

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	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0106-4261	30.44
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0106-4261	27.96
V0139590	CITY-PETTY CASH	527756	SMALL CLAIMS POSTAGE TEST	08/25/04	08/25/04	AP	WP 0101-0106-4261	4.79
V0311160	GREEN ,JASON	527755	MILEAGE PIERRE	08/19/04	08/19/04	AP	WP 0101-0106-4270	75.20
T7209	IMLA	527757	REG GREEN J IMLA ANNL CON	08/25/04	08/25/04	AP	WP 0101-0106-4270	620.00
V0443310	KELLY SERVICES	527759	TEMP MEYER G 08/9-15	08/25/04	08/25/04	AP	WP 0101-0106-4225	528.31
V0443310	KELLY SERVICES	527759	TAX EXEMPT	08/25/04	08/25/04	AP	WP 0101-0106-4225	-29.15
V0526785	MARLIN LEASING	526324	COPIER LEASE	08/11/04	08/11/04	AP	WP 0101-0106-4253	0.06
V0749700	RUSHMORE PLAZA	516878	15-MEALS PRECOUNCIL MTNG	08/09/04	08/09/04	AP	WP 0101-0106-4263	120.00
V0787250	SIMPSON'S CREAT	518604	250 BC-BOOHER	08/11/04	08/11/04	AP	WP 0101-0106-4261	19.50
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0101-0106-4281	9.32
V0867960	TRAVEL UNLIMITE	527754	RT SAN ANTONIO GREEN J 10	08/18/04	08/18/04	AP	WP 0101-0106-4270	304.39
V0926150	WEST PAYMENT CE	527752	WESTLAW JULY CHARGES	08/18/04	08/18/04	AP	WP 0101-0106-4261	513.00

COSTCNTR: 0106 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,223.82 Total: 2,223.82

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	527346	WINDSHLD WASH 5G	08/05/04	08/05/04	AP	WP 0101-0108-4251	4.95
V0005640	ACE HARDWARE	527407	OPEN REEL 1/2X100	08/25/04	08/25/04	AP	WP 0101-0108-4269	15.46
V0005640	ACE HARDWARE	527407	FLASHLIGHT	08/25/04	08/25/04	AP	WP 0101-0108-4269	7.49
V0129095	CAREER LEARNING	522424	CLERICAL ASSESSMENTS	08/25/04	08/25/04	AP	WP 0101-0108-4225	30.00
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0108-4261	61.49
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0108-4261	8.88
V0155500	CONOCOPHILLIPS	527397	635.00G UNL	08/19/04	08/19/04	AP	WP 0101-0108-4262	1,266.40
V0188480	DAKOTA BUSINESS	526028	MOVE EXTENSION #258,#226	08/13/04	08/13/04	AP	WP 0101-0108-4281	35.33
V0188480	DAKOTA BUSINESS	527393	OFC SUPP	08/19/04	08/19/04	AP	WP 0101-0108-4261	28.60

V0188480	DAKOTA BUSINESS	527393	WINDOW WARES TOP TAB,INSE	08/19/04	08/19/04	AP	WP 0101-0108-4261	15.00
V0188480	DAKOTA BUSINESS	527410	BOX 12 WHT 1" BINDERS	08/25/04	08/25/04	AP	WP 0101-0108-4261	45.48
V0188480	DAKOTA BUSINESS	528983	RELOCATION EXTENS PW/ENG	08/25/04	08/25/04	AP	WP 0101-0108-4281	860.20
V0247880	FARMER BROTHERS	527389	10# COFFEE MTGS	08/19/04	08/19/04	AP	WP 0101-0108-4261	21.00
V0307380	GRAPHICS PLUS	527395	BLUE PRINT PAPER	08/19/04	08/19/04	AP	WP 0101-0108-4261	97.09
V0307380	GRAPHICS PLUS	527395	BLUE PRINT PAPER	08/19/04	08/19/04	AP	WP 0101-0108-4261	97.10
V0307380	GRAPHICS PLUS	527395	CS 12 MARKING PAINT	08/19/04	08/19/04	AP	WP 0101-0108-4261	39.50
V0421590	JOHNSON MACHINE	527406	PARTS UNIT 215	08/25/04	08/25/04	AP	WP 0101-0108-4253	58.20
V0421590	JOHNSON MACHINE	527406	AUTO PARTS WTR PUMP UNIT	08/25/04	08/25/04	AP	WP 0101-0108-4253	35.52
V0421590	JOHNSON MACHINE	527406	AUTO PARTS,O FLTR, OIL E2	08/25/04	08/25/04	AP	WP 0101-0108-4253	9.57
V0421590	JOHNSON MACHINE	527406	O,O FLTR,A FLTR UNIT E221	08/25/04	08/25/04	AP	WP 0101-0108-4253	12.97
V0443310	KELLY SERVICES	527388	TEMP FIELDER D 7/26-8/1	08/19/04	08/19/04	AP	WP 0101-0108-4225	639.48
V0526785	MARLIN LEASING	526324	COPIER LEASE	08/11/04	08/11/04	AP	WP 0101-0108-4253	1.76
V0520190	MCKIE FORD INC	527390	A/C PARTS VEH #E215	08/19/04	08/19/04	AP	WP 0101-0108-4253	13.54
V0711110	RAPID CITY JOUR	527408	AD TRAFFIC ENG	08/25/04	08/25/04	AP	WP 0101-0108-4230	80.01
V0723000	RED WING SHOE S	527372	BOOTS-KLUEBER E	08/05/04	08/05/04	AP	WP 0101-0108-4263	130.00
V0787250	SIMPSON'S CREAT	527373	1000-DOOR HANGERS	08/05/04	08/05/04	AP	WP 0101-0108-4269	89.50
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0101-0108-4281	23.00

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,727.52 Total: 3,727.52

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0111-4261	12.05
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0111-4261	7.78
V0188480	DAKOTA BUSINESS	522423	ENV,RIBBONS,PINK PAPER	08/25/04	08/25/04	AP	WP 0101-0111-4261	61.99
V0388100	INDOFF INC	522420	ENV	08/25/04	08/25/04	AP	WP 0101-0111-4261	6.99
V0421590	JOHNSON MACHINE	522435	A,O FLTRS H200	08/25/04	08/25/04	AP	WP 0101-0111-4251	5.75
V0421590	JOHNSON MACHINE	522435	O FLTR,OIL C202	08/25/04	08/25/04	AP	WP 0101-0111-4251	9.40
V0421590	JOHNSON MACHINE	522435	CREDIT	08/25/04	08/25/04	AP	WP 0101-0111-4251	-24.60
V0421590	JOHNSON MACHINE	522435	SUPPORTS H200	08/25/04	08/25/04	AP	WP 0101-0111-4251	67.50
V0506500	LUTHERAN SOCIAL	512222	AUGUST	08/13/04	08/13/04	AP	WP 0101-0111-4225	720.42
V0526785	MARLIN LEASING	526324	COPIER LEASE	08/11/04	08/11/04	AP	WP 0101-0111-4253	4.42
V0787250	SIMPSON'S CREAT	522426	2000 LETTERHEAD PAPER	08/25/04	08/25/04	AP	WP 0101-0111-4261	59.50
V0787250	SIMPSON'S CREAT	522426	250BC-JENSON	08/25/04	08/25/04	AP	WP 0101-0111-4261	19.50
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0101-0111-4281	28.21
V0880265	UNITED RENTALS	522428	DUNK TANK RENTAL	08/25/04	08/25/04	AP	WP 0101-0111-4269	144.00

COSTCNTR: 0111 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,122.91 Total: 1,122.91

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	527606	2002 BOND PAYMENT	08/20/04	08/20/04	AP	WP 0505-0120-4420	458,201.70

COSTCNTR: 0120 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 458,201.70 Total: 458,201.70

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
V0202250	DESIGN WORKS IN	527379	PR01-1090 RSVLT PRK SITE	08/17/04	08/17/04	AP	WP 0107-0125-4223/1090-	1,325.00
V0698700	RCS CONSTRUCTIO	527371	PR02-1208 RSVLT PRK POOL	08/17/04	08/17/04	AP	WP 0107-0125-4390/1208-	15,051.00
V0698700	RCS CONSTRUCTIO	527371	PR02-1208 RSVLT CMLPX CO#	08/17/04	08/17/04	AP	WP 0107-0125-4390/1208-	828.00
V0698700	RCS CONSTRUCTIO	527371	PR02-1208 RSVLT CMLPX RET	08/17/04	08/17/04	AP	WP 0107-0125-4320/1208-	30,634.82
V0698700	RCS CONSTRUCTIO	527371	PR02-1208 RSVLT CMLPX RET	08/17/04	08/17/04	AP	WP 0107-0125-4390/1208-	9,592.68
V0698700	RCS CONSTRUCTIO	527382	PR02-1208 RSVLT PK CMLPX	08/19/04	08/19/04	AP	WP 0107-0125-4390/1208-	9,648.00
V0698700	RCS CONSTRUCTIO	527382	PR02-1208 RSVLT CMLPX RET	08/19/04	08/19/04	AP	WP 0107-0125-4390/1208-	5,000.00

COSTCNTR: 0125 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 72,079.50 Total: 72,079.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	527402	ST01-1095 5TH ST EXT	08/25/04	08/25/04	AP	WP 0107-0126-4223/1095-	6,531.25
V0250245	FERBER ENGINEER	527402	ST01-1095 5TH ST EXT	08/25/04	08/25/04	AP	WP 0107-0126-4223/1095-	2,810.00
V0960960	ZANDSTRA CONSTR	527411	ST01-1095 5TH ST EXT	08/25/04	08/25/04	AP	WP 0107-0126-4370/1095-	101,027.35

COSTCNTR: 0126 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 110,368.60 Total: 110,368.60

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0002840	A&L AUTO & REST	524604	KOOLER FLUSH	08/25/04	08/25/04	AP	WP 0101-0201-4251	192.00
V0002896	ABL INCORPORATE	524615	SENTINA 300 SERIES BUMPER	08/25/04	08/25/04	AP	WP 0101-0201-4251	196.40
V0005640	ACE HARDWARE	524535	DUP KEYS	08/12/04	08/12/04	AP	WP 0101-0201-4261	3.26
V0005640	ACE HARDWARE	524614	DUP KEYS	08/25/04	08/25/04	AP	WP 0101-0201-4261	7.52
V0005641	ACE HARDWARE-EA	524623	6X18 PIECE STEEL	08/25/04	08/25/04	AP	WP 0101-0201-4269	4.54
V0007590	ACES HIGH TOWIN	524496	TOW VEHICLE 0414328	08/06/04	08/06/04	AP	WP 0101-0201-4225	80.00
V0010450	AGILENT TECHNOL	524574	HEADSPACE VIALS	08/24/04	08/24/04	AP	WP 0101-0201-4269	967.05
V0036650	ARMSTRONG EXTIN	524601	RECHARGE EXT	08/25/04	08/25/04	AP	WP 0101-0201-4251	36.00
V0054985	BASLER PRINTING	524586	EVIDENCE LABELS	08/23/04	08/23/04	AP	WP 0101-0201-4261	180.25
V0066506	BEST BUSINESS P	524617	COPIER LEASE	08/25/04	08/25/04	AP	WP 0101-0201-4244	2,142.90
V0072165	BLACK HILLS AGE	524620	NOTARY BOND SUMMERS A	08/25/04	08/25/04	AP	WP 0101-0201-4214	100.00
V0077960	BLACK HILLS OIL	524581	BULK OIL	08/23/04	08/23/04	AP	WP 0101-0201-4262	177.48
V0082835	BOB'S AUTO BODY	524519	RPR REAR BUMPER	08/11/04	08/11/04	AP	WP 0101-0201-4251	125.00
V0082835	BOB'S AUTO BODY	524519	REAR BUMPER RPR	08/11/04	08/11/04	AP	WP 0101-0201-4251	296.00
V0082835	BOB'S AUTO BODY	524519	MARKER LAMP, TOUCHUP	08/11/04	08/11/04	AP	WP 0101-0201-4251	68.00
V0082835	BOB'S AUTO BODY	524600	REPAINT BUMPER #301	08/25/04	08/25/04	AP	WP 0101-0201-4251	125.00
V0118330	BUS SERVICE INC	524652	RPR STEERING GEAR	08/25/04	08/25/04	AP	WP 0101-0201-4251	842.12
V0128665	CANYON BUSINESS	524590	PAPER	08/23/04	08/23/04	AP	WP 0101-0201-4261	368.32
V0128665	CANYON BUSINESS	524590	TAX EXEMPT	08/23/04	08/23/04	AP	WP 0101-0201-4261	-20.32
V0131400	CARQUEST AUTO P	524497	O FLTR	08/06/04	08/06/04	AP	WP 0101-0201-4251	11.19
V0131400	CARQUEST AUTO P	524497	SOLVANT CLNR	08/06/04	08/06/04	AP	WP 0101-0201-4251	81.45
V0131400	CARQUEST AUTO P	524497	DISC PADS	08/06/04	08/06/04	AP	WP 0101-0201-4251	48.78
V0131400	CARQUEST AUTO P	524497	OX SENSOR	08/06/04	08/06/04	AP	WP 0101-0201-4251	97.59
V0131400	CARQUEST AUTO P	524497	DISC PADS	08/06/04	08/06/04	AP	WP 0101-0201-4251	101.84
V0131400	CARQUEST AUTO P	524497	O FLTRS	08/06/04	08/06/04	AP	WP 0101-0201-4251	78.21
V0131400	CARQUEST AUTO P	524515	DISC PADS	08/11/04	08/11/04	AP	WP 0101-0201-4251	347.03
V0131400	CARQUEST AUTO P	524515	MISC TOOLS	08/11/04	08/11/04	AP	WP 0101-0201-4251	44.78
V0131400	CARQUEST AUTO P	524515	OX SENSOR	08/11/04	08/11/04	AP	WP 0101-0201-4251	97.59
V0131400	CARQUEST AUTO P	524582	FUSES, CLNR	08/23/04	08/23/04	AP	WP 0101-0201-4251	36.87
V0131400	CARQUEST AUTO P	524603	SWITCHES	08/25/04	08/25/04	AP	WP 0101-0201-4251	17.11

V0131400	CARQUEST AUTO P	524603	O FLTR	08/25/04	08/25/04	AP	WP	0101-0201-4251	16.79
V0131400	CARQUEST AUTO P	524603	CREDIT 388582	08/25/04	08/25/04	AP	WP	0101-0201-4251	-70.73
V0137240	CHRIS SUPPLY CO	524516	ANTENNA	08/11/04	08/11/04	AP	WP	0101-0201-4251	11.25
V0137240	CHRIS SUPPLY CO	524516	PLIERS	08/11/04	08/11/04	AP	WP	0101-0201-4251	35.45
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP	0101-0201-4261	156.63
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP	0101-0201-4261	52.48
V0139590	CITY-PETTY CASH	524545	NOTARY APPLIC AMOS	08/25/04	08/25/04	AP	WP	0101-0201-4214	25.00
V0150760	COLLISION FOREN	524619	FIBERGLASS TAPE	08/25/04	08/25/04	AP	WP	0101-0201-4269	115.00
V0150975	COLOR MYSTIQUE	524498	CLEANED 211	08/06/04	08/06/04	AP	WP	0101-0201-4251	125.00
V0155100	CONNECTION, THE	524579	BDUS DENIER	08/23/04	08/23/04	AP	WP	0101-0201-4263	54.32
V0155500	CONOCOPHILLIPS	524547	5930.25G UNL	08/13/04	08/13/04	AP	WP	0101-0201-4262	11,936.27
V0155500	CONOCOPHILLIPS	524547	134.54G ETH	08/13/04	08/13/04	AP	WP	0101-0201-4262	266.39
V0155500	CONOCOPHILLIPS	524547	295.67G UNL+	08/13/04	08/13/04	AP	WP	0101-0201-4262	597.43
V0155500	CONOCOPHILLIPS	524547	105.94G UNL SUPR	08/13/04	08/13/04	AP	WP	0101-0201-4262	225.97
V0155500	CONOCOPHILLIPS	524547	111.88G DSL	08/13/04	08/13/04	AP	WP	0101-0201-4262	195.20
V0155500	CONOCOPHILLIPS	524547	CAR WASH DARE CAR	08/13/04	08/13/04	AP	WP	0101-0201-4225	4.99
V0158390	CONTRACTOR'S SU	524572	ORG PAINT	08/23/04	08/23/04	AP	WP	0101-0201-4269	39.00
V0185556	D&F TRUCK & AUT	524502	RECTIFIER RPLCD	08/06/04	08/06/04	AP	WP	0101-0201-4251	88.48
V0185556	D&F TRUCK & AUT	524552	RPR OVERDRIVE SWITCH	08/12/04	08/12/04	AP	WP	0101-0201-4251	56.03
V0185556	D&F TRUCK & AUT	524605	BATTERY 157	08/25/04	08/25/04	AP	WP	0101-0201-4251	63.18
V0185556	D&F TRUCK & AUT	524605	BATTERY 351	08/25/04	08/25/04	AP	WP	0101-0201-4251	67.98

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 10
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0185559	D&R ELECTRONICS	524538	CONSOLE MNT ICOM RADIO	08/12/04	08/12/04	AP	WP 0101-0201-4251	75.00
V0188470	DAKOTA BUMPER-P	524518	FASTENERS	08/11/04	08/11/04	AP	WP 0101-0201-4251	7.80
V0200060	DECATUR ELECTRO	524627	2 GENISIS RADAR UNITS	08/25/04	08/25/04	AP	WP 0101-0201-4269	2,916.00
V0208210	DODGE TOWN INC.	524583	MODULE	08/23/04	08/23/04	AP	WP 0101-0201-4251	7.40
V0232306	ELSOHLY LABORAT	524541	LAB ANALYSIS	08/13/04	08/13/04	AP	WP 0101-0201-4225	75.00
V0237350	EVERGREEN OFFIC	524537	MISC OFC SUPPL CRUISER NI	08/12/04	08/12/04	AP	WP 0101-0201-4261	38.75
V0240225	EXPOSURES BY JE	524504	PROCESSING	08/06/04	08/06/04	AP	WP 0101-0201-4261	43.25
V0240225	EXPOSURES BY JE	524624	PROCESSING	08/25/04	08/25/04	AP	WP 0101-0201-4261	11.60
V0249500	FEDERAL SIGNAL	524523	DELUXE CONTROLLER	08/11/04	08/11/04	AP	WP 0101-0201-4251	148.64
V0249500	FEDERAL SIGNAL	524523	RED BLUE STROBES	08/11/04	08/11/04	AP	WP 0101-0201-4251	261.25
V0249500	FEDERAL SIGNAL	524523	STROBE CABLE KIT	08/11/04	08/11/04	AP	WP 0101-0201-4251	175.80
V0249500	FEDERAL SIGNAL	524539	DIRECTIONAL LAMP	08/12/04	08/12/04	AP	WP 0101-0201-4251	160.65
V0249500	FEDERAL SIGNAL	524539	PWR SUPP	08/12/04	08/12/04	AP	WP 0101-0201-4251	99.64
V0249500	FEDERAL SIGNAL	524539	STROBES,CABLE KIT	08/12/04	08/12/04	AP	WP 0101-0201-4251	116.75
V0249500	FEDERAL SIGNAL	524553	3 LED LIGHT BARS	08/24/04	08/24/04	AP	WP 0101-0201-4251	3,349.25
V0249500	FEDERAL SIGNAL	524568	DELTA LATCHING,MIC	08/23/04	08/23/04	AP	WP 0101-0201-4269	418.50
V0249500	FEDERAL SIGNAL	524610	SIREN SPEAKER	08/25/04	08/25/04	AP	WP 0101-0201-4269	129.25
V0255330	FIRST PHOTO INC	524494	PROCESSING	08/06/04	08/06/04	AP	WP 0101-0201-4261	164.40
V0255330	FIRST PHOTO INC	524494	FILM	08/06/04	08/06/04	AP	WP 0101-0201-4261	270.00

V0255330	FIRST PHOTO INC	524525	180 ROLLS FILM,100 ROLLS	08/11/04	08/11/04	AP	WP	0101-0201-4261	534.80
V0255330	FIRST PHOTO INC	524525	PROCESSING	08/11/04	08/11/04	AP	WP	0101-0201-4261	48.00
V0255330	FIRST PHOTO INC	524525	PROCESSING	08/11/04	08/11/04	AP	WP	0101-0201-4261	65.95
V0255330	FIRST PHOTO INC	524525	PROCESSING	08/11/04	08/11/04	AP	WP	0101-0201-4261	28.00
V0255330	FIRST PHOTO INC	524525	PROCESSING	08/11/04	08/11/04	AP	WP	0101-0201-4261	14.40
V0255330	FIRST PHOTO INC	524540	PROCESSING	08/12/04	08/12/04	AP	WP	0101-0201-4261	17.50
V0255330	FIRST PHOTO INC	524540	PROCESSING	08/12/04	08/12/04	AP	WP	0101-0201-4261	12.40
V0255330	FIRST PHOTO INC	524575	PROCESSING	08/23/04	08/23/04	AP	WP	0101-0201-4261	41.94
V0255330	FIRST PHOTO INC	524575	PROCESSING	08/23/04	08/23/04	AP	WP	0101-0201-4261	36.00
V0255330	FIRST PHOTO INC	524625	PROCESSING	08/25/04	08/25/04	AP	WP	0101-0201-4261	70.00
V0287550	GAINES, JACK	513218	AUG CONTRACT SVCS	08/13/04	08/13/04	AP	WP	0101-0201-4225	1,650.00
V0288605	GALLS INC.	524526	10 ROLLS BARRIER TAPE	08/11/04	08/11/04	AP	WP	0101-0201-4269	109.89
V0301895	GLENDALE INDUST	524493	15 STARS N STRIPES PIN	08/06/04	08/06/04	AP	WP	0101-0201-4263	83.25
V0310225	GREAT WESTERN T	524585	TIRE	08/23/04	08/23/04	AP	WP	0101-0201-4267	74.72
V0310225	GREAT WESTERN T	524606	4 TIRES 303	08/25/04	08/25/04	AP	WP	0101-0201-4267	280.88
V0346860	HARVEYS LOCK SH	524520	DUP KEYS	08/11/04	08/11/04	AP	WP	0101-0201-4261	31.39
V0346860	HARVEYS LOCK SH	524578	DUPS,LOCKS CHANGE ARMORY	08/23/04	08/23/04	AP	WP	0101-0201-4261	76.40
V0346860	HARVEYS LOCK SH	524587	OPEN TRUNK 90 CAVALIER	08/23/04	08/23/04	AP	WP	0101-0201-4225	48.00
V0346860	HARVEYS LOCK SH	524588	DUP KEYS	08/23/04	08/23/04	AP	WP	0101-0201-4261	5.20
V0346860	HARVEYS LOCK SH	524626	DUP KEYS	08/25/04	08/25/04	AP	WP	0101-0201-4261	8.97
V0395695	ICAD INC.	524542	SOFTWARE SUPP	08/13/04	08/13/04	AP	WP	0101-0201-4225	1,000.00
V0395695	ICAD INC.	524542	PD BY SO	08/13/04	08/13/04	AP	WP	0101-0201-4225	-500.00
V0395695	ICAD INC.	524542	SOFTWARE SUPP	08/13/04	08/13/04	AP	WP	0101-0201-4225	1,000.00
V0395695	ICAD INC.	524542	PD BY SO	08/13/04	08/13/04	AP	WP	0101-0201-4225	-500.00
V0395695	ICAD INC.	524542	SOFTWARE SUPP	08/13/04	08/13/04	AP	WP	0101-0201-4225	1,000.00
V0395695	ICAD INC.	524542	PD BY SO	08/13/04	08/13/04	AP	WP	0101-0201-4225	-500.00
V0395695	ICAD INC.	524542	SOFTWARE SUPP	08/13/04	08/13/04	AP	WP	0101-0201-4225	1,000.00
V0395695	ICAD INC.	524542	PD BY SO	08/13/04	08/13/04	AP	WP	0101-0201-4225	-500.00
V0386462	IMPRESSIONS RUB	524569	NOTARY SEAL CHILDS	08/23/04	08/23/04	AP	WP	0101-0201-4261	29.95
V0386462	IMPRESSIONS RUB	524569	NOTARY SEAL SUMMERS	08/23/04	08/23/04	AP	WP	0101-0201-4261	29.95
V0394910	INSIGHT PUBLIC	524546	9320 FBSCAN	08/12/04	08/12/04	AP	WP	0101-0201-4295	308.26
V0400450	INTERSTATE BATT	524632	LAPTOP BATTERIES	08/25/04	08/25/04	AP	WP	0101-0201-4295	584.76

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THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0421590	JOHNSON MACHINE	524514	O FLTRS,WIPERS	08/11/04	08/11/04	AP	WP 0101-0201-4251	24.02
V0421590	JOHNSON MACHINE	524577	O FLTR	08/23/04	08/23/04	AP	WP 0101-0201-4251	5.44
V0432530	KIEFFER SANITAT	524524	PORTALET CRUISER NIGHT	08/11/04	08/11/04	AP	WP 0101-0201-4225	104.00
V0432530	KIEFFER SANITAT	524524	TAX EXEMPT	08/11/04	08/11/04	AP	WP 0101-0201-4225	-4.00
V0459659	KNECHT HOME CEN	524468	DUP KEYS	08/05/04	08/05/04	AP	WP 0101-0201-4261	8.16
V0459659	KNECHT HOME CEN	524468	DUP KEYS	08/05/04	08/05/04	AP	WP 0101-0201-4261	9.78
V0459659	KNECHT HOME CEN	524481	BALL HITCH	08/05/04	08/05/04	AP	WP 0101-0201-4251	7.49
V0459659	KNECHT HOME CEN	524513	NUTS,BOLTS	08/12/04	08/12/04	AP	WP 0101-0201-4251	1.20

V0459659	KNECHT HOME CEN	524513	MISC TOOLS CHANGEOVER	08/12/04	08/12/04	AP	WP	0101-0201-4251	37.84
V0459659	KNECHT HOME CEN	524513	DUP KEYS	08/12/04	08/12/04	AP	WP	0101-0201-4251	4.16
V0471540	KUSTOM SIGNALS	524598	TXMTR MIC	08/25/04	08/25/04	AP	WP	0101-0201-4269	161.00
V0471540	KUSTOM SIGNALS	524598	CHARGER,BATTERY PACK	08/25/04	08/25/04	AP	WP	0101-0201-4269	349.00
V0471540	KUSTOM SIGNALS	524598	PROLASER III	08/25/04	08/25/04	AP	WP	0101-0201-4269	3,508.00
V0504493	LOOYENGA, DR RO	526267	BAC TESTING-BUTTE CO	07/15/04	07/15/04	AP	WP	0101-0201-4225	217.00
V0504493	LOOYENGA, DR RO	526268	BAC TESTING-CUSTER CO	07/15/04	07/15/04	AP	WP	0101-0201-4225	186.00
V0504493	LOOYENGA, DR RO	526269	BAC TESTING-FALL RIVER CO	07/15/04	07/15/04	AP	WP	0101-0201-4225	465.00
V0504493	LOOYENGA, DR RO	526270	BAC TESTING-HAakon CO	07/15/04	07/15/04	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	526273	BAC TESTING-MEADE CO	07/15/04	07/15/04	AP	WP	0101-0201-4225	588.99
V0504493	LOOYENGA, DR RO	526312	BAC TESTING CUSTER CO	08/05/04	08/05/04	AP	WP	0101-0201-4225	217.00
V0504493	LOOYENGA, DR RO	526314	BAC TESTING JACKSON CO	08/16/04	08/16/04	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	526315	BAC TESTING LAWRENCE CO	08/05/04	08/05/04	AP	WP	0101-0201-4225	991.99
V0538600	MAYER RADIO INC	524635	SITE RENTAL	08/25/04	08/25/04	AP	WP	0101-0201-4246	45.50
V0520190	MCKIE FORD INC	524499	PLT RR DR SCUF	08/06/04	08/06/04	AP	WP	0101-0201-4251	10.78
V0520190	MCKIE FORD INC	524570	CNTRL ASY #211	08/25/04	08/25/04	AP	WP	0101-0201-4251	16.95
V0520190	MCKIE FORD INC	524570	A/C RPR	08/25/04	08/25/04	AP	WP	0101-0201-4251	235.07
V0520190	MCKIE FORD INC	524570	TRANSM	08/25/04	08/25/04	AP	WP	0101-0201-4251	2,084.28
V0552930	MILLER, KEVIN	524508	MEALS SIOUX FALLS	08/18/04	08/18/04	AP	WP	0101-0201-4270	64.00
V0552930	MILLER, KEVIN	524508	MOTEL SIOUX FALLS	08/18/04	08/18/04	AP	WP	0101-0201-4270	121.94
V0555560	MINISOFT INC	526608	12MO SOFTWARE TECH SUPP	08/11/04	08/11/04	AP	WP	0101-0201-4225	500.00
V0569400	MOUNTAIN VIEW A	524592	CHECKUP-MAKO	08/23/04	08/23/04	AP	WP	0101-0201-4225	16.42
V0569400	MOUNTAIN VIEW A	524592	CHECKUP-URIE	08/23/04	08/23/04	AP	WP	0101-0201-4225	16.42
V0601545	NEVE'S UNIFORM	524548	MISC CLOTHES-REGAN	08/17/04	08/17/04	AP	WP	0101-0201-4263	859.75
V0601545	NEVE'S UNIFORM	524548	MISC CLOTHES-REGAN	08/17/04	08/17/04	AP	WP	0101-0201-4263	227.05
V0601545	NEVE'S UNIFORM	524548	KEEPERS-REGAN	08/17/04	08/17/04	AP	WP	0101-0201-4263	29.58
V0601545	NEVE'S UNIFORM	524548	POSSE BOX-HOWER N	08/17/04	08/17/04	AP	WP	0101-0201-4263	25.00
V0601545	NEVE'S UNIFORM	524548	MISC CLOTHES-HOWER N	08/17/04	08/17/04	AP	WP	0101-0201-4263	216.68
V0601545	NEVE'S UNIFORM	524548	MISC CLOTHES-HOWER N	08/17/04	08/17/04	AP	WP	0101-0201-4263	797.15
V0601545	NEVE'S UNIFORM	524548	MISC CLOTHES-ARROWAY	08/17/04	08/17/04	AP	WP	0101-0201-4263	780.20
V0601545	NEVE'S UNIFORM	524548	MISC CLOTHES-ARROWAY	08/17/04	08/17/04	AP	WP	0101-0201-4263	204.05
V0601545	NEVE'S UNIFORM	524548	MISC EQUIP-ARROWAY	08/17/04	08/17/04	AP	WP	0101-0201-4263	69.53
V0601545	NEVE'S UNIFORM	524549	MISC CLOTHES-BECKER	08/13/04	08/13/04	AP	WP	0101-0201-4263	797.15
V0601545	NEVE'S UNIFORM	524549	MISC CLOTHES-BECKER	08/13/04	08/13/04	AP	WP	0101-0201-4263	226.85
V0601545	NEVE'S UNIFORM	524549	KEEPERS-BECKER	08/13/04	08/13/04	AP	WP	0101-0201-4263	29.58
V0601545	NEVE'S UNIFORM	524549	MISC CLOTHES-STAUFFACHER	08/13/04	08/13/04	AP	WP	0101-0201-4263	797.15
V0601545	NEVE'S UNIFORM	524549	MISC CLOTHES-STAUFFACHER	08/13/04	08/13/04	AP	WP	0101-0201-4263	227.05
V0601545	NEVE'S UNIFORM	524549	KEEPERS-STAUFFACHER	08/13/04	08/13/04	AP	WP	0101-0201-4263	29.58
V0601545	NEVE'S UNIFORM	524549	SHIRT-WHITE FACE	08/13/04	08/13/04	AP	WP	0101-0201-4263	43.95
V0601545	NEVE'S UNIFORM	524549	LIGHT HOLDER-PARSON	08/13/04	08/13/04	AP	WP	0101-0201-4263	14.95
V0601545	NEVE'S UNIFORM	524549	UNIF-SENEsAC	08/13/04	08/13/04	AP	WP	0101-0201-4263	187.80
V0601545	NEVE'S UNIFORM	524550	MISC CLOTHES-FEY	08/13/04	08/13/04	AP	WP	0101-0201-4263	797.15
V0601545	NEVE'S UNIFORM	524550	MISC CLOTHES-FEY	08/13/04	08/13/04	AP	WP	0101-0201-4263	226.85

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0601545	NEVE'S UNIFORM	524550	MISC CLOTHES-FEY	08/13/04	08/13/04	AP	WP 0101-0201-4263	29.58
V0601545	NEVE'S UNIFORM	524589	BELT KEEPERS	08/23/04	08/23/04	AP	WP 0101-0201-4263	16.14
V0601545	NEVE'S UNIFORM	524589	GLOVES-HATZENBUHLER	08/23/04	08/23/04	AP	WP 0101-0201-4263	29.95
V0601545	NEVE'S UNIFORM	524602	6 HANDCUFFS-STOCK	08/25/04	08/25/04	AP	WP 0101-0201-4263	215.94
V0601545	NEVE'S UNIFORM	524602	VEST-ALEXANDER	08/25/04	08/25/04	AP	WP 0101-0201-4263	499.00
V0618600	OFFICEMAX	524463	250GB HD	08/05/04	08/05/04	AP	WP 0101-0201-4295	199.99
V0618600	OFFICEMAX	524551	DIGITAL MEM CARD	08/12/04	08/12/04	AP	WP 0101-0201-4269	39.99
V0651070	PEAVEY COMPANY,	524573	EVID SUPPL	08/23/04	08/23/04	AP	WP 0101-0201-4269	105.45
V0656120	PENNINGTON COUN	524505	PSB PARKING GEN R&M	08/06/04	08/06/04	AP	WP 0101-0201-4252	45.48
V0656120	PENNINGTON COUN	524505	PSB PARKING REMODEL CONST	08/06/04	08/06/04	AP	WP 0101-0201-4252	4.31
V0656120	PENNINGTON COUN	524505	PSB PARKING GRNDS&LANDSCA	08/06/04	08/06/04	AP	WP 0101-0201-4252	43.12
V0656120	PENNINGTON COUN	524505	PSB PARKING RAMP/GRNDS&LA	08/06/04	08/06/04	AP	WP 0101-0201-4252	23.12
V0656120	PENNINGTON COUN	524505	PSB JANITORIAL	08/06/04	08/06/04	AP	WP 0101-0201-4264	1,641.70
V0656120	PENNINGTON COUN	524505	PSB GEN R&M	08/06/04	08/06/04	AP	WP 0101-0201-4252	2,077.89
V0656120	PENNINGTON COUN	524505	PSB REMODEL	08/06/04	08/06/04	AP	WP 0101-0201-4252	200.44
V0656120	PENNINGTON COUN	524505	PSB PEST CONTROL	08/06/04	08/06/04	AP	WP 0101-0201-4252	36.04
V0656120	PENNINGTON COUN	524505	PSB SPECIAL SERV	08/06/04	08/06/04	AP	WP 0101-0201-4252	15.68
V0656120	PENNINGTON COUN	524506	PSB BHPL	08/06/04	08/06/04	AP	WP 0101-0201-4283	883.85
V0656120	PENNINGTON COUN	524506	PSB MDU	08/06/04	08/06/04	AP	WP 0101-0201-4282	149.74
V0656120	PENNINGTON COUN	524506	PSB WTR	08/06/04	08/06/04	AP	WP 0101-0201-4284	102.65
V0656120	PENNINGTON COUN	524506	PSB GARBAGE	08/06/04	08/06/04	AP	WP 0101-0201-4225	88.16
V0656120	PENNINGTON COUN	524506	SVC STN GEN R&M	08/06/04	08/06/04	AP	WP 0101-0201-4252	10.43
V0656120	PENNINGTON COUN	524506	PD SPECIAL SERV	08/06/04	08/06/04	AP	WP 0101-0201-4252	23.85
V0656120	PENNINGTON COUN	524506	STCKGRWRS JANITORIAL	08/06/04	08/06/04	AP	WP 0101-0201-4264	85.74
V0656120	PENNINGTON COUN	524506	EVID JANITORIAL	08/06/04	08/06/04	AP	WP 0101-0201-4264	190.68
V0656120	PENNINGTON COUN	524506	EVID GEN R&M	08/06/04	08/06/04	AP	WP 0101-0201-4252	219.37
V0656120	PENNINGTON COUN	524507	EVID PEST CONTROL	08/06/04	08/06/04	AP	WP 0101-0201-4252	45.75
V0656120	PENNINGTON COUN	524507	EVID GRNDS&LANDSCAPE	08/06/04	08/06/04	AP	WP 0101-0201-4252	190.25
V0656120	PENNINGTON COUN	524507	EVID BHPL	08/06/04	08/06/04	AP	WP 0101-0201-4283	494.04
V0656120	PENNINGTON COUN	524507	EVID MDU	08/06/04	08/06/04	AP	WP 0101-0201-4282	57.53
V0656120	PENNINGTON COUN	524507	EVID WTR	08/06/04	08/06/04	AP	WP 0101-0201-4284	41.17
V0656120	PENNINGTON COUN	524507	EVID GARBAGE	08/06/04	08/06/04	AP	WP 0101-0201-4225	12.92
V0657530	PENNINGTON COUN	524527	WASHES	08/11/04	08/11/04	AP	WP 0101-0201-4251	188.00
V0657530	PENNINGTON COUN	524527	LUBES	08/11/04	08/11/04	AP	WP 0101-0201-4251	512.00
V0657530	PENNINGTON COUN	524527	VEH SVC CONTRACT	08/11/04	08/11/04	AP	WP 0101-0201-4251	1,370.09
V0698192	QUALITY INN	524630	ROOM STAY VICTIM-04-14328	08/25/04	08/25/04	AP	WP 0101-0201-4225	107.83
V0698190	QUALITY TRANSMI	524500	INSTL TRANSM #412	08/06/04	08/06/04	AP	WP 0101-0201-4251	477.50
V0701710	RAPID CHEVROLET	524571	TRANSMISSION	08/25/04	08/25/04	AP	WP 0101-0201-4251	2,148.63
V0701710	RAPID CHEVROLET	524571	CORE RTN	08/25/04	08/25/04	AP	WP 0101-0201-4251	-350.00
V0705940	RAPID CITY AREA	524536	LRC SENESAC	08/12/04	08/12/04	AP	WP 0101-0201-4270	425.00
V0717310	RAPID PAK 'N' M	524479	POSTAGE	08/05/04	08/05/04	AP	WP 0101-0201-4261	85.70
V0717310	RAPID PAK 'N' M	524608	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0201-4261	19.36
V0718500	RAPID TOWING	524495	TOW VEHICLE-04-14328	08/06/04	08/06/04	AP	WP 0101-0201-4225	85.00
V0722757	RECORD STORAGE	524611	FILE BOX STRG	08/25/04	08/25/04	AP	WP 0101-0201-4225	26.40
V0728080	REHBERG, GEORGE	524638	MAJOR CASE PRNTS	08/25/04	08/25/04	AP	WP 0101-0201-4225	180.00
V0742670	ROUGHRIDERS	524612	SRT EAGLE PINS	08/25/04	08/25/04	AP	WP 0101-0201-4253	120.37
V0742670	ROUGHRIDERS	524612	TAX EXEMPT	08/25/04	08/25/04	AP	WP 0101-0201-4253	-7.87
V0744010	ROYAL WHEEL ALI	524621	RPLC SHOCKS	08/25/04	08/25/04	AP	WP 0101-0201-4251	248.75

V0757235	SAM'S CLUB	524462	256MB FLASH	08/05/04	08/05/04	AP	WP	0101-0201-4295	226.68
V0757235	SAM'S CLUB	524521	GUN SAFE-K9	08/12/04	08/12/04	AP	WP	0101-0201-4269	699.84
V0822235	SDEMA	524503	MBRSHP-CADY D	08/06/04	08/06/04	AP	WP	0101-0201-4292	30.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0785055	SIGMA COMMUNICA	524591	REVERSE 911 SUPPORT	08/24/04	08/24/04	AP	WP 0101-0201-4225	1,659.00
V0785055	SIGMA COMMUNICA	524591	1/2 SO	08/24/04	08/24/04	AP	WP 0101-0201-4225	-829.50
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0101-0201-4281	216.75
V0831650	STOP STICK LTD	524529	STOP STICK RPLCMNT	08/11/04	08/11/04	AP	WP 0101-0201-4269	9.50
V0838010	SUMMIT SIGNS &	524528	GRAPHICS TWO UNITS	08/11/04	08/11/04	AP	WP 0101-0201-4251	72.90
V0839110	SUPREME COURT B	524534	SUBSC FOR BULLETIN	08/11/04	08/11/04	AP	WP 0101-0201-4293	40.00
V0856436	TECHNOLOGY CENT	524544	AUTO ADPTR	08/12/04	08/12/04	AP	WP 0101-0201-4295	99.00
V0856436	TECHNOLOGY CENT	524618	MICROLINE PRINTER	08/25/04	08/25/04	AP	WP 0101-0201-4295	349.00
V0856436	TECHNOLOGY CENT	524639	COMPAQ COMPUTER	08/25/04	08/25/04	AP	WP 0101-0201-4295	1,997.00
V0856436	TECHNOLOGY CENT	524639	BATT,CHARGER	08/25/04	08/25/04	AP	WP 0101-0201-4295	164.00
V0850350	TIESZEN, CRAIG	524628	RT TKT TIESZEN AUSTIN	08/25/04	08/25/04	AP	WP 0101-0201-4270	304.91
V0850350	TIESZEN, CRAIG	524628	RT TKT JACO AUSTIN	08/25/04	08/25/04	AP	WP 0101-0201-4270	304.91
V0850350	TIESZEN, CRAIG	524628	RT TKT CORNFORD AUSTIN	08/25/04	08/25/04	AP	WP 0101-0201-4270	304.91
V0850350	TIESZEN, CRAIG	524628	RT TKT BAILEY AUSTIN	08/25/04	08/25/04	AP	WP 0101-0201-4270	304.91
V0854515	TIRE MUFFLER AL	524501	MISC BRAKE JOBS	08/06/04	08/06/04	AP	WP 0101-0201-4251	118.00
V0854515	TIRE MUFFLER AL	524501	ALIGN FRONT END #211	08/06/04	08/06/04	AP	WP 0101-0201-4251	212.69
V0854515	TIRE MUFFLER AL	524584	ALIGNMENT	08/23/04	08/23/04	AP	WP 0101-0201-4251	58.98
V0854515	TIRE MUFFLER AL	524607	TURN ROTORS #351	08/25/04	08/25/04	AP	WP 0101-0201-4251	124.00
V0880250	UNITED PARCEL S	526336	1410780722,CHRGs	08/20/04	08/20/04	AP	WP 0101-0201-4261	21.24
V0886420	VANWAY TROPHY &	524613	NAME TAG-HALL D	08/25/04	08/25/04	AP	WP 0101-0201-4263	6.50
V0886420	VANWAY TROPHY &	524634	7 NAME TAGS-ROOKIES	08/25/04	08/25/04	AP	WP 0101-0201-4263	45.50
V0899601	WALMART COMMUNI	524532	9V BATT	08/12/04	08/12/04	AP	WP 0101-0201-4269	29.22
V0916578	WELLS FARGO SER	524616	COPIES BANK RECORDS 04-14	08/25/04	08/25/04	AP	WP 0101-0201-4225	10.90
V0934830	WESTERN STATION	524530	CERT HOLDER	08/11/04	08/11/04	AP	WP 0101-0201-4261	11.15
V0934830	WESTERN STATION	524530	TELE SHOULDER RESTS	08/11/04	08/11/04	AP	WP 0101-0201-4261	63.00
V0934830	WESTERN STATION	524530	TRIMMER EVIDENCE	08/11/04	08/11/04	AP	WP 0101-0201-4261	90.00
V0934830	WESTERN STATION	524530	MISC OFC SUPP	08/11/04	08/11/04	AP	WP 0101-0201-4261	76.00
V0934830	WESTERN STATION	524530	STAPLES	08/11/04	08/11/04	AP	WP 0101-0201-4261	8.25
V0934830	WESTERN STATION	524530	PAPER,MISC OFC SUPP	08/11/04	08/11/04	AP	WP 0101-0201-4261	345.10
V0934830	WESTERN STATION	524530	PRINTER MULTI	08/11/04	08/11/04	AP	WP 0101-0201-4269	199.00
V0934830	WESTERN STATION	524530	INK CARTRIDGES	08/11/04	08/11/04	AP	WP 0101-0201-4261	30.58
V0934830	WESTERN STATION	524530	INK CARTRIDGES	08/11/04	08/11/04	AP	WP 0101-0201-4261	10.79
V0934830	WESTERN STATION	524531	INK CART	08/11/04	08/11/04	AP	WP 0101-0201-4261	10.79
V0934830	WESTERN STATION	524531	MISC OFC SUPP	08/11/04	08/11/04	AP	WP 0101-0201-4261	28.28
V0934830	WESTERN STATION	524531	PORT FILE CHESTS	08/11/04	08/11/04	AP	WP 0101-0201-4261	179.82

