

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0013260	ALBERTSON'S	516876	4CS WTR	08/05/04	08/05/04	AP	WP 0101-0101-4263	23.96
V0013260	ALBERTSON'S	516883	SNACKS WTR TASK FORCE&BUD	08/19/04	08/19/04	AP	WP 0101-0101-4263	26.29
V0013260	ALBERTSON'S	516885	SNACKS BUDGET MTG 082304	08/27/04	08/27/04	AP	WP 0101-0101-4263	31.83
V0013260	ALBERTSON'S	516886	SNACKS BUDGET MTG 083004	08/31/04	08/31/04	AP	WP 0101-0101-4263	32.04
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0101-0101-4261	24.49
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-0101-4150	1,292.00
V0188480	DAKOTA BUSINESS	526348	COPIER MAINT	08/30/04	08/30/04	AP	WP 0101-0101-4253	23.94
V0188480	DAKOTA BUSINESS	527432	SHARP COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0101-4253	25.87
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-0101-4131	5.00
V0395200	INSTY-PRINTS OF	516877	CHAMBER PAK FLYER	09/08/04	09/08/04	AP	WP 0101-0101-4230	110.24
V0683950	PREMIER PYROTEC	527055	2004 FIREWORKS-FINAL PYMT	09/08/04	09/08/04	AP	WP 0101-0101-4623	500.00
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0101-4130	802.56
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-0101-4281	173.39
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0101-4155	12.34
V0886420	VANWAY TROPHY &	528978	PLAQUE, LOGO, ENGR-CITZ O M	09/08/04	09/08/04	AP	WP 0101-0101-4261	39.40
V0916570	WELLS FARGO	528903	CARSON AMOCO-FOOD BANK BD	09/08/04	09/08/04	AP	WP 0101-0101-4262	39.85
V0916570	WELLS FARGO	528903	CLOCK, THANK YOU NOTES	09/08/04	09/08/04	AP	WP 0101-0101-4261	20.44
V0916570	WELLS FARGO	528903	PIZZA HUT-WATER TASK FORC	09/08/04	09/08/04	AP	WP 0101-0101-4263	36.22
V0916570	WELLS FARGO	528903	AMPRIDE-RTN FROM SIOUX FA	09/08/04	09/08/04	AP	WP 0101-0101-4262	20.25
V0916570	WELLS FARGO	528903	DJ'S AMOCO-PIERRE SDML BR	09/08/04	09/08/04	AP	WP 0101-0101-4262	29.00
V0916570	WELLS FARGO	528903	RISTORANTE MARSALA-MARK H	09/08/04	09/08/04	AP	WP 0101-0101-4263	22.13
V0916570	WELLS FARGO	528903	NLC REG-CHAPMAN M	09/08/04	09/08/04	AP	WP 0101-0101-4270	625.00
V0934830	WESTERN STATION	528979	PENS, MANILLA FLDRS, PAGE F	09/08/04	09/08/04	AP	WP 0101-0101-4261	18.88

COSTCNTR: 0101 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,935.12 Total: 3,935.12

SORT: PE Name within COSTCNTR

COSTCNTR: 0105 Title: GIS MAPPING Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0139602	CITY OF RAPID C 525863	POSTAGE	09/08/04	09/08/04	AP	WP 0101-0105-4261	4.55
V0139465	CITY-HEALTH INS 527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-0105-4150	977.00
V0164030	COPY COUNTRY IN 526054	REPRINT AREA ADDRESS MAP	08/19/04	08/19/04	AP	WP 0101-0105-4261	625.72
V0188480	DAKOTA BUSINESS 527432	SHARP COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0105-4253	18.11
V0188480	DAKOTA BUSINESS 527434	SHARP AR650 MAINT	09/08/04	09/08/04	AP	WP 0101-0105-4253	1.76
V0254565	FIRST ADMINISTR 527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-0105-4131	15.00
V0290750	GATEWAY 2000 MA 526606	975 SERVER	08/31/04	08/31/04	AP	WP 0101-0105-4350	6,625.00
V0290750	GATEWAY 2000 MA 526612	UNIV 120W DC PWR ADPTR	08/30/04	08/30/04	AP	WP 0101-0105-4269	108.95
V0526785	MARLIN LEASING 527433	COLOR COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0105-4253	0.25
V0526785	MARLIN LEASING 527435	BW COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0105-4253	0.02
V0818670	SOUTH DAKOTA RE 527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0105-4130	617.20
V0826920	STANDARD LIFE I 527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0105-4155	13.26

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,006.82 Total: 9,006.82

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
V0087425	BORDERS INC	517406	LANDEEN J PRINC OF SUPR	09/07/04	09/07/04	AP	WP 0101-0106-4270	17.59
V0139602	CITY OF RAPID C 525863		POSTAGE	09/08/04	09/08/04	AP	WP 0101-0106-4261	3.04
V0139465	CITY-HEALTH INS 527730		AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-0106-4150	1,409.00
V0188480	DAKOTA BUSINESS 527432		SHARP COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0106-4253	3.62
V0188480	DAKOTA BUSINESS 527760		FILE FOLDERS,PENS,2 HOLE	08/31/04	08/31/04	AP	WP 0101-0106-4261	14.37
V0188480	DAKOTA BUSINESS 527760		FILE FOLDERS,PENS,2 HOLE	08/31/04	08/31/04	AP	WP 0101-0106-4261	47.25
V0254565	FIRST ADMINISTR 527717		SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-0106-4131	10.00
T9007	HYATT REGENCY S 527768		LODG-GREEN J IMLA	09/08/04	09/08/04	AP	WP 0101-0106-4270	887.30
T7209	IMLA 527765		MMBRSHF FEE	09/08/04	09/08/04	AP	WP 0101-0106-4292	670.00
V0443310	KELLY SERVICES 527766		TEMP-MEYER G 08/16-20	09/08/04	09/08/04	AP	WP 0101-0106-4225	505.69
V0479490	LANDEEN, JOEL P 527761		AIRPORT LIMO BOSTON	09/07/04	09/07/04	AP	WP 0101-0106-4270	12.00
V0479490	LANDEEN, JOEL P 527761		AIRPORT LIMO BOSTON	09/07/04	09/07/04	AP	WP 0101-0106-4270	12.00
V0479490	LANDEEN, JOEL P 527761		AIRPORT PARKING RC	09/07/04	09/07/04	AP	WP 0101-0106-4270	25.00
V0479490	LANDEEN, JOEL P 527761		MEALS BOSTON	09/07/04	09/07/04	AP	WP 0101-0106-4270	142.00
V0526785	MARLIN LEASING 527433		COLOR COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0106-4253	12.32
V0526785	MARLIN LEASING 527435		BW COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0106-4253	0.34
V0818670	SOUTH DAKOTA RE 527720		AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0106-4130	1,092.48
V0818740	SOUTH DAKOTA SC 527689		JUL PHONE	08/27/04	08/27/04	AP	WP 0101-0106-4281	82.28
V0826920	STANDARD LIFE I 527724		SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0106-4155	14.00
V0890170	VERIZON WIRELES 527693		3904156	08/27/04	08/27/04	AP	WP 0101-0106-4281	22.36
V0926150	WEST PAYMENT CE 527763		FED CIV JUDIC PROCEDURE,R	09/07/04	09/07/04	AP	WP 0101-0106-4261	9.10
V0942170	WOLF, IONE 527767		TRANSCRIPT HRNG-CTY V KIR	09/08/04	09/08/04	AP	WP 0101-0106-4225	262.50

COSTCNTR: 0106 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,254.24 Total: 5,254.24

