96
V0393980	INDUSTRIAL SUPP	521202	SHAFT COLLAR	07/12/04	07/12/04	AP	WP 0616-7103-4253	25.09
V0448030	KIMBALL MIDWEST	514407	SANITIZE WIPES,VINYL WIPE	05/06/04	05/06/04	AP	WP 0616-7103-4264	46.75
V0448030	KIMBALL MIDWEST	514407	TORO CB LUBR,PWR TAPE,PRT	05/06/04	05/06/04	AP	WP 0616-7103-4259	197.62
V0465760	KONE INC	521229	MRF ELEVATOR MAINT	07/12/04	07/12/04	AP	WP 0616-7103-4253	104.52
V0466300	LINWELD	521255	NW 7X1/4X5/8-11 DANO SEAL	07/15/04	07/15/04	AP	WP 0616-7103-4253	23.81
V0541285	MENARDS	521258	FRMNG SQRS,BATT	07/15/04	07/15/04	AP	WP 0616-7103-4269	44.85
V0541285	MENARDS	521258	LASER LVL	07/15/04	07/15/04	AP	WP 0616-7103-4265	100.58
V0545370	MIDCONTINENT TE	521205	OIL TEST #M949	07/12/04	07/12/04	AP	WP 0616-7103-4253	310.00
V0563060	MONTANA DAKOTA	526944	03077822 6.37	07/21/04	07/21/04	AP	WP 0616-7103-4282	76.88
V0563060	MONTANA DAKOTA	526944	31721202 .0	07/21/04	07/21/04	AP	WP 0616-7103-4282	19.14
V0566440	MOTION INDUSTRI	521206	V BELTS-CIRCULATION FANS	07/12/04	07/12/04	AP	WP 0616-7103-4253	12.46

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
V0566440	MOTION INDUSTRI	521206	3/4 BLK HMW 4X10 SHEET-DA	07/12/04	07/12/04	AP	WP 0616-7103-4253	787.54
V0575365	MVTL LABORATORI	521257	BIO SOLID TESTING	07/15/04	07/15/04	AP	WP 0616-7103-4225	228.50
V0575365	MVTL LABORATORI	521257	BIO SOLID TESTING	07/15/04	07/15/04	AP	WP 0616-7103-4225	228.50
V0575365	MVTL LABORATORI	521257	BIO SOLID TESTING	07/15/04	07/15/04	AP	WP 0616-7103-4225	228.50
V0575365	MVTL LABORATORI	521257	BIO SOLID TESTING	07/15/04	07/15/04	AP	WP 0616-7103-4225	228.50
V0575365	MVTL LABORATORI	521257	BIO SOLID TESTING	07/15/04	07/15/04	AP	WP 0616-7103-4225	228.50
V0575365	MVTL LABORATORI	521257	BIO SOLID TESTING	07/15/04	07/15/04	AP	WP 0616-7103-4225	228.50
V0575365	MVTL LABORATORI	521257	BIO SOLID TESTING	07/15/04	07/15/04	AP	WP 0616-7103-4225	228.50
V0575365	MVTL LABORATORI	521257	BIO SOLID TESTING	07/15/04	07/15/04	AP	WP 0616-7103-4225	228.50
V0597550	NAYLOR PH.D, LW	521308	6 SAMPLE TESTS,RESULTS	07/21/04	07/21/04	AP	WP 0616-7103-4225	138.00
V0643650	PACIFIC STEEL &	521207	4 1/2 ROUND STEEL-CNVYR	07/12/04	07/12/04	AP	WP 0616-7103-4253	66.80
V0643650	PACIFIC STEEL &	521207	1 1/4X2 FLAT-DANO PIT FOR	07/12/04	07/12/04	AP	WP 0616-7103-4252	15.62
V0745570	RUNNINGS SUPPLY	521238	RUBBER BOOTS-WINKLER R	07/12/04	07/12/04	AP	WP 0616-7103-4263	34.99
V0745570	RUNNINGS SUPPLY	521238	CR RUBBER BOOTS-WINKLER R	07/12/04	07/12/04	AP	WP 0616-7103-4263	-34.99
V0745570	RUNNINGS SUPPLY	521238	RUBBER BOOTS-WINKLER R	07/12/04	07/12/04	AP	WP 0616-7103-4263	34.99
V0758405	SANITATION PROD	521236	HYDR CYL #M932	07/12/04	07/12/04	AP	WP 0616-7103-4251	4,101.31
V0780210	SHEEHAN MACK SA	521230	FLTR,PRIMER #M948	07/12/04	07/12/04	AP	WP 0616-7103-4253	113.04
V0780210	SHEEHAN MACK SA	521230	PRESSURE #M948	07/12/04	07/12/04	AP	WP 0616-7103-4253	70.84
V0782950	SHOENER MACHINE	521231	COUNTER BOX,DRILL BITS-DA	07/12/04	07/12/04	AP	WP 0616-7103-4253	42.20
V0818740	SOUTH DAKOTA SC	526933	JUN PHONE	07/21/04	07/21/04	AP	WP 0616-7103-4281	287.35
V0880455	US COMPOSTING C	521234	2004 ANN MBRSHP 02/14/05	07/12/04	07/12/04	AP	WP 0616-7103-4292	125.00
V0934830	WESTERN STATION	521208	CARDS,BINDER CLIPS	07/12/04	07/12/04	AP	WP 0616-7103-4261	23.71
V0934830	WESTERN STATION	521259	PROTECTOR SCRIN,INK,TRAYS,	07/15/04	07/15/04	AP	WP 0616-7103-4261	254.49
V0936710	WHISLER BEARING	521232	HOSE,FTTNG #M932	07/12/04	07/12/04	AP	WP 0616-7103-4251	138.62
V0936710	WHISLER BEARING	521260	JIG BEARINGS-DANO SEAL RP	07/15/04	07/15/04	AP	WP 0616-7103-4253	22.06
V0936710	WHISLER BEARING	521260	GUIDE BEARINGS-DANO SEAL	07/15/04	07/15/04	AP	WP 0616-7103-4253	19.26
V0936710	WHISLER BEARING	521260	18X18 FLIGHTING-LVL SCREE	07/15/04	07/15/04	AP	WP 0616-7103-4253	168.19
V0945720	WORK WAREHOUSE	521233	BOOTS-BARBER J 06/03	07/12/04	07/12/04	AP	WP 0616-7103-4263	99.88