COSTCNTR: 0201 Totals:

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
V0002890	A PLUS CARPET &	526782	CARPET CLNG STAT 7	08/13/04	08/13/04	AP	WP 0101-0202-4225	90.00
V0005640	ACE HARDWARE	526221	VAC BELT STAT 5	08/05/04	08/05/04	AP	WP 0101-0202-4253	3.41
V0005640	ACE HARDWARE	526811	CAULK,DBLSIDED TAPE STAT	08/17/04	08/17/04	AP	WP 0101-0202-4252	7.21
V0005640	ACE HARDWARE	526836	RACK FR 5	08/24/04	08/24/04	AP	WP 0101-0202-4251	16.06
V0005641	ACE HARDWARE-EA	526225	TOILET HANDLE STAT 6	08/05/04	08/05/04	AP	WP 0101-0202-4252	2.96
V0005641	ACE HARDWARE-EA	526785	DECK CLNR, PAINT BRSH, WTR	08/13/04	08/13/04	AP	WP 0101-0202-4259	12.64
V0005641	ACE HARDWARE-EA	526785	WEED EATER SUPP STAT 4	08/13/04	08/13/04	AP	WP 0101-0202-4253	10.48
V0005641	ACE HARDWARE-EA	526785	PIPE FITTINGS SUPP	08/13/04	08/13/04	AP	WP 0101-0202-4251	6.10
V0010681	AIRE MASTER OF	526800	A FRESHNR STAT 1	08/17/04	08/17/04	AP	WP 0101-0202-4264	21.00
V0033540	ARAMSCO	526799	SIRIUS MULTIGAS DETECTOR	08/18/04	08/18/04	AP	WP 0101-0202-4269	2,705.00
V0036650	ARMSTRONG EXTIN	526767	FIRE EXT STAT 1	08/13/04	08/13/04	AP	WP 0101-0202-4253	699.00
V0036650	ARMSTRONG EXTIN	526777	EXT MAINT STAT 5	08/12/04	08/12/04	AP	WP 0101-0202-4252	84.00
V0036650	ARMSTRONG EXTIN	526777	NEW FIRE EXT DIVE TEAM	08/12/04	08/12/04	AP	WP 0101-0202-4597	35.00
V0042705	ATWATER CHEMICA	526804	LAWN CARE STAT 1	08/17/04	08/17/04	AP	WP 0101-0202-4266	113.60
V0066506	BEST BUSINESS P	526772	MONTHLY COPIES	08/12/04	08/12/04	AP	WP 0101-0202-4261	39.95
V0077960	BLACK HILLS OIL	526840	60G 15/40 OIL SUPPLY	08/24/04	08/24/04	AP	WP 0101-0202-4262	273.00
V0078490	BLACK HILLS POW	527697	140107399502 4840	08/25/04	08/25/04	AP	WP 0101-0202-4283	416.49
V0131400	CARQUEST AUTO P	526788	O FLTR CAR 14	08/13/04	08/13/04	AP	WP 0101-0202-4251	2.64
V0131400	CARQUEST AUTO P	526789	HAND CLNR SUPP	08/13/04	08/13/04	AP	WP 0101-0202-4264	13.20
V0131400	CARQUEST AUTO P	526789	6G ANTIFRZ SUPP	08/13/04	08/13/04	AP	WP 0101-0202-4251	35.93
V0131400	CARQUEST AUTO P	526789	STARTER SWITCH B5	08/13/04	08/13/04	AP	WP 0101-0202-4251	17.84
V0131400	CARQUEST AUTO P	526839	12G WINDOW WSHR FLUID SUP	08/24/04	08/24/04	AP	WP 0101-0202-4251	15.08
V0131400	CARQUEST AUTO P	526839	O FLTR E1	08/24/04	08/24/04	AP	WP 0101-0202-4251	8.59
V0131400	CARQUEST AUTO P	526839	O,A,F FLTRS FR5	08/24/04	08/24/04	AP	WP 0101-0202-4251	33.44
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0202-4261	25.75
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0202-4261	3.67
V0148110	CLINICAL LAB OF	522433	501522198	08/25/04	08/25/04	AP	WP 0101-0202-4225	35.00
V0155500	CONOCOPHILLIPS	526828	362.47G UNL STAT 1	08/18/04	08/18/04	AP	WP 0101-0202-4262	703.13
V0155500	CONOCOPHILLIPS	526828	523.69G DSL STAT 1	08/18/04	08/18/04	AP	WP 0101-0202-4262	937.44
V0155500	CONOCOPHILLIPS	526828	21.69G UNL SUPR STAT 1	08/18/04	08/18/04	AP	WP 0101-0202-4262	38.16
V0155500	CONOCOPHILLIPS	526828	26.63G UNL STAT 3	08/18/04	08/18/04	AP	WP 0101-0202-4262	52.07
V0155500	CONOCOPHILLIPS	526828	117.59G DSL STAT 3	08/18/04	08/18/04	AP	WP 0101-0202-4262	211.55
V0155500	CONOCOPHILLIPS	526829	36.25G UNL STAT 4	08/18/04	08/18/04	AP	WP 0101-0202-4262	70.70
V0155500	CONOCOPHILLIPS	526829	136.85G DSL STAT 4	08/18/04	08/18/04	AP	WP 0101-0202-4262	246.65
V0155500	CONOCOPHILLIPS	526829	140.48G DSL STAT 5	08/18/04	08/18/04	AP	WP 0101-0202-4262	253.31
V0155500	CONOCOPHILLIPS	526829	5.82G UNL STAT 6	08/18/04	08/18/04	AP	WP 0101-0202-4262	11.58
V0155500	CONOCOPHILLIPS	526829	129.40G UNL STAT 6	08/18/04	08/18/04	AP	WP 0101-0202-4262	233.16

V0155500	CONOCOPHILLIPS	526830	152.90G DSL STAT 7	08/18/04	08/18/04	AP	WP	0101-0202-4262	275.24
V0155500	CONOCOPHILLIPS	526830	29.00G UNL STAT 7	08/18/04	08/18/04	AP	WP	0101-0202-4262	56.61
V0237350	EVERGREEN OFFIC	526821	MISC OFC SUPP	08/18/04	08/18/04	AP	WP	0101-0202-4261	17.09
V0252400	FIRE FINDINGS L	526240	TUITION HARTMANN INVEST G	08/11/04	08/11/04	AP	WP	0101-0202-4270	850.00
V0252400	FIRE FINDINGS L	526240	TUITION LADENBURGER INVES	08/11/04	08/11/04	AP	WP	0101-0202-4270	850.00
V0305780	GOLDEN WEST TEC	526780	PAGER AIRTIME EMER/NON CA	08/12/04	08/12/04	AP	WP	0101-0202-4269	25.90
V0346150	HARTMANN, DAMON	526814	MEALS AURORA CO	08/25/04	08/25/04	AP	WP	0101-0202-4270	49.00
T8973	HYATT REGENCY D	526831	LODG SHEPHERD G 10/14-16	08/19/04	08/19/04	AP	WP	0101-0202-4270	473.08
V0393980	INDUSTRIAL SUPP	526779	2 ELECTRO MAGNETS STAT 4	08/12/04	08/12/04	AP	WP	0101-0202-4252	170.64
V0400450	INTERSTATE BATT	526826	MISC SUPP STAT 7	08/18/04	08/18/04	AP	WP	0101-0202-4261	50.64
V0412355	JEFFERSON FIRE	526797	RPRS ALFSON,EDDY,PR PANTS	08/12/04	08/12/04	AP	WP	0101-0202-4253	371.36
V0414185	JET PHOTO	526795	FILM PROCESSING FIRE PREV	08/12/04	08/12/04	AP	WP	0101-0202-4261	5.95
V0414185	JET PHOTO	526808	FILM PROCEESSING	08/17/04	08/17/04	AP	WP	0101-0202-4261	7.15
V0421590	JOHNSON MACHINE	526790	FUEL PRIMER BULB B3	08/13/04	08/13/04	AP	WP	0101-0202-4251	7.99

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0421590	JOHNSON MACHINE	526790	BLOW MOTOR,FAN CAR 2	08/13/04	08/13/04	AP	WP 0101-0202-4251	57.90
V0459659	KNECHT HOME CEN	526174	STN7 MISC SUPPL	07/29/04	07/29/04	AP	WP 0101-0202-4253	10.60
V0459659	KNECHT HOME CEN	526174	BATT-GARAGE DOOR OPENER S	07/29/04	07/29/04	AP	WP 0101-0202-4253	2.68
V0459659	KNECHT HOME CEN	526848	CLNG SUPP FIRE PREVENTION	08/24/04	08/24/04	AP	WP 0101-0202-4264	9.72
V0477460	LADENBURGER, DA	526815	MEALS AURORA CO	08/25/04	08/25/04	AP	WP 0101-0202-4270	49.00
V0504930	LOWE'S	526793	WEED EATER PARTS STAT 6	08/13/04	08/13/04	AP	WP 0101-0202-4253	24.95
V0538600	MAYER RADIO INC	526806	RADIO RPR-B5	08/17/04	08/17/04	AP	WP 0101-0202-4253	108.60
V0520190	MCKIE FORD INC	526843	COOLANT ADDITIVE-FR5	08/24/04	08/24/04	AP	WP 0101-0202-4251	5.18
V0563060	MONTANA DAKOTA	527698	03562121 3.6	08/25/04	08/25/04	AP	WP 0101-0202-4282	53.68
V0569175	MOUNTAIN PLAINS	526845	AHA AED CARDS-PC HWY AED	08/24/04	08/24/04	AP	WP 0101-0202-4261	70.00
V0618600	OFFICEMAX	526200	CARPET PROTECTOR-STN3	07/29/04	07/29/04	AP	WP 0101-0202-4261	16.99
V0618600	OFFICEMAX	526248	LAMINATING POUCHES-SUPPL	08/05/04	08/05/04	AP	WP 0101-0202-4261	29.98
V0618600	OFFICEMAX	526248	OFFC SUPPL-OPERATIONS,SUP	08/05/04	08/05/04	AP	WP 0101-0202-4261	328.61
V0618600	OFFICEMAX	526770	BCARDS-PAEZ B	08/12/04	08/12/04	AP	WP 0101-0202-4261	11.99
V0618600	OFFICEMAX	526781	BATT BCKUP,SCANNER-STN1	08/19/04	08/19/04	AP	WP 0101-0202-4295	389.96
V0618600	OFFICEMAX	526805	MISC OFFC SUPPL-OPERATION	08/19/04	08/19/04	AP	WP 0101-0202-4261	29.46
V0618600	OFFICEMAX	526820	MISC OFFC SUPPL	08/19/04	08/19/04	AP	WP 0101-0202-4261	20.00
V0618600	OFFICEMAX	526820	MISC OFFC SUPPL	08/19/04	08/19/04	AP	WP 0101-0202-4261	87.98
V0618600	OFFICEMAX	526825	REMOTE PRESENTER,MISC PRE	08/19/04	08/19/04	AP	WP 0101-0202-4261	74.45
V0643867	PAEZ, BILL	526817	MEALS NEW ORLEANS	08/18/04	08/18/04	AP	WP 0101-0202-4270	83.00
V0643867	PAEZ, BILL	526817	LIMO NEW ORLEANS	08/18/04	08/18/04	AP	WP 0101-0202-4270	40.00
V0757235	SAM'S CLUB	525857	CORR PO#526778	08/25/04	08/25/04	AP	WP 0101-0202-4269	49.96
V0757235	SAM'S CLUB	526208	BLANK VHS TAPES-SUPPL STO	07/29/04	07/29/04	AP	WP 0101-0202-4261	19.56
V0757235	SAM'S CLUB	526778	TBLS,CHAIRS	08/19/04	08/19/04	AP	WP 0101-0202-4269	337.82
V0780550	SHEPHERD, GARY	526818	MEALS NEW ORLEANS	08/18/04	08/18/04	AP	WP 0101-0202-4270	83.00
V0780550	SHEPHERD, GARY	526818	CAB NEW ORLEANS	08/18/04	08/18/04	AP	WP 0101-0202-4270	40.00

V0781610	SHERWIN-WILLIAM	526794	PRIMER STAT 7	08/12/04	08/12/04	AP	WP	0101-0202-4252	65.97
V0781610	SHERWIN-WILLIAM	526807	2G PAINT-STN7	08/17/04	08/17/04	AP	WP	0101-0202-4252	43.98
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP	0101-0202-4281	30.84
V0811693	SOUTH DAKOTA RE	526242	BOOKS-HAZMAT OPS CLASS	08/05/04	08/05/04	AP	WP	0101-0202-4261	576.00
V0840170	SYNDISTAR INC.	526850	FIRE PREV PROMO WEEK SUPP	08/24/04	08/24/04	AP	WP	0101-0202-4261	80.00
V0840170	SYNDISTAR INC.	526850	FIRE PREV PROMO WEEK SUPP	08/24/04	08/24/04	AP	WP	0101-0202-4261	115.50
V0850805	TIME EQUIP. REN	526838	UNICOVER PICKUP TOPPER HA	08/25/04	08/25/04	AP	WP	0101-0202-4360	1,634.50
V0856382	TOMAC, JACK	526813	LODG TOMAC,HARTMAN,LADENB	08/25/04	08/25/04	AP	WP	0101-0202-4270	74.96
V0856382	TOMAC, JACK	526813	LODG TOMAC,HARTMAN,LADENB	08/25/04	08/25/04	AP	WP	0101-0202-4270	73.84
V0856382	TOMAC, JACK	526813	MEALS AURORA CO	08/25/04	08/25/04	AP	WP	0101-0202-4270	49.00
V0887045	VELVET UNIFORMS	526212	CVRLLS-GOODART	08/06/04	08/06/04	AP	WP	0101-0202-4263	92.90
V0887045	VELVET UNIFORMS	526212	CVRLLS-LONG	08/06/04	08/06/04	AP	WP	0101-0202-4263	92.90
V0887045	VELVET UNIFORMS	526212	CVRLLS-L'ESPERANCE	08/06/04	08/06/04	AP	WP	0101-0202-4263	92.90
V0887045	VELVET UNIFORMS	526212	CVRLLS-HANSEN	08/06/04	08/06/04	AP	WP	0101-0202-4263	92.90
V0887045	VELVET UNIFORMS	526212	CVRLLS-JOLLEY	08/06/04	08/06/04	AP	WP	0101-0202-4263	92.90
V0887045	VELVET UNIFORMS	526212	CVRLLS-POTTER	08/06/04	08/06/04	AP	WP	0101-0202-4263	92.90
V0887045	VELVET UNIFORMS	526212	CVRLLS-FRYBARGER	08/06/04	08/06/04	AP	WP	0101-0202-4263	92.90
V0887045	VELVET UNIFORMS	526212	CVRLLS-TJADEN	08/06/04	08/06/04	AP	WP	0101-0202-4263	111.48
V0887045	VELVET UNIFORMS	526212	CVRLLS-BRODERICK	08/06/04	08/06/04	AP	WP	0101-0202-4263	92.90
V0887045	VELVET UNIFORMS	526212	CVRLLS-CULBERSON	08/06/04	08/06/04	AP	WP	0101-0202-4263	111.48
V0887045	VELVET UNIFORMS	526212	CVRLLS-BUXTON	08/06/04	08/06/04	AP	WP	0101-0202-4263	92.90
V0887045	VELVET UNIFORMS	526212	CVRLLS-OLSON	08/06/04	08/06/04	AP	WP	0101-0202-4263	92.90
V0887045	VELVET UNIFORMS	526212	CVRLLS-REISHUS	08/06/04	08/06/04	AP	WP	0101-0202-4263	92.90
V0887045	VELVET UNIFORMS	526212	CVRLLS-ENRIGHT	08/06/04	08/06/04	AP	WP	0101-0202-4263	92.90
V0887045	VELVET UNIFORMS	526212	2 CVRLLS-STOCK	08/06/04	08/06/04	AP	WP	0101-0202-4263	185.80

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0899601	WALMART COMMUNI	525811	POST&PANS-STN7	07/15/04	07/15/04	AP	WP 0101-0202-4269	70.51
V0899601	WALMART COMMUNI	525811	TAX EXEMPT	07/15/04	07/15/04	AP	WP 0101-0202-4269	-70.51
V0899601	WALMART COMMUNI	525811	POTS & PANS-STN7	07/15/04	07/15/04	AP	WP 0101-0202-4269	66.62
V0899601	WALMART COMMUNI	526217	FLDNG CHAIRS-REHAB TRAILE	08/05/04	08/05/04	AP	WP 0101-0202-4269	37.86
V0906159	WARNE CHEMICAL	526783	LAWN MAINT-STN7	08/13/04	08/13/04	AP	WP 0101-0202-4266	51.50
V0962090	ZIEGLER BUILDIN	526784	RPLCMNT CEILING TILES STA	08/12/04	08/12/04	AP	WP 0101-0202-4252	71.70

COSTCNTR: 0202 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 17,226.34

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0204-4261	67.77
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0204-4261	36.18
T8982	COLDWELL BANKER	528984	RFD VARIANCE APPLIC FEE	08/25/04	08/25/04	AP	WP 0101-0204-4530	250.00
V0155500	CONOCOPHILLIPS	526063	335.05G UNL	08/13/04	08/13/04	AP	WP 0101-0204-4262	652.59
V0188480	DAKOTA BUSINESS	526031	COPIER MAINT	08/24/04	08/24/04	AP	WP 0101-0204-4253	0.68
V0386462	IMPRESSIONS RUB	526062	NEW RUBBER STAMPS	08/10/04	08/10/04	AP	WP 0101-0204-4261	292.05
V0386462	IMPRESSIONS RUB	526062	NEW RUBBER STAMPS	08/10/04	08/10/04	AP	WP 0101-0204-4261	159.65
V0388100	INDOFF INC	526055	PEN REFILLS	08/17/04	08/17/04	AP	WP 0101-0204-4261	12.36
V0388100	INDOFF INC	526055	RIBBON CARTRIDGE	08/17/04	08/17/04	AP	WP 0101-0204-4261	89.94
V0396500	INTERNATIONAL A	526043	MEMBERSHIP RENWAL HALL B	08/19/04	08/19/04	AP	WP 0101-0204-4292	90.00
V0398400	INTERNATIONAL C	526019	MECHANICAL INSP CERT RENW	08/10/04	08/10/04	AP	WP 0101-0204-4292	40.00
V0398400	INTERNATIONAL C	526019	PLUMBING INSPECTR CERT RE	08/10/04	08/10/04	AP	WP 0101-0204-4292	40.00
V0398450	INTERNATIONAL C	526033	03 IPMC,IBC,IRC CODE BOOK	08/24/04	08/24/04	AP	WP 0101-0204-4261	216.99
T8976	JACQUOT, KENNET	526035	REIMB DBL PAYMENT MDU MEC	08/25/04	08/25/04	AP	WP 0101-0204-4530	37.00
V0421590	JOHNSON MACHINE	526023	OIL	08/13/04	08/13/04	AP	WP 0101-0204-4262	9.57
V0421590	JOHNSON MACHINE	528982	OIL	08/24/04	08/24/04	AP	WP 0101-0204-4262	6.92
V0421590	JOHNSON MACHINE	528982	O FLTR	08/24/04	08/24/04	AP	WP 0101-0204-4251	2.65
V0711110	RAPID CITY JOUR	526041	CODE CONSULTANT JOB AD	08/20/04	08/20/04	AP	WP 0101-0204-4230	97.79
V0723000	RED WING SHOE S	526029	BOOTS-BRODRICK M	08/17/04	08/17/04	AP	WP 0101-0204-4263	127.46
V0749700	RUSHMORE PLAZA	526056	CATERING UNITED SPINAL AS	08/16/04	08/16/04	AP	WP 0101-0204-4263	269.23
V0749700	RUSHMORE PLAZA	526056	SALES TAX EXEMPT	08/16/04	08/16/04	AP	WP 0101-0204-4263	-18.48
V0787250	SIMPSON'S CREAT	526020	250-BL INSPECTOR SIGN PER	08/13/04	08/13/04	AP	WP 0101-0204-4261	65.00
V0787250	SIMPSON'S CREAT	526020	250-GRY CUST SIGN PERMITS	08/13/04	08/13/04	AP	WP 0101-0204-4261	65.00
V0787250	SIMPSON'S CREAT	526020	150-IVORY SIGN PERMITS	08/13/04	08/13/04	AP	WP 0101-0204-4261	52.00
V0787250	SIMPSON'S CREAT	526020	250-IVORY SIGN RECEIPTS	08/13/04	08/13/04	AP	WP 0101-0204-4261	45.00
V0787250	SIMPSON'S CREAT	526052	500-EXCEPT TO METERED	08/17/04	08/17/04	AP	WP 0101-0204-4261	79.50
V0787250	SIMPSON'S CREAT	526052	1000-CERT OCCUPY STICKERS	08/17/04	08/17/04	AP	WP 0101-0204-4261	145.00
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0101-0204-4281	7.62
V0883980	UNITED SPINAL A	526068	SEMINAR FEE	08/18/04	08/18/04	AP	WP 0101-0204-4225	700.00
V0883980	UNITED SPINAL A	526068	AIRFARE REIMB	08/18/04	08/18/04	AP	WP 0101-0204-4225	315.70
V0883980	UNITED SPINAL A	526068	RENTAL CAR RIEMB	08/18/04	08/18/04	AP	WP 0101-0204-4225	37.50
V0883980	UNITED SPINAL A	526068	MILEAGE REIMB	08/18/04	08/18/04	AP	WP 0101-0204-4225	60.00
V0883980	UNITED SPINAL A	526068	MEAL REIMB	08/18/04	08/18/04	AP	WP 0101-0204-4225	34.00
V0883980	UNITED SPINAL A	526068	ROOM REIMB	08/18/04	08/18/04	AP	WP 0101-0204-4225	160.55
V0945040	WOOD NELSON, VI	528987	GROWTH MGMT CUST SERV TRA	08/25/04	08/25/04	AP	WP 0101-0204-4223	433.13

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,680.35 Total: 4,680.35

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	523684	DEGRSE CLNR,SCRUB PAD	08/05/04	08/05/04	AP	WP 0101-0205-4269	16.49
V0005640	ACE HARDWARE	523727	NUTS,BOLTS,SCREWS	08/11/04	08/11/04	AP	WP 0101-0205-4253	8.12
V0005640	ACE HARDWARE	523771	FOAM CELL,CARBGUM OUT,TRI	08/25/04	08/25/04	AP	WP 0101-0205-4269	62.22
V0005641	ACE HARDWARE-EA	523670	WEED KILLER	07/29/04	07/29/04	AP	WP 0101-0205-4269	39.98
V0005641	ACE HARDWARE-EA	523725	WIRE BRUSH,RAGS,MIT TOOL	08/12/04	08/12/04	AP	WP 0101-0205-4269	24.62
V0005641	ACE HARDWARE-EA	523772	NUTS,BOLTS	08/25/04	08/25/04	AP	WP 0101-0205-4269	8.00
V0007285	ACE STEEL & REC	523694	CULVERT	08/05/04	08/05/04	AP	WP 0101-0205-4269	44.60
V0078490	BLACK HILLS POW	527697	130103782901 75	08/25/04	08/25/04	AP	WP 0101-0205-4283	12.06
V0078490	BLACK HILLS POW	527697	130103794001 648	08/25/04	08/25/04	AP	WP 0101-0205-4283	50.74
V0078490	BLACK HILLS POW	527697	130103917801 767	08/25/04	08/25/04	AP	WP 0101-0205-4283	58.77
V0078490	BLACK HILLS POW	527697	130103931901 931	08/25/04	08/25/04	AP	WP 0101-0205-4283	69.84
V0078490	BLACK HILLS POW	527697	130104004702 828	08/25/04	08/25/04	AP	WP 0101-0205-4283	62.89
V0078490	BLACK HILLS POW	527697	130106390201 1327	08/25/04	08/25/04	AP	WP 0101-0205-4283	96.57
V0078490	BLACK HILLS POW	527697	130106627301 1036	08/25/04	08/25/04	AP	WP 0101-0205-4283	76.93
V0078490	BLACK HILLS POW	527697	130107345401 370	08/25/04	08/25/04	AP	WP 0101-0205-4283	31.98
V0078490	BLACK HILLS POW	527697	140104166401 1034	08/25/04	08/25/04	AP	WP 0101-0205-4283	76.80
V0078490	BLACK HILLS POW	527697	140104207001 1199	08/25/04	08/25/04	AP	WP 0101-0205-4283	87.93
V0078490	BLACK HILLS POW	527697	140104322701 0	08/25/04	08/25/04	AP	WP 0101-0205-4283	9.50
V0078490	BLACK HILLS POW	527697	140104348801 1121	08/25/04	08/25/04	AP	WP 0101-0205-4283	82.67
V0078490	BLACK HILLS POW	527697	140104366401 1320	08/25/04	08/25/04	AP	WP 0101-0205-4283	96.10
V0078490	BLACK HILLS POW	527697	140106221701 737	08/25/04	08/25/04	AP	WP 0101-0205-4283	56.75
V0078490	BLACK HILLS POW	527697	140106222001 757	08/25/04	08/25/04	AP	WP 0101-0205-4283	58.10
V0078490	BLACK HILLS POW	527697	140106222101 926	08/25/04	08/25/04	AP	WP 0101-0205-4283	69.51
V0078490	BLACK HILLS POW	527697	140106222201 762	08/25/04	08/25/04	AP	WP 0101-0205-4283	58.44
V0078490	BLACK HILLS POW	527697	140107262501 790	08/25/04	08/25/04	AP	WP 0101-0205-4283	60.33
V0078490	BLACK HILLS POW	527697	150106839101 2	08/25/04	08/25/04	AP	WP 0101-0205-4283	7.14
V0078490	BLACK HILLS POW	527735	160104659501 885	08/25/04	08/25/04	AP	WP 0101-0205-4283	66.74
V0078490	BLACK HILLS POW	527735	160104777601 349	08/25/04	08/25/04	AP	WP 0101-0205-4283	30.56
V0078490	BLACK HILLS POW	527735	160106390001 854	08/25/04	08/25/04	AP	WP 0101-0205-4283	64.65
V0078490	BLACK HILLS POW	527735	170105004401 829	08/25/04	08/25/04	AP	WP 0101-0205-4283	62.96
V0078490	BLACK HILLS POW	527735	170105010301 1309	08/25/04	08/25/04	AP	WP 0101-0205-4283	95.36
V0078490	BLACK HILLS POW	527735	170107411101 1289	08/25/04	08/25/04	AP	WP 0101-0205-4283	94.01
V0078490	BLACK HILLS POW	527735	170106881001 1771	08/25/04	08/25/04	AP	WP 0101-0205-4283	126.54
V0078490	BLACK HILLS POW	527735	170106923801 280	08/25/04	08/25/04	AP	WP 0101-0205-4283	25.90
V0078490	BLACK HILLS POW	527735	190106510001 741	08/25/04	08/25/04	AP	WP 0101-0205-4283	57.02
V0131400	CARQUEST AUTO P	523723	CIRCUIT BREAKER #709	08/11/04	08/11/04	AP	WP 0101-0205-4251	10.54
V0131400	CARQUEST AUTO P	523762	ALTERNATOR,MICROV #710	08/25/04	08/25/04	AP	WP 0101-0205-4251	192.65
V0131400	CARQUEST AUTO P	523762	CREDIT	08/25/04	08/25/04	AP	WP 0101-0205-4251	-70.73
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0205-4261	0.71
V0155500	CONOCOPHILLIPS	523735	141.26G DSL	08/11/04	08/11/04	AP	WP 0101-0205-4262	254.98
V0155500	CONOCOPHILLIPS	523735	149.65G UNL	08/11/04	08/11/04	AP	WP 0101-0205-4262	306.62
V0155500	CONOCOPHILLIPS	523735	54.66G GASOHOL	08/11/04	08/11/04	AP	WP 0101-0205-4262	108.18
V0155500	CONOCOPHILLIPS	523735	114.44G UNL SUPR BLND	08/11/04	08/11/04	AP	WP 0101-0205-4262	226.82
V0158390	CONTRACTOR'S SU	523560	3/4 STAINLESS STEEL BANDI	07/15/04	07/15/04	AP	WP 0101-0205-4269	670.00

V0202805	DIAMOND VOGEL P 523641	CVR,FRAME	07/29/04	07/29/04	AP	WP	0101-0205-4269	95.41
V0202805	DIAMOND VOGEL P 523641	TAX EXEMPT	07/29/04	07/29/04	AP	WP	0101-0205-4269	-2.05
V0248950	FASTENAL COMPAN 523734	NUTS,BOLTS	08/12/04	08/12/04	AP	WP	0101-0205-4269	70.37
V0307380	GRAPHICS PLUS 523695	MANHOLE PICK	08/05/04	08/05/04	AP	WP	0101-0205-4265	24.95
V0307380	GRAPHICS PLUS 523733	MANHOLE PICK	08/11/04	08/11/04	AP	WP	0101-0205-4265	24.95
V0421590	JOHNSON MACHINE 523702	OIL #718	08/05/04	08/05/04	AP	WP	0101-0205-4262	1.74
V0421590	JOHNSON MACHINE 523724	FLTR #706	08/11/04	08/11/04	AP	WP	0101-0205-4251	2.65

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 19
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0421590	JOHNSON MACHINE	523724	OIL #706	08/11/04	08/11/04	AP	WP 0101-0205-4262	6.92
V0421590	JOHNSON MACHINE	523749	FLTRS #702	08/12/04	08/12/04	AP	WP 0101-0205-4251	5.69
V0421590	JOHNSON MACHINE	523749	OIL #702	08/12/04	08/12/04	AP	WP 0101-0205-4262	6.92
V0421590	JOHNSON MACHINE	523749	FUSE #704	08/12/04	08/12/04	AP	WP 0101-0205-4251	1.14
V0421590	JOHNSON MACHINE	523765	CREDIT	08/25/04	08/25/04	AP	WP 0101-0205-4251	-5.00
V0421590	JOHNSON MACHINE	523765	F PUMP,STRAINER,FLTR #710	08/25/04	08/25/04	AP	WP 0101-0205-4251	53.54
V0421590	JOHNSON MACHINE	523766	BATTERY #710	08/25/04	08/25/04	AP	WP 0101-0205-4251	92.67
V0538600	MAYER RADIO INC	523791	FUSE,FUSEHLDR,LABOR #709	08/25/04	08/25/04	AP	WP 0101-0205-4253	31.04
V0634525	ONE CALL SYSTEM	525195	212 LOCATES	08/19/04	08/19/04	AP	WP 0101-0205-4225	180.20
V0678973	POWER HOUSE HON	523770	DEFLECTOR #718	08/25/04	08/25/04	AP	WP 0101-0205-4253	11.64
V0678973	POWER HOUSE HON	523770	VLV SET,FLOAT,NEEDLE-#712	08/25/04	08/25/04	AP	WP 0101-0205-4253	79.76
V0774090	SEARS ROEBUCK &	523731	5 FLTR BAGS	08/11/04	08/11/04	AP	WP 0101-0205-4253	49.95
V0781610	SHERWIN-WILLIAM	523720	GASKETS,HOSE #707	08/11/04	08/11/04	AP	WP 0101-0205-4253	69.10
V0781610	SHERWIN-WILLIAM	523720	5-5G WHITE	08/11/04	08/11/04	AP	WP 0101-0205-4269	36.25
V0781610	SHERWIN-WILLIAM	523729	30-5G WHITE	08/11/04	08/11/04	AP	WP 0101-0205-4269	217.50
V0781610	SHERWIN-WILLIAM	523774	20-5G WHITE	08/25/04	08/25/04	AP	WP 0101-0205-4269	145.00
V0781610	SHERWIN-WILLIAM	523774	20-5G WHITE	08/25/04	08/25/04	AP	WP 0101-0205-4269	145.00
V0781610	SHERWIN-WILLIAM	523774	30-5G WHITE	08/25/04	08/25/04	AP	WP 0101-0205-4269	217.55
V0781610	SHERWIN-WILLIAM	523774	25-5G WHITE	08/25/04	08/25/04	AP	WP 0101-0205-4269	181.25
V0781610	SHERWIN-WILLIAM	523774	FLEX GUN W/RAC V #707	08/25/04	08/25/04	AP	WP 0101-0205-4253	129.99
V0781610	SHERWIN-WILLIAM	525858	CORR PO#523774	08/25/04	08/25/04	AP	WP 0101-0205-4269	-0.05
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0101-0205-4281	8.18
V0863450	TRAFFIC CONTROL	523798	LED TRFC SGNL INSERTS	08/25/04	08/25/04	AP	WP 0101-0205-4269	5,617.44
V0863450	TRAFFIC CONTROL	523798	TAX EXEMPT	08/25/04	08/25/04	AP	WP 0101-0205-4269	-212.16
V0931805	WESTERN COMMUNI	523697	PAGER 3558087	08/05/04	08/05/04	AP	WP 0101-0205-4281	12.00

COSTCNTR: 0205 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 10,950.13

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
V0139120	CITY OF RAPID C	526013	TIRE DISPOSAL	08/18/04	08/18/04	AP	WP 0101-0207-4267	2.25
V0139120	CITY OF RAPID C	526045	TIRE DISPOSAL	08/18/04	08/18/04	AP	WP 0101-0207-4267	2.25
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0207-4261	4.52
V0155500	CONOCOPHILLIPS	526063	298.49G UNL	08/13/04	08/13/04	AP	WP 0101-0207-4262	579.50
V0188480	DAKOTA BUSINESS	526031	COPIER MAINT	08/24/04	08/24/04	AP	WP 0101-0207-4253	0.90
V0310225	GREAT WESTERN T	526051	TIRE	08/17/04	08/17/04	AP	WP 0101-0207-4267	33.15
V0349350	HAWORTH INC.	517570	3 HAWORTH DESK UNITES	08/17/04	08/17/04	AP	WP 0101-0207-4269	2,105.40
V0349350	HAWORTH INC.	517570	HAWORTH PANELS	08/17/04	08/17/04	AP	WP 0101-0207-4269	612.56
V0349350	HAWORTH INC.	517570	LABOR	08/17/04	08/17/04	AP	WP 0101-0207-4269	300.00
V0349350	HAWORTH INC.	517570	5 HAWORTH DESK UNITS	08/17/04	08/17/04	AP	WP 0101-0207-4269	5,441.12
V0349350	HAWORTH INC.	517570	HAWORTH PANELS	08/17/04	08/17/04	AP	WP 0101-0207-4269	1,615.38
V0349350	HAWORTH INC.	517570	OVERHEADS	08/17/04	08/17/04	AP	WP 0101-0207-4269	338.20
V0349350	HAWORTH INC.	517570	LABOR	08/17/04	08/17/04	AP	WP 0101-0207-4269	550.00
V0349350	HAWORTH INC.	517570	OVERHEADS-ENG	08/17/04	08/17/04	AP	WP 0101-0207-4269	823.84
V0349350	HAWORTH INC.	517570	LABOR	08/17/04	08/17/04	AP	WP 0101-0207-4269	120.00
V0400450	INTERSTATE BATT	517640	BATT	06/18/04	06/18/04	AP	WP 0101-0207-4251	67.95
V0421590	JOHNSON MACHINE	526023	F PUMP,STRAINER,F FLTR	08/13/04	08/13/04	AP	WP 0101-0207-4251	80.70
V0421590	JOHNSON MACHINE	526036	VEH MAINT	08/23/04	08/23/04	AP	WP 0101-0207-4251	53.02
V0421590	JOHNSON MACHINE	526036	Oil	08/23/04	08/23/04	AP	WP 0101-0207-4262	6.92
V0711110	RAPID CITY JOUR	526041	ENGINEERING MGR JOB AD	08/20/04	08/20/04	AP	WP 0101-0207-4230	97.79
V0945040	WOOD NELSON, VI	528987	GROWTH MGMT CUST SERV TRA	08/25/04	08/25/04	AP	WP 0101-0207-4223	354.38

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,189.83 Total: 13,189.83

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	523678	ELBOW,NIP,HASP #137	08/05/04	08/05/04	AP	WP 0101-0301-4253	12.27
V0005640	ACE HARDWARE	523684	PIN HITCH,LINK #78T	08/05/04	08/05/04	AP	WP 0101-0301-4253	8.60
V0005640	ACE HARDWARE	526902	CORR PO#523678 WRONG VEND	08/16/04	08/16/04	AP	WP 0101-0301-4253	-12.27
V0005641	ACE HARDWARE-EA	523656	HASP #137	07/29/04	07/29/04	AP	WP 0101-0301-4253	5.91
V0005641	ACE HARDWARE-EA	523683	SHOVEL HANDLE	08/05/04	08/05/04	AP	WP 0101-0301-4265	10.99
V0005641	ACE HARDWARE-EA	523706	SHOVEL HANDLE	08/05/04	08/05/04	AP	WP 0101-0301-4265	10.99

V0005641	ACE HARDWARE-EA	523750	MIT TOOL ASST,SPRYMASTER	08/12/04	08/12/04	AP	WP	0101-0301-4265	30.08
V0005641	ACE HARDWARE-EA	523772	JUG,NAILS,WASHERS	08/25/04	08/25/04	AP	WP	0101-0301-4269	24.52
V0005641	ACE HARDWARE-EA	523772	PRY BAR	08/25/04	08/25/04	AP	WP	0101-0301-4265	12.59
V0005641	ACE HARDWARE-EA	523772	LIGHTER	08/25/04	08/25/04	AP	WP	0101-0301-4269	5.84
V0005641	ACE HARDWARE-EA	523772	VALVE,NIPPLE #137	08/25/04	08/25/04	AP	WP	0101-0301-4253	34.09
V0005641	ACE HARDWARE-EA	523772	DUCK TAPE #8	08/25/04	08/25/04	AP	WP	0101-0301-4251	9.88
V0005641	ACE HARDWARE-EA	523772	HOSE,DRAIN,COUP HOSES #51	08/25/04	08/25/04	AP	WP	0101-0301-4253	15.96
V0005641	ACE HARDWARE-EA	526903	ELBOW,NIP,HASP #137	08/16/04	08/16/04	AP	WP	0101-0301-4253	11.14
V0025265	AMERIGAS PROPAN	523721	PROPANE	08/11/04	08/11/04	AP	WP	0101-0301-4254	45.38
V0025265	AMERIGAS PROPAN	523761	PROPANE	08/25/04	08/25/04	AP	WP	0101-0301-4254	11.38
V0025265	AMERIGAS PROPAN	523761	PROPANE	08/25/04	08/25/04	AP	WP	0101-0301-4254	50.70
V0066506	BEST BUSINESS P	523797	COPIER MAINT	08/25/04	08/25/04	AP	WP	0101-0301-4253	15.27
V0070030	BIRDSALL SAND &	523742	1.25CUYD 3416 LAKEVIEW	08/11/04	08/11/04	AP	WP	0101-0301-4254	97.50
V0070030	BIRDSALL SAND &	523769	.5CUYD MAIDSTONE	08/25/04	08/25/04	AP	WP	0101-0301-4254	45.00
V0070030	BIRDSALL SAND &	526925	CORR PO#523663	08/20/04	08/20/04	AP	WP	0101-0301-4254	-67.50
V0077960	BLACK HILLS OIL	523704	OIL	08/05/04	08/05/04	AP	WP	0101-0301-4262	243.51
V0081365	BLACK HILLS TRU	523799	2 TAILGATE LIFTS #9,#24	08/25/04	08/25/04	AP	WP	0101-0301-4253	3,372.50
V0131400	CARQUEST AUTO P	523762	SEALS #24T	08/25/04	08/25/04	AP	WP	0101-0301-4253	18.13
V0139120	CITY OF RAPID C	523675	TIRE DISPOSAL #20	08/18/04	08/18/04	AP	WP	0101-0301-4267	7.00
V0139120	CITY OF RAPID C	523675	TIRE DISPOSAL	08/18/04	08/18/04	AP	WP	0101-0301-4267	13.50
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP	0101-0301-4261	1.06
V0148110	CLINICAL LAB OF	522433	504808383	08/25/04	08/25/04	AP	WP	0101-0301-4225	60.00
V0155500	CONOCOPHILLIPS	523735	1863.70G DSL	08/11/04	08/11/04	AP	WP	0101-0301-4262	2,576.11
V0155500	CONOCOPHILLIPS	523735	567.90G UNL	08/11/04	08/11/04	AP	WP	0101-0301-4262	1,141.03
V0158390	CONTRACTOR'S SU	523713	SAND BAGS,STRINGLINE	08/05/04	08/05/04	AP	WP	0101-0301-4269	70.50
V0204885	DIVERSIFIED AUT	523705	PAINT #78T	08/05/04	08/05/04	AP	WP	0101-0301-4253	43.08
V0257580	FLANNERY OIL	523794	OIL	08/25/04	08/25/04	AP	WP	0101-0301-4262	505.37
V0282080	G&H DISTRIBUTIN	523728	A HOSE,COUP,CLAMP #58	08/12/04	08/12/04	AP	WP	0101-0301-4253	130.58
V0310225	GREAT WESTERN T	523795	TIRES #36	08/25/04	08/25/04	AP	WP	0101-0301-4267	20.00
V0363311	HILLS MATERIALS	523717	19.49T TYPE I	08/11/04	08/11/04	AP	WP	0101-0301-4254	545.72
V0363311	HILLS MATERIALS	523717	6.48T TYPE I	08/11/04	08/11/04	AP	WP	0101-0301-4254	155.52
V0363311	HILLS MATERIALS	523717	50.41T TYPE II	08/11/04	08/11/04	AP	WP	0101-0301-4254	1,260.25
V0363311	HILLS MATERIALS	523717	16.28T TYPE II	08/11/04	08/11/04	AP	WP	0101-0301-4254	481.89
V0367540	HILLS TIRE & SU	523746	ORING #37	08/11/04	08/11/04	AP	WP	0101-0301-4253	8.00
V0400450	INTERSTATE BATT	523636	BATT #27	07/29/04	07/29/04	AP	WP	0101-0301-4251	135.90
V0412660	JENNER EQUIPMEN	523753	SOLENOID,ORINGS #89	08/12/04	08/12/04	AP	WP	0101-0301-4253	209.08
V0421590	JOHNSON MACHINE	523702	PERMATEX,WIRE KTI #53T	08/05/04	08/05/04	AP	WP	0101-0301-4253	26.94
V0421590	JOHNSON MACHINE	523702	FLTRS #54	08/05/04	08/05/04	AP	WP	0101-0301-4253	26.72
V0421590	JOHNSON MACHINE	523724	DEX COOLANT	08/11/04	08/11/04	AP	WP	0101-0301-4251	55.92
V0421590	JOHNSON MACHINE	523724	TUBE,CUTOFF CHG #20	08/11/04	08/11/04	AP	WP	0101-0301-4251	34.20
V0421590	JOHNSON MACHINE	523736	FLTR #8	08/11/04	08/11/04	AP	WP	0101-0301-4251	17.93
V0421590	JOHNSON MACHINE	523749	PLUG #102	08/12/04	08/12/04	AP	WP	0101-0301-4253	1.54
V0421590	JOHNSON MACHINE	523764	FLTR #64	08/25/04	08/25/04	AP	WP	0101-0301-4251	24.30
V0421590	JOHNSON MACHINE	523764	FLTR #64	08/25/04	08/25/04	AP	WP	0101-0301-4251	10.35
V0421590	JOHNSON MACHINE	523764	BATTERY #89	08/25/04	08/25/04	AP	WP	0101-0301-4253	76.95