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 4
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	527429	KODIAK RNDPT 48" SHOVEL	09/08/04	09/08/04	AP	WP 0101-0108-4269	23.99
V0005640	ACE HARDWARE	527429	12 HVY DUTY FENCE POST 60	09/08/04	09/08/04	AP	WP 0101-0108-4269	59.88
V0131400	CARQUEST AUTO P	527428	SWITCH UNIT E223	09/08/04	09/08/04	AP	WP 0101-0108-4251	4.62
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0101-0108-4261	50.95
V0139602	CITY OF RAPID C	527453	MAILING POSTAGE	09/08/04	09/08/04	AP	WP 0101-0108-4261	100.00
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-0108-4150	8,700.00
V0188480	DAKOTA BUSINESS	526348	COPIER MAINT	08/30/04	08/30/04	AP	WP 0101-0108-4253	0.91
V0188480	DAKOTA BUSINESS	527431	SANFORD PENS	09/08/04	09/08/04	AP	WP 0101-0108-4261	2.28
V0188480	DAKOTA BUSINESS	527431	SHEET PROTECTORS	09/08/04	09/08/04	AP	WP 0101-0108-4261	10.59
V0188480	DAKOTA BUSINESS	527431	PILOT PENS	09/08/04	09/08/04	AP	WP 0101-0108-4261	2.89
V0188480	DAKOTA BUSINESS	527432	SHARP COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0108-4253	134.76
V0188480	DAKOTA BUSINESS	527434	SHARP AR650 MAINT	09/08/04	09/08/04	AP	WP 0101-0108-4253	37.07
V0249445	FEDERAL EXPRESS	526369	843110312294	09/08/04	09/08/04	AP	WP 0101-0108-4261	15.48
V0249440	FEDERAL EXPRESS	526369	843110312294	09/08/04	09/08/04	AP	WP 0101-0108-4261	15.48
V0249440	FEDERAL EXPRESS	526369	843110312294	09/08/04	09/08/04	AP	WP 0101-0108-4261	-15.48
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-0108-4131	55.00
V0355325	HERD'S RIBBON &	527427	HP 4500 C4191A BLK TONER	09/08/04	09/08/04	AP	WP 0101-0108-4261	85.80
V0355325	HERD'S RIBBON &	527427	HP 4500 C4192A CYAN TONER	09/08/04	09/08/04	AP	WP 0101-0108-4261	116.00
V0443310	KELLY SERVICES	527430	ADMIN SRV-FIELDER D 08/08	09/08/04	09/08/04	AP	WP 0101-0108-4225	522.00
V0526785	MARLIN LEASING	527433	COLOR COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0108-4253	120.75
V0526785	MARLIN LEASING	527435	BW COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0108-4253	63.52
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0108-4130	5,544.40
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-0108-4281	259.91
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0108-4155	97.80
V0890170	VERIZON WIRELES	527693	3901565	08/27/04	08/27/04	AP	WP 0101-0108-4281	22.36
V0890170	VERIZON WIRELES	527693	3902154	08/27/04	08/27/04	AP	WP 0101-0108-4281	22.36
V0890170	VERIZON WIRELES	527693	3904821	08/27/04	08/27/04	AP	WP 0101-0108-4281	33.24
V0890170	VERIZON WIRELES	527693	3904965	08/27/04	08/27/04	AP	WP 0101-0108-4281	33.24
V0890170	VERIZON WIRELES	527693	3905713	08/27/04	08/27/04	AP	WP 0101-0108-4281	33.99
V0890170	VERIZON WIRELES	527693	3905866	08/27/04	08/27/04	AP	WP 0101-0108-4281	22.49
V0890170	VERIZON WIRELES	527693	3906816	08/27/04	08/27/04	AP	WP 0101-0108-4281	33.99
V0890170	VERIZON WIRELES	527693	3907226	08/27/04	08/27/04	AP	WP 0101-0108-4281	33.99
V0890170	VERIZON WIRELES	527693	3907227	08/27/04	08/27/04	AP	WP 0101-0108-4281	33.99
V0890170	VERIZON WIRELES	527693	3907231	08/27/04	08/27/04	AP	WP 0101-0108-4281	33.99
V0890170	VERIZON WIRELES	527693	3909492	08/27/04	08/27/04	AP	WP 0101-0108-4281	33.99
V0890170	VERIZON WIRELES	527693	3909848	08/27/04	08/27/04	AP	WP 0101-0108-4281	33.99

V0890170	VERIZON WIRELES	527693	4840175	08/27/04	08/27/04	AP	WP	0101-0108-4281	33.99
V0890170	VERIZON WIRELES	527693	4840179	08/27/04	08/27/04	AP	WP	0101-0108-4281	33.99
V0890170	VERIZON WIRELES	527693	4843356	08/27/04	08/27/04	AP	WP	0101-0108-4281	33.99
V0890170	VERIZON WIRELES	527693	4845468	08/27/04	08/27/04	AP	WP	0101-0108-4281	33.24
V0890170	VERIZON WIRELES	527693	4845740	08/27/04	08/27/04	AP	WP	0101-0108-4281	33.99
V0890170	VERIZON WIRELES	527693	3909851	08/27/04	08/27/04	AP	WP	0101-0108-4281	33.99
V0916570	WELLS FARGO	528903	PIZZA HUT-WTR MTG 8/17	09/08/04	09/08/04	AP	WP	0101-0108-4263	20.74
V0916570	WELLS FARGO	528903	PIZZA HUT-WTR RATE MTG 9/	09/08/04	09/08/04	AP	WP	0101-0108-4263	20.74
V0916570	WELLS FARGO	528903	ONLINE ADV-PW DIRECTOR AS	09/08/04	09/08/04	AP	WP	0101-0108-4230	250.00
V0916570	WELLS FARGO	528903	ONLINE ADV-PW DIRECTOR IC	09/08/04	09/08/04	AP	WP	0101-0108-4230	500.00

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,374.89 Total: 17,374.89

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
V0087425	BORDERS INC	517406	GEARY P PRINC OF SUPR	09/07/04	09/07/04	AP	WP 0101-0111-4270	17.59
V0087425	BORDERS INC	517406	PISCOPO J PRINC OF SUPR	09/07/04	09/07/04	AP	WP 0101-0111-4270	17.59
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0101-0111-4261	26.02
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-0111-4150	1,450.00
V0188480	DAKOTA BUSINESS	522444	DISK MAILERS	09/02/04	09/02/04	AP	WP 0101-0111-4261	9.79
V0188480	DAKOTA BUSINESS	522444	POSTCARDS	09/02/04	09/02/04	AP	WP 0101-0111-4261	13.79
V0188480	DAKOTA BUSINESS	526348	COPIER MAINT	08/30/04	08/30/04	AP	WP 0101-0111-4253	2.23
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-0111-4131	15.00
V0526785	MARLIN LEASING	527433	COLOR COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0111-4253	3.20
V0604900	NOON TIME THUND	527611	DUES-DRUCKERY C	09/08/04	09/08/04	AP	WP 0101-0111-4292	10.00
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0111-4130	825.55
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-0111-4281	132.42
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0111-4155	16.76

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,539.94 Total: 2,539.94

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0773016	SCULL CONSTRUCT	520559	TSA OFFICE BLDG	08/31/04	08/31/04	AP	WP 0104-0112-4320	220,150.46
V0773016	SCULL CONSTRUCT	527065	TSA OFFICE BLDG CO#1	09/13/04	09/13/04	AP	WP 0104-0112-4320	8,975.95

COSTCNTR: 0112 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 229,126.41 Total: 229,126.41

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 7
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0202250	DESIGN WORKS IN	513251	PR01-1090 RSVLT PRK SITE	09/08/04	09/08/04	AP	WP 0107-0125-4223/1090-	662.50
V0202250	DESIGN WORKS IN	527443	PR01-1090 RSVLT PRK SITE	09/08/04	09/08/04	AP	WP 0107-0125-4223/1090-	0.00

COSTCNTR: 0125 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 662.50 Total: 662.50

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 8
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349995	HEAVY CONSTRUCT	527438	SSW02-1137 SE CNNCTR HWY4	09/08/04	09/08/04	AP	WP 0107-0126-4380/1137-	47,025.15
V0349995	HEAVY CONSTRUCT	527438	SSW02-1137 SE CNNCTR OB	09/08/04	09/08/04	AP	WP 0107-0126-4380/1137-	983.68

COSTCNTR: 0126 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 48,008.83 Total: 48,008.83

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 9
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656576	PENNINGTON COUN	512147	2004 SUBSIDY	09/08/04	09/08/04	AP	WP 0101-0199-4582	53,885.91

COSTCNTR: 0199 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 53,885.91 Total: 53,885.91