COSTCNTR: 7103 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 51,164.26 Total: 51,164.26

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
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V0081300	AMERICAN ENGINE	522354	ST06-1362 VAN BUREN RECON	07/21/04	07/21/04	AP	WP 0505-8910-4223/1362-	1,183.85
V0349995	HEAVY CONSTRUCT	513318	ST03-1030 PARK DR RECONST	07/21/04	07/21/04	AP	WP 0505-8910-4370/1030-	36,803.53
V0349995	HEAVY CONSTRUCT	513409	ST03-1030 PARK DR RECONST	01/21/04	01/21/04	AP	WP 0505-8910-4370/1030-	461.64
V0349995	HEAVY CONSTRUCT	513409	ST03-1030 PARK DR RCNST O	01/21/04	01/21/04	AP	WP 0505-8910-4370/1030-	61.25
V0349995	HEAVY CONSTRUCT	519055	ST03-1030 PARK DR RECONST	07/21/04	07/21/04	AP	WP 0505-8910-4370/1030-	-25,062.56
V0349995	HEAVY CONSTRUCT	519055	ST03-1030 PARK DR RCNST C	07/21/04	07/21/04	AP	WP 0505-8910-4370/1030-	5,030.28
V0349995	HEAVY CONSTRUCT	522272	ST03-1030 PARK DR RECONST	05/26/04	05/26/04	AP	WP 0505-8910-4370/1030-	986.17
V0349995	HEAVY CONSTRUCT	522272	ST03-1030 PARK DR RCNST O	05/26/04	05/26/04	AP	WP 0505-8910-4370/1030-	301.92
V0363310	HILLS MATERIALS	526491	ST04-1398 BLK 68 ALLEY PA	07/21/04	07/21/04	AP	WP 0505-8910-4370/1398-	21,430.90
V0698700	RCS CONSTRUCTIO	513326	ST03-1006 PARKVIEW DR EXT	07/21/04	07/21/04	AP	WP 0505-8910-4370/1006-	16,077.63
V0698700	RCS CONSTRUCTIO	513411	ST03-1006 PARKVIEW DR EXT	01/21/04	01/21/04	AP	WP 0505-8910-4370/1006-	777.95
V0698700	RCS CONSTRUCTIO	519054	ST03-1006 PARKVIEW EXT CO	07/21/04	07/21/04	AP	WP 0505-8910-4370/1006-	-10,978.80
V0698700	RCS CONSTRUCTIO	519054	ST03-1006 PARKVIEW DR EXT	07/21/04	07/21/04	AP	WP 0505-8910-4370/1006-	-829.44
V0698700	RCS CONSTRUCTIO	522274	ST03-1006 PARKVIEW DR EXT	05/26/04	05/26/04	AP	WP 0505-8910-4370/1006-	1,155.09
V0698700	RCS CONSTRUCTIO	522274	ST03-1006 PRKVV DR EXT OB	05/26/04	05/26/04	AP	WP 0505-8910-4370/1006-	20.73
V0960960	ZANDSTRA CONSTR	519049	ST01-1095 5TH ST EXT	07/21/04	07/21/04	AP	WP 0505-8910-4374/1095-	49,469.26