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0421590	JOHNSON MACHINE	523764	CREDIT	08/25/04	08/25/04	AP	WP 0101-0301-4253	-7.00
V0421590	JOHNSON MACHINE	523764	FLTR #85	08/25/04	08/25/04	AP	WP 0101-0301-4253	4.80
V0421590	JOHNSON MACHINE	523764	FLTRS #89	08/25/04	08/25/04	AP	WP 0101-0301-4253	12.72
V0421590	JOHNSON MACHINE	523765	FAN #74	08/25/04	08/25/04	AP	WP 0101-0301-4253	38.99
V0421590	JOHNSON MACHINE	523765	BATTERY #73	08/25/04	08/25/04	AP	WP 0101-0301-4253	69.95
V0421590	JOHNSON MACHINE	523765	FLTR #79	08/25/04	08/25/04	AP	WP 0101-0301-4253	2.48
V0421590	JOHNSON MACHINE	523765	OIL #79	08/25/04	08/25/04	AP	WP 0101-0301-4262	8.30
V0421590	JOHNSON MACHINE	523765	SWITCH #41	08/25/04	08/25/04	AP	WP 0101-0301-4253	6.87
V0421590	JOHNSON MACHINE	523765	HANDLE #137	08/25/04	08/25/04	AP	WP 0101-0301-4253	5.29
V0493970	LIEN & SONS INC	523718	10.15T 1"	08/11/04	08/11/04	AP	WP 0101-0301-4259	48.72
V0493970	LIEN & SONS INC	523718	9.79T 1"	08/11/04	08/11/04	AP	WP 0101-0301-4259	46.99
V0493970	LIEN & SONS INC	523718	9.94T 1"	08/11/04	08/11/04	AP	WP 0101-0301-4259	47.71
V0493970	LIEN & SONS INC	523755	9.57T 1"	08/12/04	08/12/04	AP	WP 0101-0301-4259	45.94
V0493970	LIEN & SONS INC	523755	9.52T 1"	08/12/04	08/12/04	AP	WP 0101-0301-4259	45.70
V0466300	LINWELD	523714	MINI DISC	08/05/04	08/05/04	AP	WP 0101-0301-4269	4.56
V0466300	LINWELD	523782	FITTINGS #28	08/25/04	08/25/04	AP	WP 0101-0301-4253	26.95
V0538600	MAYER RADIO INC	523708	CHECKED RADIO #32	08/05/04	08/05/04	AP	WP 0101-0301-4253	15.00
V0634525	ONE CALL SYSTEM	525195	212 LOCATES	08/19/04	08/19/04	AP	WP 0101-0301-4225	180.20
V0694200	PROMOTION REHAB	523775	PREWRK-RAMERIZ C	08/25/04	08/25/04	AP	WP 0101-0301-4225	50.00
V0720259	RAPP SALES CO	523687	SAND #78T	08/05/04	08/05/04	AP	WP 0101-0301-4253	174.00
V0723000	RED WING SHOE S	523719	SAFETY BOOTS GREEN D	08/11/04	08/11/04	AP	WP 0101-0301-4263	118.96
V0780210	SHEEHAN MACK SA	523778	ELEM,SAFETY #50	08/25/04	08/25/04	AP	WP 0101-0301-4253	97.93
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0101-0301-4281	1.69
V0868966	TROXLER ELECTRO	527386	MOISTURE DENSITY MACHINE	08/19/04	08/19/04	AP	WP 0101-0301-4243	473.00
V0899601	WALMART COMMUNI	523669	TTSE,PAIN RELIEF,LIQ SOAP	07/29/04	07/29/04	AP	WP 0101-0301-4269	12.74
V0927960	WEST RIVER INTE	523712	NUT,KNOB #70	08/05/04	08/05/04	AP	WP 0101-0301-4253	6.00
V0927960	WEST RIVER INTE	523712	CBL #70	08/05/04	08/05/04	AP	WP 0101-0301-4253	20.79
V0927960	WEST RIVER INTE	523712	MUFFLER #70	08/05/04	08/05/04	AP	WP 0101-0301-4253	104.80
V0927960	WEST RIVER INTE	523752	HEAD #64	08/12/04	08/12/04	AP	WP 0101-0301-4251	40.38
V0927960	WEST RIVER INTE	523780	GAUGE #64	08/25/04	08/25/04	AP	WP 0101-0301-4251	11.63
V0936710	WHISLER BEARING	523781	BRAZE #28	08/25/04	08/25/04	AP	WP 0101-0301-4253	3.16

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,371.15 Total: 13,371.15

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0078490	BLACK HILLS POW	527735	170104986501 14	08/25/04	08/25/04	AP	WP	0101-0302-4283	10.71
V0131400	CARQUEST AUTO P	523737	LUBE,OIL TREATMENT #26	08/11/04	08/11/04	AP	WP	0101-0302-4251	9.52
V0131400	CARQUEST AUTO P	523737	HEAT SHRINK TUBE #26	08/11/04	08/11/04	AP	WP	0101-0302-4251	7.80
V0155500	CONOCOPHILLIPS	523735	246.80G DSL	08/11/04	08/11/04	AP	WP	0101-0302-4262	338.94
V0158390	CONTRACTOR'S SU	523560	WTR HOSE	07/15/04	07/15/04	AP	WP	0101-0302-4253	74.00
V0204885	DIVERSIFIED AUT	523705	BODY RUBBERIZED #29	08/05/04	08/05/04	AP	WP	0101-0302-4251	26.30
V0204885	DIVERSIFIED AUT	523747	BODY RUBBERIZED,TAPE #26	08/11/04	08/11/04	AP	WP	0101-0302-4251	34.60
V0204885	DIVERSIFIED AUT	523747	PAINT,PRIMER,HARDNER,REDC	08/11/04	08/11/04	AP	WP	0101-0302-4251	392.33
V0204885	DIVERSIFIED AUT	523757	PAINT,REDUCERS,TAPE #32	08/13/04	08/13/04	AP	WP	0101-0302-4253	151.17
V0304090	GODFREY BRAKE S	523707	O BATH SEAL #29	08/05/04	08/05/04	AP	WP	0101-0302-4251	147.50
V0304090	GODFREY BRAKE S	523707	TURN BRAKE DRUMS,DRUMS #2	08/05/04	08/05/04	AP	WP	0101-0302-4251	100.80
T8993	HOLIDAY INN - D	523760	LODG-BRUMBAUGH D	08/25/04	08/25/04	AP	WP	0101-0302-4270	168.00
V0402500	INSTA CHAIN INC	523745	DIAPHRAGM,SPRING,BALL JNT	08/11/04	08/11/04	AP	WP	0101-0302-4251	595.71
V0421590	JOHNSON MACHINE	523756	AIRLINE ANTIFRZE	08/13/04	08/13/04	AP	WP	0101-0302-4251	24.24
V0421590	JOHNSON MACHINE	523766	BUSHING,BRASS #63	08/25/04	08/25/04	AP	WP	0101-0302-4251	21.10
V0599050	NEBRASKA SALT &	523716	271T SALT	08/11/04	08/11/04	AP	WP	0101-0302-4264	11,100.11
V0643650	PACIFIC STEEL &	523783	METAL #12	08/25/04	08/25/04	AP	WP	0101-0302-4251	15.90
V0698810	RDO EQUIPMENT C	519572	MOTOR GRADER	08/25/04	08/25/04	AP	WP	0101-0302-4360	169,525.00
V0698810	RDO EQUIPMENT C	519572	SN:DW772CH593436	08/25/04	08/25/04	AP	WP	0101-0302-4360	0.00
V0835830	STURDEVANT'S RE	523703	BODY RUBBER #29	08/05/04	08/05/04	AP	WP	0101-0302-4251	21.54
V0835830	STURDEVANT'S RE	523738	BODY RUBBER #63	08/11/04	08/11/04	AP	WP	0101-0302-4251	40.77
V0835830	STURDEVANT'S RE	523767	BODY RUBBER #19	08/25/04	08/25/04	AP	WP	0101-0302-4251	40.77
V0927960	WEST RIVER INTE	523780	CBL #10	08/25/04	08/25/04	AP	WP	0101-0302-4251	10.42
V0927960	WEST RIVER INTE	523780	CABLE #10	08/25/04	08/25/04	AP	WP	0101-0302-4251	4.43
V0934235	WESTERN SNOW &	523715	REG BRUMBAUGH	08/25/04	08/25/04	AP	WP	0101-0302-4270	185.00

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 183,046.66 Total: 183,046.66

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 24
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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	527697	140106221801 5098	08/25/04	08/25/04	AP	WP 0101-0304-4283	446.60
V0078490	BLACK HILLS POW	527697	140107357101 342	08/25/04	08/25/04	AP	WP 0101-0304-4283	30.09
V0078490	BLACK HILLS POW	527697	140107357201 190	08/25/04	08/25/04	AP	WP 0101-0304-4283	25.92
V0137240	CHRIS SUPPLY CO	523692	INDUS BATTERIES	08/05/04	08/05/04	AP	WP 0101-0304-4269	29.80
V0182145	CRUM ELECTRIC	523696	BOXES,PANEL	08/11/04	08/11/04	AP	WP 0101-0304-4269	545.00
V0182145	CRUM ELECTRIC	523696	BOX	08/11/04	08/11/04	AP	WP 0101-0304-4269	25.00
V0191920	DAKOTA SUPPLY G	523759	47'POLE VALMONT/CAMBELL B	08/18/04	08/18/04	AP	WP 0101-0304-4269	1,405.05

COSTCNTR: 0304 Totals:

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	523699	TANKS	08/05/04	08/05/04	AP	WP 0101-0305-4269	66.50
V0005641	ACE HARDWARE-EA	523683	COUP HOSES WASHER	08/05/04	08/05/04	AP	WP 0101-0305-4253	1.49
V0005641	ACE HARDWARE-EA	523725	PIPE TAP	08/12/04	08/12/04	AP	WP 0101-0305-4265	4.94
V0005641	ACE HARDWARE-EA	523748	FLTR PAINT BOOTH	08/11/04	08/11/04	AP	WP 0101-0305-4253	42.72
V0066506	BEST BUSINESS P	523797	COPIER MAINT	08/25/04	08/25/04	AP	WP 0101-0305-4253	15.27
V0131400	CARQUEST AUTO P	523701	BULB,HOSE,CLMPS,CABLETIES	08/05/04	08/05/04	AP	WP 0101-0305-4269	37.18
V0131400	CARQUEST AUTO P	523701	BULBS,PLUG,CABLETIES,HALO	08/05/04	08/05/04	AP	WP 0101-0305-4269	211.85
V0131400	CARQUEST AUTO P	523762	METAL #65	08/25/04	08/25/04	AP	WP 0101-0305-4251	8.90
V0148110	CLINICAL LAB OF	522433	504487442	08/25/04	08/25/04	AP	WP 0101-0305-4225	35.00
V0155500	CONOCOPHILLIPS	523735	130.55G DSL	08/11/04	08/11/04	AP	WP 0101-0305-4262	234.44
V0155500	CONOCOPHILLIPS	523735	98.00G UNL	08/11/04	08/11/04	AP	WP 0101-0305-4262	191.85
V0182145	CRUM ELECTRIC	523732	MOTOR CONTROL #131	08/11/04	08/11/04	AP	WP 0101-0305-4253	294.72
V0182145	CRUM ELECTRIC	523796	OUTLET,COVER	08/25/04	08/25/04	AP	WP 0101-0305-4257	24.86
V0182145	CRUM ELECTRIC	523796	PLUG,WIRE	08/25/04	08/25/04	AP	WP 0101-0305-4257	25.77
V0182145	CRUM ELECTRIC	523796	TERMINAL BLOCK	08/25/04	08/25/04	AP	WP 0101-0305-4257	4.35
V0182145	CRUM ELECTRIC	523796	BOX	08/25/04	08/25/04	AP	WP 0101-0305-4257	9.50
V0182145	CRUM ELECTRIC	523796	PLATE START,PLATE STOP	08/25/04	08/25/04	AP	WP 0101-0305-4257	6.58
V0182145	CRUM ELECTRIC	523796	FUSES,RCPTCOVER,ONE HOLE	08/25/04	08/25/04	AP	WP 0101-0305-4257	80.51
V0182145	CRUM ELECTRIC	523796	WTR PROOF PUSH BUTTON BOO	08/25/04	08/25/04	AP	WP 0101-0305-4257	30.69
V0182260	CSK AUTO	523787	REFRIGERANT 30#	08/25/04	08/25/04	AP	WP 0101-0305-4269	64.99
V0211575	DS ENTERPRISES	523763	RAGS	08/25/04	08/25/04	AP	WP 0101-0305-4269	180.00
V0248950	FASTENAL COMPAN	523792	BOLTS,NUTS,WASHERS	08/25/04	08/25/04	AP	WP 0101-0305-4269	29.91
V0312550	GRIMM'S PUMP SE	523790	HOSE REEL #131	08/25/04	08/25/04	AP	WP 0101-0305-4253	130.00
V0312550	GRIMM'S PUMP SE	523790	STRAINER,ELBOW #131	08/25/04	08/25/04	AP	WP 0101-0305-4253	13.93
V0393980	INDUSTRIAL SUPP	523786	LEG END,LEG NUT,WASHER,LE	08/25/04	08/25/04	AP	WP 0101-0305-4253	131.89
V0421590	JOHNSON MACHINE	523724	WINDSHIELD WASHER	08/11/04	08/11/04	AP	WP 0101-0305-4269	14.09
V0421590	JOHNSON MACHINE	523756	TUBING,WINDSHLD WASH,RIVE	08/13/04	08/13/04	AP	WP 0101-0305-4269	139.09
V0421590	JOHNSON MACHINE	523764	SOCKET	08/25/04	08/25/04	AP	WP 0101-0305-4265	8.32
V0421590	JOHNSON MACHINE	523764	GREASE ZERK	08/25/04	08/25/04	AP	WP 0101-0305-4265	25.46
V0466300	LINWELD	523782	TORCH KIT	08/25/04	08/25/04	AP	WP 0101-0305-4265	185.00
V0520500	M G OIL CO	523700	SOLVENT	08/05/04	08/05/04	AP	WP 0101-0305-4269	142.45
V0789425	SIOUX STEAM CLE	523698	NZZL-PRESSURE WASHER	08/05/04	08/05/04	AP	WP 0101-0305-4253	154.87
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0101-0305-4281	3.16
V0835830	STURDEVANT'S RE	523738	INTAKE WITH PAINT BOOTH	08/11/04	08/11/04	AP	WP 0101-0305-4253	62.80
V0835830	STURDEVANT'S RE	523738	INTAKE WITH PAINT BOOTH	08/11/04	08/11/04	AP	WP 0101-0305-4253	37.68
V0899601	WALMART COMMUNI	523669	TTSE,PAIN RELIEF,LIQ SOAP	07/29/04	07/29/04	AP	WP 0101-0305-4269	12.74

COSTCNTR: 0305 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,663.50 Total: 2,663.50

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 26
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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	523706	LOCK ASSY #46	08/05/04	08/05/04	AP	WP 0101-0401-4253	2.67
V0005641	ACE HARDWARE-EA	523725	NOZ,TIP CLNR	08/12/04	08/12/04	AP	WP 0101-0401-4269	53.08
V0005641	ACE HARDWARE-EA	523772	HOLE SAW #6	08/25/04	08/25/04	AP	WP 0101-0401-4251	7.01
V0005641	ACE HARDWARE-EA	523772	CREDIT	08/25/04	08/25/04	AP	WP 0101-0401-4251	-5.57
V0005641	ACE HARDWARE-EA	523772	HOLE SAW #6	08/25/04	08/25/04	AP	WP 0101-0401-4251	11.68
V0066506	BEST BUSINESS P	523797	COPIER MAINT	08/25/04	08/25/04	AP	WP 0101-0401-4253	15.27
V0089426	BOYER TRUCK PAR	523777	ARM,ARM ASSY,SQUARE KEY,B	08/25/04	08/25/04	AP	WP 0101-0401-4253	531.21
V0131400	CARQUEST AUTO P	523762	PORT CAPS #49	08/25/04	08/25/04	AP	WP 0101-0401-4253	1.22
V0131400	CARQUEST AUTO P	523762	REFRIGRNT #44	08/25/04	08/25/04	AP	WP 0101-0401-4253	9.55
V0155500	CONOCOPHILLIPS	523735	13.35G DSL	08/11/04	08/11/04	AP	WP 0101-0401-4262	24.42
V0155500	CONOCOPHILLIPS	523735	3299.50G DSL	08/11/04	08/11/04	AP	WP 0101-0401-4262	4,560.34
V0155500	CONOCOPHILLIPS	523735	145.25G UNL	08/11/04	08/11/04	AP	WP 0101-0401-4262	291.14
V0190950	DAKOTA RADIATOR	523722	RADIATOR #44	08/11/04	08/11/04	AP	WP 0101-0401-4253	494.05
V0204885	DIVERSIFIED AUT	523768	REDUCER,PRIMER,HARDNR,GLV	08/25/04	08/25/04	AP	WP 0101-0401-4251	119.65
V0225660	EDDIES TRUCK SA	523789	DOOR PULL #49	08/25/04	08/25/04	AP	WP 0101-0401-4253	18.88
V0225660	EDDIES TRUCK SA	523789	WIPER MODULE #44	08/25/04	08/25/04	AP	WP 0101-0401-4253	136.50
V0225660	EDDIES TRUCK SA	523789	O BATH SEALS,FLTR #46	08/25/04	08/25/04	AP	WP 0101-0401-4253	141.16
V0225660	EDDIES TRUCK SA	523789	CREDIT	08/25/04	08/25/04	AP	WP 0101-0401-4253	-27.31
V0257580	FLANNERY OIL	523794	OIL	08/25/04	08/25/04	AP	WP 0101-0401-4262	243.51
V0312550	GRIMM'S PUMP SE	523790	OIL LEVEL GAUGE #42	08/25/04	08/25/04	AP	WP 0101-0401-4253	24.60
V0421590	JOHNSON MACHINE	523736	FLTRS #48	08/11/04	08/11/04	AP	WP 0101-0401-4253	22.94
V0421590	JOHNSON MACHINE	523749	FLTRS #47	08/12/04	08/12/04	AP	WP 0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	523764	FLTRS #49	08/25/04	08/25/04	AP	WP 0101-0401-4253	19.83
V0421590	JOHNSON MACHINE	523764	FLTRS #50	08/25/04	08/25/04	AP	WP 0101-0401-4253	22.94
V0421590	JOHNSON MACHINE	523764	FLTR #49	08/25/04	08/25/04	AP	WP 0101-0401-4253	3.11
V0421590	JOHNSON MACHINE	523764	FLTRS #42	08/25/04	08/25/04	AP	WP 0101-0401-4253	4.86
V0421590	JOHNSON MACHINE	523765	FLTR #42	08/25/04	08/25/04	AP	WP 0101-0401-4253	14.90
V0421590	JOHNSON MACHINE	523765	FLTRS #46	08/25/04	08/25/04	AP	WP 0101-0401-4253	55.80
V0421590	JOHNSON MACHINE	523765	FLTR #46	08/25/04	08/25/04	AP	WP 0101-0401-4253	2.38
V0421590	JOHNSON MACHINE	523765	FLTRS #46	08/25/04	08/25/04	AP	WP 0101-0401-4253	36.24
V0466300	LINWELD	523782	CRIMP FITTING,IMPULSE #42	08/25/04	08/25/04	AP	WP 0101-0401-4253	33.10
V0643650	PACIFIC STEEL &	523709	ANGLE,STRIP #46	08/05/04	08/05/04	AP	WP 0101-0401-4253	8.16
V0643650	PACIFIC STEEL &	523783	SQUARE #6	08/25/04	08/25/04	AP	WP 0101-0401-4251	151.18
V0715600	RAPID DIESEL SE	523676	MAGNETIC SWTCH,O PRSSR,GA	08/05/04	08/05/04	AP	WP 0101-0401-4253	99.00
V0780210	SHEEHAN MACK SA	523778	FLTR #46	08/25/04	08/25/04	AP	WP 0101-0401-4253	35.63
V0780210	SHEEHAN MACK SA	523778	FLTR #48	08/25/04	08/25/04	AP	WP 0101-0401-4253	54.84

V0899601 WARMART COMMUNI 523669 TTSE,PAIN RELIEF,LIQ SOAP 07/29/04 07/29/04 AP WP 0101-0401-4269 12.74
 V0936710 WHISLER BEARING 523711 WHLS #46 08/05/04 08/05/04 AP WP 0101-0401-4253 71.44

COSTCNTR: 0401 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,310.19 Total: 7,310.19

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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	512185	2004 SUBSIDY	08/13/04	08/13/04	AP	WP 0101-0503-4624	16,666.67

COSTCNTR: 0503 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,666.67 Total: 16,666.67

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0041840	ATHCO	523057	MENS S/S SHIRT	08/10/04	08/10/04	AP	WP 0101-0601-4225	79.69
V0054985	BASLER PRINTING	523070	1000 ENV	08/10/04	08/10/04	AP	WP 0101-0601-4261	74.90
V0089600	BOXWOOD TECHNOL	522419	30DAY SINGLE JOB POSTING	08/18/04	08/18/04	AP	WP 0101-0601-4230	100.00
T8962	BRADLEY, BRIAN	523091	RFD BEG JITTERBUG ANDREA	08/11/04	08/11/04	AP	WP 0101-0601-4530	25.00
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0601-4261	34.03
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0601-4261	17.65
V0139590	CITY-PETTY CASH	523024	DAILY PARK ENTRANCE LICEN	08/25/04	08/25/04	AP	WP 0101-0601-4294	5.00
T8963	CLEVENGER, CYND	523090	RFD BEG JITTERBUG ALAN	08/11/04	08/11/04	AP	WP 0101-0601-4530	25.00
T8963	CLEVENGER, CYND	523090	RFD BEG JITTERBUG CYNDA	08/11/04	08/11/04	AP	WP 0101-0601-4530	25.00
V0155500	CONOCOPHILLIPS	523100	130.31G UNL	08/11/04	08/11/04	AP	WP 0101-0601-4262	252.30
T8967	CROCKER, SUE	523062	RFD TENNIS LESSONS MIKAYL	08/11/04	08/11/04	AP	WP 0101-0601-4530	27.00
T8983	ESTES, WENDIE	523205	RFD BEG CHA CHA	08/25/04	08/25/04	AP	WP 0101-0601-4530	25.00
T8984	FINKBEINER, LYN	523232	RFD YOUTH DANCE CAMP JAED	08/25/04	08/25/04	AP	WP 0101-0601-4530	27.00
T8985	GUSSO, AMY	523207	RFD YOUTH VOLLYBALL CAMP	08/25/04	08/25/04	AP	WP 0101-0601-4530	20.00
T8968	HARTMAN, JENNIF	523061	RFD BEG LINE DANCE JENNIF	08/11/04	08/11/04	AP	WP 0101-0601-4530	25.00
V0347900	HAUFF MID-AMERI	523053	TRIMARK TSHIRT	08/10/04	08/10/04	AP	WP 0101-0601-4225	275.60

V0347900	HAUFF MID-AMERI	523184	40 T SHIRT REC/SAND VOLLE	08/24/04	08/24/04	AP	WP	0101-0601-4269	164.00
V0349560	HEARTLAND LINE	523243	95 DANCE CAMP KIDS	08/25/04	08/25/04	AP	WP	0101-0601-4225	2,092.00
V0349560	HEARTLAND LINE	523243	24 YOUTH TEAM AUG	08/25/04	08/25/04	AP	WP	0101-0601-4225	600.00
T8969	HINKER, ERICA	523059	RFD JITTERBUG ERICA	08/11/04	08/11/04	AP	WP	0101-0601-4530	22.50
T8969	HINKER, ERICA	523206	RFD BEG CHA CHA ERICA/ROS	08/25/04	08/25/04	AP	WP	0101-0601-4530	50.00
V0421590	JOHNSON MACHINE	523075	HOS ASSY,TOOL RETROFIT #4	08/09/04	08/09/04	AP	WP	0101-0601-4251	180.14
V0475495	L'ESPERANCE, KE	523212	RFD YOUTH DANCE CAMP TORI	08/25/04	08/25/04	AP	WP	0101-0601-4530	30.00
V0711110	RAPID CITY JOUR	523219	INSTRUCTORS NEW SWIM	08/25/04	08/25/04	AP	WP	0101-0601-4230	46.50
T8977	REBER, NANCY	523227	RFND DANCE CAMP-PD TWICE	08/25/04	08/25/04	AP	WP	0101-0601-4530	30.00
T8978	SCHUT, PETE	523208	RFND VBALL CAMP-TANNER	08/25/04	08/25/04	AP	WP	0101-0601-4530	20.00
V0781610	SHERWIN-WILLIAM	523236	ATHLETIC WHITE	08/25/04	08/25/04	AP	WP	0101-0601-4269	104.88
V0785565	SIGN & TROPHY W	523083	7-1ST,7-2ND TROPHIES	08/10/04	08/10/04	AP	WP	0101-0601-4225	211.40
V0785565	SIGN & TROPHY W	523083	5-9" BOYS,5-10" BOYS TROP	08/10/04	08/10/04	AP	WP	0101-0601-4225	254.75
V0785565	SIGN & TROPHY W	523083	40 MEDALS	08/10/04	08/10/04	AP	WP	0101-0601-4225	160.00
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP	0101-0601-4281	17.93
V0816494	SOUTH DAKOTA PA	527462	REG-LOWE D	08/25/04	08/25/04	AP	WP	0101-0601-4270	100.00
V0816494	SOUTH DAKOTA PA	527462	REG-ALLGIER K	08/25/04	08/25/04	AP	WP	0101-0601-4270	100.00
T8974	TRAINER, JILL	523158	RFD YOUTH DANCE CAMP JESS	08/19/04	08/19/04	AP	WP	0101-0601-4530	27.00
V0880250	UNITED PARCEL S	526336	1410780733,CHRGs	08/20/04	08/20/04	AP	WP	0101-0601-4261	8.20
V0899601	WALMART COMMUNI	523025	CLAY POT,VALUE BEAD,BEADS	08/05/04	08/05/04	AP	WP	0101-0601-4269	10.41
V0899601	WALMART COMMUNI	523025	CANOLA OIL,4 POT	08/05/04	08/05/04	AP	WP	0101-0601-4269	8.51
T8980	WHILLOCK, SOPHI	523209	RFND VBALL CAMP-SOPHIE,SU	08/25/04	08/25/04	AP	WP	0101-0601-4530	40.00

COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,316.39 Total: 5,316.39

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0000680	32 DEGREES	523197	77'MONTHLY BLADE RENTAL	08/25/04	08/25/04	AP	WP 0101-0603-4225	228.50
V0005640	ACE HARDWARE	523072	BATT ALKLN,KEY STEM 4WAY	08/09/04	08/09/04	AP	WP 0101-0603-4269	26.95
V0005640	ACE HARDWARE	523072	CLOTH PLUMBER	08/09/04	08/09/04	AP	WP 0101-0603-4269	5.45
V0005640	ACE HARDWARE	523217	SPRY PAINT GL	08/25/04	08/25/04	AP	WP 0101-0603-4269	7.98
V0005641	ACE HARDWARE-EA	523146	TAPE JOINT 2X250 CUSTOM	08/18/04	08/18/04	AP	WP 0101-0603-4269	3.14
V0016290	ALSCO	523225	BAR TWL,RED MAT,DST MOP 0	08/25/04	08/25/04	AP	WP 0101-0603-4264	32.70
V0134270	CENTURY GLASS I	523201	OUTSIDE DOOR FIX	08/25/04	08/25/04	AP	WP 0101-0603-4225	70.00
V0136490	CHEMSEARCH	523156	GOOD FIDDANCE,NEW,GLO SS	08/18/04	08/18/04	AP	WP 0101-0603-4264	842.13
V0136490	CHEMSEARCH	523195	GOOD RIDDANCE,AEROSOL	08/25/04	08/25/04	AP	WP 0101-0603-4264	754.25
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0603-4261	2.12
V0149580	COCA-COLA OF TH	523198	20PZ POW FRUIT,POW GR SQU	08/25/04	08/25/04	AP	WP 0101-0603-4520	264.55
V0149580	COCA-COLA OF TH	523239	20OZ NR PK LEMN,2.5B VANI	08/25/04	08/25/04	AP	WP 0101-0603-4520	105.00
T8990	GRIZZLY'S GRILL	523213	5 MEALS GIRLS ICE SKATING	08/25/04	08/25/04	AP	WP 0101-0603-4263	495.00

V0367655	HILLYARD INC.	523183	SUPER SHINE ALL CLNR,ASSU	08/24/04	08/24/04	AP	WP 0101-0603-4264	167.91
V0367655	HILLYARD INC.	523234	ASSURANCE	08/25/04	08/25/04	AP	WP 0101-0603-4264	10.73
V0398515	ICE SKATING INS	523078	ADMIN MBRSHIP DUES-PUBL,MU	08/09/04	08/09/04	AP	WP 0101-0603-4225	325.00
V0420650	JOHNSON CONTROL	523116	RPR DAMAGE LIGHTING STRIK	08/17/04	08/17/04	AP	WP 0101-0603-4225	1,572.30
V0466300	LINWELD	523113	HELIUM CYL	08/16/04	08/16/04	AP	WP 0101-0603-4269	10.75
V0545255	MIDCONTINENT CO	523055	NEW CHRGS CLASSIC CABLE	08/10/04	08/10/04	AP	WP 0101-0603-4225	64.95
V0694200	PROMOTION REHAB	523114	PREWORK SCREEN LEECH M	08/16/04	08/16/04	AP	WP 0101-0603-4225	50.00
V0694200	PROMOTION REHAB	523114	PREWORK SCREEN LOWARY T	08/16/04	08/16/04	AP	WP 0101-0603-4225	50.00
V0698778	R & R SPECIALIT	523149	NOVUS POLISH #1,GRN POLY	08/18/04	08/18/04	AP	WP 0101-0603-4264	695.10
V0698778	R & R SPECIALIT	523215	INV# 21439 FRT WAS GRND N	08/25/04	08/25/04	AP	WP 0101-0603-4264	-238.45
V0698778	R & R SPECIALIT	523215	SPREADER,CLOTH	08/25/04	08/25/04	AP	WP 0101-0603-4269	67.05
V0723000	RED WING SHOE S	523159	SAFETY BOOTS LOWRY T	08/18/04	08/18/04	AP	WP 0101-0603-4263	84.96
V0723000	RED WING SHOE S	523159	SAFETY BOOTS LEECH M	08/18/04	08/18/04	AP	WP 0101-0603-4263	118.96
V0850805	TIME EQUIP. REN	523085	FLOOR POLISHER,FLR PAD HL	08/09/04	08/09/04	AP	WP 0101-0603-4269	152.03

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,969.06 Total: 5,969.06

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	523039	OXY S,ACET WS	08/05/04	08/05/04	AP	WP 0208-0607-4246	14.00
V0005640	ACE HARDWARE	522950	GRINDER,SANDER	07/29/04	07/29/04	AP	WP 0208-0607-4265	69.99
V0005640	ACE HARDWARE	522996	SPIRAL STAKES,SCREW EYE	07/29/04	07/29/04	AP	WP 0208-0607-4269	14.43
V0005640	ACE HARDWARE	522996	BRUSH FITTING 3/4"	07/29/04	07/29/04	AP	WP 0208-0607-4255	5.44
V0005640	ACE HARDWARE	522996	SQR SPEED 7",MARKER,PENCI	07/29/04	07/29/04	AP	WP 0208-0607-4265	123.92
V0005640	ACE HARDWARE	522996	TIE TWIST PLSTC 164'	07/29/04	07/29/04	AP	WP 0208-0607-4269	7.58
V0005640	ACE HARDWARE	522996	CPL HOSE-WTR TRUCK	07/29/04	07/29/04	AP	WP 0208-0607-4253	2.98
V0005640	ACE HARDWARE	522996	CPL HOSE-WTR TRUCK	07/29/04	07/29/04	AP	WP 0208-0607-4253	1.49
V0005640	ACE HARDWARE	522999	GLUE SEALALL 2OZ TUBE,NUT	08/05/04	08/05/04	AP	WP 0208-0607-4252	4.82
V0005640	ACE HARDWARE	522999	BATTRY ALKN D,QCK RELS CL	08/05/04	08/05/04	AP	WP 0208-0607-4269	10.48
V0005640	ACE HARDWARE	523035	LINE TRMR	08/05/04	08/05/04	AP	WP 0208-0607-4253	8.99
V0005640	ACE HARDWARE	523048	LAWN BAG CINCH	08/05/04	08/05/04	AP	WP 0208-0607-4264	14.00
V0005640	ACE HARDWARE	523048	SPIKES PER LD,HARDWARE	08/05/04	08/05/04	AP	WP 0208-0607-4252	14.39
V0005640	ACE HARDWARE	523048	RATCHET3/8,BATTERY ALK	08/05/04	08/05/04	AP	WP 0208-0607-4252	56.59
V0005640	ACE HARDWARE	523068	DECANTER BUNN MAKER,PITCH	08/09/04	08/09/04	AP	WP 0208-0607-4269	24.98
V0005640	ACE HARDWARE	523072	NZZL GUN RAIN MISR,BRUSH	08/09/04	08/09/04	AP	WP 0208-0607-4264	18.75
V0005640	ACE HARDWARE	523088	20G TRASH CAN	08/09/04	08/09/04	AP	WP 0208-0607-4264	14.99
V0005640	ACE HARDWARE	523088	RIVET TOOL SWVL HEAD	08/09/04	08/09/04	AP	WP 0208-0607-4265	-19.79
V0005640	ACE HARDWARE	523088	RIVET 15PK	08/09/04	08/09/04	AP	WP 0208-0607-4265	2.06
V0005640	ACE HARDWARE	523088	CHAIN PROOF COIL,CONC	08/09/04	08/09/04	AP	WP 0208-0607-4252	30.13
V0005640	ACE HARDWARE	523088	PLUG DRAIN TEST 3",NUTS	08/09/04	08/09/04	AP	WP 0208-0607-4255	3.95

V0005640	ACE HARDWARE	523088	CONC 60# REDDI MIX	08/09/04	08/09/04	AP	WP	0208-0607-4252	24.50
V0005640	ACE HARDWARE	523088	CPL HOSE,WASHER 3/4"	08/09/04	08/09/04	AP	WP	0208-0607-4269	2.98
V0005640	ACE HARDWARE	523108	CHAIN	08/12/04	08/12/04	AP	WP	0208-0607-4253	19.25
V0005640	ACE HARDWARE	523108	LINKS	08/12/04	08/12/04	AP	WP	0208-0607-4253	1.96
V0005640	ACE HARDWARE	523108	GRASS SEED	08/12/04	08/12/04	AP	WP	0208-0607-4266	-24.99
V0005640	ACE HARDWARE	523108	JACK BOTTLE HYD 4T	08/12/04	08/12/04	AP	WP	0208-0607-4255	17.09
V0005640	ACE HARDWARE	523133	SPRY PRIMER GALV RO	08/18/04	08/18/04	AP	WP	0208-0607-4252	16.17
V0005640	ACE HARDWARE	523133	REMR GRAFFITIT SPR16OZ,P	08/18/04	08/18/04	AP	WP	0208-0607-4252	8.19
V0005640	ACE HARDWARE	523133	RSTP ENML ACE JDGRN,SPRYK	08/18/04	08/18/04	AP	WP	0208-0607-4252	60.51
V0005640	ACE HARDWARE	523133	SPRY PAINT ALUM 11.5OZ	08/18/04	08/18/04	AP	WP	0208-0607-4259	2.54
V0005640	ACE HARDWARE	523133	BULB PAR 150BPAR FL ACE	08/18/04	08/18/04	AP	WP	0208-0607-4269	7.18
V0005640	ACE HARDWARE	523133	ELBOW 90SCH40 PVC 1"FPT,P	08/18/04	08/18/04	AP	WP	0208-0607-4255	19.77
V0005640	ACE HARDWARE	523145	BROOM CORN WAREHOUSE ACE	08/18/04	08/18/04	AP	WP	0208-0607-4264	12.14
V0005640	ACE HARDWARE	523145	PIN HITCH 1/2X4-1-4" ZINC	08/18/04	08/18/04	AP	WP	0208-0607-4269	4.54
V0005640	ACE HARDWARE	523174	PITCHER G 3POS ALMOND	08/18/04	08/18/04	AP	WP	0208-0607-4269	8.98
V0005640	ACE HARDWARE	523188	18-8 FLAT WASHER 100PK,BL	08/23/04	08/23/04	AP	WP	0208-0607-4252	30.65
V0005640	ACE HARDWARE	523204	SPRY MARKING ORG ACE 170	08/23/04	08/23/04	AP	WP	0208-0607-4266	15.00
V0005640	ACE HARDWARE	523204	ADPTR HOSE ZINC Y HOT,COU	08/23/04	08/23/04	AP	WP	0208-0607-4255	9.94
V0005640	ACE HARDWARE	523204	SPRYKYRLON GLOSS WHT	08/23/04	08/23/04	AP	WP	0208-0607-4252	24.29
V0005640	ACE HARDWARE	523204	NIP SCH80 PVC,PLUG CLEANO	08/23/04	08/23/04	AP	WP	0208-0607-4255	11.56
V0005640	ACE HARDWARE	523204	BUSHING HEX 1/2M3/8"F,SPL	08/23/04	08/23/04	AP	WP	0208-0607-4255	42.44
V0005640	ACE HARDWARE	523217	ZAPA GAP A GLUE,RULE TAPE	08/25/04	08/25/04	AP	WP	0208-0607-4269	76.58
V0005640	ACE HARDWARE	523217	TIES CABLE 100-8" BAG	08/25/04	08/25/04	AP	WP	0208-0607-4252	4.49
V0005640	ACE HARDWARE	523217	ROUNDUP RTU GAL	08/25/04	08/25/04	AP	WP	0208-0607-4266	11.99
V0005640	ACE HARDWARE	523217	1/8 CABLE CLAMP ZINC WIRE	08/25/04	08/25/04	AP	WP	0208-0607-4252	0.80
V0005640	ACE HARDWARE	523242	SEAL CRACK BLKTOP,SCRPR W	08/25/04	08/25/04	AP	WP	0208-0607-4254	14.36
V0005640	ACE HARDWARE	523242	DESK SCREWS,BIT DRILL MAS	08/25/04	08/25/04	AP	WP	0208-0607-4252	35.58
V0005640	ACE HARDWARE	523242	SEAL CRACK BLKTOP ACE G	08/25/04	08/25/04	AP	WP	0208-0607-4254	18.87
V0005641	ACE HARDWARE-EA	522843	CHAIN	07/15/04	07/15/04	AP	WP	0208-0607-4269	45.99
V0005641	ACE HARDWARE-EA	522951	SPRIAL STAKES,CBL CLMP	07/29/04	07/29/04	AP	WP	0208-0607-4269	6.59

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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
V0005641	ACE HARDWARE-EA	522995	SANDRUM KIT,SANDDRUM	08/05/04	08/05/04	AP	WP 0208-0607-4269	5.86
V0005641	ACE HARDWARE-EA	522998	LUBE WD40,FOGGER RAID	08/05/04	08/05/04	AP	WP 0208-0607-4269	10.28
V0005641	ACE HARDWARE-EA	523036	STNLY 48" DBL VIAL ALUM L	08/05/04	08/05/04	AP	WP 0208-0607-4252	31.99
V0005641	ACE HARDWARE-EA	523071	MENDER HOSE,CLMP HOSE,BRU	08/09/04	08/09/04	AP	WP 0208-0607-4255	15.84
V0005641	ACE HARDWARE-EA	523071	BUSHING FACE,ADPTR,FAUCET	08/09/04	08/09/04	AP	WP 0208-0607-4255	24.16
V0005641	ACE HARDWARE-EA	523087	SPLICE KIT8-14,WIRE CONN	08/12/04	08/12/04	AP	WP 0208-0607-4255	21.11
V0005641	ACE HARDWARE-EA	523109	HANDLE,FILE,SAW	08/12/04	08/12/04	AP	WP 0208-0607-4252	31.74
V0005641	ACE HARDWARE-EA	523121	TUBING,NUTS,BOLTS,WASHERS	08/12/04	08/12/04	AP	WP 0208-0607-4252	7.29
V0005641	ACE HARDWARE-EA	523134	BUSHING FACE,FACET WALL 1	08/18/04	08/18/04	AP	WP 0208-0607-4255	26.98
V0005641	ACE HARDWARE-EA	523189	PRTCTR HEARING HEADSET,BU	08/23/04	08/23/04	AP	WP 0208-0607-4269	26.14