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 10
THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0005641	ACE HARDWARE-EA	524658	MISC EVIDENCE SUPP	08/31/04	08/31/04	AP	WP 0101-0201-4269	51.06
V0009001	ADAMSON INDUSTR	524682	KICKOUT GUARDS	09/07/04	09/07/04	AP	WP 0101-0201-4251	206.95
V0014925	ALLENDER, STEVE	524653	STIPEND-FBI ACADEMY	08/31/04	08/31/04	AP	WP 0101-0201-4270	1,500.00
V0040550	ASSCHERICK, WAY	524701	MEALS-LOUISVILLE KY	09/08/04	09/08/04	AP	WP 0101-0201-4270	165.00
V0040550	ASSCHERICK, WAY	524701	TAXI-KENTUCKY	09/08/04	09/08/04	AP	WP 0101-0201-4270	20.00
V0040550	ASSCHERICK, WAY	524701	LODG-ASSCHERICK KY	09/08/04	09/08/04	AP	WP 0101-0201-4270	314.52
V0040550	ASSCHERICK, WAY	524701	LODG-STROBEL KY	09/08/04	09/08/04	AP	WP 0101-0201-4270	314.52
V0057350	BEARDSLEY, JOHN	524696	MEAL SIOUX FALLS	09/07/04	09/07/04	AP	WP 0101-0201-4270	69.00
V0057350	BEARDSLEY, JOHN	524696	MOTEL-SIOUX FALLS	09/07/04	09/07/04	AP	WP 0101-0201-4270	119.82
V0057350	BEARDSLEY, JOHN	524696	INTERNET ACCESS-SIOUX FAL	09/07/04	09/07/04	AP	WP 0101-0201-4270	21.18
V0062135	BEDARD, RON	524691	MEALS HERRIED	09/07/04	09/07/04	AP	WP 0101-0201-4270	12.00
V0072165	BLACK HILLS AGE	524637	NOTARY-AMOS T	08/26/04	08/26/04	AP	WP 0101-0201-4214	100.00
V0072165	BLACK HILLS AGE	524684	NOTARY CHILDS A	09/07/04	09/07/04	AP	WP 0101-0201-4214	100.00
V0078490	BLACK HILLS POW	527750	010100423801 193	09/08/04	09/08/04	AP	WP 0101-0201-4283	26.18
V0082835	BOB'S AUTO BODY	524644	RPR BUMPER 207	08/26/04	08/26/04	AP	WP 0101-0201-4251	165.00
V0082835	BOB'S AUTO BODY	524664	RPR BUMPER	09/03/04	09/03/04	AP	WP 0101-0201-4251	314.00
V0082835	BOB'S AUTO BODY	524664	REFURB PATROL UNIT	09/03/04	09/03/04	AP	WP 0101-0201-4251	2,450.00
V0087385	BOOTH, BRAD	524693	MOTEL OLATHE KS	09/07/04	09/07/04	AP	WP 0101-0201-4270	289.50
V0087385	BOOTH, BRAD	524693	MEALS OLATHE KS	09/07/04	09/07/04	AP	WP 0101-0201-4270	137.00
V0087425	BORDERS INC	517406	PETERSON C PRINC OF SUPR	09/07/04	09/07/04	AP	WP 0101-0201-4270	17.59
V0114769	BURGER KING	524681	MEALS CREEK CLEANUP	09/07/04	09/07/04	AP	WP 0101-0201-4263	71.82
V0125075	CADY, DEB	524690	MEALS HERREID	09/07/04	09/07/04	AP	WP 0101-0201-4270	12.00
V0131400	CARQUEST AUTO P	524645	STEERING STABLIZER	08/26/04	08/26/04	AP	WP 0101-0201-4251	37.85
V0131400	CARQUEST AUTO P	524645	COMPRESSOR	08/26/04	08/26/04	AP	WP 0101-0201-4251	299.05
V0131400	CARQUEST AUTO P	524670	CIRCUIT BREAKER	09/02/04	09/02/04	AP	WP 0101-0201-4251	5.27
V0131400	CARQUEST AUTO P	524670	SYN GEAR	09/02/04	09/02/04	AP	WP 0101-0201-4251	129.94
V0131400	CARQUEST AUTO P	524670	O FLTRS	09/02/04	09/02/04	AP	WP 0101-0201-4251	17.69

V0131400	CARQUEST AUTO P 524670	DISC PADS	09/02/04	09/02/04	AP	WP	0101-0201-4251	62.56
V0131400	CARQUEST AUTO P 524670	DISC PADS,O FLTRS	09/02/04	09/02/04	AP	WP	0101-0201-4251	268.97
V0137240	CHRIS SUPPLY CO 524576	COMPUTER PARTS	08/27/04	08/27/04	AP	WP	0101-0201-4295	136.65
V0137240	CHRIS SUPPLY CO 524609	ETHERNET CARD	08/27/04	08/27/04	AP	WP	0101-0201-4295	70.25
V0137240	CHRIS SUPPLY CO 524631	SURGE SUPPRESSOR	08/27/04	08/27/04	AP	WP	0101-0201-4295	65.30
V0137240	CHRIS SUPPLY CO 524674	RED/BLK WIRE	09/02/04	09/02/04	AP	WP	0101-0201-4251	73.48
V0139602	CITY OF RAPID C 525863	POSTAGE	09/08/04	09/08/04	AP	WP	0101-0201-4261	133.03
V0139465	CITY-HEALTH INS 527730	AUG HEALTH	09/01/04	09/01/04	AP	WP	0101-0201-4150	46,299.00
V0139590	CITY-PETTY CASH 524580	NOTARY SUMMERS	09/08/04	09/08/04	AP	WP	0101-0201-4214	25.00
V0139590	CITY-PETTY CASH 524669	NOTARY CHILDS	09/08/04	09/08/04	AP	WP	0101-0201-4214	25.00
V0139599	CITY-POLICE TRA 524695	GAS-RAPID CITY CORNFORD	09/07/04	09/07/04	AP	WP	0101-0201-4270	41.15
V0139599	CITY-POLICE TRA 524695	GAS CHEYENNE CORNFORD	09/07/04	09/07/04	AP	WP	0101-0201-4270	22.50
V0139599	CITY-POLICE TRA 524695	GAS CHEYENNE CORNFORD	09/07/04	09/07/04	AP	WP	0101-0201-4270	34.00
V0139599	CITY-POLICE TRA 524695	MOTEL GOLDEN CO CORNFORD	09/07/04	09/07/04	AP	WP	0101-0201-4270	91.73
V0139599	CITY-POLICE TRA 524698	MOTEL SIOUX FALLS WHITE	09/07/04	09/07/04	AP	WP	0101-0201-4270	59.91
V0139599	CITY-POLICE TRA 524700	MOTEL BILLINGS WHITE	09/07/04	09/07/04	AP	WP	0101-0201-4270	58.85
V0150975	COLOR MYSTIQUE 524672	BLAZER CLND	09/02/04	09/02/04	AP	WP	0101-0201-4251	105.00
V0152010	COMMISSION ACCR 524689	REG-TIESZEN	09/08/04	09/08/04	AP	WP	0101-0201-4270	375.00
V0152010	COMMISSION ACCR 524689	REG-CORNFORD	09/08/04	09/08/04	AP	WP	0101-0201-4270	375.00
V0152010	COMMISSION ACCR 524689	REG-JACO	09/08/04	09/08/04	AP	WP	0101-0201-4270	375.00
V0152010	COMMISSION ACCR 524689	REG-BAILEY	09/08/04	09/08/04	AP	WP	0101-0201-4270	375.00
V0169465	CORNFORD, RAY 524694	MEALS COLORADO	09/07/04	09/07/04	AP	WP	0101-0201-4270	56.00
V0249445	FEDERAL EXPRESS 524650	POSTAGE	08/26/04	08/26/04	AP	WP	0101-0201-4261	233.22
V0249500	FEDERAL SIGNAL 524683	SOLARIS LIGHT PCKG	09/08/04	09/08/04	AP	WP	0101-0201-4251	682.50