COSTCNTR: 8910 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 96,889.40 Total: 96,889.40

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
V0081300	AMERICAN ENGINE	522354	ST06-1362 VAN BUREN RECON	07/21/04	07/21/04	AP	WP 0505-8911-4223/1362-	285.96
V0698700	RCS CONSTRUCTIO	513326	ST03-1006 PARKVIEW DR EXT	07/21/04	07/21/04	AP	WP 0505-8911-4371/1006-	18,743.41
V0698700	RCS CONSTRUCTIO	513411	ST03-1006 PARKVIEW DR EXT	01/21/04	01/21/04	AP	WP 0505-8911-4371/1006-	212.74
V0698700	RCS CONSTRUCTIO	519054	ST03-1006 PARKVIEW EXT CO	07/21/04	07/21/04	AP	WP 0505-8911-4371/1006-	-18,938.63
V0698700	RCS CONSTRUCTIO	522274	ST03-1006 PARKVIEW DR EXT	05/26/04	05/26/04	AP	WP 0505-8911-4371/1006-	107.31
V0960960	ZANDSTRA CONSTR	519049	ST01-1095 5TH ST EXT	07/21/04	07/21/04	AP	WP 0505-8911-4371/1095-	123,938.10
V0960960	ZANDSTRA CONSTR	519049	ST01-1095 5TH ST EXT OB	07/21/04	07/21/04	AP	WP 0505-8911-4371/1095-	390.00

COSTCNTR: 8911 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 124,738.89 Total: 124,738.89

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	519044	PR04-1336 STAR OF WEST PR	07/21/04	07/21/04	AP	WP 0505-8912-4372/1336-	8,835.20

COSTCNTR: 8912 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,835.20 Total: 8,835.20

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 103  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>--report id: OHRETI02

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
V0698700	RCS CONSTRUCTIO	527301	W03-1286 SCHAMBER WTR ADD	07/21/04	07/21/04	AP	WP 0505-8913-4373/1286-	5,943.14
V0698700	RCS CONSTRUCTIO	527301	W03-1286 SCHAMBER WTR ADD	07/21/04	07/21/04	AP	WP 0505-8913-4373/1286-	4.28
V0880266	UNITED RENTALS	519052	ST04-1388 NEW YORK ST CRS	07/21/04	07/21/04	AP	WP 0505-8913-4373/1388-	9,423.00

COSTCNTR: 8913 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,370.42 Total: 15,370.42

The City of Rapid City 07/29/04 A / P T R A N S A C T I O N S Page 104  
THU, JUL 29, 2004, 5:03 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 241934 #J8684---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0189890	DAKOTA HEARTLAN	526993	IDPF-BIG SKY SUBDIVISION	07/21/04	07/21/04	AP	WP 0505-8914-4223	1,219.28
V0189890	DAKOTA HEARTLAN	526993	IDPF-BIG SKY SUBDIVISION	07/21/04	07/21/04	AP	WP 0505-8914-4223	1,835.27
V0189890	DAKOTA HEARTLAN	526997	IDPF-BIG SKY SUBDIVISION	07/21/04	07/21/04	AP	WP 0505-8914-4223	719.71
V0189890	DAKOTA HEARTLAN	526997	IDPF-BIG SKY SUBDIVISION	07/21/04	07/21/04	AP	WP 0505-8914-4223	3,323.38
V0960960	ZANDSTRA CONSTR	519049	ST01-1095 5TH ST EXT	07/21/04	07/21/04	AP	WP 0505-8914-4390/1095-	168,171.95

COSTCNTR: 8914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 175,269.59 Total: 175,269.59

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
V0008210	ACTION MECHANIC	513475	IDP03-1337 LIBR CHLLR RPL	07/21/04	07/21/04	AP	WP 0505-8915-4320/1337-	9,649.00
V0008210	ACTION MECHANIC	519053	IDP03-1337 LIBR CHLLR RPL	07/21/04	07/21/04	AP	WP 0505-8915-4320/1337-	305.00
V0008210	ACTION MECHANIC	527001	IDP03-1337 LIBR CHLLR RET	07/21/04	07/21/04	AP	WP 0505-8915-4320/1337-	2,906.50

COSTCNTR: 8915 Totals:

Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            12,860.50            Total:            12,860.50

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
V0185540	DRAGER SAFETY I	526160	ANNUAL CALIB METERS STAT	07/21/04	07/21/04	AP	WP 0101-9202-4253	100.87

COSTCNTR: 9202 Totals:

Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            100.87            Total:            100.87

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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:            1605,868.44            Total:            1605,868.44