V0005641	ACE HARDWARE-EA	523203	VLV ANG,VLV STR,SPLY FCT	08/23/04	08/23/04	AP	WP	0208-0607-4255	33.82
V0002920	ADAPCO	523140	MARUYAMA STRGHT PIPE,BENT	08/18/04	08/18/04	AP	WP	0208-0607-4626	78.67
V0002920	ADAPCO	523161	AQUARESLIN	08/18/04	08/18/04	AP	WP	0208-0607-4626	2,049.30
V0002920	ADAPCO	523161	MARUYAMA EARTH WIRE GROUD	08/18/04	08/18/04	AP	WP	0208-0607-4253	12.66
V0009235	ADT SECURITY SE	522903	MONTHLY SVC AUG	08/16/04	08/16/04	AP	WP	0208-0607-4225	39.92
V0010200	AFFIRMED MEDICA	523043	HYDRO MAX,GAUZE PADS,BLIS	08/05/04	08/05/04	AP	WP	0208-0607-4261	64.00
V0016290	ALSCO	523041	MAT 0803	08/05/04	08/05/04	AP	WP	0208-0607-4225	3.50
V0016290	ALSCO	523125	MAT 0810	08/12/04	08/12/04	AP	WP	0208-0607-4225	3.50
V0053615	BARGAIN BARN IN	523042	FLAT RPR	08/05/04	08/05/04	AP	WP	0208-0607-4267	17.00
V0053615	BARGAIN BARN IN	523104	TIRES	08/11/04	08/11/04	AP	WP	0208-0607-4267	29.95
V0053615	BARGAIN BARN IN	523191	23X8.5 12TUBE,DISMNT,MNT	08/23/04	08/23/04	AP	WP	0208-0607-4267	34.50
V0078490	BLACK HILLS POW	527697	130103974601 PRORATED	08/25/04	08/25/04	AP	WP	0208-0607-4283	17.80
V0078490	BLACK HILLS POW	527697	130104003501 PRORATED	08/25/04	08/25/04	AP	WP	0208-0607-4283	7.90
V0078490	BLACK HILLS POW	527697	130106320901 2286	08/25/04	08/25/04	AP	WP	0208-0607-4283	260.09
V0078490	BLACK HILLS POW	527697	130106648701 3	08/25/04	08/25/04	AP	WP	0208-0607-4283	9.76
V0078490	BLACK HILLS POW	527697	130106665801 106	08/25/04	08/25/04	AP	WP	0208-0607-4283	18.66
V0078490	BLACK HILLS POW	527697	150104617402 166	08/25/04	08/25/04	AP	WP	0208-0607-4283	23.84
V0078490	BLACK HILLS POW	527697	140107013001 0	08/25/04	08/25/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	527697	150106646903 3	08/25/04	08/25/04	AP	WP	0208-0607-4283	9.76
V0078490	BLACK HILLS POW	527735	170104959901 963	08/25/04	08/25/04	AP	WP	0208-0607-4283	103.70
V0078490	BLACK HILLS POW	527735	170104989509 528	08/25/04	08/25/04	AP	WP	0208-0607-4283	55.12
V0078490	BLACK HILLS POW	527735	170105011618 153	08/25/04	08/25/04	AP	WP	0208-0607-4283	22.72
V0078490	BLACK HILLS POW	527735	170105108212 1077	08/25/04	08/25/04	AP	WP	0208-0607-4283	101.66
V0078490	BLACK HILLS POW	527735	170105112207 0	08/25/04	08/25/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	527735	170105117701 5360	08/25/04	08/25/04	AP	WP	0208-0607-4283	486.97
V0078490	BLACK HILLS POW	527735	170105193901 4728	08/25/04	08/25/04	AP	WP	0208-0607-4283	393.07
V0078490	BLACK HILLS POW	527735	170106226401 1487	08/25/04	08/25/04	AP	WP	0208-0607-4283	132.33
V0078490	BLACK HILLS POW	527735	170106463101 2573	08/25/04	08/25/04	AP	WP	0208-0607-4283	238.56
V0078490	BLACK HILLS POW	527735	170106531403 1439	08/25/04	08/25/04	AP	WP	0208-0607-4283	128.74
V0078490	BLACK HILLS POW	527735	170106843801 320	08/25/04	08/25/04	AP	WP	0208-0607-4283	37.15
V0078490	BLACK HILLS POW	527735	170106898301 3590	08/25/04	08/25/04	AP	WP	0208-0607-4283	332.12
V0078490	BLACK HILLS POW	527735	170107068401 720	08/25/04	08/25/04	AP	WP	0208-0607-4283	71.71
V0078490	BLACK HILLS POW	527735	170106808802 42900	08/25/04	08/25/04	AP	WP	0208-0607-4283	3,208.57
V0087400	BORDER STATES E	523064	120V CKT BRKR	08/09/04	08/09/04	AP	WP	0208-0607-4257	280.66
V0100100	BROWN'S REPAIR	523106	ROPE	08/11/04	08/11/04	AP	WP	0208-0607-4269	49.90
V0131400	CARQUEST AUTO P	523051	O FLTR,A FLTR,PANEL,A FLT	08/05/04	08/05/04	AP	WP	0208-0607-4251	34.86
V0131400	CARQUEST AUTO P	523132	FLTRS,FLASHER,BUTANE REFI	08/12/04	08/12/04	AP	WP	0208-0607-4251	33.84
V0131400	CARQUEST AUTO P	523178	O,A FLTR	08/19/04	08/19/04	AP	WP	0208-0607-4251	8.63
V0121600	CF RUSHMORE AWA	523230	ENGRAVED TREE MEMORIAL SI	08/24/04	08/24/04	AP	WP	0208-0607-4269	46.49
V0136490	CHEMSEARCH	523126	DSL GUARD CLR	08/13/04	08/13/04	AP	WP	0208-0607-4262	320.00
V0136490	CHEMSEARCH	523126	SUPER SWAT	08/13/04	08/13/04	AP	WP	0208-0607-4264	303.00

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SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0136490	CHEMSEARCH	523126	SHIPPING	08/13/04	08/13/04	AP	WP	0208-0607-4262	27.44
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP	0208-0607-4261	14.51
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP	0208-0607-4261	12.87
V0152600	COMMUNITY CLEAN	523065	JULY JANITORIAL CLEANING	08/11/04	08/11/04	AP	WP	0208-0607-4225	115.00
V0155500	CONOCOPHILLIPS	523100	948.54G UNL	08/11/04	08/11/04	AP	WP	0208-0607-4262	1,846.35
V0155500	CONOCOPHILLIPS	523100	138.40G DSL	08/11/04	08/11/04	AP	WP	0208-0607-4262	250.57
V0155500	CONOCOPHILLIPS	523100	110.55G UNL SUPR	08/11/04	08/11/04	AP	WP	0208-0607-4262	236.62
V0155500	CONOCOPHILLIPS	523100	131.12G ETH	08/11/04	08/11/04	AP	WP	0208-0607-4262	263.94
V0188210	DAKOTA BLOCK CO	523092	KEYSTONE FULL HGT,SHIRT P	08/10/04	08/10/04	AP	WP	0208-0607-4252	520.75
V0188210	DAKOTA BLOCK CO	523092	.50X.25 CHIP	08/10/04	08/10/04	AP	WP	0208-0607-4254	142.21
V0188210	DAKOTA BLOCK CO	523092	MASONARY SAND	08/10/04	08/10/04	AP	WP	0208-0607-4254	137.18
V0188210	DAKOTA BLOCK CO	523092	MASONARY SAND	08/10/04	08/10/04	AP	WP	0208-0607-4254	155.61
V0188210	DAKOTA BLOCK CO	523092	.50X.25 CHIP	08/10/04	08/10/04	AP	WP	0208-0607-4254	150.40
V0188210	DAKOTA BLOCK CO	523092	.50X.25 CHIP	08/10/04	08/10/04	AP	WP	0208-0607-4254	244.60
V0188210	DAKOTA BLOCK CO	523092	COPE \$FT PREMIUM	08/10/04	08/10/04	AP	WP	0208-0607-4252	420.00
V0188480	DAKOTA BUSINESS	523229	MAINT CONTRACT	08/24/04	08/24/04	AP	WP	0208-0607-4253	23.36
V0189250	DAKOTA FENCE CO	523096	BUCKET SEATS,SPACERS,SEAT	08/11/04	08/11/04	AP	WP	0208-0607-4252	573.00
V0202805	DIAMOND VOGEL P	522881	PERMACRYL FLAT,PV NUGGET	07/29/04	07/29/04	AP	WP	0208-0607-4252	44.53
V0251550	FINE GARDENING	523128	SUBSCRPTION RENEWAL	08/13/04	08/13/04	AP	WP	0208-0607-4293	29.95
V0255330	FIRST PHOTO INC	523077	PROCESSING	08/09/04	08/09/04	AP	WP	0208-0607-4269	17.00
V0340280	HARDWARE HANK	523105	BAG OF RAGS,POLISH COMPO,	08/11/04	08/11/04	AP	WP	0208-0607-4253	7.71
V0340280	HARDWARE HANK	523214	60"STEEL HANDLE	08/25/04	08/25/04	AP	WP	0208-0607-4269	5.57
V0346860	HARVEYS LOCK SH	523143	5/8X3 3 3/4 HITCH PIN	08/18/04	08/18/04	AP	WP	0208-0607-4269	8.98
V0346860	HARVEYS LOCK SH	523143	RTN 5/8X3 3/4 HITCH PIN	08/18/04	08/18/04	AP	WP	0208-0607-4269	-8.98
V0363311	HILLS MATERIALS	523160	AS FINES 2.930T	08/18/04	08/18/04	AP	WP	0208-0607-4252	19.34
V0367655	HILLYARD INC.	523038	PUMP ESPRIT COUNTRY GARDE	08/05/04	08/05/04	AP	WP	0208-0607-4264	13.60
V0367655	HILLYARD INC.	523127	TRASH BAGS	08/12/04	08/12/04	AP	WP	0208-0607-4264	168.91
V0375060	HOUSTON EQUIP C	523094	DEW BATT 12V EXT RUN	08/09/04	08/09/04	AP	WP	0208-0607-4253	58.50
V0393980	INDUSTRIAL SUPP	523112	BELTS	08/11/04	08/11/04	AP	WP	0208-0607-4253	12.26
V0400450	INTERSTATE BATT	518297	C78DT-XHD BATT	05/27/04	05/27/04	AP	WP	0208-0607-4251	65.95
V0400450	INTERSTATE BATT	518448	MT 26 BATTERY	06/10/04	06/10/04	AP	WP	0208-0607-4253	51.95
V0400450	INTERSTATE BATT	523218	9.6V 1400MAH NICD BATTERI	08/24/04	08/24/04	AP	WP	0208-0607-4253	55.68
V0412660	JENNER EQUIPMEN	522318	OUT-FRONT MOWER	08/17/04	08/17/04	AP	WP	0208-0607-4360	15,620.00
V0412660	JENNER EQUIPMEN	522318	SN:32392,17995	08/17/04	08/17/04	AP	WP	0208-0607-4360	0.00
V0416070	JIRDON AGRI CHE	523163	2758 W 4FE,7S,TRIMEC,FUNG	08/19/04	08/19/04	AP	WP	0208-0607-4266	5,795.10
V0421355	JOHNSON DISTRIB	523095	BDY W VLH,NO 1.5SVC,CONV	08/10/04	08/10/04	AP	WP	0208-0607-4255	534.44
V0421590	JOHNSON MACHINE	523075	ASST	08/09/04	08/09/04	AP	WP	0208-0607-4253	75.07
V0421590	JOHNSON MACHINE	523075	5PC I PRO	08/09/04	08/09/04	AP	WP	0208-0607-4265	6.14
V0421590	JOHNSON MACHINE	523136	MOTORCRAF	08/18/04	08/18/04	AP	WP	0208-0607-4251	12.60
V0421590	JOHNSON MACHINE	523216	LENS #2	08/24/04	08/24/04	AP	WP	0208-0607-4251	18.37
V0459659	KNECHT HOME CEN	523000	FLAT WASH 100PK,FIN NUT U	08/05/04	08/05/04	AP	WP	0208-0607-4252	27.98
V0459659	KNECHT HOME CEN	523037	SPRYPAINT FLUOR RED	08/05/04	08/05/04	AP	WP	0208-0607-4261	4.31
V0459659	KNECHT HOME CEN	523037	SPRYPAINT FLUOR RED	08/05/04	08/05/04	AP	WP	0208-0607-4261	4.31
V0459659	KNECHT HOME CEN	523110	STEEL SHACKLES	08/12/04	08/12/04	AP	WP	0208-0607-4253	8.97
V0459659	KNECHT HOME CEN	523190	NOZ MED BRASS STEM,CLNR	08/23/04	08/23/04	AP	WP	0208-0607-4264	6.28
V0493970	LIEN & SONS INC	523185	3 1/2"CLN LS	08/23/04	08/23/04	AP	WP	0208-0607-4254	16.75
V0466300	LINWELD	523103	CYL RENT	08/11/04	08/11/04	AP	WP	0208-0607-4246	7.75
V0466300	LINWELD	523103	LENS COVER	08/11/04	08/11/04	AP	WP	0208-0607-4269	4.97
V0466300	LINWELD	523103	MAGNETIC HOLDER	08/11/04	08/11/04	AP	WP	0208-0607-4269	16.10
V0504930	LOWE'S	523228	ROTOR SPRNKL,R,PREM POLY	08/24/04	08/24/04	AP	WP	0208-0607-4266	81.76

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V0541285	MENARDS	523066	WOOD STAKES,NAIL PREMIX M	08/09/04	08/09/04	AP	WP 0208-0607-4252	30.87
V0541285	MENARDS	523066	PREMIX MORTAR MIX	08/09/04	08/09/04	AP	WP 0208-0607-4254	7.62
V0541285	MENARDS	523129	GALVANIZING COMPOUND	08/12/04	08/12/04	AP	WP 0208-0607-4253	11.97
V0541285	MENARDS	523129	GALVANIZING COMPOUND	08/12/04	08/12/04	AP	WP 0208-0607-4252	23.94
V0541285	MENARDS	523162	STOPS RUST RED,GALV COMP	08/19/04	08/19/04	AP	WP 0208-0607-4252	39.39
V0541285	MENARDS	523186	WIRE BRSH,SCRAPER,PREMIX	08/23/04	08/23/04	AP	WP 0208-0607-4252	10.95
V0541285	MENARDS	523194	PREMIXED MORTAR MIX	08/23/04	08/23/04	AP	WP 0208-0607-4252	2.54
V0541285	MENARDS	523237	PREMIXED MORTAR MIX	08/25/04	08/25/04	AP	WP 0208-0607-4252	10.16
V0541285	MENARDS	523237	BRCK HAMMER,REMIX MORTAR	08/25/04	08/25/04	AP	WP 0208-0607-4252	34.59
V0558105	MIRACLE RECREAT	523093	BUBBLE CLR,PATCH KIT,ROCK	08/10/04	08/10/04	AP	WP 0208-0607-4252	1,130.69
V0612410	NORTHWEST PIPE	523067	RIDGID PIPE WRENCH,ALUM W	08/10/04	08/10/04	AP	WP 0208-0607-4265	112.85
V0612410	NORTHWEST PIPE	523067	INLETQC VLVE,CLOSE BRASS	08/10/04	08/10/04	AP	WP 0208-0607-4255	255.02
V0612410	NORTHWEST PIPE	523067	#2 POPPET ASSY,CVR ORING,	08/10/04	08/10/04	AP	WP 0208-0607-4255	1,609.39
V0612410	NORTHWEST PIPE	523067	PVC 80 COUP SXS,PVC80 SSR	08/10/04	08/10/04	AP	WP 0208-0607-4255	-7.50
V0612410	NORTHWEST PIPE	523067	3 1/2ADJ ARC POPUP SPRNKL	08/10/04	08/10/04	AP	WP 0208-0607-4255	1,332.62
V0612410	NORTHWEST PIPE	523067	BDY ASSY ONLY 4'HIPOP WSC	08/10/04	08/10/04	AP	WP 0208-0607-4255	106.50
V0612410	NORTHWEST PIPE	523067	REG CLR PVC CEMENT,CLR PR	08/10/04	08/10/04	AP	WP 0208-0607-4255	505.40
V0612410	NORTHWEST PIPE	523139	SCH 40 PVC PIPE PE,2 PVC	08/18/04	08/18/04	AP	WP 0208-0607-4255	118.38
V0612410	NORTHWEST PIPE	523139	1 1/2 PVC 40TEE SXSXS,1SP	08/18/04	08/18/04	AP	WP 0208-0607-4255	321.65
V0612410	NORTHWEST PIPE	523139	I40ADS 3 1/2 ADJ ARC POPU	08/18/04	08/18/04	AP	WP 0208-0607-4255	-124.56
V0612410	NORTHWEST PIPE	523139	I40 360 FIXED ARC 360 DEG	08/18/04	08/18/04	AP	WP 0208-0607-4255	-124.56
V0612410	NORTHWEST PIPE	523139	2 COMB ANGLE GLOVE VALVE	08/18/04	08/18/04	AP	WP 0208-0607-4255	73.38
V0612410	NORTHWEST PIPE	523139	3SCH80 UNION SLIP,3 GALV	08/18/04	08/18/04	AP	WP 0208-0607-4255	111.95
V0612410	NORTHWEST PIPE	523139	2PVC 40 90 ELL SXF,2X3PVC	08/18/04	08/18/04	AP	WP 0208-0607-4255	52.71
V0612410	NORTHWEST PIPE	523139	SCH40 PVC PIPE BOE,1PVC 4	08/18/04	08/18/04	AP	WP 0208-0607-4255	14.22
V0612410	NORTHWEST PIPE	523139	6 GASKET,6 GLAND,6 SLEEVE	08/18/04	08/18/04	AP	WP 0208-0607-4255	128.04
V0612410	NORTHWEST PIPE	523176	DIAPHRAM FO 200PGA VLV	08/18/04	08/18/04	AP	WP 0208-0607-4255	24.48
V0612410	NORTHWEST PIPE	523193	BDY ASY 4" HIPOP W/SC,ARC	08/23/04	08/23/04	AP	WP 0208-0607-4255	42.60
V0612410	NORTHWEST PIPE	523193	3 SOCXSOC PVC RPR COMP CP	08/23/04	08/23/04	AP	WP 0208-0607-4255	20.64
V0612410	NORTHWEST PIPE	523193	12X17 CVR ONLY,3 1/2 ADJ	08/23/04	08/23/04	AP	WP 0208-0607-4255	207.16
V0612410	NORTHWEST PIPE	523193	3 PVC 40 CPLG SXS,3 PVC C	08/23/04	08/23/04	AP	WP 0208-0607-4255	154.53
V0612410	NORTHWEST PIPE	523193	3 PVC COMP CPLG,1/2PT MEG	08/23/04	08/23/04	AP	WP 0208-0607-4255	37.57
V0618600	OFFICEMAX	523169	INDEX CAR BND 3X5	08/19/04	08/19/04	AP	WP 0208-0607-4261	2.29
V0618600	OFFICEMAX	526582	HP DESKJET 5150 PRINTER	07/29/04	07/29/04	AP	WP 0208-0607-4296	89.99
V0634525	ONE CALL SYSTEM	525195	212 LOCATES	08/19/04	08/19/04	AP	WP 0208-0607-4225	180.20
V0678973	POWER HOUSE HON	523069	BELT 3 3V400,BELT 3 3V450	08/10/04	08/10/04	AP	WP 0208-0607-4253	214.60
V0678973	POWER HOUSE HON	523137	MODEL PLATE,PAWL,TORSION	08/18/04	08/18/04	AP	WP 0208-0607-4253	35.20
V0678973	POWER HOUSE HON	523137	BAR ST 325 063	08/18/04	08/18/04	AP	WP 0208-0607-4253	39.99
V0698810	RDO EQUIPMENT C	523171	CROSSBAR,KIT,BLADE,C80 ET	08/18/04	08/18/04	AP	WP 0208-0607-4253	1,088.19

V0698810	RDO EQUIPMENT C	523231	SEAL, PIN, SECTION, VBELT	08/24/04	08/24/04	AP	WP	0208-0607-4253	335.71
V0723000	RED WING SHOE S	523044	BOOTS-FURCHNER R	08/05/04	08/05/04	AP	WP	0208-0607-4263	89.21
V0745570	RUNNINGS SUPPLY	523074	2-LOPPER BYPASS	08/09/04	08/09/04	AP	WP	0208-0607-4265	39.76
V0745570	RUNNINGS SUPPLY	523074	2-LOPPER BYPASS	08/09/04	08/09/04	AP	WP	0208-0607-4265	-18.76
V0745570	RUNNINGS SUPPLY	523074	VINYL TUBING BLCK,BCKUP P	08/09/04	08/09/04	AP	WP	0208-0607-4252	5.38
V0745570	RUNNINGS SUPPLY	523089	KENTUCKY BLUE 1#,MEASURIN	08/09/04	08/09/04	AP	WP	0208-0607-4269	12.38
V0745570	RUNNINGS SUPPLY	523111	GAS CAN	08/11/04	08/11/04	AP	WP	0208-0607-4253	17.99
V0745570	RUNNINGS SUPPLY	523130	RAKE,WEEDER	08/12/04	08/12/04	AP	WP	0208-0607-4269	25.35
V0750950	RUSHMORE SAFETY	523131	CARTRIDGE HEPA	08/12/04	08/12/04	AP	WP	0208-0607-4626	15.30
V0757235	SAM'S CLUB	523007	ENVL	08/05/04	08/05/04	AP	WP	0208-0607-4261	9.64
V0757235	SAM'S CLUB	523007	FOAM CUPS	08/05/04	08/05/04	AP	WP	0208-0607-4269	11.38
V0757235	SAM'S CLUB	523007	COFFEE	08/05/04	08/05/04	AP	WP	0208-0607-4263	10.96

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0757235	SAM'S CLUB	523050	BATH TISSUE,TRASHBAGS	08/05/04	08/05/04	AP	WP 0208-0607-4264	156.54
V0757235	SAM'S CLUB	523135	TRASH BAGS	08/19/04	08/19/04	AP	WP 0208-0607-4264	9.28
V0757235	SAM'S CLUB	523135	SUGAR,COFFEE	08/19/04	08/19/04	AP	WP 0208-0607-4263	17.84
V0781610	SHERWIN-WILLIAM	523101	PAINT	08/11/04	08/11/04	AP	WP 0208-0607-4252	83.99
V0781610	SHERWIN-WILLIAM	523101	TRAF WHITE	08/11/04	08/11/04	AP	WP 0208-0607-4254	72.50
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0208-0607-4281	4.13
V0816494	SOUTH DAKOTA PA	527462	REG-VAN DEUSEN L	08/25/04	08/25/04	AP	WP 0208-0607-4270	110.00
V0838010	SUMMIT SIGNS &	523138	REFACE BOUY	08/18/04	08/18/04	AP	WP 0208-0607-4252	67.50
V0880150	UNITED BLDG CEN	523040	5X6X14 TREATED,2X10X10 #2	08/05/04	08/05/04	AP	WP 0208-0607-4252	302.45
V0880150	UNITED BLDG CEN	523040	5X6X12 TREATED	08/05/04	08/05/04	AP	WP 0208-0607-4252	284.85
V0886420	VANWAY TROPHY &	523056	3-BENCH PLATES	08/05/04	08/05/04	AP	WP 0208-0607-4252	33.30
V0890200	VERMEER EQUIPME	523233	FIBERGLASS SCABBARD,LINER	08/25/04	08/25/04	AP	WP 0208-0607-4253	159.00
V0906159	WARNE CHEMICAL	523076	2 1/2G TRIMEC 992	08/09/04	08/09/04	AP	WP 0208-0607-4266	61.25
V0906159	WARNE CHEMICAL	523144	50# QUICK 2 GRO,TORDON RT	08/18/04	08/18/04	AP	WP 0208-0607-4266	102.10
V0906159	WARNE CHEMICAL	523172	50# PRO SPORTS TURF	08/18/04	08/18/04	AP	WP 0208-0607-4266	105.50

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 48,912.37

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0609-4261	3.87
V0292325	GATEWAY LEARNIN	527037	GEN NON FICTION BOT/CD	08/19/04	08/19/04	AP	WP 0101-0609-4341	15.00
V0604900	NOON TIME THUND	527601	DUES FOR ED HUGHES	08/18/04	08/18/04	AP	WP 0101-0609-4292	12.00

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30.87 Total: 30.87

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 36
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	522999	NUTS,BOLTS,SCREWS	08/05/04	08/05/04	AP	WP 0101-0612-4269	11.04
V0005640	ACE HARDWARE	523120	DRILL BIT	08/16/04	08/16/04	AP	WP 0101-0612-4269	8.99
V0005640	ACE HARDWARE	523120	NUTS,BOLTS,SCREWS,WASHERS	08/16/04	08/16/04	AP	WP 0101-0612-4269	17.40
V0005640	ACE HARDWARE	523145	CHAIN PLSTC #8 WHT 2"	08/18/04	08/18/04	AP	WP 0101-0612-4269	7.74
V0005640	ACE HARDWARE	523217	VLV BOILR,NIP BRASS,SPOOL	08/25/04	08/25/04	AP	WP 0101-0612-4269	12.37
V0005640	ACE HARDWARE	523217	NUTS,BOLTS,SCREWS,HOOK RO	08/25/04	08/25/04	AP	WP 0101-0612-4269	5.20
V0005640	ACE HARDWARE	523217	CVR,PLUG DEAD FRONT VINYL	08/25/04	08/25/04	AP	WP 0101-0612-4269	12.61
V0005640	ACE HARDWARE	523217	BAG TRSH 13G,TRASH CAN	08/25/04	08/25/04	AP	WP 0101-0612-4264	89.91
V0005640	ACE HARDWARE	523217	COUP,BUSH HEX,NIP	08/25/04	08/25/04	AP	WP 0101-0612-4255	9.62
V0005641	ACE HARDWARE-EA	522843	KITCHEN BAG 13G 85	07/15/04	07/15/04	AP	WP 0101-0612-4264	41.97
V0005641	ACE HARDWARE-EA	522951	BAG TALL KITCHEN,STP DOOR	07/29/04	07/29/04	AP	WP 0101-0612-4264	49.86
V0005641	ACE HARDWARE-EA	522951	BUNGEE CORD HVY DTY	07/29/04	07/29/04	AP	WP 0101-0612-4269	7.53
V0005641	ACE HARDWARE-EA	522951	WHT VINEGAR	07/29/04	07/29/04	AP	WP 0101-0612-4264	4.98
V0005641	ACE HARDWARE-EA	522998	BAG TRASH 13G	08/05/04	08/05/04	AP	WP 0101-0612-4269	29.97
V0005641	ACE HARDWARE-EA	522998	VELCRO STRIP,THERMO	08/05/04	08/05/04	AP	WP 0101-0612-4269	24.05
V0005641	ACE HARDWARE-EA	522998	NUTS,BOLTS,SCREW,WASHERS	08/05/04	08/05/04	AP	WP 0101-0612-4269	1.47
V0005641	ACE HARDWARE-EA	523049	MEASURE UP 16OZ,FRESHNR C	08/10/04	08/10/04	AP	WP 0101-0612-4264	20.96
V0005641	ACE HARDWARE-EA	523049	SHWRHEAD HAND HLD REPL,CL	08/10/04	08/10/04	AP	WP 0101-0612-4264	32.97
V0005641	ACE HARDWARE-EA	523071	WASTEBSKT,TRASH BAGS	08/09/04	08/09/04	AP	WP 0101-0612-4269	19.97
V0005641	ACE HARDWARE-EA	523121	DOORSTOPS	08/12/04	08/12/04	AP	WP 0101-0612-4269	25.41
V0005641	ACE HARDWARE-EA	523121	BULBS	08/12/04	08/12/04	AP	WP 0101-0612-4269	3.00
V0005641	ACE HARDWARE-EA	523121	NUTS,BOLTS,WASHERS	08/12/04	08/12/04	AP	WP 0101-0612-4259	4.00
V0005641	ACE HARDWARE-EA	523146	BAG TRASH 13G	08/18/04	08/18/04	AP	WP 0101-0612-4264	29.97
V0005641	ACE HARDWARE-EA	523146	NUTS,BOLTS,SCREWS,DRILL B	08/18/04	08/18/04	AP	WP 0101-0612-4269	9.99
V0005641	ACE HARDWARE-EA	523164	PLIER 6" DIAG ACE,TERM BA	08/20/04	08/20/04	AP	WP 0101-0612-4269	40.39
V0005641	ACE HARDWARE-EA	523192	FINDER STUD ELEC,LEVEL TO	08/25/04	08/25/04	AP	WP 0101-0612-4265	18.43
V0005641	ACE HARDWARE-EA	523192	NUTS,BOLTS,SCREWS,WASHERS	08/25/04	08/25/04	AP	WP 0101-0612-4269	0.90
V0008700	ACTIVE NETWORK	523142	RECWARE SAFARI SOFTWARE	08/18/04	08/18/04	AP	WP 0101-0612-4295	5,545.75
V0016290	ALSCO	523081	BAR TWL,WET MOP 0729	08/10/04	08/10/04	AP	WP 0101-0612-4225	29.90

V0016290	ALSCO	523166	BAR TWL,DST MOP,WET MOP	08/20/04	08/20/04	AP	WP	0101-0612-4225	29.90
V0016290	ALSCO	523166	BAR TWL,DUST MOP,WET MOP	08/20/04	08/20/04	AP	WP	0101-0612-4225	25.92
V0021550	AMERICAN RED CR	523154	RAFFY LEARNS SWIM LEVEL 1	08/18/04	08/18/04	AP	WP	0101-0612-4269	37.50
V0021550	AMERICAN RED CR	523154	ADMIN FEES LEVEL 1,2,3	08/18/04	08/18/04	AP	WP	0101-0612-4225	63.00
V0021550	AMERICAN RED CR	523154	ADMIN FEES LEVEL 1,5,4	08/18/04	08/18/04	AP	WP	0101-0612-4225	195.00
V0021550	AMERICAN RED CR	523154	ADMIN FEES LEVEL 1,2,3,4	08/18/04	08/18/04	AP	WP	0101-0612-4225	267.00
V0021550	AMERICAN RED CR	523154	ADMIN FEES LEVEL 1,2,3,5	08/18/04	08/18/04	AP	WP	0101-0612-4225	87.00
V0021550	AMERICAN RED CR	523154	ADMIN FEES LEVEL 1,3,4	08/18/04	08/18/04	AP	WP	0101-0612-4225	45.00
V0021550	AMERICAN RED CR	523154	ADMIN FEES LEVEL 1,3,4	08/18/04	08/18/04	AP	WP	0101-0612-4225	57.00
V0021550	AMERICAN RED CR	523154	ADMIN FEES LEVEL 1,1PAP,2	08/18/04	08/18/04	AP	WP	0101-0612-4225	129.00
V0021550	AMERICAN RED CR	523154	ADMIN FEES LEVEL 6,2,3,2,	08/18/04	08/18/04	AP	WP	0101-0612-4225	111.00
V0021550	AMERICAN RED CR	523154	ADMIN FEES LEARN TO SWIM	08/18/04	08/18/04	AP	WP	0101-0612-4225	237.00
V0021550	AMERICAN RED CR	523154	ADMIN FEES FUNDAMENTALS I	08/18/04	08/18/04	AP	WP	0101-0612-4225	54.00
V0040850	ASSOCIATED SUPP	523124	WEIR FLAP ADMIRAL	08/16/04	08/16/04	AP	WP	0101-0612-4269	61.95
T8966	BARNETTE, JENNI	523060	RFD CHOC SPLASH SAVANNA	08/11/04	08/11/04	AP	WP	0101-0612-4530	14.40
V0054985	BASLER PRINTING	523070	1000 ENV	08/10/04	08/10/04	AP	WP	0101-0612-4261	74.90
V0078490	BLACK HILLS POW	527697	130103848910 17580	08/25/04	08/25/04	AP	WP	0101-0612-4283	1,320.68
V0078490	BLACK HILLS POW	527735	170106808802 14300	08/25/04	08/25/04	AP	WP	0101-0612-4283	1,069.52
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP	0101-0612-4261	15.52
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP	0101-0612-4261	2.00
V0148110	CLINICAL LAB OF	522433	468136708	08/25/04	08/25/04	AP	WP	0101-0612-4225	35.00
V0149580	COCA-COLA OF TH	523054	20OZ MM LIMEADE,20OZ AQUA	08/10/04	08/10/04	AP	WP	0101-0612-4520	51.65

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 37
THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0149580	COCA-COLA OF TH	523080	20OZ AQUAPURE	08/10/04	08/10/04	AP	WP 0101-0612-4520	23.00
V0149580	COCA-COLA OF TH	523097	LEMONADE	08/16/04	08/16/04	AP	WP 0101-0612-4520	14.93
V0149580	COCA-COLA OF TH	523152	20OZ NR MM PK LEMON,POW O	08/18/04	08/18/04	AP	WP 0101-0612-4520	198.05
V0149580	COCA-COLA OF TH	523168	5G BIB CSD DR PEPP	08/20/04	08/20/04	AP	WP 0101-0612-4520	28.75
V0149580	COCA-COLA OF TH	523168	2.5BIB MELLOVELO,5G BIB	08/20/04	08/20/04	AP	WP 0101-0612-4520	43.43
V0155500	CONOCOPHILLIPS	523100	184.03G UNL	08/11/04	08/11/04	AP	WP 0101-0612-4262	355.27
V0179540	CRESCENT ELECTR	523063	SCOTCHKOTE 3M 15OZ CAN	08/10/04	08/10/04	AP	WP 0101-0612-4257	15.98
V0199970	DEAN FOODS NC I	523098	LOL CHOC ECKO	08/16/04	08/16/04	AP	WP 0101-0612-4520	28.00
V0305780	GOLDEN WEST TEC	523058	PAGER AIR TIME,RESET	08/10/04	08/10/04	AP	WP 0101-0612-4225	26.00
V0346860	HARVEYS LOCK SH	523123	DUP KEYS	08/16/04	08/16/04	AP	WP 0101-0612-4269	5.00
V0349315	HAWKINS CHEMICA	523102	SODIUM HYPOCHLORITE	08/11/04	08/11/04	AP	WP 0101-0612-4262	378.00
V0349315	HAWKINS CHEMICA	523102	SODIUM HYPOCHLORITE,BLCH,	08/11/04	08/11/04	AP	WP 0101-0612-4262	2,964.27
V0349315	HAWKINS CHEMICA	523115	BLCH,SODIUM HYPOCHLORITE	08/17/04	08/17/04	AP	WP 0101-0612-4264	1,853.70
V0349315	HAWKINS CHEMICA	523115	BLCH,SODIUM HYPOCHLORITE	08/17/04	08/17/04	AP	WP 0101-0612-4264	1,100.00
V0349315	HAWKINS CHEMICA	523115	HYDROFLUSILICIC ACID	08/17/04	08/17/04	AP	WP 0101-0612-4264	-155.04
V0349315	HAWKINS CHEMICA	523115	HYDROCHLORIC ACID	08/17/04	08/17/04	AP	WP 0101-0612-4264	104.90
V0349315	HAWKINS CHEMICA	523175	SODIUM HYPOCHLORITE,HYDRO	08/23/04	08/23/04	AP	WP 0101-0612-4264	2,051.94
V0470475	KT CONNECTIONS	523086	MISC TELE DEPT PART	08/17/04	08/17/04	AP	WP 0101-0612-4296	9,475.00

V0470475	KT CONNECTIONS	523157	MISC TELE DEPT PART	08/18/04	08/18/04	AP	WP	0101-0612-4296	6,350.00
V0545370	MIDCONTINENT TE	523196	JUL SAMPLES	08/25/04	08/25/04	AP	WP	0101-0612-4264	312.00
T8592	MOTION PICTURE	523073	UMBRELLA LICENSE FEDERAL	08/10/04	08/10/04	AP	WP	0101-0612-4225	409.00
V0618600	OFFICEMAX	522988	ADD ROLL 2 1/4X130",THERM	08/05/04	08/05/04	AP	WP	0101-0612-4261	34.68
V0618600	OFFICEMAX	523119	FLDRS	08/19/04	08/19/04	AP	WP	0101-0612-4261	29.93
V07111110	RAPID CITY JOUR	523219	INSTRUCTORS NEW SWIM	08/25/04	08/25/04	AP	WP	0101-0612-4230	46.50
V0729900	RELIABLE MAINT	523200	SUPER SCENTED BWL-URINAL	08/25/04	08/25/04	AP	WP	0101-0612-4264	202.55
V0698720	RFA FOODS INC	523082	PLAIN PRETZELS	08/10/04	08/10/04	AP	WP	0101-0612-4520	67.20
V0698720	RFA FOODS INC	523155	PLAIN PRETZELS	08/18/04	08/18/04	AP	WP	0101-0612-4520	67.20
V0757235	SAM'S CLUB	522921	PPR TWL,PIZZA RLLS,MOZZ S	07/29/04	07/29/04	AP	WP	0101-0612-4520	570.81
V0757235	SAM'S CLUB	522921	PIZZA RLLS,BUNS,CHIPS	07/29/04	07/29/04	AP	WP	0101-0612-4520	198.36
V0757235	SAM'S CLUB	522921	BAR STOOL,JR LGL PAD	07/29/04	07/29/04	AP	WP	0101-0612-4269	82.42
V0757235	SAM'S CLUB	522921	MOZZ STICKS	07/29/04	07/29/04	AP	WP	0101-0612-4520	14.86
V0757235	SAM'S CLUB	522940	BEEF FRANKS,BUNS,PEPSI CA	07/29/04	07/29/04	AP	WP	0101-0612-4520	394.84
V0757235	SAM'S CLUB	522989	PIZZA ROLLS,CHIPS,FOOD TR	08/05/04	08/05/04	AP	WP	0101-0612-4520	408.44
V0757235	SAM'S CLUB	522989	RINGPOP,TWIX,SNICKERS	08/05/04	08/05/04	AP	WP	0101-0612-4520	612.30
V0757235	SAM'S CLUB	523026	CHIPS,BUNS,BEEF FRANKS	08/05/04	08/05/04	AP	WP	0101-0612-4520	463.01
V0757235	SAM'S CLUB	523079	GRNDMACHCHIP,TOOTSIE POPS	08/12/04	08/12/04	AP	WP	0101-0612-4520	93.05
V0757235	SAM'S CLUB	523079	CHIPS,SNICKER,NUTTY BARS	08/12/04	08/12/04	AP	WP	0101-0612-4520	376.03
V0757235	SAM'S CLUB	523118	PICKLES,CANDY BARS,HOTDOG	08/19/04	08/19/04	AP	WP	0101-0612-4520	148.30
V0757235	SAM'S CLUB	523118	PIZZA RLLS,CHS STCKS,CHIP	08/19/04	08/19/04	AP	WP	0101-0612-4520	447.40
V0757235	SAM'S CLUB	523118	CLASPS	08/19/04	08/19/04	AP	WP	0101-0612-4261	6.74
V0781610	SHERWIN-WILLIAM	523101	PAINT	08/11/04	08/11/04	AP	WP	0101-0612-4269	26.42
T8979	SUNDBY, STEPHAN	523211	RFND SC SWIM LVL2-EVAN	08/25/04	08/25/04	AP	WP	0101-0612-4530	31.50
V0840195	SYSCO MONTANA I	523052	ORTEGA SAUCE CHEESE NACHO	08/11/04	08/11/04	AP	WP	0101-0612-4520	535.80
V0899601	WALMART COMMUNI	522886	LIL SWIMMERS	07/29/04	07/29/04	AP	WP	0101-0612-4520	70.08
V0899601	WALMART COMMUNI	522927	SUGAR DISP,PITCHER	07/29/04	07/29/04	AP	WP	0101-0612-4520	5.84
V0899601	WALMART COMMUNI	522938	LIL SWIMMERS,PITCHER	07/29/04	07/29/04	AP	WP	0101-0612-4520	57.27
V0899601	WALMART COMMUNI	523008	BASICS 48X64	08/05/04	08/05/04	AP	WP	0101-0612-4261	11.47
T8981	WINTER, STEPHAN	523210	RFND SC SWIM LVL2-CODY	08/25/04	08/25/04	AP	WP	0101-0612-4530	31.50

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,716.97 Total: 40,716.97

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

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	522240	41.97G UNL	08/05/04	08/05/04	AP	WP	0101-0618-4262	83.47
V0068590	BIG D OIL COMPA	522240	3549.9G DSL 2	08/05/04	08/05/04	AP	WP	0101-0618-4262	6,323.63
V0068590	BIG D OIL COMPA	522240	526.14G DSL 1	08/05/04	08/05/04	AP	WP	0101-0618-4262	936.93
V0068590	BIG D OIL COMPA	522240	30.56G MIDGRADE	08/05/04	08/05/04	AP	WP	0101-0618-4262	61.90
V0068590	BIG D OIL COMPA	522240	DISCOUNT	08/05/04	08/05/04	AP	WP	0101-0618-4262	-1,007.90
V0072050	BLACK HAWK VANS	522249	R/R PASS DOOR 202	08/18/04	08/18/04	AP	WP	0101-0618-4251	45.00
V0075025	BLACK HILLS COU	512604	RTS MANAGEMENT CONTRACT S	08/13/04	08/13/04	AP	WP	0101-0618-4225	4,756.66
V0139120	CITY OF RAPID C	522242	AUG OFC RENT	08/11/04	08/11/04	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP	0101-0618-4261	15.97
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP	0101-0618-4261	6.77
V0139590	CITY-PETTY CASH	527707	TITLE FEE	08/25/04	08/25/04	AP	WP	0101-0618-4225	6.00
V0139590	CITY-PETTY CASH	527707	TITLE FEE	08/25/04	08/25/04	AP	WP	0101-0618-4225	6.00
V0148110	CLINICAL LAB OF	522433	379542394	08/25/04	08/25/04	AP	WP	0101-0618-4225	20.00
V0148110	CLINICAL LAB OF	522433	503860774	08/25/04	08/25/04	AP	WP	0101-0618-4225	35.00
V0148110	CLINICAL LAB OF	522433	485708719	08/25/04	08/25/04	AP	WP	0101-0618-4225	35.00
V0148110	CLINICAL LAB OF	522433	503449122	08/25/04	08/25/04	AP	WP	0101-0618-4225	35.00
V0307200	GRANDE AMERICAN	513434	PARA-TRANSIT VEHICLE	08/17/04	08/17/04	AP	WP	0101-0618-4360	46,357.00
V0307200	GRANDE AMERICAN	513434	VIN#1FDXE45P14HA74298	08/17/04	08/17/04	AP	WP	0101-0618-4360	0.00
V0307200	GRANDE AMERICAN	513434	PARA-TRANSIT VEHICLE	08/17/04	08/17/04	AP	WP	0101-0618-4360	46,357.00
V0307200	GRANDE AMERICAN	513434	VIN#1FDXE45P34HA70074	08/17/04	08/17/04	AP	WP	0101-0618-4360	0.00
V0307200	GRANDE AMERICAN	522244	AIR DRYERS 601,602	08/25/04	08/25/04	AP	WP	0101-0618-4360	2,054.00
V0307200	GRANDE AMERICAN	522244	COOLANT PRE-HEATER 601,60	08/25/04	08/25/04	AP	WP	0101-0618-4360	1,784.00
V0388100	INDOFF INC	522233	STORAGE BOXES	08/05/04	08/05/04	AP	WP	0101-0618-4261	14.97
V0439000	KCLO TV	522236	JULY TV AD	08/05/04	08/05/04	AP	WP	0101-0618-4225	360.00
V0439000	KCLO TV	522236	PRODUCTION CHARGE	08/05/04	08/05/04	AP	WP	0101-0618-4225	125.00
V0526785	MARLIN LEASING	526324	COPIER LEASE	08/11/04	08/11/04	AP	WP	0101-0618-4253	11.56
V0601545	NEVE'S UNIFORM	525846	CNCL PO#515541	08/06/04	08/06/04	AP	WP	0101-0618-4263	-5.00
V0631850	OLSON TOWING	522243	BUS 10 TOW	08/11/04	08/11/04	AP	WP	0101-0618-4251	60.00
V0631850	OLSON TOWING	522243	BUS 13 TOW	08/11/04	08/11/04	AP	WP	0101-0618-4251	85.00
V0687290	PRESSURE SERVIC	522239	R/R PRESSURE WASH	08/05/04	08/05/04	AP	WP	0101-0618-4253	23.75
V0694200	PROMOTION REHAB	522241	BACHAND W PREWORK SCREEN	08/11/04	08/11/04	AP	WP	0101-0618-4225	50.00
V0750600	RUSHMORE RADIO	522235	KKMK RADIO ADS	08/05/04	08/05/04	AP	WP	0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	522235	HOT93 RADIO ADS	08/05/04	08/05/04	AP	WP	0101-0618-4225	225.00
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP	0101-0618-4281	7.12
V0880250	UNITED PARCEL S	526336	1410780722,CHRGs	08/20/04	08/20/04	AP	WP	0101-0618-4261	24.49

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 110,318.32 Total: 110,318.32

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
V0054985	BASLER PRINTING	523070	1000 ENV	08/10/04	08/10/04	AP	WP 0101-0620-4261	78.65
V0751445	RUSHMORE TRAVEL	523165	RT AIRFARE RENO COLE J	08/25/04	08/25/04	AP	WP 0101-0620-4270	290.39
V0816494	SOUTH DAKOTA PA	527462	REG-COLE J	08/25/04	08/25/04	AP	WP 0101-0620-4270	110.00

COSTCNTR: 0620 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		479.04	Total:	479.04
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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