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-0201-4131	191.57
V0255330	FIRST PHOTO INC	524640	PROCESSING	08/26/04	08/26/04	AP	WP 0101-0201-4261	21.60
V0255330	FIRST PHOTO INC	524657	PROCESSING	08/31/04	08/31/04	AP	WP 0101-0201-4261	7.20
V0255330	FIRST PHOTO INC	524657	PROCESSING	08/31/04	08/31/04	AP	WP 0101-0201-4261	94.80
V0255330	FIRST PHOTO INC	524657	PROCESSING	08/31/04	08/31/04	AP	WP 0101-0201-4261	34.00
V0255330	FIRST PHOTO INC	524657	PROCESSING	08/31/04	08/31/04	AP	WP 0101-0201-4261	12.00
V0255330	FIRST PHOTO INC	524677	PROCESSING	09/02/04	09/02/04	AP	WP 0101-0201-4261	52.80
V0255330	FIRST PHOTO INC	524677	PROCESSING	09/02/04	09/02/04	AP	WP 0101-0201-4261	14.00
V0255330	FIRST PHOTO INC	524677	PROCESSING	09/02/04	09/02/04	AP	WP 0101-0201-4261	12.80
T9000	GEORGIA STATE D	524705	REG DICKS J	09/07/04	09/07/04	AP	WP 0101-0201-4270	400.00
V0302700	GLOCK INC	524703	ARMORERS COURSE-BLENNER B	09/08/04	09/08/04	AP	WP 0101-0201-4270	85.00
V0302700	GLOCK INC	524703	ARMORERS COURSE-BOCK C	09/08/04	09/08/04	AP	WP 0101-0201-4270	85.00
V0302700	GLOCK INC	524703	ARMORERS COURSE-STROBEL C	09/08/04	09/08/04	AP	WP 0101-0201-4270	85.00
V0302700	GLOCK INC	524703	ARMORERS COURSE-HATZENBUH	09/08/04	09/08/04	AP	WP 0101-0201-4270	85.00
V0302700	GLOCK INC	524703	ARMORERS COURSE-RUD D	09/08/04	09/08/04	AP	WP 0101-0201-4270	85.00
V0302700	GLOCK INC	524703	ARMORERS COURSE-MILLER K	09/08/04	09/08/04	AP	WP 0101-0201-4270	85.00

V0302700	GLOCK INC	524703	ARMORERS COURSE-ROSE L	09/08/04	09/08/04	AP	WP 0101-0201-4270	85.00
V0302700	GLOCK INC	524703	ARMORERS COURSE-AKERS K	09/08/04	09/08/04	AP	WP 0101-0201-4270	85.00
V0302700	GLOCK INC	524703	ARMORERS COURSE-LANGE L	09/08/04	09/08/04	AP	WP 0101-0201-4270	85.00
V0302700	GLOCK INC	524703	ARMORERS COURSE-BLACK M	09/08/04	09/08/04	AP	WP 0101-0201-4270	85.00
V0302700	GLOCK INC	524703	ARMORERS COURSE-O'BRYAN S	09/08/04	09/08/04	AP	WP 0101-0201-4270	85.00
V0302700	GLOCK INC	524703	ARMORERS COURSE-ASSCHERIC	09/08/04	09/08/04	AP	WP 0101-0201-4270	85.00
T8992	GRAPHIC PRODUCT	524641	WHITE POLYESTER	08/26/04	08/26/04	AP	WP 0101-0201-4269	164.42
V0310225	GREAT WESTERN T	524662	4 TIRES 491	09/02/04	09/02/04	AP	WP 0101-0201-4267	287.88
V0344725	HARRISON, TONY	524692	MEALS HERRIED	09/07/04	09/07/04	AP	WP 0101-0201-4270	12.00
V0346860	HARVEYS LOCK SH	524663	DUP KEYS	09/02/04	09/02/04	AP	WP 0101-0201-4261	7.30
V0421590	JOHNSON MACHINE	524671	O,A FLTR	09/02/04	09/02/04	AP	WP 0101-0201-4251	12.32
V0459659	KNECHT HOME CEN	524643	NUTS,BOLTS	08/26/04	08/26/04	AP	WP 0101-0201-4269	2.40
V0459659	KNECHT HOME CEN	524673	COMBO LOCK	09/02/04	09/02/04	AP	WP 0101-0201-4269	4.09
V0520190	MCKIE FORD INC	524665	PROCS ASY-ENG	09/03/04	09/03/04	AP	WP 0101-0201-4251	602.41
V0520190	MCKIE FORD INC	524665	SENSOR ASY	09/03/04	09/03/04	AP	WP 0101-0201-4251	33.26
V0520190	MCKIE FORD INC	524665	RPR BRAKE LGHTS	09/03/04	09/03/04	AP	WP 0101-0201-4251	86.85
V0520190	MCKIE FORD INC	524665	RPLC SENSOR	09/03/04	09/03/04	AP	WP 0101-0201-4251	86.85
V0563060	MONTANA DAKOTA	529559	02092521 0	09/08/04	09/08/04	AP	WP 0101-0201-4282	10.23
V0601545	NEVE'S UNIFORM	524655	3 SETS STRIPES-JEGERIS	08/31/04	08/31/04	AP	WP 0101-0201-4263	11.85
V0601545	NEVE'S UNIFORM	524655	2 SETS COLLAR BRASS-EISEN	08/31/04	08/31/04	AP	WP 0101-0201-4263	15.90
V0601545	NEVE'S UNIFORM	524655	2 SHRTS-MASUR	08/31/04	08/31/04	AP	WP 0101-0201-4263	87.90
V0698190	QUALITY TRANSMI	524659	RPR TRANS	08/31/04	08/31/04	AP	WP 0101-0201-4251	70.18
V0698270	QUINLAN PUBLISH	524642	SEARCH & SEIZURE BULLETIN	08/26/04	08/26/04	AP	WP 0101-0201-4293	134.97
V0711876	RAPID CITY MEDI	524679	REMAINING PHYSICAL-BEDARD	09/03/04	09/03/04	AP	WP 0101-0201-4225	100.90
V0718415	RAPID TIRE & AL	524654	RPLC STEERING BX	08/31/04	08/31/04	AP	WP 0101-0201-4251	533.80
V0718500	RAPID TOWING	524680	TOWED SUBURBAN 04-16528	09/02/04	09/02/04	AP	WP 0101-0201-4225	50.00
V0718500	RAPID TOWING	524688	TOWED LEGACY 04-5728	09/07/04	09/07/04	AP	WP 0101-0201-4225	50.00
V0728080	REHBERG, GEORGE	524686	MAJOR CASE PRINTS	09/07/04	09/07/04	AP	WP 0101-0201-4225	195.00
V0731405	REPAIR SHOP, TH	524646	A/C RPR #404	08/26/04	08/26/04	AP	WP 0101-0201-4251	157.45
V0731405	REPAIR SHOP, TH	524675	REBUILD ALTERNATOR	09/02/04	09/02/04	AP	WP 0101-0201-4251	114.85
V0744010	ROYAL WHEEL ALI	524419	STRAIGHTEN WHL	07/29/04	07/29/04	AP	WP 0101-0201-4251	15.00
V0744010	ROYAL WHEEL ALI	524676	RPLC BALL JNTS,ALGN	09/03/04	09/03/04	AP	WP 0101-0201-4251	535.48
V0758450	SANTA FE DISTRI	524666	MISC PRTS-CHANGEVER	09/08/04	09/08/04	AP	WP 0101-0201-4269	2,040.20
V0787250	SIMPSON'S CREAT	524649	250BC-O'REILLY	08/26/04	08/26/04	AP	WP 0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	524649	250BC-DIAZ	08/26/04	08/26/04	AP	WP 0101-0201-4261	18.50

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THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>---report id: OHRETI02

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COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0787250	SIMPSON'S CREAT	524656	250BC-RODRIQUEZ	08/31/04	08/31/04	AP	WP 0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	524656	250BC-NUSTAD	08/31/04	08/31/04	AP	WP 0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	524656	250BC-FEES	08/31/04	08/31/04	AP	WP 0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	524656	250BC-AKERS	08/31/04	08/31/04	AP	WP 0101-0201-4261	18.50
V0789550	SIRCHIE FINGERP	524678	FINGERPRINT SUPPL	09/02/04	09/02/04	AP	WP 0101-0201-4269	262.80

V0810700	SOUTH DAKOTA FE 524522	12 AMMO CANS-K9	08/12/04	08/12/04	AP	WP 0101-0201-4269	12.00
V0810700	SOUTH DAKOTA FE 524622	STORAGE CABINET	08/27/04	08/27/04	AP	WP 0101-0201-4269	50.00
V0818670	SOUTH DAKOTA RE 527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0201-4130	36,982.72
V0818740	SOUTH DAKOTA SC 527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-0201-4281	2,082.29
V0826920	STANDARD LIFE I 527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0201-4155	492.70
V0829450	STEC'S ADVERTIS 524648	BALL CAPS-STOCK	08/26/04	08/26/04	AP	WP 0101-0201-4263	226.41
V0829450	STEC'S ADVERTIS 524648	POLO'S COMP TECH	08/26/04	08/26/04	AP	WP 0101-0201-4263	105.54
V0834500	STROBEL, CHAD 524702	MEALS-OLATHE KY	09/07/04	09/07/04	AP	WP 0101-0201-4270	165.00
V0834500	STROBEL, CHAD 524702	TAXI-OLATHE KY	09/07/04	09/07/04	AP	WP 0101-0201-4270	14.00
V0838010	SUMMIT SIGNS & 524668	GRAPHICS #391	09/02/04	09/02/04	AP	WP 0101-0201-4251	185.00
V0838015	SUN SHIELD CENT 524660	TINT BLAZER WINDOWS	08/31/04	08/31/04	AP	WP 0101-0201-4251	45.00
V0854515	TIRE MUFFLER AL 524647	RPLC TIE RODS,ALIGN #206	08/27/04	08/27/04	AP	WP 0101-0201-4251	368.33
V0854515	TIRE MUFFLER AL 524647	INSTL BALL JNTS #456	08/27/04	08/27/04	AP	WP 0101-0201-4251	262.37
V0890170	VERIZON WIRELES 527693	3900474	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.71
V0890170	VERIZON WIRELES 527693	3901965	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3901966	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3902122	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3902804	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3903007	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3903362	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3903719	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3903838	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3903953	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3903956	08/27/04	08/27/04	AP	WP 0101-0201-4281	37.77
V0890170	VERIZON WIRELES 527693	3904404	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3904681	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3904682	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3904724	08/27/04	08/27/04	AP	WP 0101-0201-4281	34.13
V0890170	VERIZON WIRELES 527693	3904911	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3904930	08/27/04	08/27/04	AP	WP 0101-0201-4281	37.23
V0890170	VERIZON WIRELES 527693	3906009	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3906233	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3906361	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3906364	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3906954	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3907131	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3907478	08/27/04	08/27/04	AP	WP 0101-0201-4281	35.46
V0890170	VERIZON WIRELES 527693	3907511	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3907612	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3907613	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3907616	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3907617	08/27/04	08/27/04	AP	WP 0101-0201-4281	34.01
V0890170	VERIZON WIRELES 527693	3907859	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	3909854	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99
V0890170	VERIZON WIRELES 527693	4845116	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.24
V0890170	VERIZON WIRELES 527693	4847400	08/27/04	08/27/04	AP	WP 0101-0201-4281	33.99

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0890170	VERIZON WIRELES	527693	4847401	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847402	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847403	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847404	08/27/04	08/27/04	AP	WP	0101-0201-4281	34.20
V0890170	VERIZON WIRELES	527693	4847405	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847406	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847407	08/27/04	08/27/04	AP	WP	0101-0201-4281	40.60
V0890170	VERIZON WIRELES	527693	4847408	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847409	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847410	08/27/04	08/27/04	AP	WP	0101-0201-4281	35.29
V0890170	VERIZON WIRELES	527693	4847411	08/27/04	08/27/04	AP	WP	0101-0201-4281	34.72
V0890170	VERIZON WIRELES	527693	4847412	08/27/04	08/27/04	AP	WP	0101-0201-4281	34.11
V0890170	VERIZON WIRELES	527693	4847413	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847414	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847415	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847416	08/27/04	08/27/04	AP	WP	0101-0201-4281	34.81
V0890170	VERIZON WIRELES	527693	4847417	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847418	08/27/04	08/27/04	AP	WP	0101-0201-4281	37.44
V0890170	VERIZON WIRELES	527693	4847419	08/27/04	08/27/04	AP	WP	0101-0201-4281	34.26
V0890170	VERIZON WIRELES	527693	4847420	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847421	08/27/04	08/27/04	AP	WP	0101-0201-4281	45.00
V0890170	VERIZON WIRELES	527693	4847422	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847423	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847424	08/27/04	08/27/04	AP	WP	0101-0201-4281	34.01
V0890170	VERIZON WIRELES	527693	4847425	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847426	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847427	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847428	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847429	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847430	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847431	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847432	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847433	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847434	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847435	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.24
V0890170	VERIZON WIRELES	527693	4847436	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847437	08/27/04	08/27/04	AP	WP	0101-0201-4281	35.29
V0890170	VERIZON WIRELES	527693	4847438	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847439	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847440	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.24
V0890170	VERIZON WIRELES	527693	4847441	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847442	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847443	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847444	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	527693	4847888	08/27/04	08/27/04	AP	WP	0101-0201-4281	33.99

V0916570	WELLS FARGO	528903	CAR WASH-BIG D OIL	09/08/04	09/08/04	AP	WP 0101-0201-4251	4.00
V0916578	WELLS FARGO SER	524636	COPIES	08/26/04	08/26/04	AP	WP 0101-0201-4225	16.40
V0934830	WESTERN STATION	524667	HANGING FILES,FRAMES	09/03/04	09/03/04	AP	WP 0101-0201-4261	17.48
V0934830	WESTERN STATION	524667	MISC OFFC SUPPL	09/03/04	09/03/04	AP	WP 0101-0201-4261	156.63
V0934830	WESTERN STATION	524667	LAM POUCH,MONITOR STAND	09/03/04	09/03/04	AP	WP 0101-0201-4261	16.72
V0934830	WESTERN STATION	524667	COPIER PAPER,TONER	09/03/04	09/03/04	AP	WP 0101-0201-4261	427.50

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0934830	WESTERN STATION	524667	MONITOR RISER	09/03/04	09/03/04	AP	WP 0101-0201-4261	57.60
V0934830	WESTERN STATION	524685	LAMINATE POUCHES	09/07/04	09/07/04	AP	WP 0101-0201-4261	46.34
V0938350	WHITE, KEITH	524697	MEALS-SIOUX FALLS	09/07/04	09/07/04	AP	WP 0101-0201-4270	23.00
V0938350	WHITE, KEITH	524699	MEALS-BILLINGS	09/07/04	09/07/04	AP	WP 0101-0201-4270	43.00
V0940475	WILLY'S MOWERS	524651	CHAIN SHARPENED	08/26/04	08/26/04	AP	WP 0101-0201-4225	11.00
V0940475	WILLY'S MOWERS	524651	24"CHAIN,USED BAR	08/26/04	08/26/04	AP	WP 0101-0201-4269	37.88
T8999	WRANGLER INN	524704	MOTEL-HARRISON,CADY,BEDAR	09/07/04	09/07/04	AP	WP 0101-0201-4270	126.00

COSTCNTR: 0201 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 109,327.19 Total: 109,327.19

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 15
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	526856	FURNACE FLTR STAT 5	08/26/04	08/26/04	AP	WP 0101-0202-4252	10.77
V0005640	ACE HARDWARE	526856	GRILL BRUSH STAT 5	08/26/04	08/26/04	AP	WP 0101-0202-4269	8.54
V0005640	ACE HARDWARE	526870	GAS TREATMENT STAT 5	09/01/04	09/01/04	AP	WP 0101-0202-4262	11.98
V0005640	ACE HARDWARE	526870	FURNACE FLTRS STAT 5	09/01/04	09/01/04	AP	WP 0101-0202-4253	11.99
V0005640	ACE HARDWARE	526890	FLY SWATTERS STAT 3	09/08/04	09/08/04	AP	WP 0101-0202-4264	1.98
V0005640	ACE HARDWARE	526890	SPARE KEY STAT 3	09/08/04	09/08/04	AP	WP 0101-0202-4253	1.63
V0005640	ACE HARDWARE	526890	GRASS SEED,FERTILIZER STA	09/08/04	09/08/04	AP	WP 0101-0202-4266	45.98
V0005641	ACE HARDWARE-EA	526835	EXT CORD,UTILTY KNIFE T1	08/19/04	08/19/04	AP	WP 0101-0202-4261	21.09
V0005641	ACE HARDWARE-EA	526854	ARMOUR ALL STAT 6	08/26/04	08/26/04	AP	WP 0101-0202-4251	12.99
V0005641	ACE HARDWARE-EA	526891	GARDEN HOSE NOZ STAT 6	09/08/04	09/08/04	AP	WP 0101-0202-4269	13.48
V0005641	ACE HARDWARE-EA	526891	CABINET PULLS,FURNACE FLT	09/08/04	09/08/04	AP	WP 0101-0202-4252	9.76