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	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0705-4261	133.09
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0705-4261	1.55
V0139602	CITY OF RAPID C	528988	04PD036 CERT MAILING APPE	08/25/04	08/25/04	AP	WP 0101-0705-4261	175.00
V0139590	CITY-PETTY CASH	526046	TIF COMMITTEE MTG REIM DE	08/25/04	08/25/04	AP	WP 0101-0705-4263	4.00
V0139590	CITY-PETTY CASH	526065	TIP REIMB TIF MTG	08/25/04	08/25/04	AP	WP 0101-0705-4263	4.00
V0155500	CONOCOPHILLIPS	526063	31.00G UNL	08/13/04	08/13/04	AP	WP 0101-0705-4262	62.78
V0188480	DAKOTA BUSINESS	526028	MOVE EXTENSION 242	08/13/04	08/13/04	AP	WP 0101-0705-4281	17.67
V0188480	DAKOTA BUSINESS	526031	COPIER MAINT	08/24/04	08/24/04	AP	WP 0101-0705-4253	15.87
V0188480	DAKOTA BUSINESS	528983	RELOCATION EXTENS GROWTH	08/25/04	08/25/04	AP	WP 0101-0705-4281	777.20
V0211242	DREAM DESIGN IN	526027	WETLAND MITIGATION PLAN	08/19/04	08/19/04	AP	WP 0101-0705-4223	1,360.00
V0240225	EXPOSURES BY JE	526024	FILM FINISHING	08/13/04	08/13/04	AP	WP 0101-0705-4261	23.00
V0240225	EXPOSURES BY JE	526042	FILM FINISHING	08/19/04	08/19/04	AP	WP 0101-0705-4261	34.50
V0240225	EXPOSURES BY JE	526048	FILM FINISHING	08/17/04	08/17/04	AP	WP 0101-0705-4261	5.75
V0240225	EXPOSURES BY JE	526061	FILM FINISHING	08/10/04	08/10/04	AP	WP 0101-0705-4261	5.75
V0240225	EXPOSURES BY JE	526067	FILM FINISHING	08/05/04	08/05/04	AP	WP 0101-0705-4261	40.25
V0240225	EXPOSURES BY JE	528985	FILM FINISHING	08/25/04	08/25/04	AP	WP 0101-0705-4261	28.75
V0247880	FARMER BROTHERS	526026	PLANNING COMM MTG	08/13/04	08/13/04	AP	WP 0101-0705-4261	42.00
V0303650	GODFATHERS PIZZ	526047	TIF COMMITTEE LUNCH	08/17/04	08/17/04	AP	WP 0101-0705-4263	46.47
V0303650	GODFATHERS PIZZ	526066	TIF COMMITTEE MTG 080304	08/05/04	08/05/04	AP	WP 0101-0705-4263	46.47
V0307380	GRAPHICS PLUS	526053	WIDE FORMAT PAPER	08/17/04	08/17/04	AP	WP 0101-0705-4261	61.58
V0397627	ICMA	517598	ANNUAL SUBSCRPTION	08/20/04	08/20/04	AP	WP 0101-0705-4293	399.00
V0388100	INDOFF INC	526021	OFC SUPP	08/13/04	08/13/04	AP	WP 0101-0705-4261	111.90
V0388100	INDOFF INC	526055	OFC SUPP	08/17/04	08/17/04	AP	WP 0101-0705-4261	19.98
V0388100	INDOFF INC	526060	2005 POCKET CALENDARS	08/10/04	08/10/04	AP	WP 0101-0705-4261	51.94
V0526785	MARLIN LEASING	526324	COPIER LEASE	08/11/04	08/11/04	AP	WP 0101-0705-4253	14.37
V0559500	MITCHELL, SHARL	526037	POP-TIF COMM MTG 08/03	08/23/04	08/23/04	AP	WP 0101-0705-4263	2.50

V0559500	MITCHELL, SHARL 526037	POP-TIF COMM MTG 08/16	08/23/04	08/23/04	AP	WP	0101-0705-4263	3.00
V0559500	MITCHELL, SHARL 526037	POP-TIF COMM MTG 08/24	08/23/04	08/23/04	AP	WP	0101-0705-4263	7.98
V0559500	MITCHELL, SHARL 526037	COFFEE CARAFE-PLANNING CO	08/23/04	08/23/04	AP	WP	0101-0705-4263	14.99
V0559500	MITCHELL, SHARL 526037	TAX	08/23/04	08/23/04	AP	WP	0101-0705-4263	1.34
V0711110	RAPID CITY JOUR 526064	04RZ038 PZ 08/05	08/05/04	08/05/04	AP	WP	0101-0705-4230	137.17
V0711110	RAPID CITY JOUR 526064	04PD039 PZ 08/05	08/05/04	08/05/04	AP	WP	0101-0705-4230	20.64
T7652	SCHLOTZSKYS 528980	LUNCH TIF MTG 082404	08/25/04	08/25/04	AP	WP	0101-0705-4263	80.00
V0778100	SHAFAI, HANI 526022	RFD BIG SKY DRAINAGE INSP	08/16/04	08/16/04	AP	WP	0101-0705-4530	480.00
V0809840	SOUTH DAKOTA EX 527658	JUN PHONE	08/05/04	08/05/04	AP	WP	0101-0705-4281	28.47
V0934830	WESTERN STATION 526050	OFFC SUPPL	08/17/04	08/17/04	AP	WP	0101-0705-4261	39.50
V0945040	WOOD NELSON, VI 528987	GROWTH MGMT CUST SERV TRA	08/25/04	08/25/04	AP	WP	0101-0705-4223	354.38

COSTCNTR: 0705 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,652.84 Total: 4,652.84

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0706 Title: TRANSPORTATION PLANNING Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0706-4261	167.65
V0188480	DAKOTA BUSINESS	526031	COPIER MAINT	08/24/04	08/24/04	AP	WP 0101-0706-4253	7.98
V0250245	FERBER ENGINEER	519653	ARPRT NEIGHBORHOOD LAND U	08/19/04	08/19/04	AP	WP 0101-0706-4223	7,895.01
V0388100	INDOFF INC	526055	LABELS	08/17/04	08/17/04	AP	WP 0101-0706-4261	54.98
V0711110	RAPID CITY JOUR	526025	EPC 08/11	08/13/04	08/13/04	AP	WP 0101-0706-4230	26.23
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0101-0706-4281	7.66
V0867969	TRB COMMITTEE A	519654	REG HARRINGTON	08/25/04	08/25/04	AP	WP 0101-0706-4270	190.00
V0867969	TRB COMMITTEE A	519654	REG BEAUDETTE	08/25/04	08/25/04	AP	WP 0101-0706-4270	190.00
V0945040	WOOD NELSON, VI	528987	GROWTH MGMT CUST SERV TRA	08/25/04	08/25/04	AP	WP 0101-0706-4223	157.50

COSTCNTR: 0706 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,697.01 Total: 8,697.01

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 43
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

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
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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0707-4261	36.46
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0707-4261	23.78
V0188480	DAKOTA BUSINESS	526031	COPIER MAINT	08/24/04	08/24/04	AP	WP 0101-0707-4253	0.29
V0820540	SOUTH DAKOTA ST	526059	RELATED GROUP MEMBERSHIP	08/10/04	08/10/04	AP	WP 0101-0707-4581	45.00

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 105.53 Total: 105.53

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0708 Title: AIR QUALITY Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T8975	ANDERSON, JIM	526044	MILEAGE RT PIERRE INTERVI	08/20/04	08/20/04	AP	WP 0101-0708-4270	122.56
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0708-4261	0.35
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0708-4261	0.35
V0188480	DAKOTA BUSINESS	526031	COPIER MAINT	08/24/04	08/24/04	AP	WP 0101-0708-4253	0.20
V0945040	WOOD NELSON, VI	528987	GROWTH MGMT CUST SERV TRA	08/25/04	08/25/04	AP	WP 0101-0708-4223	39.36

COSTCNTR: 0708 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 162.82 Total: 162.82

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0711-4261	23.73
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0711-4261	26.56
V0155500	CONOCOPHILLIPS	527751	17.90G UNL	08/11/04	08/11/04	AP	WP 0101-0711-4262	36.40
V0155500	CONOCOPHILLIPS	527751	12.70G UNL	08/11/04	08/11/04	AP	WP 0101-0711-4262	24.63
V0155500	CONOCOPHILLIPS	527751	16.15G UNL	08/11/04	08/11/04	AP	WP 0101-0711-4262	31.31
V0421590	JOHNSON MACHINE	518606	OIL,O FLTR UNIT B605	08/11/04	08/11/04	AP	WP 0101-0711-4253	9.57
V0526785	MARLIN LEASING	526324	COPIER LEASE	08/11/04	08/11/04	AP	WP 0101-0711-4253	10.93

COSTCNTR: 0711 Totals:

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 46
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0129084	CARBO CLEANING	512861	JULY OFC CLEANING	08/18/04	08/18/04	AP	WP 0101-0712-4225	80.00
V0139602	CITY OF RAPID C	525854	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0712-4261	0.60
V0139602	CITY OF RAPID C	525854	POSTAGE	08/25/04	08/25/04	AP	WP 0101-0712-4261	64.66
V0232300	EWING, CONNIE M	527599	LODG BOISE	08/18/04	08/18/04	AP	WP 0101-0712-4270	136.64
V0232300	EWING, CONNIE M	527599	MEALS BOISE	08/18/04	08/18/04	AP	WP 0101-0712-4270	82.00
V0618600	OFFICEMAX	512857	INKJET CRTDG,LBLS,GRN CAR	08/19/04	08/19/04	AP	WP 0101-0712-4261	72.97
V0697285	PUMMEL, PATRICI	512858	LODG BOISE	08/18/04	08/18/04	AP	WP 0101-0712-4270	136.64
V0697285	PUMMEL, PATRICI	512858	MEALS BOISE	08/18/04	08/18/04	AP	WP 0101-0712-4270	82.00
V0809840	SOUTH DAKOTA EX	527659	JUN PHONE	08/05/04	08/05/04	AP	WP 0101-0712-4281	6.84
V0935190	WESTERN WEB TEC	512860	MONTHLY WEB HOST FEE	08/18/04	08/18/04	AP	WP 0101-0712-4225	50.00
V0960625	YFS COUNSELING	512862	COUNSELING	08/19/04	08/19/04	AP	WP 0101-0712-6183	532.00

COSTCNTR: 0712 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,244.35 Total: 1,244.35

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 47
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

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	527411	ST01-1095 5TH ST EXT	08/25/04	08/25/04	AP	WP 0494-0803-4390/1095-	73,938.64

COSTCNTR: 0803 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 73,938.64 Total: 73,938.64

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 48
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0135100	CETEC ENGINEERI	513365	SSW02-1106 OMAHA ST UTIL	08/17/04	08/17/04	AP	WP 0604-0833-4223/1106-	46.75
V0135100	CETEC ENGINEERI	527365	SSW02-1106 OMAHA ST UTIL	08/17/04	08/17/04	AP	WP 0604-0833-4223/1106-	0.00
V0135100	CETEC ENGINEERI	527367	SS03-1255 MALL RIDGE LFT	08/17/04	08/17/04	AP	WP 0604-0833-4223/1255-	3,170.55
V0135100	CETEC ENGINEERI	527401	SS01-1052 CATRON BLVD SSW	08/25/04	08/25/04	AP	WP 0604-0833-4223/1052-	680.95
V0242035	FMG INC.	527369	W04-1263 E TALLENT/MAYWOO	08/17/04	08/17/04	AP	WP 0604-0833-4223/1263-	838.61
V0242035	FMG INC.	527403	ST02-1068 LEMMON AVE RECO	08/25/04	08/25/04	AP	WP 0604-0833-4223/1068-	53.71
V0349995	HEAVY CONSTRUCT	527412	SS01-1052 CATRON BVLD SSW	08/25/04	08/25/04	AP	WP 0604-0833-4380/1052-	52,728.07
V0366400	HILLS SEPTIC SE	527377	SS03-1292 E EGLIN ST LFT	08/17/04	08/17/04	AP	WP 0604-0833-4380/1292-	2,880.00
V0520205	MCLAUGHLIN WATE	527375	WRF02-1174 CO-COMPOST CON	08/17/04	08/17/04	AP	WP 0604-0833-4223/1020-	1,188.84
V0698700	RCS CONSTRUCTIO	475314	SSWO02-1168 CO-COMPOST RE	04/30/02	04/30/02	AP	WP 0604-0833-4320/1020-	1,357.58
V0698700	RCS CONSTRUCTIO	475314	SSWO02-1168 CO-COMPOST RE	04/30/02	04/30/02	AP	WP 0604-0833-4380/1020-	669.83
V0698700	RCS CONSTRUCTIO	475348	SSWO02-1168 CO-COMPOST	05/31/02	05/31/02	AP	WP 0604-0833-4320/1020-	6,899.78
V0698700	RCS CONSTRUCTIO	475348	SSWO02-1168 CO-COMPOST	05/31/02	05/31/02	AP	WP 0604-0833-4380/1020-	2,830.17
V0698700	RCS CONSTRUCTIO	475385	SSWO02-1168 CO-COMPOST RE	05/31/02	05/31/02	AP	WP 0604-0833-4320/1020-	6,176.64
V0698700	RCS CONSTRUCTIO	475385	SSWO02-1168 CO-COMPOST RE	05/31/02	05/31/02	AP	WP 0604-0833-4380/1020-	1,500.00
V0698700	RCS CONSTRUCTIO	475385	SSWO02-1168 CO-COMPOST	05/31/02	05/31/02	AP	WP 0604-0833-4381/1020-	300.00
V0698700	RCS CONSTRUCTIO	478408	SSWO02-1168 CO-COMPOST RE	07/31/02	07/31/02	AP	WP 0604-0833-4320/1020-	15,053.34
V0698700	RCS CONSTRUCTIO	478408	SSWO02-1168 CO-COMPOST RE	07/31/02	07/31/02	AP	WP 0604-0833-4371/1020-	340.00
V0698700	RCS CONSTRUCTIO	478408	SSWO02-1168 CO-COMPOST RE	07/31/02	07/31/02	AP	WP 0604-0833-4381/1020-	1,200.00
V0698700	RCS CONSTRUCTIO	481777	SSWO02-1168 CO-COMPOST RE	08/27/02	08/27/02	AP	WP 0604-0833-4320/1020-	10,518.50
V0698700	RCS CONSTRUCTIO	481777	SSWO02-1168 CO-COMPOST RE	08/27/02	08/27/02	AP	WP 0604-0833-4380/1020-	192.00
V0698700	RCS CONSTRUCTIO	481777	SSWO02-1168 CO-COMPOST RE	08/27/02	08/27/02	AP	WP 0604-0833-4381/1020-	750.00
V0698700	RCS CONSTRUCTIO	482057	SSWO02-1168 CO-COMPOST RE	09/04/02	09/04/02	AP	WP 0604-0833-4320/1020-	23,794.18
V0698700	RCS CONSTRUCTIO	482057	SSWO02-1168 CO-COMPOST RE	09/04/02	09/04/02	AP	WP 0604-0833-4380/1020-	192.00
V0698700	RCS CONSTRUCTIO	482057	SSWO02-1168 CO-COMPOST RE	09/04/02	09/04/02	AP	WP 0604-0833-4381/1020-	600.00
V0698700	RCS CONSTRUCTIO	482088	SSWO02-1168 CO-COMPOST FA	10/31/02	10/31/02	AP	WP 0604-0833-4320/1020-	32,292.08
V0698700	RCS CONSTRUCTIO	482088	SSWO02-1168 CO-COMPOST FA	10/31/02	10/31/02	AP	WP 0604-0833-4370/1020-	204.00
V0698700	RCS CONSTRUCTIO	482088	SSWO02-1168 CO-COMPOST FA	10/31/02	10/31/02	AP	WP 0604-0833-4380/1020-	249.60
V0698700	RCS CONSTRUCTIO	482088	SSWO02-1168 CO-COMPOST FA	10/31/02	10/31/02	AP	WP 0604-0833-4381/1020-	150.00
V0698700	RCS CONSTRUCTIO	487323	SSWO02-1168 CO-COMPOST RE	10/31/02	10/31/02	AP	WP 0604-0833-4320/1020-	35,088.84
V0698700	RCS CONSTRUCTIO	487323	SSWO02-1168 CO-COMPOST RE	10/31/02	10/31/02	AP	WP 0604-0833-4371/1020-	129.20
V0698700	RCS CONSTRUCTIO	487391	SSWO02-1168 CO-COMPOST RE	11/30/02	11/30/02	AP	WP 0604-0833-4320/1020-	15,955.18
V0698700	RCS CONSTRUCTIO	488302	SSWO02-1168 CO-COMPOST RE	12/31/02	12/31/02	AP	WP 0604-0833-4320/1020-	3,463.84
V0698700	RCS CONSTRUCTIO	488302	SSWO02-1168 CO-COMPOST RE	12/31/02	12/31/02	AP	WP 0604-0833-4320/1020-	21,200.00
V0698700	RCS CONSTRUCTIO	488340	SSWO02-1168 CO-COMPOST RE	12/31/02	12/31/02	AP	WP 0604-0833-4320/1020-	8,687.99
V0698700	RCS CONSTRUCTIO	490885	SSWO02-1168 CO-COMPOST RE	02/05/03	02/05/03	AP	WP 0604-0833-4320/1020-	6,717.14
V0698700	RCS CONSTRUCTIO	490885	SSWO02-1168 CO-COMPOST RE	02/05/03	02/05/03	AP	WP 0604-0833-4371/1020-	3.40
V0698700	RCS CONSTRUCTIO	490885	SSWO02-1168 CO-COMPOST RE	02/05/03	02/05/03	AP	WP 0604-0833-4380/1020-	60.00
V0698700	RCS CONSTRUCTIO	490885	SSWO02-1168 CO-COMPOST RE	02/05/03	02/05/03	AP	WP 0604-0833-4381/1020-	50.00
V0698700	RCS CONSTRUCTIO	495306	SSWO02-1168 CO-COMPOST FA	02/28/03	02/28/03	AP	WP 0604-0833-4320/1020-	7,742.66
V0698700	RCS CONSTRUCTIO	495306	SSWO02-1168 CO-COMPOST FA	02/28/03	02/28/03	AP	WP 0604-0833-4380/1020-	39.20
V0698700	RCS CONSTRUCTIO	495306	SSWO02-1168 CO-COMPOST FA	02/28/03	02/28/03	AP	WP 0604-0833-4381/1020-	50.00
V0698700	RCS CONSTRUCTIO	495322	SSWO02-1168 CO-COMPOST RE	04/09/03	04/09/03	AP	WP 0604-0833-4320/1020-	-76,049.89
V0698700	RCS CONSTRUCTIO	501374	RET SSWO02-1168 COCOMPOST	05/07/03	05/07/03	AP	WP 0604-0833-4320/1020-	-76,018.56

V0698700	RCS CONSTRUCTIO	501425	SSW02-1168	COCOMPOST CONS	06/04/03	06/04/03	AP	WP 0604-0833-4320/1020-	-12,388.70
V0698700	RCS CONSTRUCTIO	507772	SSW02-1168	CO-COMPOST RET	11/19/03	11/19/03	AP	WP 0604-0833-4320/1020-	-22,867.95
V0698700	RCS CONSTRUCTIO	507772	SSW02-1168	CO-COMPOST RET	11/19/03	11/19/03	AP	WP 0604-0833-4371/1020-	-507.45
V0698700	RCS CONSTRUCTIO	507772	SSW02-1168	CO-COMPOST RET	11/19/03	11/19/03	AP	WP 0604-0833-4380/1020-	-4,299.60
V0698700	RCS CONSTRUCTIO	507772	SSW02-1168	CO-COMPOST RET	11/19/03	11/19/03	AP	WP 0604-0833-4381/1020-	-2,325.00
V0698700	RCS CONSTRUCTIO	513461	SSW02-1168	CO-COMPOST RET	02/05/04	02/05/04	AP	WP 0604-0833-4320/1020-	-5,000.00
V0698700	RCS CONSTRUCTIO	519588	SSW02-1168	COCOMPOST RET	04/21/04	04/21/04	AP	WP 0604-0833-4320/1020-	-2,137.86

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0698700	RCS CONSTRUCTIO	519588	SSW02-1168 COCOMPOST RET	04/21/04	04/21/04	AP	WP 0604-0833-4371/1020-	-169.15
V0698700	RCS CONSTRUCTIO	519588	SSW02-1168 COCOMPOST RET	04/21/04	04/21/04	AP	WP 0604-0833-4380/1020-	-1,433.20
V0698700	RCS CONSTRUCTIO	519588	SSW02-1168 COCOMPOST RET	04/21/04	04/21/04	AP	WP 0604-0833-4381/1020-	-775.00
V0805585	SOUTH DAKOTA DE	527378	SSW01-1136 SE CNNCTR FRMN	08/17/04	08/17/04	AP	WP 0604-0833-4223/1136-	1,000.00
V0927780	WEST RIVER ELEC	527387	SS04-1402 ELK VALE LFT ST	08/19/04	08/19/04	AP	WP 0604-0833-4380/1402-	3,215.00
V0960960	ZANDSTRA CONSTR	527411	ST01-1095 5TH ST EXT	08/25/04	08/25/04	AP	WP 0604-0833-4380/1095-	11,950.09

COSTCNTR: 0833 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 78,237.36 Total: 78,237.36

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0010850	AIR TECH	522248	BATHRM DEODERIZERS	08/18/04	08/18/04	AP	WP 0608-0840-4264	40.00
V0141335	CITY-WATER DEPA	527666	027502002	08/11/04	08/11/04	AP	WP 0608-0840-4284	81.49
V0349550	HEARTLAND PAPER	522245	10CS GARBAGE BAGS	08/18/04	08/18/04	AP	WP 0608-0840-4264	331.95
V0372635	HOLSWORTH & SON	522247	MOW,TRIM	08/18/04	08/18/04	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	522247	EXTERMINATE VOLES	08/18/04	08/18/04	AP	WP 0608-0840-4225	46.57
V0372635	HOLSWORTH & SON	522247	SPRAYED SHRUBS,TREES	08/18/04	08/18/04	AP	WP 0608-0840-4225	132.00
V0372635	HOLSWORTH & SON	522247	MOW,TRIM	08/18/04	08/18/04	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	522247	MOW,TRIM	08/18/04	08/18/04	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	522247	MOW,TRIM	08/18/04	08/18/04	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	522247	MOW,TRIM	08/18/04	08/18/04	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	522247	MOW,TRIM	08/18/04	08/18/04	AP	WP 0608-0840-4225	33.00

V0372635	HOLSWORTH & SON	522247	MOW,TRIM	08/18/04	08/18/04	AP	WP	0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	522247	MOW,TRIM	08/18/04	08/18/04	AP	WP	0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	522247	MOW,TRIM	08/18/04	08/18/04	AP	WP	0608-0840-4225	33.00
V0432530	KIEFFER SANITAT	522234	JULY SVC	08/05/04	08/05/04	AP	WP	0608-0840-4225	65.00

COSTCNTR: 0840 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 994.01 Total: 994.01

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	521904	12 BUSHING IMP 13/4FPT	08/05/04	08/05/04	AP	WP 0607-0860-4255	13.92
V0005640	ACE HARDWARE	521907	2 SPADE GRDN WOOD, HM DEFN	08/05/04	08/05/04	AP	WP 0607-0860-4269	39.47
V0005640	ACE HARDWARE	521907	4 SPRINKLR OSC	08/05/04	08/05/04	AP	WP 0607-0860-4269	51.96
V0005640	ACE HARDWARE	521910	2 STRAP TWING, CLEVIS STRT	08/05/04	08/05/04	AP	WP 0607-0860-4259	77.25
V0005640	ACE HARDWARE	521910	3 TEFLON TAPE, NIP	08/05/04	08/05/04	AP	WP 0607-0860-4269	10.54
V0005640	ACE HARDWARE	521910	JACK FLOOR ADJ	08/05/04	08/05/04	AP	WP 0607-0860-4259	18.19
V0005640	ACE HARDWARE	521914	GRINDER/SANDER 4.5	08/11/04	08/11/04	AP	WP 0607-0860-4265	69.99
V0005640	ACE HARDWARE	521914	WRENCH STRAP 12" KLEIN	08/11/04	08/11/04	AP	WP 0607-0860-4269	43.66
V0005640	ACE HARDWARE	521917	LADDER 8' STP FIBERGLASS	08/16/04	08/16/04	AP	WP 0607-0860-4265	129.99
V0005640	ACE HARDWARE	521920	2 WINDSLD WASH, NUTS, BOLTS	08/19/04	08/19/04	AP	WP 0607-0860-4269	2.17
V0009235	ADT SECURITY SE	521895	AUG SVC	08/16/04	08/16/04	AP	WP 0607-0860-4225	19.96
V0016290	ALSCO	521909	2 3X5 MATS 0803	08/05/04	08/05/04	AP	WP 0607-0860-4225	3.50
V0068420	BIERSCHBACH EQU	521911	2 A FLTR	08/05/04	08/05/04	AP	WP 0607-0860-4253	29.12
V0078490	BLACK HILLS POW	527735	170105110001 363	08/25/04	08/25/04	AP	WP 0607-0860-4283	40.86
V0078490	BLACK HILLS POW	527735	170106386501 0	08/25/04	08/25/04	AP	WP 0607-0860-4283	9.50
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0607-0860-4261	6.57
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0607-0860-4261	31.23
V0148110	CLINICAL LAB OF	522433	504043716	08/25/04	08/25/04	AP	WP 0607-0860-4225	35.00
V0384600	IKON OFFICE SOL	521913	JULY MAINT	08/11/04	08/11/04	AP	WP 0607-0860-4253	33.00
V0421590	JOHNSON MACHINE	521916	GREASE GUN	08/13/04	08/13/04	AP	WP 0607-0860-4265	29.99
V0612410	NORTHWEST PIPE	521915	PVC PIPE, QUICK CAPS	08/11/04	08/11/04	AP	WP 0607-0860-4255	87.92
V0612410	NORTHWEST PIPE	521915	3/4 BRONZE ANGLE VALVE	08/11/04	08/11/04	AP	WP 0607-0860-4255	147.80
V0612410	NORTHWEST PIPE	521915	COMP UNION COUP	08/11/04	08/11/04	AP	WP 0607-0860-4255	17.32
V0612410	NORTHWEST PIPE	521921	3/4 COP MPLS CURB STOP	08/19/04	08/19/04	AP	WP 0607-0860-4255	29.03
V0612410	NORTHWEST PIPE	521921	6 MJ ACC PKG	08/19/04	08/19/04	AP	WP 0607-0860-4255	16.86
V0612410	NORTHWEST PIPE	521921	SLD MJ SLEEVE DI SSB	08/19/04	08/19/04	AP	WP 0607-0860-4255	81.38
V0612410	NORTHWEST PIPE	521921	HARD COPPER RING, FLARING	08/19/04	08/19/04	AP	WP 0607-0860-4255	38.33
V0639670	OVERHEAD DOOR C	521919	TRACH, HINGE, LABOR, TRIP CH	08/13/04	08/13/04	AP	WP 0607-0860-4252	273.32
V0678973	POWER HOUSE HON	523069	C TRANSMISSION	08/10/04	08/10/04	AP	WP 0607-0860-4253	481.84
V0745570	RUNNINGS SUPPLY	521912	BOOTS	08/11/04	08/11/04	AP	WP 0607-0860-4263	69.98
V0745570	RUNNINGS SUPPLY	521912	BOOTS	08/11/04	08/11/04	AP	WP 0607-0860-4263	59.98

V0745570	RUNNINGS SUPPLY 521912	BOOTS	08/11/04 08/11/04 AP	WP 0607-0860-4263	34.99
V0809840	SOUTH DAKOTA EX 527658	JUN PHONE	08/05/04 08/05/04 AP	WP 0607-0860-4281	1.45
V0816494	SOUTH DAKOTA PA 527462	REG-NICHOLS C	08/25/04 08/25/04 AP	WP 0607-0860-4270	100.00
V0906159	WARNE CHEMICAL 521918	2-50# QUICK GRO,2 TULERA	08/13/04 08/13/04 AP	WP 0607-0860-4266	255.15

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,391.22 Total: 2,391.22

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THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	527606	PARKING BOND PAYMENT	08/20/04	08/20/04	AP	WP 0610-0870-4420	10,496.69
T8964	BRADEEN, DONALD	527706	0806 OVERPAYMENT PARKING	08/11/04	08/11/04	AP	WP 0610-0870-4530	10.00
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0610-0870-4261	167.91
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0610-0870-4261	58.79
V0211995	DUNCAN INDUSTRI	524512	15 ELEC PARKING METERS	08/13/04	08/13/04	AP	WP 0610-0870-4269	2,206.35
T8970	LARSON, DENISE	527705	8/9 OVERPAID PARKING TKT	08/11/04	08/11/04	AP	WP 0610-0870-4530	10.00
V0618600	OFFICEMAX	524459	3.2 DIG CAMERA,64MB SCCAR	08/05/04	08/05/04	AP	WP 0610-0870-4269	284.98
T8960	SIRTOLI INC	527704	7/21 OVRPD PARKING TCKT	08/06/04	08/06/04	AP	WP 0610-0870-4530	5.00
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0610-0870-4281	3.63
V0885609	VALLEY SWEEPING	524511	RAMP SWEEPING	08/11/04	08/11/04	AP	WP 0610-0870-4225	180.00
V0899601	WALMART COMMUNI	524460	CAMERA CASE	08/05/04	08/05/04	AP	WP 0610-0870-4269	4.82
V0934830	WESTERN STATION	524509	4 CASES CHALK	08/11/04	08/11/04	AP	WP 0610-0870-4269	515.18
T8961	WOOD, BARRY W	527703	OVRPD PRKNG TCKT	08/06/04	08/06/04	AP	WP 0610-0870-4530	5.00

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,948.35 Total: 13,948.35

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THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0005641	ACE HARDWARE-EA	526798	CLIPS,ADHESIVE REMVL	08/12/04	08/12/04	AP	WP 0618-0890-4251	9.87
V0005641	ACE HARDWARE-EA	526824	WALL ANCHORS,PVC PIPE EMS	08/18/04	08/18/04	AP	WP 0618-0890-4261	13.52

V0016310	ALTMAN, ETHAN	526769	MEALS ROCHESTER	08/25/04	08/25/04	AP	WP	0618-0890-4270	10.00
T8971	BC BS OF MINNES	510770	OVER PAYMENT PATIENT ACCT	08/17/04	08/17/04	AP	WP	0618-0890-4530	22.68
V0088185	BOUND TREE MEDI	526776	EMS DISPOS	08/12/04	08/12/04	AP	WP	0618-0890-4297	167.00
V0131400	CARQUEST AUTO P	526788	O,A FLTRS M2	08/13/04	08/13/04	AP	WP	0618-0890-4251	17.35
V0131400	CARQUEST AUTO P	526788	O,A FLTR MAINT 2	08/13/04	08/13/04	AP	WP	0618-0890-4251	39.94
V0131400	CARQUEST AUTO P	526788	O,A FLTR M3	08/13/04	08/13/04	AP	WP	0618-0890-4251	17.35
V0131400	CARQUEST AUTO P	526788	O,A FLTR M7	08/13/04	08/13/04	AP	WP	0618-0890-4251	17.35
V0131400	CARQUEST AUTO P	526788	O,A FLTR M10	08/13/04	08/13/04	AP	WP	0618-0890-4251	17.35
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP	0618-0890-4261	286.20
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP	0618-0890-4261	51.52
V0155500	CONOCOPHILLIPS	526830	1346.12G DSL EMS	08/18/04	08/18/04	AP	WP	0618-0890-4262	2,414.89
V0232330	EMERGENCY MEDIC	526774	EMS DISPOS	08/13/04	08/13/04	AP	WP	0618-0890-4297	133.75
V0232330	EMERGENCY MEDIC	526774	EMS DISPOS	08/13/04	08/13/04	AP	WP	0618-0890-4297	219.20
V0232330	EMERGENCY MEDIC	526774	EMS DISPOS	08/13/04	08/13/04	AP	WP	0618-0890-4297	279.36
V0232330	EMERGENCY MEDIC	526774	EMS DISPOS	08/13/04	08/13/04	AP	WP	0618-0890-4297	572.77
V0232330	EMERGENCY MEDIC	526774	EMS DISPOS	08/13/04	08/13/04	AP	WP	0618-0890-4297	1,346.51
V0232330	EMERGENCY MEDIC	526823	EMS DISPOS	08/18/04	08/18/04	AP	WP	0618-0890-4297	301.95
V0232330	EMERGENCY MEDIC	526823	EMS DISPOS	08/18/04	08/18/04	AP	WP	0618-0890-4297	160.43
V0310225	GREAT WESTERN T	526810	FLAT RPR M3	08/17/04	08/17/04	AP	WP	0618-0890-4267	3.00
V0459659	KNECHT HOME CEN	526174	DOOR CLOSER-EMS SUPPL DOO	07/29/04	07/29/04	AP	WP	0618-0890-4252	73.18
V0466300	LINWELD	526771	OXY AMB	08/12/04	08/12/04	AP	WP	0618-0890-4297	39.18
V0466300	LINWELD	526771	OXY AMB	08/12/04	08/12/04	AP	WP	0618-0890-4297	58.00
V0466300	LINWELD	526771	OXY AMB	08/12/04	08/12/04	AP	WP	0618-0890-4297	60.49
V0466300	LINWELD	526771	OXY CYL RENT	08/12/04	08/12/04	AP	WP	0618-0890-4246	266.60
V0466300	LINWELD	526801	OXY AMB	08/17/04	08/17/04	AP	WP	0618-0890-4297	68.93
V0523875	MANNING, DR KEL	526984	AUG CONTRACT SVCS	08/13/04	08/13/04	AP	WP	0618-0890-4225	1,200.00
V0536400	MATRX MEDICAL I	526775	EMS DISP	08/13/04	08/13/04	AP	WP	0618-0890-4297	504.50
V0536400	MATRX MEDICAL I	526775	EMS DISP	08/13/04	08/13/04	AP	WP	0618-0890-4297	184.00
V0536400	MATRX MEDICAL I	526775	EMS DISP	08/13/04	08/13/04	AP	WP	0618-0890-4297	23.50
V0536400	MATRX MEDICAL I	526775	EMS DISP	08/13/04	08/13/04	AP	WP	0618-0890-4297	189.00
V0536400	MATRX MEDICAL I	526822	EMS DISPOS	08/18/04	08/18/04	AP	WP	0618-0890-4297	531.50
V0536400	MATRX MEDICAL I	526822	EMS DISPOS	08/18/04	08/18/04	AP	WP	0618-0890-4297	6.95
V0536400	MATRX MEDICAL I	526822	EMS DISPOS	08/18/04	08/18/04	AP	WP	0618-0890-4297	7.00
V0520190	MCKIE FORD INC	526791	COOLANT ADDITIVE-M2,M3,M7	08/13/04	08/13/04	AP	WP	0618-0890-4251	15.54
V0540135	MEDTRONIC PHYSI	526803	2 LIFEPAK,500 BATT	08/17/04	08/17/04	AP	WP	0618-0890-4253	432.64
T8965	MEYER, RUSSELL	510769	OVERPAYMENT PATIENT ACCT	08/11/04	08/11/04	AP	WP	0618-0890-4530	57.84
V0544425	MICRO SOLUTIONS	526849	BCKUP ROLLER ASSM,RPR-PRN	08/24/04	08/24/04	AP	WP	0618-0890-4253	95.95
V0618600	OFFICEMAX	526248	FILE BX,RPR TAGS-AMB	08/05/04	08/05/04	AP	WP	0618-0890-4261	15.98
V0618600	OFFICEMAX	526248	MARKER BOARD,CALC-MED UNI	08/05/04	08/05/04	AP	WP	0618-0890-4261	50.92
V0618600	OFFICEMAX	526770	STAPLER-EMS OFFC	08/12/04	08/12/04	AP	WP	0618-0890-4261	7.99
V0618600	OFFICEMAX	526770	BCARDS-ROSSUM D	08/12/04	08/12/04	AP	WP	0618-0890-4261	11.99
V0662290	PGBA, LLC (TRIC	510771	DBL PMT-PT ACCT	08/24/04	08/24/04	AP	WP	0618-0890-4530	296.68
V0731830	RESPIRONICS INC	526773	EMS DISPOS	08/12/04	08/12/04	AP	WP	0618-0890-4297	254.40
V0742000	ROSSUM, DENISE	526816	MEALS NEW ORLEANS	08/18/04	08/18/04	AP	WP	0618-0890-4270	83.00
V0742000	ROSSUM, DENISE	526816	CERTIFIED MAIL EMS REIMB	08/18/04	08/18/04	AP	WP	0618-0890-4261	4.42
V0775500	SERVALL UNIFORM	526796	LINEN SVC EMS	08/12/04	08/12/04	AP	WP	0618-0890-4264	17.30
V0775500	SERVALL UNIFORM	526834	EMS LINEN SVC	08/18/04	08/18/04	AP	WP	0618-0890-4264	9.00
V0775500	SERVALL UNIFORM	526837	EMS LINEN SERV	08/24/04	08/24/04	AP	WP	0618-0890-4264	38.15
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP	0618-0890-4281	19.32

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
V0899601	WALMART COMMUNI	526162	BLANK CASSETTES-EMSOC MTN	07/29/04	07/29/04	AP	WP 0618-0890-4261	5.97
V0939937	WILLETT, DUSTIN	526768	LUNCH ROCHESTER TRANSFER	08/19/04	08/19/04	AP	WP 0618-0890-4270	10.00

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,741.91 Total: 10,741.91

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T8160	28 CPTS/UAC	48057	SERV-CHER CONCERT 7/30	08/25/04	08/25/04	AP	WP 0775-0911-4225	400.65
V0000600	28TH CONTRACTIN	48058	SERV-CHER CONCERT 07/30	08/25/04	08/25/04	AP	WP 0775-0911-4225	280.28
V0121780	CDW GOVERNMENT	526610	EPSON DFX5000 9PIN WIDE P	08/24/04	08/24/04	AP	WP 0775-0911-4296	1,381.00
V0121780	CDW GOVERNMENT	526610	SHIPPING OVERNIGHT	08/24/04	08/24/04	AP	WP 0775-0911-4296	122.13
V0139595	CITY-PETTY CASH	48101	FOOD-JOURNEY,CHER	08/25/04	08/25/04	AP	WP 0775-0911-4520	234.35
V0139595	CITY-PETTY CASH	48101	TRAINING VIDEO	08/25/04	08/25/04	AP	WP 0775-0911-4269	13.23
V0139595	CITY-PETTY CASH	48101	TWLS-HARRY CONNICK JR	08/25/04	08/25/04	AP	WP 0775-0911-4269	225.50
V0200700	DENNIS SUPPLY	48055	RPR COMM CONDIMENT ISLND	08/25/04	08/25/04	AP	WP 0775-0911-4253	158.08
V0200700	DENNIS SUPPLY	48055	RPR COMM CONDIMENT ISLND	08/25/04	08/25/04	AP	WP 0775-0911-4253	94.71
T8808	ELLSWORTH 56	48070	SERV-CHER CONCERT 07/30	08/25/04	08/25/04	AP	WP 0775-0911-4225	464.04
V0268450	FREEMAN ELECTRI	48108	SERV-FOOD TENT HARLEY	08/25/04	08/25/04	AP	WP 0775-0911-4225	95.80
V0355870	HERMOSA MASONS	48071	SERV-CHER 07/30	08/25/04	08/25/04	AP	WP 0775-0911-4225	39.90
V0459659	KNECHT HOME CEN	48105	DRYER CORDS	08/25/04	08/25/04	AP	WP 0775-0911-4253	18.18
V0459926	KNIGHTS OF COLU	48074	SERV-CHER CONCERT 07/30	08/25/04	08/25/04	AP	WP 0775-0911-4225	219.49
V0541285	MENARDS	48045	ITEMS-EZ RYDER SALOON	08/25/04	08/25/04	AP	WP 0775-0911-4269	59.81
V0541285	MENARDS	48045	WIRE TIES-EZ RYDER SALOON	08/25/04	08/25/04	AP	WP 0775-0911-4269	27.96
V0582330	NASH-FINCH COMP	48078	FOOD	08/25/04	08/25/04	AP	WP 0775-0911-4520	1,647.96
V0610060	NORTH CENTRAL S	48097	LOCKS,KEYS-CONCESSIONS	08/25/04	08/25/04	AP	WP 0775-0911-4269	58.00
V0717765	RAPID ROOTER	48104	SERV-FOOD COURT GREASE TR	08/25/04	08/25/04	AP	WP 0775-0911-4225	106.00
V0714985	RC SHRINER - CL	48086	SERV-CHER 07/30	08/25/04	08/25/04	AP	WP 0775-0911-4225	44.78
V0757235	SAM'S CLUB	48085	FOOD	08/25/04	08/25/04	AP	WP 0775-0911-4520	22.68
V0757235	SAM'S CLUB	48085	FOOD	08/25/04	08/25/04	AP	WP 0775-0911-4520	234.80
V0757235	SAM'S CLUB	48085	FOOD	08/25/04	08/25/04	AP	WP 0775-0911-4520	33.90
V0757235	SAM'S CLUB	48085	BEV	08/25/04	08/25/04	AP	WP 0775-0911-4520	54.88

V0899601	WALMART COMMUNI 47999	FOOD	08/25/04	08/25/04	AP	WP 0775-0911-4520	3.26
V0899601	WALMART COMMUNI 47999	COOLERS	08/25/04	08/25/04	AP	WP 0775-0911-4269	342.69
V0899601	WALMART COMMUNI 47999	COOLERS	08/25/04	08/25/04	AP	WP 0775-0911-4269	0.00
V0899601	WALMART COMMUNI 47999	FOOD	08/25/04	08/25/04	AP	WP 0775-0911-4520	29.68
V0899601	WALMART COMMUNI 47999	OTHER,BATH TWLS-WEIRD ALL	08/25/04	08/25/04	AP	WP 0775-0911-4269	72.00

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,485.74 Total: 6,485.74

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016290	ALSCO	506126	MOP,RUGS 0715	08/05/04	08/05/04	AP	WP 0777-0914-4264	4.45
V0016290	ALSCO	506126	MOP,RUGS 0729	08/05/04	08/05/04	AP	WP 0777-0914-4264	4.45
V0114290	BURDICK BROS IN	506125	ALIGN PUMPS 7,8,9,10	08/05/04	08/05/04	AP	WP 0777-0914-4253	440.46
V0151660	COMMERCIAL ENER	506123	JUL NATURAL GAS 981	08/05/04	08/05/04	AP	WP 0777-0914-4282	5,783.51
V0155500	CONOCOPHILLIPS	506130	18.35G UNL	08/24/04	08/24/04	AP	WP 0777-0914-4262	38.33
V0248950	FASTENAL COMPAN	506129	SS FLANGE BOLTS	08/24/04	08/24/04	AP	WP 0777-0914-4253	21.35
V0274375	FRYE'S PAINT &	506127	RESPIRATOR	08/20/04	08/20/04	AP	WP 0777-0914-4265	42.99
V0312550	GRIMM'S PUMP SE	506128	COMP OIL	08/24/04	08/24/04	AP	WP 0777-0914-4262	61.67
V0618600	OFFICEMAX	506124	COPIER CRTDG	08/05/04	08/05/04	AP	WP 0777-0914-4261	125.99
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0777-0914-4281	0.33

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,523.53 Total: 6,523.53

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 57
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0731356	RENNER ENGINEER	48091	DESIGN PARKING LOT	08/25/04	08/25/04	AP	WP 0775-0915-4225	466.50

COSTCNTR: 0915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 466.50 Total: 466.50

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
V0013935	ALDRICH, DOUGLA	526609	2-36GB SCSI HARD DRV CCTR	08/11/04	08/11/04	AP	WP 0775-0917-4253	2,114.00
V0075310	BLACK HILLS FIB	48100	JUL SERV	08/25/04	08/25/04	AP	WP 0775-0917-4281	163.28
V0133308	CELLULAR ONE	48063	PHONES-TOM,JANDA	08/25/04	08/25/04	AP	WP 0775-0917-4269	79.99
V0188480	DAKOTA BUSINESS	47819	COMP ITEMS-BX OFFC COMP	08/25/04	08/25/04	AP	WP 0775-0917-4265	420.00
V0209560	DOOR SECURITY P	48069	SERV-AUG,SEPT	08/25/04	08/25/04	AP	WP 0775-0917-4225	34.00

COSTCNTR: 0917 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,811.27 Total: 2,811.27

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	512919	1/12 SUBSIDY FOR CVB	08/06/04	08/06/04	AP	WP 0775-0919-4225	61,847.66

COSTCNTR: 0919 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,847.66 Total: 61,847.66