V0312550	GRIMM'S PUMP SE	526852	PRESSURE GAUGE E7	08/26/04	08/26/04	AP	WP 0101-0202-4251	26.40
V0400450	INTERSTATE BATT	526872	BATTERIES DIVE TEAM CMPTR	09/01/04	09/01/04	AP	WP 0101-0202-4597	35.28
V0412355	JEFFERSON FIRE	527902	HELMET FACE SHLDS,MNT HAR	09/08/04	09/08/04	AP	WP 0101-0202-4253	288.40
V0414185	JET PHOTO	526867	FILM PROCESSING FIRE PREV	08/31/04	08/31/04	AP	WP 0101-0202-4261	8.15
V0404625	JJ'S ENGRAVING	526892	NAME TAG LADENBURGER D	09/08/04	09/08/04	AP	WP 0101-0202-4261	7.00
V0421590	JOHNSON MACHINE	526878	SPARK PLUG,A FLTR STAT 4	09/08/04	09/08/04	AP	WP 0101-0202-4253	8.36
V0459659	KNECHT HOME CEN	526786	WTR SEALANT STAT 4	08/19/04	08/19/04	AP	WP 0101-0202-4259	7.99
V0459659	KNECHT HOME CEN	526802	RPLCMNT BULB REFRIG STAT1	08/19/04	08/19/04	AP	WP 0101-0202-4264	2.06
V0459659	KNECHT HOME CEN	526809	DUST MASKS T1	08/19/04	08/19/04	AP	WP 0101-0202-4269	2.96
V0459659	KNECHT HOME CEN	526809	DUST MASKS,LATH T1	08/19/04	08/19/04	AP	WP 0101-0202-4269	14.51
V0504930	LOWE'S	526858	EQUIPMENT BINS E7	08/31/04	08/31/04	AP	WP 0101-0202-4269	8.94
V0504930	LOWE'S	526877	GRASS SEED,FERTILIZER STA	09/01/04	09/01/04	AP	WP 0101-0202-4266	31.94
V0544350	MICK'S SCUBA CE	526855	RPR DIVING EQUIP	08/26/04	08/26/04	AP	WP 0101-0202-4597	100.00
V0563060	MONTANA DAKOTA	527739	01310223 6.4	09/08/04	09/08/04	AP	WP 0101-0202-4282	78.50
V0563060	MONTANA DAKOTA	527749	01950121 3.2	09/08/04	09/08/04	AP	WP 0101-0202-4282	48.16
V0563060	MONTANA DAKOTA	529559	02142422 23.4	09/08/04	09/08/04	AP	WP 0101-0202-4282	228.50
V0563060	MONTANA DAKOTA	529561	31395002 5.0	09/08/04	09/08/04	AP	WP 0101-0202-4282	64.77
V0601545	NEVE'S UNIFORM	525781	SHRT-KLUNDER	07/08/04	07/08/04	AP	WP 0101-0202-4263	45.90
V0601545	NEVE'S UNIFORM	525781	SHRT-SEALS	07/08/04	07/08/04	AP	WP 0101-0202-4263	45.90
V0601545	NEVE'S UNIFORM	525781	SHRT-STATON	07/08/04	07/08/04	AP	WP 0101-0202-4263	45.90
V0601545	NEVE'S UNIFORM	526090	DUTY SHIRTS-LEHMANN R	07/15/04	07/15/04	AP	WP 0101-0202-4263	91.80
V0604900	NOON TIME THUND	527611	DUES-LADENBURGER D	09/08/04	09/08/04	AP	WP 0101-0202-4292	10.00
V0612410	NORTHWEST PIPE	526132	LAWN SPRKLR HEADS,FTTNG S	07/15/04	07/15/04	AP	WP 0101-0202-4259	68.25
V0687290	PRESSURE SERVIC	527894	3-5G BCKTS TRCK WASH SOAP	09/08/04	09/08/04	AP	WP 0101-0202-4251	112.86
V0723000	RED WING SHOE S	527891	BOOTS-POVANDRA B	09/08/04	09/08/04	AP	WP 0101-0202-4263	149.95
V0731405	REPAIR SHOP, TH	527896	RPR PMP MOTOR-E3	09/08/04	09/08/04	AP	WP 0101-0202-4251	37.60
V0790297	SMITH DETECTION	527906	RPLC DISPL-SPECTROMETER S	09/08/04	09/08/04	AP	WP 0101-0202-4253	525.00
V0811693	SOUTH DAKOTA RE	527904	BKS-NEW RECRUIT TRAINING	09/08/04	09/08/04	AP	WP 0101-0202-4261	187.50
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0202-4130	29,639.57
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-0202-4281	632.02
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0202-4155	375.92
V0864650	TRANE CO	527908	HVAC SERV-STN1	09/08/04	09/08/04	AP	WP 0101-0202-4252	211.68
V0864650	TRANE CO	527908	TAX EXEMPT	09/08/04	09/08/04	AP	WP 0101-0202-4252	-11.68
V0880250	UNITED PARCEL S	526343	1410780744,CHARGES	08/26/04	08/26/04	AP	WP 0101-0202-4261	24.06
V0890170	VERIZON WIRELES	527693	3902296	08/27/04	08/27/04	AP	WP 0101-0202-4281	22.36
V0890170	VERIZON WIRELES	527693	3902660	08/27/04	08/27/04	AP	WP 0101-0202-4597	22.36
V0890170	VERIZON WIRELES	527693	3904114	08/27/04	08/27/04	AP	WP 0101-0202-4281	22.36
V0890170	VERIZON WIRELES	527693	3904510	08/27/04	08/27/04	AP	WP 0101-0202-4281	25.43
V0890170	VERIZON WIRELES	527693	3904511	08/27/04	08/27/04	AP	WP 0101-0202-4281	22.36
V0890170	VERIZON WIRELES	527693	3904512	08/27/04	08/27/04	AP	WP 0101-0202-4281	22.36
V0890170	VERIZON WIRELES	527693	3905401	08/27/04	08/27/04	AP	WP 0101-0202-4281	22.36
V0890170	VERIZON WIRELES	527693	3905402	08/27/04	08/27/04	AP	WP 0101-0202-4281	22.36
V0890170	VERIZON WIRELES	527693	3905403	08/27/04	08/27/04	AP	WP 0101-0202-4281	22.36
V0890170	VERIZON WIRELES	527693	3905405	08/27/04	08/27/04	AP	WP 0101-0202-4281	22.36
V0890170	VERIZON WIRELES	527693	3905406	08/27/04	08/27/04	AP	WP 0101-0202-4281	22.36
V0890170	VERIZON WIRELES	527693	3906275	08/27/04	08/27/04	AP	WP 0101-0202-4281	25.43
V0890170	VERIZON WIRELES	527693	3906276	08/27/04	08/27/04	AP	WP 0101-0202-4281	25.94
V0890170	VERIZON WIRELES	527693	3906720	08/27/04	08/27/04	AP	WP 0101-0202-4281	22.36
V0890170	VERIZON WIRELES	527693	3907220	08/27/04	08/27/04	AP	WP 0101-0202-4281	33.24
V0890170	VERIZON WIRELES	527693	3909282	08/27/04	08/27/04	AP	WP 0101-0202-4281	33.24
V0890170	VERIZON WIRELES	527693	3909989	08/27/04	08/27/04	AP	WP 0101-0202-4281	22.36

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
V0933490	WESTERN OUTLET	526860	BOOTS-MALTAVERNE M	08/31/04	08/31/04	AP	WP 0101-0202-4263	139.88

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 85,951.78 Total: 85,951.78

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656780	PENNINGTON COUN	512158	2004 SUBSIDY	09/07/04	09/07/04	AP	WP 0101-0203-4225	1,666.67

COSTCNTR: 0203 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,666.67 Total: 1,666.67

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	526034	MINI MAG BULBS	08/27/04	08/27/04	AP	WP 0101-0204-4261	10.76
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0101-0204-4261	24.61
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-0204-4150	3,678.00
V0188480	DAKOTA BUSINESS	527432	SHARP COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0204-4253	48.11
V0188480	DAKOTA BUSINESS	527434	SHARP AR650 MAINT	09/08/04	09/08/04	AP	WP 0101-0204-4253	35.75
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-0204-4131	30.00

V0421590	JOHNSON MACHINE	528996	FLTR	09/02/04	09/02/04	AP	WP 0101-0204-4251	2.65
V0421590	JOHNSON MACHINE	528996	OIL	09/02/04	09/02/04	AP	WP 0101-0204-4262	6.92
V0421590	JOHNSON MACHINE	528996	OIL	09/02/04	09/02/04	AP	WP 0101-0204-4262	8.30
V0421590	JOHNSON MACHINE	528996	FLTR	09/02/04	09/02/04	AP	WP 0101-0204-4251	8.59
V0526785	MARLIN LEASING	527433	COLOR COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0204-4253	8.87
V0526785	MARLIN LEASING	527435	BW COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0204-4253	40.93
V0808500	SOUTH DAKOTA EL	528997	AUG ELEC AFFIDAVIT FEE	09/03/04	09/03/04	AP	WP 0101-0204-4225	250.00
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0204-4130	2,070.49
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-0204-4281	113.35
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0204-4155	40.52
V0890170	VERIZON WIRELES	527693	3901320	08/27/04	08/27/04	AP	WP 0101-0204-4281	22.36
V0890170	VERIZON WIRELES	527693	3901799	08/27/04	08/27/04	AP	WP 0101-0204-4281	33.99
V0890170	VERIZON WIRELES	527693	3902759	08/27/04	08/27/04	AP	WP 0101-0204-4281	33.99
V0890170	VERIZON WIRELES	527693	3902894	08/27/04	08/27/04	AP	WP 0101-0204-4281	33.99
V0890170	VERIZON WIRELES	527693	3907149	08/27/04	08/27/04	AP	WP 0101-0204-4281	22.36
V0890170	VERIZON WIRELES	527693	3907150	08/27/04	08/27/04	AP	WP 0101-0204-4281	22.36
V0890170	VERIZON WIRELES	527693	3907228	08/27/04	08/27/04	AP	WP 0101-0204-4281	25.43

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,572.33 Total: 6,572.33

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0556983	3M SGT3376 (CM)	523830	9 4"X25YD WHITE TAPE	08/31/04	08/31/04	AP	WP 0101-0205-4269	939.60
V0556983	3M SGT3376 (CM)	523830	7 4X25YD YELLOW TAPE	08/31/04	08/31/04	AP	WP 0101-0205-4269	766.36
V0556983	3M SGT3376 (CM)	523830	8X25YD WHITE TAPE	08/31/04	08/31/04	AP	WP 0101-0205-4269	835.20
V0556983	3M SGT3376 (CM)	523830	24X25YD WHITE TAPE	08/31/04	08/31/04	AP	WP 0101-0205-4269	1,252.80
V0005640	ACE HARDWARE	523827	HAMMER,WRNCH RATCH,SAW BO	08/31/04	08/31/04	AP	WP 0101-0205-4265	34.08
V0005641	ACE HARDWARE-EA	523826	WINDEX	08/31/04	08/31/04	AP	WP 0101-0205-4269	20.98
V0005641	ACE HARDWARE-EA	523826	GREASE,BAKING SODA,TOOTHP	08/31/04	08/31/04	AP	WP 0101-0205-4269	13.11
V0005641	ACE HARDWARE-EA	523842	WINDEX	09/07/04	09/07/04	AP	WP 0101-0205-4269	41.96
V0005641	ACE HARDWARE-EA	523846	BLADE,HAMMER	09/02/04	09/02/04	AP	WP 0101-0205-4265	26.48
V0005641	ACE HARDWARE-EA	523856	PLIER	09/08/04	09/08/04	AP	WP 0101-0205-4265	10.79
V0005641	ACE HARDWARE-EA	523856	RUBBER MALLET	09/08/04	09/08/04	AP	WP 0101-0205-4265	2.69
V0005641	ACE HARDWARE-EA	523856	HIGHLIGHTER	09/08/04	09/08/04	AP	WP 0101-0205-4269	2.69
V0036650	ARMSTRONG EXTIN	523858	ANNUAL MAINT,RECHRG EXT	09/08/04	09/08/04	AP	WP 0101-0205-4269	173.00
V0068420	BIERSCHBACH EQU	523779	RENT SURFACE PLANER,FLAIL	08/27/04	08/27/04	AP	WP 0101-0205-4243	130.00
V0074730	BLACK HILLS CHE	523693	GRUB SCRUB,TWLS	08/05/04	08/05/04	AP	WP 0101-0205-4264	22.29
V0074730	BLACK HILLS CHE	523773	GLVS,CLNR,TWLS	08/27/04	08/27/04	AP	WP 0101-0205-4264	12.18
V0078490	BLACK HILLS POW	527750	010100399601 1172	09/08/04	09/08/04	AP	WP 0101-0205-4283	86.11
V0078490	BLACK HILLS POW	527750	010100411901 701	09/08/04	09/08/04	AP	WP 0101-0205-4283	54.32

V0078490	BLACK HILLS POW	527750	010100423701	2504	09/08/04	09/08/04	AP	WP 0101-0205-4283	229.05
V0078490	BLACK HILLS POW	527750	010100425401	1823	09/08/04	09/08/04	AP	WP 0101-0205-4283	130.05
V0078490	BLACK HILLS POW	527750	010100433201	700	09/08/04	09/08/04	AP	WP 0101-0205-4283	54.25
V0078490	BLACK HILLS POW	527750	010100438901	696	09/08/04	09/08/04	AP	WP 0101-0205-4283	53.98
V0078490	BLACK HILLS POW	527750	010100475501	1002	09/08/04	09/08/04	AP	WP 0101-0205-4283	74.64
V0078490	BLACK HILLS POW	527750	010100510001	1209	09/08/04	09/08/04	AP	WP 0101-0205-4283	88.61
V0078490	BLACK HILLS POW	527750	010100515101	1789	09/08/04	09/08/04	AP	WP 0101-0205-4283	127.76
V0078490	BLACK HILLS POW	527750	010100547701	3016	09/08/04	09/08/04	AP	WP 0101-0205-4283	210.58
V0078490	BLACK HILLS POW	527750	010100568101	935	09/08/04	09/08/04	AP	WP 0101-0205-4283	70.11
V0078490	BLACK HILLS POW	527750	010100590601	1175	09/08/04	09/08/04	AP	WP 0101-0205-4283	86.31
V0078490	BLACK HILLS POW	527750	010100606701	1308	09/08/04	09/08/04	AP	WP 0101-0205-4283	95.29
V0078490	BLACK HILLS POW	527750	010100622901	1170	09/08/04	09/08/04	AP	WP 0101-0205-4283	85.98
V0078490	BLACK HILLS POW	527750	020107058601	1559	09/08/04	09/08/04	AP	WP 0101-0205-4283	112.23
V0078490	BLACK HILLS POW	527750	020107058701	991	09/08/04	09/08/04	AP	WP 0101-0205-4283	95.12
V0078490	BLACK HILLS POW	527750	020100826201	1070	09/08/04	09/08/04	AP	WP 0101-0205-4283	79.23
V0078490	BLACK HILLS POW	527750	020100945201	1238	09/08/04	09/08/04	AP	WP 0101-0205-4283	90.57
V0078490	BLACK HILLS POW	527750	030101113001	787	09/08/04	09/08/04	AP	WP 0101-0205-4283	60.12
V0078490	BLACK HILLS POW	529553	030100985201	505	09/08/04	09/08/04	AP	WP 0101-0205-4283	41.09
V0078490	BLACK HILLS POW	529553	030101121401	427	09/08/04	09/08/04	AP	WP 0101-0205-4283	35.82
V0078490	BLACK HILLS POW	529553	030101206401	1415	09/08/04	09/08/04	AP	WP 0101-0205-4283	102.51
V0078490	BLACK HILLS POW	529553	030102149901	1478	09/08/04	09/08/04	AP	WP 0101-0205-4283	106.77
V0078490	BLACK HILLS POW	529553	030106924801	1071	09/08/04	09/08/04	AP	WP 0101-0205-4283	79.29
V0078490	BLACK HILLS POW	529553	030107370301	293	09/08/04	09/08/04	AP	WP 0101-0205-4283	34.82
V0078490	BLACK HILLS POW	529553	030101376001	1280	09/08/04	09/08/04	AP	WP 0101-0205-4283	93.40
V0078490	BLACK HILLS POW	529553	040101389201	60	09/08/04	09/08/04	AP	WP 0101-0205-4283	11.05
V0078490	BLACK HILLS POW	529553	040101418801	86	09/08/04	09/08/04	AP	WP 0101-0205-4283	12.81
V0078490	BLACK HILLS POW	529553	050106633001	1	09/08/04	09/08/04	AP	WP 0101-0205-4283	7.07
V0078490	BLACK HILLS POW	529553	050107229201	460	09/08/04	09/08/04	AP	WP 0101-0205-4283	38.05
V0139465	CITY-HEALTH INS	527730	AUG HEALTH		09/01/04	09/01/04	AP	WP 0101-0205-4150	2,116.00
V0179540	CRESCENT ELECTR	523863	300 SQ DR		09/08/04	09/08/04	AP	WP 0101-0205-4269	23.55
V0179540	CRESCENT ELECTR	523884	WIRE,OFFSET NIP		09/08/04	09/08/04	AP	WP 0101-0205-4269	61.18
V0202805	DIAMOND VOGEL P	523730	STRAINER,INLET		08/12/04	08/12/04	AP	WP 0101-0205-4269	22.81
V0208210	DODGE TOWN INC.	523887	RESISTOR #702		09/08/04	09/08/04	AP	WP 0101-0205-4251	13.80