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
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V0046775	B & B LAWN CARE	518607	508 E CUSTER MOW,TRIM	08/11/04	08/11/04	AP	WP	0260-0927-4225	75.00
V0046775	B & B LAWN CARE	518607	LOT 162 MCARTHUR MOW,TRIM	08/11/04	08/11/04	AP	WP	0260-0927-4225	125.00
V0046775	B & B LAWN CARE	518607	644 N RIDGE DR MOW,TRIM	08/11/04	08/11/04	AP	WP	0260-0927-4225	50.00
V0856470	TOW PRO	518608	TOW VEHICLE 1026 RACINE	08/11/04	08/11/04	AP	WP	0260-0927-4225	45.00

COSTCNTR: 0927 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 295.00 Total: 295.00

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525847	POSTAGE	08/25/04	08/25/04	AP	WP 0510-0930-4261	24.32
V0188480	DAKOTA BUSINESS	526032	COPIER MAINT	08/25/04	08/25/04	AP	WP 0510-0930-4253	0.74
V0289300	GANDOLF GROUP L	525987	FY03 CDBG SUBSIDY	08/25/04	08/25/04	AP	WP 0510-0930-6200	6,089.77
V0477870	LAKOTA JOURNAL	526040	CDBG GRANT TRAINING AD	08/25/04	08/25/04	AP	WP 0510-0930-4230	108.00
V0477870	LAKOTA JOURNAL	526058	CDBG REQUEST-FUNDS AD	08/25/04	08/25/04	AP	WP 0510-0930-4230	168.00
V0477870	LAKOTA JOURNAL	526058	PUBL NOTC AFFORDABLE HOUS	08/25/04	08/25/04	AP	WP 0510-0930-4230	84.00
V0526785	MARLIN LEASING	526325	COPIER LEASE	08/25/04	08/25/04	AP	WP 0510-0930-4253	0.54
V0711110	RAPID CITY JOUR	526057	CDBG AFFORDABLE HOUSING C	08/25/04	08/25/04	AP	WP 0510-0930-4230	43.86
V0809840	SOUTH DAKOTA EX	527594	JUN LONG DIST PHONE	08/25/04	08/25/04	AP	WP 0510-0930-4281	15.31
V0945040	WOOD NELSON, VI	528986	GROWTH MGMT CUST SERV TRA	08/25/04	08/25/04	AP	WP 0510-0930-4223	78.75

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,613.29 Total: 6,613.29

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 62
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0015015	ALLIANCE OF ARC	527368	W03-1184 RED ROCK WTR STR	08/17/04	08/17/04	AP	WP 0602-0933-4223/1184-	95,546.85
V0135100	CETEC ENGINEERI	527366	W04-1387 WELL#11 PUMP RPL	08/17/04	08/17/04	AP	WP 0602-0933-4223/1387-	380.70
V0146237	CLEGHORN WATER	527409	SCHAMBER ADDN WTR	08/25/04	08/25/04	AP	WP 0602-0933-4310	3,000.00
V0242035	FMG INC.	527369	W04-1263 E TALLENT/MAYWOO	08/17/04	08/17/04	AP	WP 0602-0933-4223/1263-	1,778.14
V0242035	FMG INC.	527403	ST02-1068 LEMMON AVE RECO	08/25/04	08/25/04	AP	WP 0602-0933-4223/1068-	124.09

V0698700	RCS CONSTRUCTIO	527414	W03-1286 SCHAMBER WTR MAI	08/25/04	08/25/04	AP	WP 0602-0933-4381/1286-	40,433.61
V0698700	RCS CONSTRUCTIO	527414	W03-1286 SCHAMBER WTR MAI	08/25/04	08/25/04	AP	WP 0602-0933-4381/1286-	5,536.61
V0805585	SOUTH DAKOTA DE	527381	W01-1104 E OMAHA TRENCH C	08/19/04	08/19/04	AP	WP 0602-0933-4223/1104-	1,000.00
V0935700	WESTON ENGINEER	518651	W04-1387 WELL#11 PMP RPLC	08/25/04	08/25/04	AP	WP 0602-0933-4381/1387-	41,721.80
V0935700	WESTON ENGINEER	527415	W04-1387 WELL#11 PMP RPLC	08/25/04	08/25/04	AP	WP 0602-0933-4381/1387-	0.00
V0960960	ZANDSTRA CONSTR	527411	ST01-1095 5TH ST EXT	08/25/04	08/25/04	AP	WP 0602-0933-4381/1095-	52,619.22

COSTCNTR: 0933 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 242,141.02 Total: 242,141.02

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0789-0963-4261	13.73
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0789-0963-4261	8.68
V0254565	FIRST ADMINISTR	527592	6 CERTIFICATES OF COVERAG	08/05/04	08/05/04	AP	WP 0789-0963-4530	60.00

COSTCNTR: 0963 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 82.41 Total: 82.41

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0700340	RAMADA INN AIRP	517405	LODG DDC TRAINING HOLBROO	08/12/04	08/12/04	AP	WP 0793-0968-4270	123.00
V0700340	RAMADA INN AIRP	517405	LODG DDC TRAINING STROBEL	08/12/04	08/12/04	AP	WP 0793-0968-4270	41.00
V0781650	SHESHUNOFF	517404	ANN SUBSC-MANAGING RISK L	08/06/04	08/06/04	AP	WP 0793-0968-4293	269.95
V0756825	ST PAUL, THE	527662	G ABMEYER	08/06/04	08/06/04	AP	WP 0793-0968-4211	87.50
V0756825	ST PAUL, THE	527662	D DEJONG	08/06/04	08/06/04	AP	WP 0793-0968-4211	-252.70
V0756825	ST PAUL, THE	527662	SILVER CREEK CONST	08/06/04	08/06/04	AP	WP 0793-0968-4211	582.50
V0756825	ST PAUL, THE	527662	B SMITH	08/06/04	08/06/04	AP	WP 0793-0968-4211	3,159.79
V0756825	ST PAUL, THE	527662	INTEREST	08/06/04	08/06/04	AP	WP 0793-0968-4211	-11.47
V0756825	ST PAUL, THE	527662	INTEREST	08/06/04	08/06/04	AP	WP 0793-0968-4211	-7.08

COSTCNTR: 0968 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,992.49 Total: 3,992.49

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 65
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0081000	BLACK HILLS STA	522429	503905803 SAYLER N	08/25/04	08/25/04	AP	WP 0718-1002-4228	863.25
V0932350	WESTERN DAKOTA	522431	WELDING BASICS-552399172	08/25/04	08/25/04	AP	WP 0718-1002-4228	249.00

COSTCNTR: 1002 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,112.25 Total: 1,112.25

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 66
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0606-2071-4261	52.18
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0606-2071-4261	8.30
V0139590	CITY-PETTY CASH	526338	FILING FEE NONPROFIT REPO	08/25/04	08/25/04	AP	WP 0606-2071-4225	10.00
V0604900	NOON TIME THUND	527601	DUES FOR MASON SHORT	08/18/04	08/18/04	AP	WP 0606-2071-4292	12.00
V0604900	NOON TIME THUND	527601	DUES FOR KENNETH SIMMONS	08/18/04	08/18/04	AP	WP 0606-2071-4292	12.00

COSTCNTR: 2071 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 94.48 Total: 94.48

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 67
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002550	AABACO INDUSTRI	508664	VIRKON 50	08/19/04	08/19/04	AP	WP 0613-4030-4264	329.52
V0005640	ACE HARDWARE	508630	HOSE	08/05/04	08/05/04	AP	WP 0613-4030-4255	6.99
V0005640	ACE HARDWARE	508630	TRSH BAG,PADLOCK,CHAIN	08/05/04	08/05/04	AP	WP 0613-4030-4264	66.28
V0005640	ACE HARDWARE	508644	FLTR,VLV,NIP,COUP,ELBW,CB	08/05/04	08/05/04	AP	WP 0613-4030-4255	121.86
V0005640	ACE HARDWARE	508669	CHAIN,BAR	08/20/04	08/20/04	AP	WP 0613-4030-4253	53.17
V0009235	ADT SECURITY SE	508619	AUG SVC MEADOWBROOK MAINT	08/16/04	08/16/04	AP	WP 0613-4030-4225	17.61
V0009235	ADT SECURITY SE	508619	AUG SVC MEADOWBROOK GC	08/16/04	08/16/04	AP	WP 0613-4030-4225	17.61
V0070030	BIRDSALL SAND &	508670	TOP DRESS	08/23/04	08/23/04	AP	WP 0613-4030-4268	876.00
V0070030	BIRDSALL SAND &	526925	CORR PO#508617	08/20/04	08/20/04	AP	WP 0613-4030-4268	-177.75
V0137240	CHRIS SUPPLY CO	508665	ADPTR,JACK SPLICE	08/18/04	08/18/04	AP	WP 0613-4030-4257	69.21
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0613-4030-4261	6.33
V0188210	DAKOTA BLOCK CO	508673	CHIP	08/20/04	08/20/04	AP	WP 0613-4030-4269	58.80
V0188210	DAKOTA BLOCK CO	508673	CHIP	08/20/04	08/20/04	AP	WP 0613-4030-4269	50.40
V0257580	FLANNERY OIL	508662	GAS,DSL	08/17/04	08/17/04	AP	WP 0613-4030-4262	620.51
V0257580	FLANNERY OIL	526905	CORR PO#508460	08/18/04	08/18/04	AP	WP 0613-4030-4262	46.70
V0312550	GRIMM'S PUMP SE	508667	QUAD RING BUNA	08/18/04	08/18/04	AP	WP 0613-4030-4255	4.80
V0355656	HERITAGE NURSER	508674	FABRIC PENS	08/20/04	08/20/04	AP	WP 0613-4030-4266	8.00
V0393980	INDUSTRIAL SUPP	508675	NATIONAL SEAL	08/20/04	08/20/04	AP	WP 0613-4030-4253	9.94
V0421355	JOHNSON DISTRIB	508677	SPRINKLERS	08/23/04	08/23/04	AP	WP 0613-4030-4255	2,089.69
V0551955	MIDWEST TURF IR	508678	REEL,SWTCH,RELAY,SOLENOID	08/20/04	08/20/04	AP	WP 0613-4030-4253	214.03
V0563060	MONTANA DAKOTA	527698	03562322 41.5	08/25/04	08/25/04	AP	WP 0613-4030-4282	389.56
V0563060	MONTANA DAKOTA	527698	03562425 .3	08/25/04	08/25/04	AP	WP 0613-4030-4282	13.55
V0612410	NORTHWEST PIPE	508679	CPLNG,CAP,SM TOOL,XERI AD	08/23/04	08/23/04	AP	WP 0613-4030-4255	146.64
V0612410	NORTHWEST PIPE	508679	CPLG,BLADE,PIPE WRNCH	08/23/04	08/23/04	AP	WP 0613-4030-4255	209.00
V0643930	PAJO	527051	ADDL INTEREST	08/25/04	08/25/04	AP	WP 0613-4030-4420	141.99

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,390.44 Total: 5,390.44

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THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0139400	CITY OF RAPID C	527593	CREDIT CARD FEES	08/06/04	08/06/04	AP	WP 0613-4031-4530	1,324.94
V0202805	DIAMOND VOGEL P	508631	WEATHER PLATE EXT SATIN	08/05/04	08/05/04	AP	WP 0613-4031-4252	40.80
V0305750	GOLF CARS WEST	508660	SEPT 2004 PAYMENT	08/17/04	08/17/04	AP	WP 0613-4031-4225	6,799.65
V0459659	KNECHT HOME CEN	508635	NTS,WOOD,PLYWOOD	08/05/04	08/05/04	AP	WP 0613-4031-4252	50.01
V0459659	KNECHT HOME CEN	508635	WOOD	08/05/04	08/05/04	AP	WP 0613-4031-4252	48.56
V0459659	KNECHT HOME CEN	508635	REDWOOD	08/05/04	08/05/04	AP	WP 0613-4031-4252	94.50
V0459659	KNECHT HOME CEN	508652	REDWOOD	08/05/04	08/05/04	AP	WP 0613-4031-4252	58.68

V0705945	RAPID CITY CONV 508668	BH GOLF GUIDE	08/18/04 08/18/04 AP	WP 0613-4031-4230	500.00
V0809840	SOUTH DAKOTA EX 527658	JUN PHONE	08/05/04 08/05/04 AP	WP 0613-4031-4281	13.06
V0885611	VALLEY GREEN LA 508672	SOD	08/20/04 08/20/04 AP	WP 0613-4031-4266	330.00
V0885611	VALLEY GREEN LA 508672	PALLET DEPOSIT	08/20/04 08/20/04 AP	WP 0613-4031-4266	45.00

COSTCNTR: 4031 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,305.20 Total: 9,305.20

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0005640	ACE HARDWARE	508630	COOLER, GLV, WASH, HNDL, SPRY	08/05/04	08/05/04	AP	WP 0614-4032-4269	159.98
V0005640	ACE HARDWARE	508644	BRM, SPRNKL, DUSTPN, TRSH BG	08/05/04	08/05/04	AP	WP 0614-4032-4269	46.72
V0005640	ACE HARDWARE	508644	FAUCET, INSECT REPEL, LUBE,	08/05/04	08/05/04	AP	WP 0614-4032-4269	73.47
V0005640	ACE HARDWARE	508644	HOSE, FLAG	08/05/04	08/05/04	AP	WP 0614-4032-4269	62.03
V0005640	ACE HARDWARE	508644	GRS GUN, FAUCET, TWL, TRANSP	08/05/04	08/05/04	AP	WP 0614-4032-4269	35.46
V0005640	ACE HARDWARE	508663	ADPTR, BUSHING, HARDWARE	08/18/04	08/18/04	AP	WP 0614-4032-4265	5.39
V0009235	ADT SECURITY SE	508619	JULY SVC EXEC GC	08/16/04	08/16/04	AP	WP 0614-4032-4225	16.70
V0009235	ADT SECURITY SE	508619	JUNE SVC EXEC GC	08/16/04	08/16/04	AP	WP 0614-4032-4225	16.70
V0078490	BLACK HILLS POW	527697	130103758901 8520	08/25/04	08/25/04	AP	WP 0614-4032-4283	510.35
V0078490	BLACK HILLS POW	527697	130106167501 669	08/25/04	08/25/04	AP	WP 0614-4032-4283	67.30
V0137240	CHRIS SUPPLY CO	508665	FUSE	08/18/04	08/18/04	AP	WP 0614-4032-4255	13.44
V0155560	CONRAD'S BIG C	508666	SPRINKLER PUMP	08/18/04	08/18/04	AP	WP 0614-4032-4243	522.37
V0155560	CONRAD'S BIG C	508671	SPRINKLER RPR	08/20/04	08/20/04	AP	WP 0614-4032-4257	492.09
V0257580	FLANNERY OIL	508662	GAS, DSL	08/17/04	08/17/04	AP	WP 0614-4032-4262	206.83
V0541285	MENARDS	508661	SAW BLADES	08/18/04	08/18/04	AP	WP 0614-4032-4269	122.94
V0612410	NORTHWEST PIPE	508679	SWT COP ELL, GALV DI UNION	08/23/04	08/23/04	AP	WP 0614-4032-4255	13.12
V0612410	NORTHWEST PIPE	508679	BAND CLMP	08/23/04	08/23/04	AP	WP 0614-4032-4255	241.94
V0612410	NORTHWEST PIPE	508679	WATER HTR	08/23/04	08/23/04	AP	WP 0614-4032-4255	259.78
V0962175	ZIMCO SUPPLY CO	508680	TOURN POLE, FLAG	08/20/04	08/20/04	AP	WP 0614-4032-4269	321.54

COSTCNTR: 4032 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,188.15 Total: 3,188.15

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0078490	BLACK HILLS POW	527697	130103997401 2435	08/25/04	08/25/04	AP	WP 0614-4033-4283	207.74
V0459659	KNECHT HOME CEN	508635	DEADBOLT	08/05/04	08/05/04	AP	WP 0614-4033-4252	24.29
V0459659	KNECHT HOME CEN	508635	GLUE	08/05/04	08/05/04	AP	WP 0614-4033-4252	4.99
V0705945	RAPID CITY CONV	508668	BH GOLF GUIDE	08/18/04	08/18/04	AP	WP 0614-4033-4230	500.00

COSTCNTR: 4033 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 737.02 Total: 737.02

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0962300	YMCA	516942	LACROIX SUBSIDY	08/13/04	08/13/04	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

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0066506	BEST BUSINESS P	48059	JUL SERV	08/25/04	08/25/04	AP	WP 0775-4132-4253	190.54
V0075310	BLACK HILLS FIB	48100	JUL SERV	08/25/04	08/25/04	AP	WP 0775-4132-4281	2,043.49
V0133303	CELLULAR ONE OF	48107	07/15-08/14 MO SERV	08/25/04	08/25/04	AP	WP 0775-4132-4281	682.59
V0137240	CHRIS SUPPLY CO	48065	MUFFIN FAN-MARQUEE COMPUT	08/25/04	08/25/04	AP	WP 0775-4132-4253	16.00
V0137240	CHRIS SUPPLY CO	48065	BATT BCKUP-MARQUEE COMP	08/25/04	08/25/04	AP	WP 0775-4132-4253	13.55
V0146000	CLARK PRINTING	48067	11X17 GLOSS SHEETS	08/25/04	08/25/04	AP	WP 0775-4132-4261	102.55
V0386462	IMPRESSIONS RUB	48072	DEPOSIT STMP,ADDRESS STMP	08/25/04	08/25/04	AP	WP 0775-4132-4261	45.85
V0674950	PLANT WORLD INC	48103	AUG SERV	08/25/04	08/25/04	AP	WP 0775-4132-4225	250.00
V0711110	RAPID CITY JOUR	48106	08/05 AGENDA AD	08/25/04	08/25/04	AP	WP 0775-4132-4230	13.33
V0711110	RAPID CITY JOUR	48106	THEATRE CARPET BIDS AD	08/25/04	08/25/04	AP	WP 0775-4132-4230	69.12

V0716815	RAPID NET INC	48082	AUG SERV	08/25/04	08/25/04	AP	WP 0775-4132-4225	213.00
V0787250	SIMPSON'S CREAT	48044	BROADWAY PLAY SERIES POST	08/25/04	08/25/04	AP	WP 0775-4132-4230	162.00
V0809840	SOUTH DAKOTA EX	48080	MAY SERV	08/25/04	08/25/04	AP	WP 0775-4132-4281	8.47
V0809840	SOUTH DAKOTA EX	48080	JUNE SERV	08/25/04	08/25/04	AP	WP 0775-4132-4281	22.19
V0886420	VANWAY TROPHY &	48089	PLAQUE-EAGLES HOUSE RECOR	08/25/04	08/25/04	AP	WP 0775-4132-4261	60.00
V0934830	WESTERN STATION	48090	OFFC SUPPL-JUL	08/25/04	08/25/04	AP	WP 0775-4132-4261	73.95

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,966.63 Total: 3,966.63

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THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0068420	BIERSCHBACH EQU	48043	PARTS-PIN RAIL WINCH	08/25/04	08/25/04	AP	WP 0775-4133-4253	265.56
V0068603	BIG SKY SOUND	48060	AUG SERV	08/25/04	08/25/04	AP	WP 0775-4133-4225	55.00
V0202805	DIAMOND VOGEL P	48098	THEATRE RPRS	08/25/04	08/25/04	AP	WP 0775-4133-4252	364.76
V0326325	HAGEN GLASS CO	48094	ITEMS-THEATRE RPR	08/25/04	08/25/04	AP	WP 0775-4133-4252	295.22
V0459659	KNECHT HOME CEN	48105	FORGES STEEL SHCKLS-HRDWR	08/25/04	08/25/04	AP	WP 0775-4133-4253	543.00
V0495065	LIGHTING DIMENS	48075	SUBSC	08/25/04	08/25/04	AP	WP 0775-4133-4293	54.00
V0610060	NORTH CENTRAL S	48097	LOCKS,KEYS-PRODUCTION	08/25/04	08/25/04	AP	WP 0775-4133-4269	28.00
T7793	OPERA SHOP INC	48079	INV-PRODUCTION	08/25/04	08/25/04	AP	WP 0775-4133-4264	1,178.30

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,783.84 Total: 2,783.84

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THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0087400	BORDER STATES E	48054	RPR GEN ELEC MAINT	08/25/04	08/25/04	AP	WP 0775-4134-4253	106.26
V0087400	BORDER STATES E	48054	PWR OUTLET-RPR GEN ELEC I	08/25/04	08/25/04	AP	WP 0775-4134-4253	123.84
V0087400	BORDER STATES E	48054	PWR CORD-RPR GEN ELEC ITE	08/25/04	08/25/04	AP	WP 0775-4134-4253	43.62
V0133308	CELLULAR ONE	48063	PHONES-TOM,JANDA	08/25/04	08/25/04	AP	WP 0775-4134-4269	79.99
V0133305	CENEX LAND OF L	48064	JUL FUEL EXP	08/25/04	08/25/04	AP	WP 0775-4134-4262	53.75

V0139595	CITY-PETTY CASH 48101	PROPANE	08/25/04	08/25/04	AP	WP 0775-4134-4262	24.98
V0141335	CITY-WATER DEPA 48066	030667501	08/25/04	08/25/04	AP	WP 0775-4134-4284	25.65
V0141335	CITY-WATER DEPA 48066	030666002	08/25/04	08/25/04	AP	WP 0775-4134-4284	534.85
V0141335	CITY-WATER DEPA 48066	699906901	08/25/04	08/25/04	AP	WP 0775-4134-4225	208.00
V0179540	CRESCENT ELECTR 48049	PRTS-PRKNG LOT LGHT MAINT	08/25/04	08/25/04	AP	WP 0775-4134-4254	121.27
V0182145	CRUM ELECTRIC 48068	PRTS-PRKNG LOT LGHTS	08/25/04	08/25/04	AP	WP 0775-4134-4254	34.97
V0194580	DALE'S TIRE & R 48093	ITEMS-NISSAN FORKLIFT	08/25/04	08/25/04	AP	WP 0775-4134-4251	110.70
V0432530	KIEFFER SANITAT 48073	SERV-COMPACTOR RLLOFF RNT	08/25/04	08/25/04	AP	WP 0775-4134-4225	637.30
V0432530	KIEFFER SANITAT 48073	SERV-CARDBOARD CNTNR AUG	08/25/04	08/25/04	AP	WP 0775-4134-4225	21.20
V0520500	M G OIL CO 48077	JUL FUEL EXP	08/25/04	08/25/04	AP	WP 0775-4134-4262	364.48
V0610060	NORTH CENTRAL S 48097	LOCKS,KEYS-MAINT	08/25/04	08/25/04	AP	WP 0775-4134-4269	48.00

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,538.86 Total: 2,538.86

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0072525	BALCK HILLS ART 48061	1/2PG AD-JUL-DEC 2004	08/25/04	08/25/04	AP	WP 0775-4135-4230	130.00	
V0074850	BLACK HILLS CEN 48099	2004 ROMANCING COOP FULL	08/25/04	08/25/04	AP	WP 0775-4135-4230	147.13	
V0075320	BLACK HILLS FIB 48062	DIRECTORY AD	08/25/04	08/25/04	AP	WP 0775-4135-4230	450.00	
V0139595	CITY-PETTY CASH 48101	CHAMBER MIXER	08/25/04	08/25/04	AP	WP 0775-4135-4270	12.00	
V0171895	COUNTRY MUSIC A 48102	MBSHP-CMA AND IEBA	08/25/04	08/25/04	AP	WP 0775-4135-4293	150.00	
V0522600	MALISKE, BRIAN 48092	SEPT MO EXP	08/25/04	08/25/04	AP	WP 0775-4135-4272	300.00	
V0892675	VISITOR MAGAZIN 48088	SEPT	08/25/04	08/25/04	AP	WP 0775-4135-4230	214.60	

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,403.73 Total: 1,403.73

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 76
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139595	CITY-PETTY CASH 48101	PICTURES-JOURNEY,CHER,HAR	08/25/04	08/25/04	AP	WP 0775-4136-4269	15.75	

V0139595	CITY-PETTY CASH	48101	MILEAGE-RUNNERS JOURNEY,C	08/25/04	08/25/04	AP	WP 0775-4136-4270	86.72
V0139595	CITY-PETTY CASH	48101	OT MEALS-HARLEY	08/25/04	08/25/04	AP	WP 0775-4136-4263	27.69
V0268450	FREEMAN ELECTRI	48108	SERV-OUTSIDE STAGE HARLEY	08/25/04	08/25/04	AP	WP 0775-4136-4225	263.45
V0268450	FREEMAN ELECTRI	48108	SERV-VENDOR TENT HARLEY	08/25/04	08/25/04	AP	WP 0775-4136-4225	2,275.25
V0459659	KNECHT HOME CEN	48105	CBL CLMPS OVRPMNT	08/25/04	08/25/04	AP	WP 0775-4136-4269	-1.60
V0716150	RAPID FEED & PO	48081	STRAW-HARLEY BIKE JUMP	08/25/04	08/25/04	AP	WP 0775-4136-4269	96.00
V0735970	RITZ CAMERA (5	48084	PICTURES-JOURNEY,CHER,ILL	08/25/04	08/25/04	AP	WP 0775-4136-4269	21.98
V0735970	RITZ CAMERA (5	48084	PICTURES-JOURNEY,CHER	08/25/04	08/25/04	AP	WP 0775-4136-4269	41.95
V0785400	SIGN EXPRESS	48053	HARLEY SIGNS-RUSHMORE HAL	08/25/04	08/25/04	AP	WP 0775-4136-4269	94.63
V0880265	UNITED RENTALS	48087	FORKLIFT-HARLEY	08/25/04	08/25/04	AP	WP 0775-4136-4246	2,578.42
V0880265	UNITED RENTALS	48087	20X20 TENT	08/25/04	08/25/04	AP	WP 0775-4136-4246	753.00
V0880265	UNITED RENTALS	48087	10X10 TENT	08/25/04	08/25/04	AP	WP 0775-4136-4246	172.60

COSTCNTR: 4136 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,425.84 Total: 6,425.84

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0202854	DIESEL MACHINER	48048	RPR RSHMR HALL EMERG GENE	08/25/04	08/25/04	AP	WP 0775-4137-4253	882.71
V0400450	INTERSTATE BATT	48046	CELL PHONE BATT-HVAC PHON	08/25/04	08/25/04	AP	WP 0775-4137-4261	32.87
V0459659	KNECHT HOME CEN	48105	INV	08/25/04	08/25/04	AP	WP 0775-4137-4264	36.05
V0459659	KNECHT HOME CEN	48105	CR FROM MAY	08/25/04	08/25/04	AP	WP 0775-4137-4264	-2.72
V0459659	KNECHT HOME CEN	48105	INV-RTN CONCRETE NAILS	08/25/04	08/25/04	AP	WP 0775-4137-4264	-4.72
V0495380	LIGHTING MAINT	48047	RESTOCK LGHT BLBS	08/25/04	08/25/04	AP	WP 0775-4137-4252	50.72
V0495380	LIGHTING MAINT	48047	SCKT RPR LIGHT FXTR	08/25/04	08/25/04	AP	WP 0775-4137-4252	6.32
V0466300	LINWELD	48076	INV-JUL	08/25/04	08/25/04	AP	WP 0775-4137-4264	41.85
V0541285	MENARDS	48045	PRTS-LIGHT FXTR RPRS	08/25/04	08/25/04	AP	WP 0775-4137-4252	29.87
V0715200	RAPID CITY WINA	48083	PRTS-CEILING DIFFUSER	08/25/04	08/25/04	AP	WP 0775-4137-4252	28.41
V0899601	WALMART COMMUNI	47999	PHONE CARD-TEST PAYPHONES	08/25/04	08/25/04	AP	WP 0775-4137-4261	8.88
V0931805	WESTERN COMMUNI	48056	RPR RADIO 11,BATT	08/25/04	08/25/04	AP	WP 0775-4137-4253	68.00

COSTCNTR: 4137 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,178.24 Total: 1,178.24

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-6021-4261	27.13
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-6021-4261	12.82
V0139590	CITY-PETTY CASH	526298	JULY STATEMENT	08/25/04	08/25/04	AP	WP 0101-6021-4225	357.00
V0155500	CONOCOPHILLIPS	526322	8.98G UNL	08/06/04	08/06/04	AP	WP 0101-6021-4262	16.88
V0237350	EVERGREEN OFFIC	526339	RING BINDER INDEXES	08/20/04	08/20/04	AP	WP 0101-6021-4261	3.90
V0307016	GOVERNMENT FINA	526340	ADV FINANCIAL REPORT SCHM	08/25/04	08/25/04	AP	WP 0101-6021-4270	585.00
V0445325	KETEL THORSTENS	527013	2003 AUDIT	08/17/04	08/17/04	AP	WP 0101-6021-4222	3,000.00
V0526785	MARLIN LEASING	526324	COPIER LEASE	08/11/04	08/11/04	AP	WP 0101-6021-4253	97.27
V0688500	PRESTON, JAMES	527677	GAS WALL	08/19/04	08/19/04	AP	WP 0101-6021-4270	25.25
V0711110	RAPID CITY JOUR	526025	04CA030 CC 08/16	08/13/04	08/13/04	AP	WP 0101-6021-4230	31.82
V0711110	RAPID CITY JOUR	526319	07/19 MEETING	08/05/04	08/05/04	AP	WP 0101-6021-4230	1,161.43
V0711110	RAPID CITY JOUR	526334	SSW00-943 RES ASSESS	08/20/04	08/20/04	AP	WP 0101-6021-4230	34.83
V0711110	RAPID CITY JOUR	526334	ORD #4076	08/20/04	08/20/04	AP	WP 0101-6021-4230	16.34
V0711110	RAPID CITY JOUR	526334	ORD #4077	08/20/04	08/20/04	AP	WP 0101-6021-4230	18.06
V0711110	RAPID CITY JOUR	526334	ORD #4078	08/20/04	08/20/04	AP	WP 0101-6021-4230	16.34
V0711110	RAPID CITY JOUR	526334	08/17 ZONING BOARD	08/20/04	08/20/04	AP	WP 0101-6021-4230	26.66
V0711110	RAPID CITY JOUR	526334	LIQUOR LIC	08/20/04	08/20/04	AP	WP 0101-6021-4230	26.66
V0711110	RAPID CITY JOUR	526334	07/26 MTNG	08/20/04	08/20/04	AP	WP 0101-6021-4230	116.96
V0749700	RUSHMORE PLAZA	516887	13 MEALS-PRECOUNCIL MTG 0	08/23/04	08/23/04	AP	WP 0101-6021-4263	104.00
V0769855	SCHMIDT, COLEEN	518922	ROOM PIERRE	08/25/04	08/25/04	AP	WP 0101-6021-4270	65.65
V0769855	SCHMIDT, COLEEN	518922	MEALS PIERRE	08/25/04	08/25/04	AP	WP 0101-6021-4270	16.00
V0769855	SCHMIDT, COLEEN	518922	MILEAGE PIERRE	08/25/04	08/25/04	AP	WP 0101-6021-4270	123.52
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0101-6021-4281	7.76

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,891.28 Total: 5,891.28

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0054985	BASLER PRINTING	526331	3200 INVOICES	08/13/04	08/13/04	AP	WP 0101-6022-4261	483.20
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-6022-4261	175.09
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0101-6022-4261	1.28
V0188480	DAKOTA BUSINESS	527595	FILE CABINET	08/11/04	08/11/04	AP	WP 0101-6022-4261	596.00
V0394910	INSIGHT PUBLIC	526598	US ROBOTICS INTERNAL MODE	08/09/04	08/09/04	AP	WP 0101-6022-4295	72.14
V0526785	MARLIN LEASING	526324	COPIER LEASE	08/11/04	08/11/04	AP	WP 0101-6022-4253	48.13
V0564001	MOORE BUSINESS	526566	22400 PURCH ORDERS END#55	08/10/04	08/10/04	AP	WP 0101-6022-4261	1,142.40

V0668811	PITNEY BOWES IN 527036	TAPE ROLLS	08/16/04 08/16/04 AP	WP 0101-6022-4261	52.94
V0809840	SOUTH DAKOTA EX 527658	JUN PHONE	08/05/04 08/05/04 AP	WP 0101-6022-4281	8.12
V0934830	WESTERN STATION 527035	LABELS,AIR	08/16/04 08/16/04 AP	WP 0101-6022-4261	15.25

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,594.55 Total: 2,594.55

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THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0202848	DIEBOLD INCORPO	527603	ENV NIGHT DEPOS	08/24/04	08/24/04	AP	WP 0101-6023-4261	616.64

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 616.64 Total: 616.64

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THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0137240	CHRIS SUPPLY CO	526604	60-VHS TAPES	08/09/04	08/09/04	AP	WP 0101-6024-4261	234.00
V0152747	COMPUTER NETWOR	526611	PROBLEM FRONTPAGE EXT	08/17/04	08/17/04	AP	WP 0101-6024-4225	252.00
V0152747	COMPUTER NETWOR	526611	TRIP CHARGE	08/17/04	08/17/04	AP	WP 0101-6024-4225	30.00
V0152747	COMPUTER NETWOR	526611	PROBLEM FRONTPAGE EXT	08/17/04	08/17/04	AP	WP 0101-6024-4225	31.50
V0152747	COMPUTER NETWOR	526611	TRIP CHARGE	08/17/04	08/17/04	AP	WP 0101-6024-4225	15.00
V0155500	CONOCOPHILLIPS	526322	17.65G UNL	08/06/04	08/06/04	AP	WP 0101-6024-4262	35.11
V0356809	HEWLETT PACKARD	526603	HP979 SOFTWARE SUPP AUG	08/10/04	08/10/04	AP	WP 0101-6024-4225	1,322.00
V0356809	HEWLETT PACKARD	526603	HP979 HARDWARE SUPP AUG	08/10/04	08/10/04	AP	WP 0101-6024-4253	593.00
V0356809	HEWLETT PACKARD	526603	HP959 SOFTWARE SUPP AUG	08/10/04	08/10/04	AP	WP 0101-6024-4225	1,791.00
V0356809	HEWLETT PACKARD	526603	HP959 HARDWARE SUPP AUG	08/10/04	08/10/04	AP	WP 0101-6024-4253	1,303.00
V0526785	MARLIN LEASING	526324	COPIER LEASE	08/11/04	08/11/04	AP	WP 0101-6024-4253	0.06
V0555560	MINISOFT INC	526608	12MO SOFTWARE TECH SUPP	08/11/04	08/11/04	AP	WP 0101-6024-4225	1,000.00
V0555560	MINISOFT INC	526608	12MO SOFTWARE TECH SUPP	08/11/04	08/11/04	AP	WP 0101-6024-4225	1,200.00
V0731400	RENTECO	526613	TEK RANGER2 QUAD MINI OTD	08/24/04	08/24/04	AP	WP 0101-6024-4246	1,850.00
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0101-6024-4281	2.25

COSTCNTR: 6024 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,685.56 Total: 9,685.56

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0526785	MARLIN LEASING	526324	COPIER LEASE	08/11/04	08/11/04	AP	WP 0101-6026-4253	7.62

COSTCNTR: 6026 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7.62 Total: 7.62

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349550	HEARTLAND PAPER	526333	MLTIFOLD TWLS 1CS	08/20/04	08/20/04	AP	WP 0101-6062-4264	43.93
V0349550	HEARTLAND PAPER	526337	CS LOTION SOAP	08/20/04	08/20/04	AP	WP 0101-6062-4264	71.83
V0523830	MANNING JANITOR	526321	DAHL JANITORIAL SVC	08/06/04	08/06/04	AP	WP 0101-6062-4225	580.00
V0523830	MANNING JANITOR	526328	CARPET CLEANING	08/13/04	08/13/04	AP	WP 0101-6062-4225	100.00

COSTCNTR: 6062 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 795.76 Total: 795.76

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0008210	ACTION MECHANIC	509300	RPR TOILET	08/25/04	08/25/04	AP	WP 0101-6064-4252	63.40
V0009235	ADT SECURITY SE	509291	AUG SECURITY SVC	08/16/04	08/16/04	AP	WP 0101-6064-4225	258.07
V0026320	AMICK SOUND INC	509301	FIRE ALARM RPR	08/25/04	08/25/04	AP	WP 0101-6064-4252	155.76
V0096250	BRODY CHEMICAL	509297	DESCALER	08/25/04	08/25/04	AP	WP 0101-6064-4264	98.75
V0096250	BRODY CHEMICAL	509297	DEODERIZER	08/25/04	08/25/04	AP	WP 0101-6064-4264	95.81
V0141335	CITY-WATER DEPA	527666	027129702	08/11/04	08/11/04	AP	WP 0101-6064-4284	67.93
V0141335	CITY-WATER DEPA	527666	027129902	08/11/04	08/11/04	AP	WP 0101-6064-4284	1,284.89
V0326325	HAGEN GLASS CO	509304	RECAULK DOORS	08/25/04	08/25/04	AP	WP 0101-6064-4252	114.64
V0432530	KIEFFER SANITAT	509303	TRASH REMOVAL	08/25/04	08/25/04	AP	WP 0101-6064-4225	140.00
V0432530	KIEFFER SANITAT	509303	TRASH REMOVAL	08/25/04	08/25/04	AP	WP 0101-6064-4225	85.92
V0459659	KNECHT HOME CEN	509302	JANITORIAL SUPPL	08/25/04	08/25/04	AP	WP 0101-6064-4264	9.28
V0574000	MUSEUM ALLIANCE	509296	NW PIPE SUPPLIES-RPR SPRK	08/25/04	08/25/04	AP	WP 0101-6064-4253	295.97
V0775500	SERVALL UNIFORM	509299	LINENS,MOPS	08/25/04	08/25/04	AP	WP 0101-6064-4264	40.53
V0775500	SERVALL UNIFORM	509299	LINENS,MOPS	08/25/04	08/25/04	AP	WP 0101-6064-4264	54.13
V0906159	WARNE CHEMICAL	509295	SPRAY TREES	08/25/04	08/25/04	AP	WP 0101-6064-4225	35.00

COSTCNTR: 6064 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,800.08 Total: 2,800.08

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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	525136	FITTINGS TEST EQUIP JS	08/05/04	08/05/04	AP	WP 0602-7011-4253	65.51
V0005640	ACE HARDWARE	525163	WASP KILLER,DAWN SOAP,4 B	08/05/04	08/05/04	AP	WP 0602-7011-4264	40.77
V0005640	ACE HARDWARE	525163	FITTINGS WTP	08/05/04	08/05/04	AP	WP 0602-7011-4259	37.44
V0005640	ACE HARDWARE	525163	SEALANT PIPE #328	08/05/04	08/05/04	AP	WP 0602-7011-4251	7.64
V0005640	ACE HARDWARE	525163	2PC SCREWDRVER	08/05/04	08/05/04	AP	WP 0602-7011-4265	4.04
V0005640	ACE HARDWARE	525177	DISH SOAP,CLNR,MINERAL SP	08/16/04	08/16/04	AP	WP 0602-7011-4264	66.49
V0005640	ACE HARDWARE	525177	STIHL WEED TRIMMER	08/16/04	08/16/04	AP	WP 0602-7011-4265	316.75
V0010200	AFFIRMED MEDICA	525165	FIRST AID SUPP	08/06/04	08/06/04	AP	WP 0602-7011-4269	30.20
V0016290	ALSCO	525182	ASST MATS,MOPS 0810	08/16/04	08/16/04	AP	WP 0602-7011-4264	22.25
V0016290	ALSCO	525226	ASST MATS,MOPS 0824	08/24/04	08/24/04	AP	WP 0602-7011-4264	22.25
V0075580	BLACK HILLS ELE	527699	21201 6300	08/25/04	08/25/04	AP	WP 0602-7011-4283	600.10
V0078490	BLACK HILLS POW	527697	130103826801 0	08/25/04	08/25/04	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	527697	130104013401 67800	08/25/04	08/25/04	AP	WP 0602-7011-4283	4,698.72
V0078490	BLACK HILLS POW	527697	140104082601 273	08/25/04	08/25/04	AP	WP 0602-7011-4283	33.09
V0078490	BLACK HILLS POW	527697	140104147501 149940	08/25/04	08/25/04	AP	WP 0602-7011-4283	7,939.06
V0078490	BLACK HILLS POW	527697	140104210801 23	08/25/04	08/25/04	AP	WP 0602-7011-4283	11.49
V0078490	BLACK HILLS POW	527697	150104383303 11280	08/25/04	08/25/04	AP	WP 0602-7011-4283	700.87

V0078490	BLACK HILLS POW	527697	150104427301 30	08/25/04	08/25/04	AP	WP 0602-7011-4283	12.09
V0078490	BLACK HILLS POW	527697	150104448301 66420	08/25/04	08/25/04	AP	WP 0602-7011-4283	3,606.41
V0078490	BLACK HILLS POW	527697	150104580901 182	08/25/04	08/25/04	AP	WP 0602-7011-4283	25.22
V0078490	BLACK HILLS POW	527735	160106280701 11	08/25/04	08/25/04	AP	WP 0602-7011-4283	10.45
V0078490	BLACK HILLS POW	527735	160106280801 125	08/25/04	08/25/04	AP	WP 0602-7011-4283	20.30
V0078490	BLACK HILLS POW	527735	170104950601 106	08/25/04	08/25/04	AP	WP 0602-7011-4283	18.66
V0078490	BLACK HILLS POW	527735	170104964502 0	08/25/04	08/25/04	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	527735	170104979501 53040	08/25/04	08/25/04	AP	WP 0602-7011-4283	2,980.60
V0078490	BLACK HILLS POW	527735	170105053301 4080	08/25/04	08/25/04	AP	WP 0602-7011-4283	406.14
V0078490	BLACK HILLS POW	527735	170105085201 88380	08/25/04	08/25/04	AP	WP 0602-7011-4283	4,737.61
V0078490	BLACK HILLS POW	527735	170105145601 232	08/25/04	08/25/04	AP	WP 0602-7011-4283	29.54
V0078490	BLACK HILLS POW	527735	170107095001 684	08/25/04	08/25/04	AP	WP 0602-7011-4283	68.60
V0100100	BROWN'S REPAIR	525212	COIL LAWN BOY MOWER	08/23/04	08/23/04	AP	WP 0602-7011-4253	42.60
V0121805	CH DIAGNOSTIC &	525194	4 GROUND MPA,4 CARTRIDGES	08/19/04	08/19/04	AP	WP 0602-7011-4225	1,127.00
V0155500	CONOCOPHILLIPS	525245	502.82G UNL	08/25/04	08/25/04	AP	WP 0602-7011-4262	999.85
V0155500	CONOCOPHILLIPS	525245	101.58G ETH	08/25/04	08/25/04	AP	WP 0602-7011-4262	203.82
V0232737	ENERGY LABORATO	525173	15 BACTE COLIFORM 072704	08/10/04	08/10/04	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	525173	FLUORIDE 072704	08/10/04	08/10/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	525193	BACTE COLIFORM 080504	08/19/04	08/19/04	AP	WP 0602-7011-4225	12.50
V0232737	ENERGY LABORATO	525193	FLUORIDE 080304	08/19/04	08/19/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	525216	15 BACTE COLIFORM	08/23/04	08/23/04	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	525246	FLUORIDE 081004	08/25/04	08/25/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	525246	15 BACTE COLIFORM 081004	08/25/04	08/25/04	AP	WP 0602-7011-4225	187.50
V0283800	GP:50	525198	EXPEDITE,FREIGHT CHARGES	08/25/04	08/25/04	AP	WP 0602-7011-4253	97.24
V0283800	GP:50	525198	17 CABLES	08/25/04	08/25/04	AP	WP 0602-7011-4253	59.50
V0283800	GP:50	525198	PRESSURE TRANSDUCERS	08/25/04	08/25/04	AP	WP 0602-7011-4253	590.00
V0312550	GRIMM'S PUMP SE	525157	2 MECH SEAL CEDAR HILLS B	08/05/04	08/05/04	AP	WP 0602-7011-4253	171.05
V0340280	HARDWARE HANK	525167	10-2 CYCLE OIL MOWING	08/06/04	08/06/04	AP	WP 0602-7011-4262	13.41
V0349315	HAWKINS CHEMICA	525201	2000# CYL CHLORINE	08/23/04	08/23/04	AP	WP 0602-7011-4264	630.00
V0349315	HAWKINS CHEMICA	525201	3461.12 HYDROFLUOSILICIC	08/23/04	08/23/04	AP	WP 0602-7011-4264	845.21
V0349315	HAWKINS CHEMICA	525201	4-150# CYL CHLORINE	08/23/04	08/23/04	AP	WP 0602-7011-4264	348.00
V0349550	HEARTLAND PAPER	525202	8 WHT PREF TWL	08/20/04	08/20/04	AP	WP 0602-7011-4264	160.53
V0355656	HERITAGE NURSER	525183	10 BARK WTP	08/16/04	08/16/04	AP	WP 0602-7011-4266	41.50
V0400450	INTERSTATE BATT	525247	BATTERIES RTU WELL 6,2 CL	08/25/04	08/25/04	AP	WP 0602-7011-4269	37.69

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0421590	JOHNSON MACHINE	525241	A,O FLTRS MOWER	08/25/04	08/25/04	AP	WP 0602-7011-4253	21.28
V0421590	JOHNSON MACHINE	525241	12 10W30 OIL MOWER	08/25/04	08/25/04	AP	WP 0602-7011-4262	22.34
V0421590	JOHNSON MACHINE	525241	F FLTR,BK A FRESH MOWER	08/25/04	08/25/04	AP	WP 0602-7011-4253	7.55
V0421590	JOHNSON MACHINE	525242	O FLTR #330	08/25/04	08/25/04	AP	WP 0602-7011-4251	2.48
V0421590	JOHNSON MACHINE	525242	5Q 10W30 OIL #330	08/25/04	08/25/04	AP	WP 0602-7011-4262	6.92
V0466300	LINWELD	525187	NITRO	08/17/04	08/17/04	AP	WP 0602-7011-4244	7.75

V0466300	LINWELD	525187	NITRO	08/17/04	08/17/04	AP	WP 0602-7011-4244	38.75
V0520190	MCKIE FORD INC	525168	RPR ELEC #346 TOPAZ	08/06/04	08/06/04	AP	WP 0602-7011-4251	29.38
V0541285	MENARDS	525204	3/8" RATCHET HNDL-BACTE S	08/20/04	08/20/04	AP	WP 0602-7011-4265	2.99
V0563060	MONTANA DAKOTA	527698	03401621 .7	08/25/04	08/25/04	AP	WP 0602-7011-4282	16.76
V0563060	MONTANA DAKOTA	527698	03474422 0	08/25/04	08/25/04	AP	WP 0602-7011-4282	10.89
V0610060	NORTH CENTRAL S	525159	ELEV DOOR CLOSER-PACTOLA	08/05/04	08/05/04	AP	WP 0602-7011-4252	175.00
V0612410	NORTHWEST PIPE	525160	6-UNION THRD	08/05/04	08/05/04	AP	WP 0602-7011-4259	53.64
V0612410	NORTHWEST PIPE	525191	RPR KIT, SOLENOID VLV WTP	08/18/04	08/18/04	AP	WP 0602-7011-4253	408.36
V0578100	ONDEO NALCO CO	525205	2928G ULTRION	08/25/04	08/25/04	AP	WP 0602-7011-4264	14,774.40
V0639670	OVERHEAD DOOR C	525192	MOVED/ADJ OVERHEAD DOOR C	08/18/04	08/18/04	AP	WP 0602-7011-4225	56.10
V0705300	RAPID CITY BUMP	525019	F FLTR #346	07/08/04	07/08/04	AP	WP 0602-7011-4251	4.68
V0705300	RAPID CITY BUMP	525019	ELEC F PUMP #346	07/08/04	07/08/04	AP	WP 0602-7011-4251	92.99
V0778585	SHAMROCK ENTERP	525196	1"VALVE TERRACITA	08/19/04	08/19/04	AP	WP 0602-7011-4253	22.20
V0781610	SHERWIN-WILLIAM	525185	BRUSH,WOODSCAPES WTP	08/16/04	08/16/04	AP	WP 0602-7011-4269	17.88
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0602-7011-4281	9.17
V0810700	SOUTH DAKOTA FE	525057	2001 DODGE STRATUS	07/15/04	07/15/04	AP	WP 0602-7011-4360	6,875.00
V0810700	SOUTH DAKOTA FE	525057	VIN: EJ46X91N621581	07/15/04	07/15/04	AP	WP 0602-7011-4360	0.00
V0810700	SOUTH DAKOTA FE	525057	FILE CABINET-PACTOLA	07/15/04	07/15/04	AP	WP 0602-7011-4261	100.00
V0880250	UNITED PARCEL S	526320	1410780674,CHRG	08/05/04	08/05/04	AP	WP 0602-7011-4261	46.02
V0880250	UNITED PARCEL S	526330	1410780696,CHRG	08/17/04	08/17/04	AP	WP 0602-7011-4261	32.64
V0880250	UNITED PARCEL S	526330	1410780700,CHRG	08/17/04	08/17/04	AP	WP 0602-7011-4261	31.34
V0892285	VESSCO	525239	2 RPR KITS-CHLORINATORS	08/24/04	08/24/04	AP	WP 0602-7011-4253	237.24
V0895285	WALKER MOWER SA	525215	4 AIR FLTRS-LAWN MOWER	08/23/04	08/23/04	AP	WP 0602-7011-4253	70.90
V0906159	WARNE CHEMICAL	525223	WEED KILLER-WTP	08/23/04	08/23/04	AP	WP 0602-7011-4264	59.90

COSTCNTR: 7011 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 55,736.24 Total: 55,736.24

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	525153	ARG	08/05/04	08/05/04	AP	WP 0602-7012-4244	3.50
V0005640	ACE HARDWARE	525163	A FLTR KIT,PAWL CONC SAW	08/05/04	08/05/04	AP	WP 0602-7012-4265	30.90
V0005641	ACE HARDWARE-EA	525164	VALVE BOLTS IVY/LIBERTY	08/06/04	08/06/04	AP	WP 0602-7012-4255	21.30
V0005641	ACE HARDWARE-EA	525164	VALVE BOLTS IVY/LIBERTY	08/06/04	08/06/04	AP	WP 0602-7012-4255	23.30
V0005641	ACE HARDWARE-EA	525207	RPRS TAPPING MACHINE	08/23/04	08/23/04	AP	WP 0602-7012-4253	4.48
V0005641	ACE HARDWARE-EA	525207	NUTS,BOLTS VALVE KEY	08/23/04	08/23/04	AP	WP 0602-7012-4255	16.60
V0008210	ACTION MECHANIC	525209	CNTRL BOARD,THERMOSTAT AC	08/23/04	08/23/04	AP	WP 0602-7012-4253	261.45
V0008210	ACTION MECHANIC	525209	LABOR RPR AC UTIL MAINT	08/23/04	08/23/04	AP	WP 0602-7012-4225	152.28
V0016290	ALSCO	525182	ASST MATS 0810	08/16/04	08/16/04	AP	WP 0602-7012-4264	17.10
V0016290	ALSCO	525226	ASST MATS 0824	08/24/04	08/24/04	AP	WP 0602-7012-4264	17.10
V0070030	BIRDSALL SAND &	525046	1.0 4K EXTER-SQUIRE	07/08/04	07/08/04	AP	WP 0602-7012-4255	78.00

V0493970	LIEN & SONS INC	525221	10.25T 3/4 BC	08/23/04	08/23/04	AP	WP 0602-7012-4254	49.20
V0504930	LOWE'S	525184	1"BIT	08/16/04	08/16/04	AP	WP 0602-7012-4255	22.48
V0538600	MAYER RADIO INC	525190	CHECK RADIO #306	08/19/04	08/19/04	AP	WP 0602-7012-4225	45.00
V0538600	MAYER RADIO INC	525234	PRTS-MIDLAND RADIO #306	08/24/04	08/24/04	AP	WP 0602-7012-4253	43.40
V0538600	MAYER RADIO INC	525234	LABOR-RPR RADIO #306	08/24/04	08/24/04	AP	WP 0602-7012-4225	15.00
V0563060	MONTANA DAKOTA	525235	DAMAGE RPR-TUIL RPR 612 M	08/24/04	08/24/04	AP	WP 0602-7012-4225	139.46
V0601525	NEUMILLER TRUCK	525249	BODY WORK #315	08/25/04	08/25/04	AP	WP 0602-7012-4251	1,369.40
V0612410	NORTHWEST PIPE	525160	11-COMP UNION CPLG	08/05/04	08/05/04	AP	WP 0602-7012-4255	95.26
V0612410	NORTHWEST PIPE	525160	9-COMP X FLARE THRD ADPTR	08/05/04	08/05/04	AP	WP 0602-7012-4255	97.92
V0634525	ONE CALL SYSTEM	525195	212 LOCATES	08/19/04	08/19/04	AP	WP 0602-7012-4225	180.20
V0885611	VALLEY GREEN LA	525169	3.5 SOD	08/06/04	08/06/04	AP	WP 0602-7012-4255	22.72
V0885611	VALLEY GREEN LA	525169	1.5 SOD BLEND	08/06/04	08/06/04	AP	WP 0602-7012-4255	9.74
V0885611	VALLEY GREEN LA	525188	660-SOD,PALLET DEPOSIT	08/17/04	08/17/04	AP	WP 0602-7012-4255	160.20
V0885611	VALLEY GREEN LA	525222	150-SOD	08/23/04	08/23/04	AP	WP 0602-7012-4255	51.00
V0885611	VALLEY GREEN LA	525238	10 PERENNIAL RYE TURF-CRZ	08/24/04	08/24/04	AP	WP 0602-7012-4255	24.90
V0931805	WESTERN COMMUNI	525162	PAGERS 355-5275,5262,4868	08/12/04	08/12/04	AP	WP 0602-7012-4281	36.00
V0962090	ZIEGLER BUILDIN	525189	REDWOOD 2X4-CONCRETE	08/17/04	08/17/04	AP	WP 0602-7012-4254	9.20
V0962090	ZIEGLER BUILDIN	525240	7-2X4,16" STAKES-3810 MEA	08/24/04	08/24/04	AP	WP 0602-7012-4254	55.98

COSTCNTR: 7012 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,002.65 Total: 8,002.65

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0155500	CONOCOPHILLIPS	525245	20.62G UNL	08/25/04	08/25/04	AP	WP 0602-7013-4262	41.00
V0705940	RAPID CITY AREA	525197	LRC CLASS 2004 TUITION NI	08/25/04	08/25/04	AP	WP 0602-7013-4270	275.00
V0880250	UNITED PARCEL S	526330	1410780685,CHRGs	08/17/04	08/17/04	AP	WP 0602-7013-4261	28.45
V0934830	WESTERN STATION	525224	11 BINDERS,INDEX DIVIDERS	08/25/04	08/25/04	AP	WP 0602-7013-4261	90.39

COSTCNTR: 7013 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 434.84 Total: 434.84

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	525177	25 SAND	08/16/04	08/16/04	AP	WP 0602-7014-4269	74.75
V0005640	ACE HARDWARE	525208	FLSHLIGHT,NUTS,BOLTS #324	08/23/04	08/23/04	AP	WP 0602-7014-4265	26.04
V0005640	ACE HARDWARE	525208	SCREW FINDER,BIT,MAGNET #	08/23/04	08/23/04	AP	WP 0602-7014-4265	16.92
V0005641	ACE HARDWARE-EA	525120	24' COPPER TUBE,CUTTER #3	07/29/04	07/29/04	AP	WP 0602-7014-4259	25.82
V0066506	BEST BUSINESS P	525186	COPIER MAINT	08/17/04	08/17/04	AP	WP 0602-7014-4253	62.16
V0066506	BEST BUSINESS P	525186	COPIES	08/17/04	08/17/04	AP	WP 0602-7014-4261	15.68
V0137240	CHRIS SUPPLY CO	525213	370 CABLE CLAMPS #324	08/23/04	08/23/04	AP	WP 0602-7014-4253	12.51
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0602-7014-4261	721.15
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0602-7014-4261	362.02
V0139590	CITY-PETTY CASH	526425	WTR RFD LEPEL	08/25/04	08/25/04	AP	WP 0602-7014-4530	3.85
V0139590	CITY-PETTY CASH	526425	WTR RFD ECKERSON	08/25/04	08/25/04	AP	WP 0602-7014-4530	6.89
V0139590	CITY-PETTY CASH	526425	WTR RFD HANNA	08/25/04	08/25/04	AP	WP 0602-7014-4530	6.36
V0139590	CITY-PETTY CASH	526425	WTR RFD KRUEGER	08/25/04	08/25/04	AP	WP 0602-7014-4530	0.08
V0139590	CITY-PETTY CASH	526425	WTR RFD WOLF	08/25/04	08/25/04	AP	WP 0602-7014-4530	1.82
V0139590	CITY-PETTY CASH	526425	WTR RFD SHULL	08/25/04	08/25/04	AP	WP 0602-7014-4530	3.70
V0155500	CONOCOPHILLIPS	525245	423.67G UNL	08/25/04	08/25/04	AP	WP 0602-7014-4262	839.96
V0155500	CONOCOPHILLIPS	525245	183.88G ETH	08/25/04	08/25/04	AP	WP 0602-7014-4262	375.64
V0155500	CONOCOPHILLIPS	525245	137.93G UNL SUPR	08/25/04	08/25/04	AP	WP 0602-7014-4262	294.49
V0158390	CONTRACTOR'S SU	525052	14 BITS #310	07/15/04	07/15/04	AP	WP 0602-7014-4265	105.50
V0158390	CONTRACTOR'S SU	525130	8-1/4X6 BITS #310	07/29/04	07/29/04	AP	WP 0602-7014-4265	42.00
V0158390	CONTRACTOR'S SU	525156	GLVS #341	08/05/04	08/05/04	AP	WP 0602-7014-4263	5.60
V0174330	CREDIT BUREAU O	525155	COLLECTION FEES	08/05/04	08/05/04	AP	WP 0602-7014-4225	12.00
V0248950	FASTENAL COMPAN	525200	374 SCREWS,4 5/16 BITS	08/20/04	08/20/04	AP	WP 0602-7014-4253	14.63
V0248950	FASTENAL COMPAN	525200	700 SCREWS	08/20/04	08/20/04	AP	WP 0602-7014-4253	14.49
V0248950	FASTENAL COMPAN	525230	FITINGS RADIO HEAD INSTAL	08/24/04	08/24/04	AP	WP 0602-7014-4253	6.11
V0312550	GRIMM'S PUMP SE	525231	HYDRANT METER RPR	08/24/04	08/24/04	AP	WP 0602-7014-4253	186.27
V0312550	GRIMM'S PUMP SE	525231	HYDRANT METER RPR	08/24/04	08/24/04	AP	WP 0602-7014-4253	70.86
V0340280	HARDWARE HANK	525218	9V BATTERY LOCATOR #310	08/23/04	08/23/04	AP	WP 0602-7014-4269	6.64
V0421590	JOHNSON MACHINE	525241	O FLTR #310	08/25/04	08/25/04	AP	WP 0602-7014-4251	2.72
V0421590	JOHNSON MACHINE	525241	6Q 10W30 OIL #310	08/25/04	08/25/04	AP	WP 0602-7014-4262	8.30
V0421590	JOHNSON MACHINE	525241	O FLTR #307	08/25/04	08/25/04	AP	WP 0602-7014-4251	2.81
V0421590	JOHNSON MACHINE	525241	6Q 10W30 OIL #307	08/25/04	08/25/04	AP	WP 0602-7014-4262	8.30
V0504930	LOWE'S	525184	LEVEL,SELFTAP,SCREWDRVR #	08/16/04	08/16/04	AP	WP 0602-7014-4265	25.67
V0526785	MARLIN LEASING	526324	COPIER LEASE	08/11/04	08/11/04	AP	WP 0602-7014-4253	0.50
V0538600	MAYER RADIO INC	525190	LABOR-NEW ANTENNA SERV	08/19/04	08/19/04	AP	WP 0602-7014-4225	150.00
V0538600	MAYER RADIO INC	525190	PRTS-NEW ANTENNA SERV	08/19/04	08/19/04	AP	WP 0602-7014-4253	113.75
V0538600	MAYER RADIO INC	525190	LABOR-TRANSF #346 TO NEW	08/19/04	08/19/04	AP	WP 0602-7014-4225	165.00
V0538600	MAYER RADIO INC	525190	PRTS-TRANSF #346 TO NEW V	08/19/04	08/19/04	AP	WP 0602-7014-4253	16.15
V0520190	MCKIE FORD INC	525220	HEATER,AC CONTROL KNOB #3	08/23/04	08/23/04	AP	WP 0602-7014-4251	3.38
V0612410	NORTHWEST PIPE	525160	CLN OUT WRNCH #341	08/05/04	08/05/04	AP	WP 0602-7014-4265	182.25
V0612410	NORTHWEST PIPE	525160	VLV,4-NPPLS #324	08/05/04	08/05/04	AP	WP 0602-7014-4259	29.47
V0612410	NORTHWEST PIPE	525206	3 GATE VLVS #324	08/20/04	08/20/04	AP	WP 0602-7014-4253	218.40
V0745450	RUNNER'S SHOP,	525237	SHOES-TOEWS D	08/24/04	08/24/04	AP	WP 0602-7014-4263	49.99
V0788950	SIOUX PIPE INC	525161	6-1 1/2 W120 DR TURBO MTR	08/05/04	08/05/04	AP	WP 0602-7014-4269	2,713.14
V0788950	SIOUX PIPE INC	525248	100-3/4" SRII METERS W/EC	08/25/04	08/25/04	AP	WP 0602-7014-4269	10,765.00
V0788950	SIOUX PIPE INC	525248	METER RPRS	08/25/04	08/25/04	AP	WP 0602-7014-4253	233.59
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0602-7014-4281	3.33

COSTCNTR: 7014 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,005.69 Total: 18,005.69

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 92
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	527121	SCREWS,EXT CORD	08/05/04	08/05/04	AP	WP 0604-7071-4269	43.19
V0005640	ACE HARDWARE	527121	RTN EXT CORD	08/05/04	08/05/04	AP	WP 0604-7071-4269	-41.99
V0005640	ACE HARDWARE	527121	EXT CORD	08/05/04	08/05/04	AP	WP 0604-7071-4269	35.99
V0005640	ACE HARDWARE	527146	HAMMER	08/12/04	08/12/04	AP	WP 0604-7071-4265	6.99
V0005640	ACE HARDWARE	527146	HOSES	08/12/04	08/12/04	AP	WP 0604-7071-4269	1.42
V0005640	ACE HARDWARE	527146	CLAMP HOSES,CAULK	08/12/04	08/12/04	AP	WP 0604-7071-4269	18.41
V0005641	ACE HARDWARE-EA	527147	WASHERS,NUTS,ROLLER,PAINT	08/12/04	08/12/04	AP	WP 0604-7071-4269	20.86
V0005641	ACE HARDWARE-EA	527179	SPRAY PAINT	08/17/04	08/17/04	AP	WP 0604-7071-4269	7.08
V0005641	ACE HARDWARE-EA	527179	SPRAY PAINT,NUTS,BOLTS	08/17/04	08/17/04	AP	WP 0604-7071-4269	6.70
V0005641	ACE HARDWARE-EA	527225	BAGS,ROPE	08/25/04	08/25/04	AP	WP 0604-7071-4269	23.62
V0005641	ACE HARDWARE-EA	527225	ELEC TAPE,BRUSHES	08/25/04	08/25/04	AP	WP 0604-7071-4269	42.07
V0090420	BOY'S CLUB THRI	527226	RAGS	08/25/04	08/25/04	AP	WP 0604-7071-4269	8.00
V0132098	CARROLL'S APPLI	525166	ORECK VAC,BAGS	08/06/04	08/06/04	AP	WP 0604-7071-4264	82.47
V0148110	CLINICAL LAB OF	522433	503983215	08/25/04	08/25/04	AP	WP 0604-7071-4225	20.00
V0155500	CONOCOPHILLIPS	527167	281.55G UNL	08/13/04	08/13/04	AP	WP 0604-7071-4262	553.88
V0155500	CONOCOPHILLIPS	527167	566.10G DSL	08/13/04	08/13/04	AP	WP 0604-7071-4262	999.78
V0182145	CRUM ELECTRIC	527174	ELEC SUPP	08/17/04	08/17/04	AP	WP 0604-7071-4257	7.32
V0182145	CRUM ELECTRIC	527174	ELEC SUPP	08/17/04	08/17/04	AP	WP 0604-7071-4257	98.83
V0182145	CRUM ELECTRIC	527174	ELEC SUPP	08/17/04	08/17/04	AP	WP 0604-7071-4257	154.84
V0191920	DAKOTA SUPPLY G	527175	VALVE 803	08/17/04	08/17/04	AP	WP 0604-7071-4253	267.48
V0191920	DAKOTA SUPPLY G	527215	HOLE SAW	08/25/04	08/25/04	AP	WP 0604-7071-4265	32.94
V0204380	DISCOUNT LUMBER	527142	RIVERROCK-SAGE DR	08/05/04	08/05/04	AP	WP 0604-7071-4254	21.42
V0232737	ENERGY LABORATO	527181	TEST FOUNTAIN SPRINGS	08/17/04	08/17/04	AP	WP 0604-7071-4225	20.00
V0282080	G&H DISTRIBUTIN	527227	HOSE,PIPE	08/25/04	08/25/04	AP	WP 0604-7071-4269	10.69
V0304090	GODFREY BRAKE S	527228	TIREPLAST 808	08/25/04	08/25/04	AP	WP 0604-7071-4253	26.22

V0312550	GRIMM'S PUMP SE	527218	FLUTTER GUARD	08/25/04	08/25/04	AP	WP	0604-7071-4269	11.54
V0312550	GRIMM'S PUMP SE	527229	NOZZLE	08/25/04	08/25/04	AP	WP	0604-7071-4269	20.10
V0363311	HILLS MATERIALS	527230	9.94T ASPH COMP TYPE II B	08/25/04	08/25/04	AP	WP	0604-7071-4254	248.50
V0384600	IKON OFFICE SOL	525158	COPIER MAINT	08/05/04	08/05/04	AP	WP	0604-7071-4253	141.57
V0421590	JOHNSON MACHINE	527182	HYD FLTR,O FLTR	08/17/04	08/17/04	AP	WP	0604-7071-4253	5.37
V0421590	JOHNSON MACHINE	527231	O FLTR #818	08/25/04	08/25/04	AP	WP	0604-7071-4251	7.37
V0421590	JOHNSON MACHINE	527231	FLTRS #817	08/25/04	08/25/04	AP	WP	0604-7071-4253	14.61
V0421590	JOHNSON MACHINE	527231	FLTR #816	08/25/04	08/25/04	AP	WP	0604-7071-4253	14.90
V0459659	KNECHT HOME CEN	527232	HOSE,BLEACH	08/25/04	08/25/04	AP	WP	0604-7071-4269	28.93
V0541285	MENARDS	527214	SPADE,RAGS,EDGING	08/25/04	08/25/04	AP	WP	0604-7071-4269	52.08
V0772475	NORTHERN TRUCK	527234	TOGGLE #811	08/25/04	08/25/04	AP	WP	0604-7071-4253	91.50
V0612410	NORTHWEST PIPE	527183	SERV SADDLE	08/17/04	08/17/04	AP	WP	0604-7071-4255	57.88
V0643650	PACIFIC STEEL &	527149	TUBE	08/12/04	08/12/04	AP	WP	0604-7071-4269	94.31
V0931805	WESTERN COMMUNI	527166	PAGER 355-9943	08/12/04	08/12/04	AP	WP	0604-7071-4281	12.00
V0936710	WHISLER BEARING	527180	CONN LINK #812	08/17/04	08/17/04	AP	WP	0604-7071-4253	2.20
V0936710	WHISLER BEARING	527233	LINKS	08/25/04	08/25/04	AP	WP	0604-7071-4269	7.30
V0962090	ZIEGLER BUILDIN	527150	TREATED PLYWOOD	08/12/04	08/12/04	AP	WP	0604-7071-4269	44.94

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,323.31 Total: 3,323.31

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 93
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0005641	ACE HARDWARE-EA	527107	OIL,TIMER LAMP,RAIN GAUGE	08/05/04	08/05/04	AP	WP 0604-7072-4269	45.50
V0005641	ACE HARDWARE-EA	527107	TAPE,SUNDRUM	08/05/04	08/05/04	AP	WP 0604-7072-4269	6.29
V0005641	ACE HARDWARE-EA	527135	PARTS SPRAY BAR	08/05/04	08/05/04	AP	WP 0604-7072-4253	25.30
V0005641	ACE HARDWARE-EA	527152	DUSTPAN,BROOMS,HANDLES	08/12/04	08/12/04	AP	WP 0604-7072-4264	42.04
V0005641	ACE HARDWARE-EA	527177	TIEDOWN	08/17/04	08/17/04	AP	WP 0604-7072-4269	19.98
V0005641	ACE HARDWARE-EA	527177	BATTERIES	08/17/04	08/17/04	AP	WP 0604-7072-4269	47.74
V0005641	ACE HARDWARE-EA	527177	TIRE BLECHE	08/17/04	08/17/04	AP	WP 0604-7072-4269	3.59
V0005641	ACE HARDWARE-EA	527187	BATTERIES,NUTS,BOLTS,TRSH	08/25/04	08/25/04	AP	WP 0604-7072-4269	62.86
V0005641	ACE HARDWARE-EA	527187	DISH PAN,COOLER	08/25/04	08/25/04	AP	WP 0604-7072-4269	33.38
V0013260	ALBERTSON'S	522087	JUICE-PW STAFF	07/08/04	07/08/04	AP	WP 0604-7072-4263	5.79
V0013260	ALBERTSON'S	522087	SUPPL	07/08/04	07/08/04	AP	WP 0604-7072-4269	5.59
V0013260	ALBERTSON'S	522087	DISC	07/08/04	07/08/04	AP	WP 0604-7072-4263	-0.79
V0016290	ALSCO	527153	MATS,TOWELS 0806	08/12/04	08/12/04	AP	WP 0604-7072-4264	38.33
V0054590	BARNES DISTRIBU	527087	RTN WASHERS,SCRUBS IN BCK	07/27/04	07/27/04	AP	WP 0604-7072-4269	-93.40
V0054590	BARNES DISTRIBU	527188	MECHANICS WIRE,FLAP DISC	08/25/04	08/25/04	AP	WP 0604-7072-4269	202.36
V0081985	BLACK HILLS WIN	527189	CLEANING WINDOWS	08/25/04	08/25/04	AP	WP 0604-7072-4264	360.00
V0131400	CARQUEST AUTO P	527164	TIE ROD	08/12/04	08/12/04	AP	WP 0604-7072-4253	31.79
V0131400	CARQUEST AUTO P	527168	DISC PADS #807	08/17/04	08/17/04	AP	WP 0604-7072-4251	67.95

V0131400	CARQUEST AUTO P	527190	BRUISER GAS DODGE	08/25/04	08/25/04	AP	WP	0604-7072-4262	51.12
V0131400	CARQUEST AUTO P	527190	SOCKET RACK	08/25/04	08/25/04	AP	WP	0604-7072-4269	74.30
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP	0604-7072-4261	30.90
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP	0604-7072-4261	6.38
V0148110	CLINICAL LAB OF	522433	520623792	08/25/04	08/25/04	AP	WP	0604-7072-4225	35.00
V0148110	CLINICAL LAB OF	522433	503665226	08/25/04	08/25/04	AP	WP	0604-7072-4225	35.00
V0148110	CLINICAL LAB OF	522433	503802540	08/25/04	08/25/04	AP	WP	0604-7072-4225	35.00
V0149580	COCA-COLA OF TH	527154	DISPENSOR RENT	08/12/04	08/12/04	AP	WP	0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	527154	DISPENSOR RENT	08/12/04	08/12/04	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	527154	DISPENSOR RENT	08/12/04	08/12/04	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	527154	WTR	08/12/04	08/12/04	AP	WP	0604-7072-4284	36.35
V0159100	CONVENIENCE SUP	527169	ANIT-FATIGUE	08/18/04	08/18/04	AP	WP	0604-7072-4269	106.59
V0182145	CRUM ELECTRIC	527174	COVER SLUDGE TRUCK	08/17/04	08/17/04	AP	WP	0604-7072-4253	29.65
V0182145	CRUM ELECTRIC	527191	CONTACTS GRIT PUMPS	08/25/04	08/25/04	AP	WP	0604-7072-4253	159.11
V0182145	CRUM ELECTRIC	527191	TAMPER	08/25/04	08/25/04	AP	WP	0604-7072-4269	26.00
V0188470	DAKOTA BUMPER-P	527170	ROLOC,DISC	08/17/04	08/17/04	AP	WP	0604-7072-4269	50.18
V0211243	DREW INDUSTRIAL	527192	TAX EXEMPT	08/25/04	08/25/04	AP	WP	0604-7072-4269	-684.98
V0211243	DREW INDUSTRIAL	527192	TANK DREW FLOC	08/25/04	08/25/04	AP	WP	0604-7072-4269	12,414.10
V0237350	EVERGREEN OFFIC	527155	BINDER,TRAY,CD HOLDER	08/12/04	08/12/04	AP	WP	0604-7072-4261	16.15
V0237350	EVERGREEN OFFIC	527155	RTN WIRE TRAY	08/12/04	08/12/04	AP	WP	0604-7072-4261	-11.67
V0247880	FARMER BROTHERS	527193	COFFEE	08/25/04	08/25/04	AP	WP	0604-7072-4263	24.60
V0272575	FRONTIER WATER	527156	WTR	08/12/04	08/12/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	527178	WTR	08/17/04	08/17/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	527178	WTR	08/17/04	08/17/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	527216	2 LOADS WTR	08/25/04	08/25/04	AP	WP	0604-7072-4284	100.00
V0272575	FRONTIER WATER	527216	WTR	08/25/04	08/25/04	AP	WP	0604-7072-4284	50.00
V0282080	G&H DISTRIBUTIN	527162	WTR HOSE	08/12/04	08/12/04	AP	WP	0604-7072-4269	44.19
V0282080	G&H DISTRIBUTIN	527217	GLOVES	08/25/04	08/25/04	AP	WP	0604-7072-4263	11.04
V0367655	HILLYARD INC.	527171	2 RECEPTICLES,LIDS	08/17/04	08/17/04	AP	WP	0604-7072-4264	122.64
V0430130	JWC ENVIRONMENT	527165	STRIP EXT CMD	08/12/04	08/12/04	AP	WP	0604-7072-4269	163.66
V0470475	KT CONNECTIONS	527219	RPR MODEM	08/25/04	08/25/04	AP	WP	0604-7072-4225	74.15
V0476380	LAB SAFETY SUPP	527173	SAFETY GLASSES,CORDS	08/17/04	08/17/04	AP	WP	0604-7072-4269	242.66
V0493970	LIEN & SONS INC	527163	GRAVEL	08/12/04	08/12/04	AP	WP	0604-7072-4254	53.55

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THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0493970	LIEN & SONS INC	527163	GRAVEL	08/12/04	08/12/04	AP	WP 0604-7072-4254	49.97
V0493970	LIEN & SONS INC	527163	GRAVEL	08/12/04	08/12/04	AP	WP 0604-7072-4254	52.86
V0493970	LIEN & SONS INC	527163	GRAVEL	08/12/04	08/12/04	AP	WP 0604-7072-4254	51.09
V0493970	LIEN & SONS INC	527163	GRAVEL	08/12/04	08/12/04	AP	WP 0604-7072-4254	48.90
V0493970	LIEN & SONS INC	527163	GRAVEL	08/12/04	08/12/04	AP	WP 0604-7072-4254	55.11
V0493970	LIEN & SONS INC	527163	GRAVEL	08/12/04	08/12/04	AP	WP 0604-7072-4254	49.10
V0493970	LIEN & SONS INC	527163	GRAVEL	08/12/04	08/12/04	AP	WP 0604-7072-4254	52.75

V0466300	LINWELD	527157	CYL RENT	08/12/04	08/12/04	AP	WP 0604-7072-4246	7.75
V0520500	M G OIL CO	526906	CORR PO#527176	08/20/04	08/20/04	AP	WP 0604-7072-4262	1.00
V0520500	M G OIL CO	527176	OIL	08/17/04	08/17/04	AP	WP 0604-7072-4262	299.40
V0523830	MANNING JANITOR	527158	JANITORIAL SVC	08/16/04	08/16/04	AP	WP 0604-7072-4264	582.12
V0523830	MANNING JANITOR	527158	TAX EXEMPT	08/16/04	08/16/04	AP	WP 0604-7072-4264	-32.12
V0618600	OFFICEMAX	527078	CERTF FRAME	07/29/04	07/29/04	AP	WP 0604-7072-4261	19.99
V0618600	OFFICEMAX	527078	CD HLDR,BADGE HLDR,CLIPS	07/29/04	07/29/04	AP	WP 0604-7072-4261	18.16
V0618600	OFFICEMAX	527111	PUNCHIN SYSTEM	08/05/04	08/05/04	AP	WP 0604-7072-4261	249.99
V0618600	OFFICEMAX	527111	MARKERS	08/05/04	08/05/04	AP	WP 0604-7072-4261	1.50
V0618600	OFFICEMAX	527111	LGL PADS,POT ITS	08/05/04	08/05/04	AP	WP 0604-7072-4261	12.94
V0642125	PEACE KEEPER SE	527094	AUG SVC	08/16/04	08/16/04	AP	WP 0604-7072-4225	313.50
V0756315	SAFETY KLEEN CO	527159	CLN,INSPECT MACHINERY	08/17/04	08/17/04	AP	WP 0604-7072-4225	579.21
V0782950	SHOENER MACHINE	527160	MAG BASE	08/12/04	08/12/04	AP	WP 0604-7072-4269	13.50
V0785400	SIGN EXPRESS	527220	THERMAL DECALS	08/25/04	08/25/04	AP	WP 0604-7072-4269	191.40
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0604-7072-4281	21.94
V0830343	STEARNS	527222	BOUYS	08/25/04	08/25/04	AP	WP 0604-7072-4269	182.80
V0892285	VESSCO	527223	VALVE	08/25/04	08/25/04	AP	WP 0604-7072-4269	80.81
V0936710	WHISLER BEARING	527224	RPR FARM EQUIPMENT	08/25/04	08/25/04	AP	WP 0604-7072-4253	98.94
V0936710	WHISLER BEARING	527224	HANDLE	08/25/04	08/25/04	AP	WP 0604-7072-4269	11.96
V0945720	WORK WAREHOUSE	527098	BOOTS-TRUJILLO	07/29/04	07/29/04	AP	WP 0604-7072-4263	130.00
V0961750	ZEP MFG CO	527161	JANITORIAL SUPPL	08/16/04	08/16/04	AP	WP 0604-7072-4264	513.33

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,037.87 Total: 18,037.87

The City of Rapid City 09/02/04 A / P T R A N S A C T I O N S Page 95
 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	527125	TAPE MOUNT,THERMO	08/05/04	08/05/04	AP	WP 0604-7073-4269	6.99
V0013260	ALBERTSON'S	522087	BASTERS-LAB	07/08/04	07/08/04	AP	WP 0604-7073-4269	7.18
V0131400	CARQUEST AUTO P	527168	O FLTR #806	08/17/04	08/17/04	AP	WP 0604-7073-4251	2.98
V0155500	CONOCOPHILLIPS	527167	57.30G UNL	08/13/04	08/13/04	AP	WP 0604-7073-4262	112.26
V0249445	FEDERAL EXPRESS	526318	847003415437	08/05/04	08/05/04	AP	WP 0604-7073-4261	98.72
V0249445	FEDERAL EXPRESS	526318	847003415356	08/05/04	08/05/04	AP	WP 0604-7073-4261	305.49
V0249445	FEDERAL EXPRESS	526318	847003415448	08/05/04	08/05/04	AP	WP 0604-7073-4261	84.48
V0249445	FEDERAL EXPRESS	526318	847003415459	08/05/04	08/05/04	AP	WP 0604-7073-4261	75.07
V0249445	FEDERAL EXPRESS	527034	POSTAGE	08/17/04	08/17/04	AP	WP 0604-7073-4261	590.18
V0618600	OFFICEMAX	527137	BUBBLE WRAP,CABLE	08/05/04	08/05/04	AP	WP 0604-7073-4261	108.95
V0757235	SAM'S CLUB	527151	BUS BOXES	08/12/04	08/12/04	AP	WP 0604-7073-4269	28.14

COSTCNTR: 7073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,420.44 Total: 1,420.44

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	521239	PACKING TAPE	07/15/04	07/15/04	AP	WP 0612-7101-4269	3.18
V0005641	ACE HARDWARE-EA	521381	ARMORALL	08/05/04	08/05/04	AP	WP 0612-7101-4252	47.92
V0005641	ACE HARDWARE-EA	521443	GLS CLNR,SIMPLE GRN	08/12/04	08/12/04	AP	WP 0612-7101-4264	29.77
V0081365	BLACK HILLS TRU	521517	SWITCH #S922	08/23/04	08/23/04	AP	WP 0612-7101-4251	58.24
V0081365	BLACK HILLS TRU	521517	VALVE #S922	08/23/04	08/23/04	AP	WP 0612-7101-4251	2.01
V0120470	BUTLER MACHINER	521407	10W HYDO 55G	08/05/04	08/05/04	AP	WP 0612-7101-4262	673.24
V0120470	BUTLER MACHINER	521407	RING	08/05/04	08/05/04	AP	WP 0612-7101-4251	49.42
V0120470	BUTLER MACHINER	521480	10W HYDO 55G	08/17/04	08/17/04	AP	WP 0612-7101-4262	673.24
V0131400	CARQUEST AUTO P	521408	HALOGEN LAMP #S929	08/05/04	08/05/04	AP	WP 0612-7101-4251	17.09
V0131400	CARQUEST AUTO P	521434	CABLE TIES #S927	08/06/04	08/06/04	AP	WP 0612-7101-4251	8.45
V0131400	CARQUEST AUTO P	521481	REFILL #S921	08/16/04	08/16/04	AP	WP 0612-7101-4251	8.24
V0131400	CARQUEST AUTO P	521481	HITCH CLIP PIN #S921	08/16/04	08/16/04	AP	WP 0612-7101-4251	4.26
V0131400	CARQUEST AUTO P	521518	THREAD LOCKER #S930	08/23/04	08/23/04	AP	WP 0612-7101-4251	22.39
V0131400	CARQUEST AUTO P	521518	HEAT SHRINK TUBE #S925	08/23/04	08/23/04	AP	WP 0612-7101-4251	3.90
V0155500	CONOCOPHILLIPS	521441	235.1G UNL	08/10/04	08/10/04	AP	WP 0612-7101-4262	463.57
V0155500	CONOCOPHILLIPS	521441	5582.83G DSL	08/10/04	08/10/04	AP	WP 0612-7101-4262	10,111.34
V0155500	CONOCOPHILLIPS	521441	26.41G UNL	08/10/04	08/10/04	AP	WP 0612-7101-4262	58.09
V0155500	CONOCOPHILLIPS	521461	241.55G UNL	08/17/04	08/17/04	AP	WP 0612-7101-4262	468.98
V0155500	CONOCOPHILLIPS	521461	5286.48G DSL	08/17/04	08/17/04	AP	WP 0612-7101-4262	9,526.80
V0182260	CSK AUTO	521432	PRESTONE EXT LIFE #S923	08/06/04	08/06/04	AP	WP 0612-7101-4251	9.99
V0200460	DEL'S CONSTRUCT	521437	RPR MAILBOX,POST-7196 APO	08/09/04	08/09/04	AP	WP 0612-7101-4259	204.98
V0225660	EDDIES TRUCK SA	521497	HOSES #S929	08/18/04	08/18/04	AP	WP 0612-7101-4251	134.88
V0225660	EDDIES TRUCK SA	521519	GAUGE #S929	08/23/04	08/23/04	AP	WP 0612-7101-4251	17.71
V0225660	EDDIES TRUCK SA	521519	COMBINATION #S920	08/23/04	08/23/04	AP	WP 0612-7101-4262	48.32
V0225660	EDDIES TRUCK SA	521519	COMBO BLK #S930	08/23/04	08/23/04	AP	WP 0612-7101-4262	40.79
V0225660	EDDIES TRUCK SA	521519	FLTR ELEM #S931	08/23/04	08/23/04	AP	WP 0612-7101-4251	16.76
V0250145	FENCE CONNECTIO	521499	RPR FENCE 32 ST FRANCIS S	08/18/04	08/18/04	AP	WP 0612-7101-4252	81.13
V0282080	G&H DISTRIBUTIN	521399	GLVS	08/05/04	08/05/04	AP	WP 0612-7101-4263	76.23
V0304090	GODFREY BRAKE S	521409	HUB CAP	08/05/04	08/05/04	AP	WP 0612-7101-4251	3.75
V0310225	GREAT WESTERN T	521462	SECTION RPR #S928	08/16/04	08/16/04	AP	WP 0612-7101-4267	42.00
V0310225	GREAT WESTERN T	521521	2 42565R225 L G286 #S922	08/24/04	08/24/04	AP	WP 0612-7101-4267	592.56
V0384600	IKON OFFICE SOL	521420	COPIER MAINT	08/06/04	08/06/04	AP	WP 0612-7101-4253	24.96
V0400450	INTERSTATE BATT	521365	3/31-MHD #S929	07/29/04	07/29/04	AP	WP 0612-7101-4251	230.85
V0421590	JOHNSON MACHINE	521433	O,F,COOL,TRAN FLTRS #S920	08/06/04	08/06/04	AP	WP 0612-7101-4251	60.66
V0421590	JOHNSON MACHINE	521440	A,F,O,T FLTR #S925	08/09/04	08/09/04	AP	WP 0612-7101-4251	89.63
V0421590	JOHNSON MACHINE	521440	A,F,O,T FLTR #S921	08/09/04	08/09/04	AP	WP 0612-7101-4251	89.63
V0421590	JOHNSON MACHINE	521440	HORN #S921	08/09/04	08/09/04	AP	WP 0612-7101-4251	14.69
V0421590	JOHNSON MACHINE	521464	SHELL DEX COOLANT	08/13/04	08/13/04	AP	WP 0612-7101-4262	55.92

V0421590	JOHNSON MACHINE	521464	A FLTRS #L939	08/13/04	08/13/04	AP	WP 0612-7101-4251	77.90
V0421590	JOHNSON MACHINE	521503	A FLTR #S929	08/18/04	08/18/04	AP	WP 0612-7101-4251	18.05
V0421590	JOHNSON MACHINE	521503	AIR LINE	08/18/04	08/18/04	AP	WP 0612-7101-4251	24.24
V0421590	JOHNSON MACHINE	521523	O FLTR #S929	08/23/04	08/23/04	AP	WP 0612-7101-4251	14.91
V0421590	JOHNSON MACHINE	521523	O,A FLTRS #S930	08/23/04	08/23/04	AP	WP 0612-7101-4251	34.65
V0421590	JOHNSON MACHINE	521523	SERP BELT,RAYLOC,CORE DEP	08/23/04	08/23/04	AP	WP 0612-7101-4251	152.77
V0421590	JOHNSON MACHINE	521523	CORE DEPO,WARRANTY #S913	08/23/04	08/23/04	AP	WP 0612-7101-4251	-117.29
V0421590	JOHNSON MACHINE	521523	RAYLOC #S913	08/23/04	08/23/04	AP	WP 0612-7101-4251	-11.41
V0421590	JOHNSON MACHINE	521523	A FLTR #S931	08/23/04	08/23/04	AP	WP 0612-7101-4251	18.05
V0443310	KELLY SERVICES	521455	TEMP BEKA N 072504	08/10/04	08/10/04	AP	WP 0612-7101-4225	33.03
V0466300	LINWELD	521410	CRIMP FITTINGS,HI IMPULSE	08/05/04	08/05/04	AP	WP 0612-7101-4251	90.58
V0563060	MONTANA DAKOTA	527684	03077822 .34	08/25/04	08/25/04	AP	WP 0612-7101-4282	4.04
V0772475	NORTHERN TRUCK	521412	CNTRL CBL #S929	08/05/04	08/05/04	AP	WP 0612-7101-4251	186.00

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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
V0772475	NORTHERN TRUCK	521448	10 FLTR ELEM	08/11/04	08/11/04	AP	WP 0612-7101-4251	574.00
V0723000	RED WING SHOE S	521528	BOOTS-PEARCE W 08/17	08/23/04	08/23/04	AP	WP 0612-7101-4263	130.00
V0745570	RUNNINGS SUPPLY	521442	PLANTS,FLWRS-MRF LANDSCAP	08/09/04	08/09/04	AP	WP 0612-7101-4266	67.27
V0758405	SANITATION PROD	521402	PRESSURE SWITCH #S922	08/05/04	08/05/04	AP	WP 0612-7101-4251	319.88
V0839750	SWANA	521403	INTL DUES-WRIGHT J 09/30/	08/05/04	08/05/04	AP	WP 0612-7101-4292	38.00
V0839750	SWANA	521403	CHAPT DUES-WRIGHT J 09/30	08/05/04	08/05/04	AP	WP 0612-7101-4292	9.00
V0880250	UNITED PARCEL S	526320	1410780674,CHRG	08/05/04	08/05/04	AP	WP 0612-7101-4261	49.26
V0880250	UNITED PARCEL S	526330	1410780711,CHRG	08/17/04	08/17/04	AP	WP 0612-7101-4261	21.89
V0927960	WEST RIVER INTE	521531	WASHER,NUT #S930	08/24/04	08/24/04	AP	WP 0612-7101-4251	18.64
V0927960	WEST RIVER INTE	521531	BLT,PIN,BRCKT,KEY #S930	08/24/04	08/24/04	AP	WP 0612-7101-4251	584.72
V0927960	WEST RIVER INTE	521531	BUSHING #S930	08/24/04	08/24/04	AP	WP 0612-7101-4251	142.94
V0927960	WEST RIVER INTE	521531	FLEX PLATE #S930	08/24/04	08/24/04	AP	WP 0612-7101-4251	3.13
V0927960	WEST RIVER INTE	521531	TRASSMISSION #S930	08/24/04	08/24/04	AP	WP 0612-7101-4251	5,154.00
V0934830	WESTERN STATION	521512	REFILL,CLIP,POSTITS,MARKE	08/18/04	08/18/04	AP	WP 0612-7101-4261	50.79
V0940475	WILLY'S MOWERS	521532	TRIGGER-TRIMMER	08/23/04	08/23/04	AP	WP 0612-7101-4259	8.00

COSTCNTR: 7101 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 31,762.61

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SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	521381	FUNNEL,MARKER	08/05/04	08/05/04	AP	WP 0615-7102-4265	23.95
V0005641	ACE HARDWARE-EA	521381	PAINT	08/05/04	08/05/04	AP	WP 0615-7102-4269	10.00
V0005641	ACE HARDWARE-EA	521382	STAPLES,FLAG,WIRE ROPE	08/05/04	08/05/04	AP	WP 0615-7102-4269	27.99
V0005641	ACE HARDWARE-EA	521456	12'RAZOR VENEER SAW,REDDI	08/16/04	08/16/04	AP	WP 0615-7102-4269	19.29
V0005641	ACE HARDWARE-EA	521456	PINE SOL,GRIND WHEEL,WIRE	08/16/04	08/16/04	AP	WP 0615-7102-4269	62.70
V0005641	ACE HARDWARE-EA	521492	CANNED AIR,ROUND FILES	08/18/04	08/18/04	AP	WP 0615-7102-4265	23.97
V0008995	ADAMS MACHINING	521457	#10 ORB #L938	08/13/04	08/13/04	AP	WP 0615-7102-4253	7.10
V0016290	ALSCO	521458	3 3X5 MAT,DST,WET MOP 080	08/13/04	08/13/04	AP	WP 0615-7102-4264	7.46
V0055500	BATES CONSTRUCT	513439	LF04-1368 LF VARIANCE PIT	08/25/04	08/25/04	AP	WP 0615-7102-4390/1368-	31,567.12
V0055500	BATES CONSTRUCT	521476	LF04-1368 LF VARIANCE PIT	08/25/04	08/25/04	AP	WP 0615-7102-4390/1368-	0.00
V0055500	BATES CONSTRUCT	526567	LF04-1368 LF VARIANCE PIT	07/07/04	07/07/04	AP	WP 0615-7102-4390/1368-	4,527.60
V0055500	BATES CONSTRUCT	527011	LF04-1368 LF VARIANCE PIT	07/30/04	07/30/04	AP	WP 0615-7102-4390/1368-	4,159.15
V0066506	BEST BUSINESS P	521459	LF COPIER MAINT	08/13/04	08/13/04	AP	WP 0615-7102-4253	45.79
V0077380	BLACK HILLS NUR	521533	55 TREES FOR TREE BARRIER	08/25/04	08/25/04	AP	WP 0615-7102-4266	3,539.30
V0077380	BLACK HILLS NUR	521534	2 TREES,TREE BARRIER	08/23/04	08/23/04	AP	WP 0615-7102-4266	390.60
V0078490	BLACK HILLS POW	527735	170106482001 PRORATED	08/25/04	08/25/04	AP	WP 0615-7102-4283	12.79
V0131400	CARQUEST AUTO P	521493	OVAL LAMP #L943	08/18/04	08/18/04	AP	WP 0615-7102-4253	9.11
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP 0615-7102-4261	3.27
V0141335	CITY-WATER DEPA	527678	400800001	08/19/04	08/19/04	AP	WP 0615-7102-4284	102.43
V0149580	COCA-COLA OF TH	521421	5G AQUAPURE	08/06/04	08/06/04	AP	WP 0615-7102-4284	41.35
V0149580	COCA-COLA OF TH	521494	AQUAPURE 5G	08/18/04	08/18/04	AP	WP 0615-7102-4254	21.20
V0155500	CONOCOPHILLIPS	521441	303.60G UNL	08/10/04	08/10/04	AP	WP 0615-7102-4262	594.67
V0155500	CONOCOPHILLIPS	521461	179.95G UNL	08/17/04	08/17/04	AP	WP 0615-7102-4262	360.47
V0158390	CONTRACTOR'S SU	521275	SURVEY STAKES	07/15/04	07/15/04	AP	WP 0615-7102-4269	11.80
V0158390	CONTRACTOR'S SU	521386	CABLE LITTER FENCE	08/05/04	08/05/04	AP	WP 0615-7102-4269	220.00
V0158390	CONTRACTOR'S SU	521387	MARKERS,FORUNTED LATH	08/05/04	08/05/04	AP	WP 0615-7102-4269	56.00
V0188480	DAKOTA BUSINESS	521495	CHECKED LF PHONE LINES	08/18/04	08/18/04	AP	WP 0615-7102-4225	60.00
V0188480	DAKOTA BUSINESS	521495	CHECKED LF PHONE LINES	08/18/04	08/18/04	AP	WP 0615-7102-4225	58.00
V0194590	DALE'S TIRE & R	521445	CALCIUM CHLORIDE,ORINGS,O	08/11/04	08/11/04	AP	WP 0615-7102-4267	506.50
V0194590	DALE'S TIRE & R	521496	FLAT OTR 26.5X25,ORING #L	08/18/04	08/18/04	AP	WP 0615-7102-4253	146.00
V0257580	FLANNERY OIL	521460	1479.00G #2 DD	08/17/04	08/17/04	AP	WP 0615-7102-4262	1,961.75
V0257580	FLANNERY OIL	521500	CHEVRON 1000 THF	08/18/04	08/18/04	AP	WP 0615-7102-4262	499.68
V0272535	FRONTIER GLASS	521326	1/4 TINTED LAMINATED #L94	07/29/04	07/29/04	AP	WP 0615-7102-4253	175.38
V0400450	INTERSTATE BATT	520921	BATT #L939	05/27/04	05/27/04	AP	WP 0615-7102-4253	105.95
V0414185	JET PHOTO	521400	PHOTOS,CAMERA	08/05/04	08/05/04	AP	WP 0615-7102-4269	39.28
V0414185	JET PHOTO	521486	PHOTOS,KODAK CAMERA	08/16/04	08/16/04	AP	WP 0615-7102-4225	26.44
V0421590	JOHNSON MACHINE	521427	A FLTR,GREASE #L937	08/06/04	08/06/04	AP	WP 0615-7102-4253	120.78
V0421590	JOHNSON MACHINE	521464	O FLTRS #L942	08/13/04	08/13/04	AP	WP 0615-7102-4251	14.74
V0421590	JOHNSON MACHINE	521503	A FLTRS #L939	08/18/04	08/18/04	AP	WP 0615-7102-4253	77.90
V0443310	KELLY SERVICES	521455	TEMP BEKA N 072504	08/10/04	08/10/04	AP	WP 0615-7102-4225	33.04
V0432530	KIEFFER SANITAT	521463	2 PORTALETTS JULY	08/13/04	08/13/04	AP	WP 0615-7102-4244	58.00
V0493970	LIEN & SONS INC	521468	10.78T #3 CONC ROCK	08/13/04	08/13/04	AP	WP 0615-7102-4259	70.07
V0493970	LIEN & SONS INC	521468	9.98T #3 CONC ROCK	08/13/04	08/13/04	AP	WP 0615-7102-4259	64.87
V0493970	LIEN & SONS INC	521506	223.07T 3 1/2"CLN	08/18/04	08/18/04	AP	WP 0615-7102-4259	1,171.16
V0466300	LINWELD	521466	PARKER STRGHT THREAD #L93	08/13/04	08/13/04	AP	WP 0615-7102-4253	6.28
V0538600	MAYER RADIO INC	521422	BATT	08/06/04	08/06/04	AP	WP 0615-7102-4259	124.95
V0601370	NETTEXX	521358	88-HOG RINGS-LITTER FENCE	07/29/04	07/29/04	AP	WP 0615-7102-4265	106.95

V0601370	NETTEXX	521505	88 HOG RINGS LITTER FENCE	08/18/04	08/18/04	AP	WP	0615-7102-4269	149.25
V0678973	POWER HOUSE HON	521507	O SEAL,GASKET	08/18/04	08/18/04	AP	WP	0615-7102-4253	10.00
V0718650	RAPID TRANSIT	521429	8 BUS PASSES-DOC AUG	08/06/04	08/06/04	AP	WP	0615-7102-4225	100.00
V0698810	RDO EQUIPMENT C	521502	EMBLEM,LAMP,A FLTR #L943	08/18/04	08/18/04	AP	WP	0615-7102-4253	64.60

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0698810	RDO EQUIPMENT C	521502	FLTR ELEM,FLTRS,TRQ,HYD G	08/18/04	08/18/04	AP	WP 0615-7102-4253	621.62
V0698810	RDO EQUIPMENT C	521502	WIRING LEA #L940	08/18/04	08/18/04	AP	WP 0615-7102-4253	12.88
V0698810	RDO EQUIPMENT C	521502	WIRING LEA #L940	08/18/04	08/18/04	AP	WP 0615-7102-4253	-12.88
V0780210	SHEEHAN MACK SA	521471	TANK C #L936	08/13/04	08/13/04	AP	WP 0615-7102-4253	73.40
V0780210	SHEEHAN MACK SA	521471	INDICATOR #L934	08/13/04	08/13/04	AP	WP 0615-7102-4253	115.52
V0780210	SHEEHAN MACK SA	521509	SLIDE,ARM,WASHER #L934	08/18/04	08/18/04	AP	WP 0615-7102-4253	214.60
V0780210	SHEEHAN MACK SA	521509	SEAT #L934	08/18/04	08/18/04	AP	WP 0615-7102-4253	837.69
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0615-7102-4281	4.11
V0839750	SWANA	521403	INTL DUES-WRIGHT J 09/30/	08/05/04	08/05/04	AP	WP 0615-7102-4292	38.00
V0839750	SWANA	521403	CHAPT DUES-WRIGHT J 09/30	08/05/04	08/05/04	AP	WP 0615-7102-4292	9.00
V0841595	TALLEY ENTERPRI	521511	HAUL ROCK	08/19/04	08/19/04	AP	WP 0615-7102-4225	3,150.00
V0880266	UNITED RENTALS	521529	DAILY RENT SIGNS,ORG CONE	08/25/04	08/25/04	AP	WP 0615-7102-4246	20.00
V0906159	WARNE CHEMICAL	521451	50# PREMIUM	08/10/04	08/10/04	AP	WP 0615-7102-4266	203.80
V0934830	WESTERN STATION	521452	BOX COPY PAPER	08/10/04	08/10/04	AP	WP 0615-7102-4261	25.90
V0934830	WESTERN STATION	521512	CLIPS,STAPLER,DISK PAD	08/18/04	08/18/04	AP	WP 0615-7102-4261	50.79

COSTCNTR: 7102 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 56,961.11

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	527606	1998 RFD BOND PAYMENT	08/20/04	08/20/04	AP	WP 0616-7103-4420	23,025.00
V0255377	1ST NATIONAL BA	527606	95 A/B BOND PAYMENT	08/20/04	08/20/04	AP	WP 0616-7103-4420	52,564.38
V0002820	A&B WELDING SUP	521423	C25,4 OXY LK,4 ACT WS	08/06/04	08/06/04	AP	WP 0616-7103-4285	42.00
V0005641	ACE HARDWARE-EA	521239	SOCKET,JIG SAW ORBIT KIT	07/15/04	07/15/04	AP	WP 0616-7103-4265	109.88
V0005641	ACE HARDWARE-EA	521239	4X5/16 BLADE SAW	07/15/04	07/15/04	AP	WP 0616-7103-4253	14.38

V0005641	ACE HARDWARE-EA	521239	DRILL BITS, SOCKETS DANO S	07/15/04	07/15/04	AP	WP	0616-7103-4253	46.81
V0005641	ACE HARDWARE-EA	521239	ROTARY FILES,155R REFILL	07/15/04	07/15/04	AP	WP	0616-7103-4253	4.26
V0005641	ACE HARDWARE-EA	521381	ROLLER,NAPTHA,VOCOILENM	08/05/04	08/05/04	AP	WP	0616-7103-4252	35.20
V0005641	ACE HARDWARE-EA	521443	ALUM SCREEN	08/12/04	08/12/04	AP	WP	0616-7103-4253	8.99
V0005641	ACE HARDWARE-EA	521443	HARDWARE	08/12/04	08/12/04	AP	WP	0616-7103-4253	12.00
V0005641	ACE HARDWARE-EA	521477	RUG SHAMPOO,CARPET MACHIN	08/16/04	08/16/04	AP	WP	0616-7103-4264	32.09
V0005641	ACE HARDWARE-EA	521477	100PK SCREWS	08/16/04	08/16/04	AP	WP	0616-7103-4253	10.00
V0005641	ACE HARDWARE-EA	521477	LIQUID SOAP	08/16/04	08/16/04	AP	WP	0616-7103-4269	19.78
V0005641	ACE HARDWARE-EA	521477	PLIERS	08/16/04	08/16/04	AP	WP	0616-7103-4269	-10.79
V0005641	ACE HARDWARE-EA	521477	ELBOW	08/16/04	08/16/04	AP	WP	0616-7103-4253	15.29
V0005641	ACE HARDWARE-EA	521513	CLAMP,O TOOL,TARP	08/23/04	08/23/04	AP	WP	0616-7103-4269	21.02
V0005641	ACE HARDWARE-EA	521513	LIQ SOAP,DISH TRY,CUPS,SC	08/23/04	08/23/04	AP	WP	0616-7103-4264	23.72
V0007285	ACE STEEL & REC	521444	PLATE HR,PLATE UM,FLAT HR	08/10/04	08/10/04	AP	WP	0616-7103-4253	177.09
V0007285	ACE STEEL & REC	521444	SHEET HR	08/10/04	08/10/04	AP	WP	0616-7103-4253	111.58
V0016290	ALSCO	521439	9 MAT 8/5	08/09/04	08/09/04	AP	WP	0616-7103-4264	31.05
V0016290	ALSCO	521439	52-CVRLLS CLND 8/5	08/09/04	08/09/04	AP	WP	0616-7103-4263	52.92
V0016290	ALSCO	521478	4 3X10,2 4X8,3 4X6,2 3X5M	08/16/04	08/16/04	AP	WP	0616-7103-4264	31.05
V0016290	ALSCO	521478	63 COVERALLS CLND 0812	08/16/04	08/16/04	AP	WP	0616-7103-4263	52.92
V0016290	ALSCO	521478	COVERALL MENDING 0805	08/16/04	08/16/04	AP	WP	0616-7103-4263	13.00
V0016290	ALSCO	521514	63 COVERALLS CLND 0819	08/23/04	08/23/04	AP	WP	0616-7103-4263	52.92
V0016290	ALSCO	521514	4 3X10,2 4X8,3 4X6,2 3X5M	08/23/04	08/23/04	AP	WP	0616-7103-4264	31.05
V0026320	AMICK SOUND INC	521419	FIRE ALARM CHECK MRF	08/06/04	08/06/04	AP	WP	0616-7103-4253	199.00
V0026320	AMICK SOUND INC	521479	FIX PROB FIRE ALARM 8/10	08/16/04	08/16/04	AP	WP	0616-7103-4257	99.50
V0029450	ANDELA PRODUCTS	521416	TROMMEL BRUSH/HAMMER GLD	08/06/04	08/06/04	AP	WP	0616-7103-4253	806.35
V0081310	BLACK HILLS TEN	521435	3-MESH VAC BAGS	08/09/04	08/09/04	AP	WP	0616-7103-4253	158.99
V0131400	CARQUEST AUTO P	521436	1/2-13 BOTTOMING-DANO A T	08/09/04	08/09/04	AP	WP	0616-7103-4253	5.07
V0131400	CARQUEST AUTO P	521481	O FLTR,A FLTR WELDER	08/16/04	08/16/04	AP	WP	0616-7103-4253	7.83
V0131400	CARQUEST AUTO P	521493	MICROV #M918	08/18/04	08/18/04	AP	WP	0616-7103-4253	20.05
V0131400	CARQUEST AUTO P	521518	SPRK PLUG,ROTOR,CAP #M918	08/23/04	08/23/04	AP	WP	0616-7103-4251	38.23
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP	0616-7103-4261	1.52
V0139602	CITY OF RAPID C	525853	POSTAGE	08/25/04	08/25/04	AP	WP	0616-7103-4261	0.36
V0155500	CONOCOPHILLIPS	521441	189.87G UNL	08/10/04	08/10/04	AP	WP	0616-7103-4262	368.77
V0155500	CONOCOPHILLIPS	521441	492.80G DSL	08/10/04	08/10/04	AP	WP	0616-7103-4262	895.14
V0155500	CONOCOPHILLIPS	521461	141.60G UNL	08/17/04	08/17/04	AP	WP	0616-7103-4262	277.66
V0155500	CONOCOPHILLIPS	521461	585.00G DSL	08/17/04	08/17/04	AP	WP	0616-7103-4262	1,057.30
V0155500	CONOCOPHILLIPS	525245	54.99G UNL #311	08/25/04	08/25/04	AP	WP	0616-7103-4262	111.07
V0182145	CRUM ELECTRIC	521482	100C16D10 AB	08/16/04	08/16/04	AP	WP	0616-7103-4257	82.92
V0182145	CRUM ELECTRIC	521482	MACROMATIC RELAY	08/16/04	08/16/04	AP	WP	0616-7103-4257	147.48
V0191920	DAKOTA SUPPLY G	520974	PROX SPEED MOTION DETECT	05/28/04	05/28/04	AP	WP	0616-7103-4253	145.30
V0191920	DAKOTA SUPPLY G	526904	CANC PO#520974 DUP PO#520	08/18/04	08/18/04	AP	WP	0616-7103-4253	-145.30
V0223840	ECOLAB PEST ELI	521446	ONE SHOT SVC	08/10/04	08/10/04	AP	WP	0616-7103-4264	100.00
V0232737	ENERGY LABORATO	521424	CO COMPOST METALS MAY	08/06/04	08/06/04	AP	WP	0616-7103-4225	210.00
V0248950	FASTENAL COMPAN	521398	BOLTS,DRILL BITS,WASHERS	08/05/04	08/05/04	AP	WP	0616-7103-4253	407.90
V0248950	FASTENAL COMPAN	521398	SEAL BOLTS,WASHERS	08/05/04	08/05/04	AP	WP	0616-7103-4253	47.12
V0257580	FLANNERY OIL	521426	255G DSL	08/06/04	08/06/04	AP	WP	0616-7103-4262	393.69
V0257580	FLANNERY OIL	521500	549.00G DSL	08/18/04	08/18/04	AP	WP	0616-7103-4262	877.80

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
V0257580	FLANNERY OIL	521500	CHEVRON RPM 15W40	08/18/04	08/18/04	AP	WP 0616-7103-4262	255.53
V0282080	G&H DISTRIBUTIN	521399	SEALS,BEARINGS,AXLES,SPNN	08/05/04	08/05/04	AP	WP 0616-7103-4253	148.26
V0282080	G&H DISTRIBUTIN	521399	VENTED CAPS,RATCHET RPLCM	08/05/04	08/05/04	AP	WP 0616-7103-4263	234.52
V0282080	G&H DISTRIBUTIN	521399	GLVS,DANO GATE CNTRL,SWVL	08/05/04	08/05/04	AP	WP 0616-7103-4263	361.11
V0346860	HARVEYS LOCK SH	521484	DUP KEY	08/16/04	08/16/04	AP	WP 0616-7103-4269	8.80
V0384600	IKON OFFICE SOL	521420	COPIER MAINT	08/06/04	08/06/04	AP	WP 0616-7103-4253	24.96
V0412660	JENNER EQUIPMEN	521485	COUP,FITTINGS,CVR,HARDWAR	08/16/04	08/16/04	AP	WP 0616-7103-4253	387.67
V0412660	JENNER EQUIPMEN	521522	FLTRS,HYD CAP,GSKT,FLUID	08/23/04	08/23/04	AP	WP 0616-7103-4253	207.65
V0421590	JOHNSON MACHINE	521440	PENZ 15W40 OIL,DEXTRON,BR	08/09/04	08/09/04	AP	WP 0616-7103-4262	141.07
V0421590	JOHNSON MACHINE	521503	O,A,O FLTR #M914	08/18/04	08/18/04	AP	WP 0616-7103-4253	12.97
V0421590	JOHNSON MACHINE	521503	O,A,O FLTR #M918	08/18/04	08/18/04	AP	WP 0616-7103-4251	12.97
V0421590	JOHNSON MACHINE	521523	F FLTRS #M919	08/23/04	08/23/04	AP	WP 0616-7103-4251	19.54
V0443118	KEITH MFG CO	521418	2-HYDR FLTR ELEM-WALING F	08/09/04	08/09/04	AP	WP 0616-7103-4253	96.42
V0443310	KELLY SERVICES	521455	TEMP BEKA N 072504	08/10/04	08/10/04	AP	WP 0616-7103-4225	33.04
V0459659	KNECHT HOME CEN	521447	SIMPLE GRN	08/12/04	08/12/04	AP	WP 0616-7103-4264	38.97
V0475460	L & P FINANCIAL	521465	SPRING TRACK,FREIGHT-BALE	08/13/04	08/13/04	AP	WP 0616-7103-4253	246.19
V0520690	M & K ENTERPRIS	521489	LABELS,C103	08/16/04	08/16/04	AP	WP 0616-7103-4269	15.00
V0526350	MAPLE SYSTEMS I	521430	LCD PANEL-BAILER	08/09/04	08/09/04	AP	WP 0616-7103-4253	204.82
V0538600	MAYER RADIO INC	521411	BATT-HAND HELD RADIO	08/05/04	08/05/04	AP	WP 0616-7103-4253	108.95
V0538600	MAYER RADIO INC	521504	PORTABLE RADIOS,CHARGERS	08/18/04	08/18/04	AP	WP 0616-7103-4269	1,066.00
V0520270	MCMASTER-CARR S	521488	CONVEYOR STRIP,BYLON BRIS	08/16/04	08/16/04	AP	WP 0616-7103-4253	51.47
V0541285	MENARDS	521415	PMP	08/06/04	08/06/04	AP	WP 0616-7103-4269	129.98
V0541285	MENARDS	521415	ANCHORS	08/06/04	08/06/04	AP	WP 0616-7103-4252	24.90
V0543860	MG MACHINING SE	521524	STUB ROLLER SHFT	08/23/04	08/23/04	AP	WP 0616-7103-4253	120.00
V0563060	MONTANA DAKOTA	527684	03077822 6.46	08/25/04	08/25/04	AP	WP 0616-7103-4282	76.68
V0563060	MONTANA DAKOTA	527684	31721202 .0	08/25/04	08/25/04	AP	WP 0616-7103-4282	20.46
V0566440	MOTION INDUSTRI	521525	VLVS-DANO DRUM	08/23/04	08/23/04	AP	WP 0616-7103-4253	331.46
V0569150	MOUNTAIN PLAINS	521401	DODD C 7/26	08/05/04	08/05/04	AP	WP 0616-7103-4225	19.00
V0569150	MOUNTAIN PLAINS	521401	REBER L 7/26	08/05/04	08/05/04	AP	WP 0616-7103-4225	19.00
V0575365	MVTL LABORATORI	521425	CO COMPOST BACT JULY	08/06/04	08/06/04	AP	WP 0616-7103-4225	457.00
V0575365	MVTL LABORATORI	521425	CO COMPOST BACT JULY	08/06/04	08/06/04	AP	WP 0616-7103-4225	457.00
V0575365	MVTL LABORATORI	521425	CO COMPOST BACT JULY	08/06/04	08/06/04	AP	WP 0616-7103-4225	457.00
V0575365	MVTL LABORATORI	521425	CO COMPOST BACT JULY	08/06/04	08/06/04	AP	WP 0616-7103-4225	157.00
V0575365	MVTL LABORATORI	521425	CO COMPOST BACT JULY	08/06/04	08/06/04	AP	WP 0616-7103-4225	457.00
V0575365	MVTL LABORATORI	521425	CO COMPOST BACT JULY	08/06/04	08/06/04	AP	WP 0616-7103-4225	457.00
V0575365	MVTL LABORATORI	521425	CO COMPOST BACT JULY	08/06/04	08/06/04	AP	WP 0616-7103-4225	457.00
V0612410	NORTHWEST PIPE	521526	CAP SLIP,BUSH-BIOFLTR	08/23/04	08/23/04	AP	WP 0616-7103-4259	14.85
V0612410	NORTHWEST PIPE	521526	HOLE SAW,PVC PIPE,SEWER C	08/23/04	08/23/04	AP	WP 0616-7103-4259	212.38
V0643650	PACIFIC STEEL &	521449	PIPE DANO DRUM	08/10/04	08/10/04	AP	WP 0616-7103-4253	82.00
V0643650	PACIFIC STEEL &	521490	CF ROUND,SCH 40 BPE	08/16/04	08/16/04	AP	WP 0616-7103-4252	8.24
V0643650	PACIFIC STEEL &	521527	HR FLAT 20',HR FLAT 20'	08/23/04	08/23/04	AP	WP 0616-7103-4252	33.03
V0678973	POWER HOUSE HON	521535	GSKT	08/23/04	08/23/04	AP	WP 0616-7103-4253	6.55
V0679003	POWER SERVICE I	521417	CR-BIO SOLIDS PUMP	08/06/04	08/06/04	AP	WP 0616-7103-4253	-70.12
V0679003	POWER SERVICE I	521508	2 DIAPHRAGM NEOPRENE	08/18/04	08/18/04	AP	WP 0616-7103-4253	168.01
V0701600	RAPID CARE	521469	TETANUS-CUMMINGS S 08/09	08/13/04	08/13/04	AP	WP 0616-7103-4225	27.00

V0718650	RAPID TRANSIT	521429	8 BUS PASSES-DOC AUG	08/06/04	08/06/04	AP	WP	0616-7103-4225	100.00
V0698700	RCS CONSTRUCTIO	475314	SSWO02-1168 CO-COMPOST RE	04/30/02	04/30/02	AP	WP	0616-7103-4320/1020-	2,036.37
V0698700	RCS CONSTRUCTIO	475314	SSWO02-1168 CO-COMPOST RE	04/30/02	04/30/02	AP	WP	0616-7103-4360/1020-	1,004.75
V0698700	RCS CONSTRUCTIO	475348	SSWO02-1168 CO-COMPOST	05/31/02	05/31/02	AP	WP	0616-7103-4320/1020-	10,349.67
V0698700	RCS CONSTRUCTIO	475348	SSWO02-1168 CO-COMPOST	05/31/02	05/31/02	AP	WP	0616-7103-4380/1020-	4,245.25
V0698700	RCS CONSTRUCTIO	475385	SSWO02-1168 CO-COMPOST RE	05/31/02	05/31/02	AP	WP	0616-7103-4320/1020-	9,264.96

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 THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0698700	RCS CONSTRUCTIO	475385	SSWO02-1168 CO-COMPOST	05/31/02	05/31/02	AP	WP 0616-7103-4380/1020-	2,250.00
V0698700	RCS CONSTRUCTIO	475385	SSWO02-1168 CO-COMPOST RE	05/31/02	05/31/02	AP	WP 0616-7103-4381/1020-	450.00
V0698700	RCS CONSTRUCTIO	478408	SSWO02-1168 CO-COMPOST RE	07/31/02	07/31/02	AP	WP 0616-7103-4320/1020-	22,580.02
V0698700	RCS CONSTRUCTIO	478408	SSWO02-1168 CO-COMPOST RE	07/31/02	07/31/02	AP	WP 0616-7103-4371/1020-	510.00
V0698700	RCS CONSTRUCTIO	478408	SSWO02-1168 CO-COMPOST RE	07/31/02	07/31/02	AP	WP 0616-7103-4381/1020-	1,800.00
V0698700	RCS CONSTRUCTIO	481777	SSWO02-1168 CO-COMPOST RE	08/27/02	08/27/02	AP	WP 0616-7103-4320/1020-	15,777.76
V0698700	RCS CONSTRUCTIO	481777	SSWO02-1168 CO-COMPOST RE	08/27/02	08/27/02	AP	WP 0616-7103-4380/1020-	288.00
V0698700	RCS CONSTRUCTIO	481777	SSWO02-1168 CO-COMPOST RE	08/27/02	08/27/02	AP	WP 0616-7103-4381/1020-	1,125.00
V0698700	RCS CONSTRUCTIO	482057	SSWO02-1168 CO-COMPOST RE	09/04/02	09/04/02	AP	WP 0616-7103-4320/1020-	35,691.27
V0698700	RCS CONSTRUCTIO	482057	SSWO02-1168 CO-COMPOST RE	09/04/02	09/04/02	AP	WP 0616-7103-4380/1020-	288.00
V0698700	RCS CONSTRUCTIO	482057	SSWO02-1168 CO-COMPOST RE	09/04/02	09/04/02	AP	WP 0616-7103-4381/1020-	900.00
V0698700	RCS CONSTRUCTIO	482088	SSWO02-1168 CO-COMPOST FA	10/31/02	10/31/02	AP	WP 0616-7103-4320/1020-	48,438.11
V0698700	RCS CONSTRUCTIO	482088	SSWO02-1168 CO-COMPOST FA	10/31/02	10/31/02	AP	WP 0616-7103-4371/1020-	306.00
V0698700	RCS CONSTRUCTIO	482088	SSWO02-1168 CO-COMPOST FA	10/31/02	10/31/02	AP	WP 0616-7103-4380/1020-	374.40
V0698700	RCS CONSTRUCTIO	482088	SSWO02-1168 CO-COMPOST FA	10/31/02	10/31/02	AP	WP 0616-7103-4381/1020-	225.00
V0698700	RCS CONSTRUCTIO	487323	SSWO02-1168 CO-COMPOST RE	10/31/02	10/31/02	AP	WP 0616-7103-4320/1020-	52,633.26
V0698700	RCS CONSTRUCTIO	487323	SSWO02-1168 CO-COMPOST RE	10/31/02	10/31/02	AP	WP 0616-7103-4371/1020-	193.80
V0698700	RCS CONSTRUCTIO	487391	SSWO02-1168 CO-COMPOST RE	11/30/02	11/30/02	AP	WP 0616-7103-4320/1020-	23,932.78
V0698700	RCS CONSTRUCTIO	488302	SSWO02-1168 CO-COMPOST RE	12/31/02	12/31/02	AP	WP 0616-7103-4320/1020-	5,195.77
V0698700	RCS CONSTRUCTIO	488302	SSWO02-1168 CO-COMPOST RE	12/31/02	12/31/02	AP	WP 0616-7103-4320/1020-	31,800.00
V0698700	RCS CONSTRUCTIO	488340	SSWO02-1168 CO-COMPOST RE	12/31/02	12/31/02	AP	WP 0616-7103-4320/1020-	13,031.97
V0698700	RCS CONSTRUCTIO	490885	SSWO02-1168 CO-COMPOST RE	02/05/03	02/05/03	AP	WP 0616-7103-4320/1020-	10,075.68
V0698700	RCS CONSTRUCTIO	490885	SSWO02-1168 CO-COMPOST RE	02/05/03	02/05/03	AP	WP 0616-7103-4371/1020-	5.10
V0698700	RCS CONSTRUCTIO	490885	SSWO02-1168 CO-COMPOST RE	02/05/03	02/05/03	AP	WP 0616-7103-4380/1020-	90.00
V0698700	RCS CONSTRUCTIO	490885	SSWO02-1168 CO-COMPOST RE	02/05/03	02/05/03	AP	WP 0616-7103-4381/1020-	75.00
V0698700	RCS CONSTRUCTIO	495306	SSWO02-1168 CO-COMPOST FA	02/28/03	02/28/03	AP	WP 0616-7103-4320/1020-	11,614.00
V0698700	RCS CONSTRUCTIO	495306	SSWO02-1168 CO-COMPOST FA	02/28/03	02/28/03	AP	WP 0616-7103-4380/1020-	58.80
V0698700	RCS CONSTRUCTIO	495306	SSWO02-1168 CO-COMPOST FA	02/28/03	02/28/03	AP	WP 0616-7103-4381/1020-	75.00
V0698700	RCS CONSTRUCTIO	495322	SSWO02-1168 CO-COMPOST RE	04/09/03	04/09/03	AP	WP 0616-7103-4320/1020-	-114,074.82
V0698700	RCS CONSTRUCTIO	501374	RET SSWO02-1168 COCOMPOST	05/07/03	05/07/03	AP	WP 0616-7103-4320/1020-	-114,027.85
V0698700	RCS CONSTRUCTIO	501425	SWO02-1168 COCOMPOST CONS	06/04/03	06/04/03	AP	WP 0616-7103-4320/1020-	-18,583.05
V0698700	RCS CONSTRUCTIO	507772	SSW02-1168 CO-COMPOST RET	11/19/03	11/19/03	AP	WP 0616-7103-4320/1020-	-34,301.92
V0698700	RCS CONSTRUCTIO	507772	SSW02-1168 CO-COMPOST RET	11/19/03	11/19/03	AP	WP 0616-7103-4371/1020-	-761.18
V0698700	RCS CONSTRUCTIO	507772	SSW02-1168 CO-COMPOST RET	11/19/03	11/19/03	AP	WP 0616-7103-4380/1020-	-6,449.40

V0698700	RCS CONSTRUCTIO	507772	SSW02-1168 CO-COMPOST RET	11/19/03	11/19/03	AP	WP 0616-7103-4381/1020-	-3,487.50
V0698700	RCS CONSTRUCTIO	513461	SSW02-1168 CO-COMPOST RET	02/05/04	02/05/04	AP	WP 0616-7103-4320/1020-	-7,500.00
V0698700	RCS CONSTRUCTIO	518612	SSW02-1168 CO-COMPOST CON	08/25/04	08/25/04	AP	WP 0616-7103-4320/1020-	14,021.28
V0698700	RCS CONSTRUCTIO	519588	SSW02-1168 CO-COMPOST RET	04/21/04	04/21/04	AP	WP 0616-7103-4320/1020-	-3,314.22
V0698700	RCS CONSTRUCTIO	521474	SSW02-1168 CO-COMPOST CNS	08/25/04	08/25/04	AP	WP 0616-7103-4320/1020-	-2,310.00
V0723000	RED WING SHOE S	521454	SAFETY BOOTS REBER C	08/10/04	08/10/04	AP	WP 0616-7103-4263	123.21
V0723000	RED WING SHOE S	521470	BOOTS-WEIG R 08/09	08/13/04	08/13/04	AP	WP 0616-7103-4263	130.00
V0745570	RUNNINGS SUPPLY	521442	ROSE BUSH-MRF LANDSCAPE	08/09/04	08/09/04	AP	WP 0616-7103-4266	8.99
V0745570	RUNNINGS SUPPLY	521442	WIRE WHL,WELD MAG,BLADE,S	08/09/04	08/09/04	AP	WP 0616-7103-4269	123.75
V0809840	SOUTH DAKOTA EX	527658	JUN PHONE	08/05/04	08/05/04	AP	WP 0616-7103-4281	19.36
V0830326	STERN OIL CO IN	521414	OIL,HYDRAULIC BAILER	08/06/04	08/06/04	AP	WP 0616-7103-4262	1,047.20
V0835830	STURDEVANT'S RE	521510	RESIN,FIBERGLASS MAT	08/18/04	08/18/04	AP	WP 0616-7103-4253	40.67
V0839750	SWANA	521403	INTL DUES-WRIGHT J 09/30/	08/05/04	08/05/04	AP	WP 0616-7103-4292	38.00
V0839750	SWANA	521403	CHAPT DUES-WRIGHT J 09/30	08/05/04	08/05/04	AP	WP 0616-7103-4292	9.00
V0899601	WALMART COMMUNI	521280	AIR FRESHENER	07/15/04	07/15/04	AP	WP 0616-7103-4264	3.34
V0899601	WALMART COMMUNI	521317	SUN BLOCK	07/29/04	07/29/04	AP	WP 0616-7103-4264	13.76
V0899601	WALMART COMMUNI	521360	BATT,AIR FRSHNR	07/29/04	07/29/04	AP	WP 0616-7103-4269	51.86

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THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--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
V0899601	WALMART COMMUNI	521380	BAGGIES	08/05/04	08/05/04	AP	WP 0616-7103-4269	7.48
V0906159	WARNE CHEMICAL	521450	NOZZLES	08/10/04	08/10/04	AP	WP 0616-7103-4269	15.00
V0934830	WESTERN STATION	521404	INK CRTDG	08/05/04	08/05/04	AP	WP 0616-7103-4261	59.98
V0934830	WESTERN STATION	521404	PRINTING CALC	08/05/04	08/05/04	AP	WP 0616-7103-4261	58.50
V0934830	WESTERN STATION	521512	PAD,TAPE DISPENSOR,PENCIL	08/18/04	08/18/04	AP	WP 0616-7103-4261	50.79
V0936710	WHISLER BEARING	521413	15/16 FLG,ROTARY AIR LOCK	08/05/04	08/05/04	AP	WP 0616-7103-4253	41.55
V0936710	WHISLER BEARING	521453	BELTS	08/10/04	08/10/04	AP	WP 0616-7103-4253	37.12
V0936710	WHISLER BEARING	521473	2 PLY WHT 48X168"-SCREEN	08/13/04	08/13/04	AP	WP 0616-7103-4253	140.00

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 108,656.29

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THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

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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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0242035	FMG INC.	527369	W04-1263 E TALLENT/MAYWOO	08/17/04	08/17/04	AP	WP 0505-8910-4223/1263-	5,127.65
V0242035	FMG INC.	527385	ST04-1419 SIGNAL DR/STAR	08/19/04	08/19/04	AP	WP 0505-8910-4223/1419-	262.70
V0242035	FMG INC.	527403	ST02-1068 LEMMON AVE RECO	08/25/04	08/25/04	AP	WP 0505-8910-4223/1068-	947.52
T8994	SAIGON MARKET	527413	ST04-1386 BLK14 SCHNASSE	08/25/04	08/25/04	AP	WP 0505-8910-4370/1386-	4,177.00
V0960960	ZANDSTRA CONSTR	527411	ST01-1095 5TH ST EXT	08/25/04	08/25/04	AP	WP 0505-8910-4374/1095-	4,508.60

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,023.47 Total: 15,023.47

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THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0242035	FMG INC.	527369	W04-1263 E TALLENT/MAYWOO	08/17/04	08/17/04	AP	WP 0505-8911-4223/1263-	526.00
V0242035	FMG INC.	527370	DR03-1333 ELM DRNG STUDY	08/17/04	08/17/04	AP	WP 0505-8911-4223/1333-	6,641.20
V0242035	FMG INC.	527403	ST02-1068 LEMMON AVE RECO	08/25/04	08/25/04	AP	WP 0505-8911-4223/1068-	431.85
V0656750	PENNINGTON COUN	527384	DR04-1389 FAIRGROUNDS DRA	08/19/04	08/19/04	AP	WP 0505-8911-4371/1389-	34,288.60
V0960960	ZANDSTRA CONSTR	527411	ST01-1095 5TH ST EXT	08/25/04	08/25/04	AP	WP 0505-8911-4371/1095-	82,424.55

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 124,312.20 Total: 124,312.20

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THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0786783	SIMON CONTRACTO	527380	PR04-1336 STAR OF WEST PR	08/19/04	08/19/04	AP	WP 0505-8912-4372/1336-	74,497.78

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 74,497.78 Total: 74,497.78

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	527414	W03-1286 SCHAMBER WTR MAI	08/25/04	08/25/04	AP	WP 0505-8913-4373/1286-	3,213.87

COSTCNTR: 8913 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,213.87 Total: 3,213.87

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	527038	BIG SKY SUBDIVISION	08/19/04	08/19/04	AP	WP 0505-8914-4223	426.41
V0189890	DAKOTA HEARTLAN	527043	BIG SKY SUBDIVISION	08/25/04	08/25/04	AP	WP 0505-8914-4223	7,170.66
V0349995	HEAVY CONSTRUCT	527412	SS01-1052 CATRON BLVD SSW	08/25/04	08/25/04	AP	WP 0505-8914-4380/1052-	121,000.00
V0960960	ZANDSTRA CONSTR	527411	ST01-1095 5TH ST EXT	08/25/04	08/25/04	AP	WP 0505-8914-4390/1095-	229,693.88
V0960960	ZANDSTRA CONSTR	527411	ST01-1095 5TH ST EXT OB	08/25/04	08/25/04	AP	WP 0505-8914-4390/1095-	225.23

COSTCNTR: 8914 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 358,516.18 Total: 358,516.18

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139130	CITY-BUILDING I	527398	IDP04-1408 STR SND/SLT ST	08/25/04	08/25/04	AP	WP 0505-8915-4320/1308-	2,870.77
V0323000	H N ELECTRIC IN	527399	IDP03-1302 MILO BARBER AD	08/25/04	08/25/04	AP	WP 0505-8915-4252/1302-	816.55
V0715210	RAPID CITY WIND	527400	IDP03-1302 MILO BARBER AD	08/25/04	08/25/04	AP	WP 0505-8915-4252/1302-	5,751.88

COSTCNTR: 8915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,439.20 Total: 9,439.20

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THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	527376	ST03-1334 E MALL DRIVE	08/17/04	08/17/04	AP	WP 0505-8916-4223/1334-	8,062.50

COSTCNTR: 8916 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,062.50 Total: 8,062.50

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THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0958590	WYSS INCORPORAT	527383	PR03-1287 MEMORIAL PK IRR	08/19/04	08/19/04	AP	WP 0505-8917-4223/1287-	2,670.30

COSTCNTR: 8917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,670.30 Total: 2,670.30

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THU, SEP 2, 2004, 4:26 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 244244 #J14347--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0307140	GRAINGER, WW	526846	RPR PARTS PHD5 METER STAT	08/24/04	08/24/04	AP	WP 0101-9202-4253	137.93

COSTCNTR: 9202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 137.93 Total: 137.93

GRAND TOTALS
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2699,577.22 Total: 2699,577.22