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 21
THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-0205-4131	12.50
V0295985	GENERAL TRAFFIC	523838	3 EMERGENCY PREEMPT,DETEC	08/31/04	08/31/04	AP	WP 0101-0205-4269	1,261.74
V0295985	GENERAL TRAFFIC	523838	SCHEDULE 80 ALUM SGNL PED	08/31/04	08/31/04	AP	WP 0101-0205-4269	1,557.22
V0495380	LIGHTING MAINTEN	523809	212 SIGNAL PED LAMPS	08/30/04	08/30/04	AP	WP 0101-0205-4269	559.63
V0544335	MICK'S ELECTRIC	523837	INSTALL INGRND MAN HOLE B	08/31/04	08/31/04	AP	WP 0101-0205-4225	1,475.00
V0563060	MONTANA DAKOTA	529559	02092621 1.6	09/08/04	09/08/04	AP	WP 0101-0205-4282	24.40
V0781610	SHERWIN-WILLIAM	523843	10-5G YELLOW	09/02/04	09/02/04	AP	WP 0101-0205-4269	79.70

V0781610	SHERWIN-WILLIAM	523854	SCREW	09/08/04	09/08/04	AP	WP	0101-0205-4269	6.71
V0781610	SHERWIN-WILLIAM	523854	10-5G YELLOW	09/08/04	09/08/04	AP	WP	0101-0205-4269	79.70
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP	0101-0205-4130	1,182.29
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP	0101-0205-4281	543.68
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP	0101-0205-4155	23.76
V0890170	VERIZON WIRELES	527693	3903756	08/27/04	08/27/04	AP	WP	0101-0205-4281	22.36
V0931805	WESTERN COMMUNI	523868	PGR 3558087	09/08/04	09/08/04	AP	WP	0101-0205-4281	12.00

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,810.08 Total: 15,810.08

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP	0101-0207-4261	4.66
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP	0101-0207-4150	1,526.00
V0188480	DAKOTA BUSINESS	527432	SHARP COPIER LEASE	09/08/04	09/08/04	AP	WP	0101-0207-4253	16.30
V0188480	DAKOTA BUSINESS	527434	SHARP AR650 MAINT	09/08/04	09/08/04	AP	WP	0101-0207-4253	14.13
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP	0101-0207-4131	20.00
V0526785	MARLIN LEASING	527433	COLOR COPIER LEASE	09/08/04	09/08/04	AP	WP	0101-0207-4253	31.79
V0526785	MARLIN LEASING	527435	BW COPIER LEASE	09/08/04	09/08/04	AP	WP	0101-0207-4253	9.27
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP	0101-0207-4130	1,628.49
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP	0101-0207-4281	19.07
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP	0101-0207-4155	20.26
V0890170	VERIZON WIRELES	527693	3900955	08/27/04	08/27/04	AP	WP	0101-0207-4281	33.24
V0890170	VERIZON WIRELES	527693	3909767	08/27/04	08/27/04	AP	WP	0101-0207-4281	33.99
V0890170	VERIZON WIRELES	527693	3909878	08/27/04	08/27/04	AP	WP	0101-0207-4281	33.99
V0890170	VERIZON WIRELES	527693	4843403	08/27/04	08/27/04	AP	WP	0101-0207-4281	33.99
V0890170	VERIZON WIRELES	527693	4845730	08/27/04	08/27/04	AP	WP	0101-0207-4281	33.99
V0890170	VERIZON WIRELES	527693	4847901	08/27/04	08/27/04	AP	WP	0101-0207-4281	33.99

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,493.16 Total: 3,493.16

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	523815	FLTRS #102	08/30/04	08/30/04	AP	WP 0101-0301-4253	42.35
V0005641	ACE HARDWARE-EA	523804	NAILS,WASHERS,STRNGLINE,P	08/27/04	08/27/04	AP	WP 0101-0301-4253	38.64
V0005641	ACE HARDWARE-EA	523804	CLIP WIRE ROPE	08/27/04	08/27/04	AP	WP 0101-0301-4269	17.73
V0005641	ACE HARDWARE-EA	523826	NUTS,BOLTS,BIT	08/31/04	08/31/04	AP	WP 0101-0301-4269	8.69
V0005641	ACE HARDWARE-EA	523874	CHAIN #81	09/08/04	09/08/04	AP	WP 0101-0301-4253	7.96
V0025265	AMERIGAS PROPAN	523828	PROPANE	08/31/04	08/31/04	AP	WP 0101-0301-4254	45.56
V0025265	AMERIGAS PROPAN	523855	PROPANE	09/08/04	09/08/04	AP	WP 0101-0301-4254	9.10
V0036650	ARMSTRONG EXTIN	523858	ANNUAL MAINT,RECHRG EXT	09/08/04	09/08/04	AP	WP 0101-0301-4269	326.00
V0068420	BIERSCHBACH EQU	523779	AMBER STROBE #73	08/27/04	08/27/04	AP	WP 0101-0301-4253	69.00
V0068420	BIERSCHBACH EQU	523779	PAVING STRING	08/27/04	08/27/04	AP	WP 0101-0301-4254	29.00
V0068420	BIERSCHBACH EQU	523808	PAVING STRING	08/27/04	08/27/04	AP	WP 0101-0301-4254	29.00
V0074730	BLACK HILLS CHE	523664	ORANGE TOUGH	07/29/04	07/29/04	AP	WP 0101-0301-4269	86.00
V0074730	BLACK HILLS CHE	523693	GRUB SCRUB,TWLS	08/05/04	08/05/04	AP	WP 0101-0301-4264	22.30
V0074730	BLACK HILLS CHE	523751	ORG TOUGH	08/12/04	08/12/04	AP	WP 0101-0301-4269	86.00
V0074730	BLACK HILLS CHE	523773	GLVS,CLNR,TWLS	08/27/04	08/27/04	AP	WP 0101-0301-4264	12.19
V0087425	BORDERS INC	517406	PFEIFLE D PRINC OF SUPR	09/07/04	09/07/04	AP	WP 0101-0301-4270	17.59
V0131400	CARQUEST AUTO P	523812	FITTINGS #105	08/30/04	08/30/04	AP	WP 0101-0301-4253	2.71
V0131400	CARQUEST AUTO P	523869	SEALANT #89	09/08/04	09/08/04	AP	WP 0101-0301-4253	10.80
V0131400	CARQUEST AUTO P	523869	O SEALS #54T	09/08/04	09/08/04	AP	WP 0101-0301-4253	51.34
V0131400	CARQUEST AUTO P	523869	SEALS #67T	09/08/04	09/08/04	AP	WP 0101-0301-4253	51.33
V0131400	CARQUEST AUTO P	523869	O SEAL #61T	09/08/04	09/08/04	AP	WP 0101-0301-4253	27.24
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-0301-4150	7,936.00
V0158390	CONTRACTOR'S SU	523776	PINK PAINT	08/27/04	08/27/04	AP	WP 0101-0301-4269	39.00
V0202854	DIESEL MACHINER	523841	WEARPADS #32	09/01/04	09/01/04	AP	WP 0101-0301-4253	59.80
V0204885	DIVERSIFIED AUT	523872	REDUCERS #64	09/08/04	09/08/04	AP	WP 0101-0301-4251	16.36
V0225660	EDDIES TRUCK SA	523834	VALVE HEATER #15	08/31/04	08/31/04	AP	WP 0101-0301-4251	20.95
V0225660	EDDIES TRUCK SA	523834	CABLE CNTRL #15	08/31/04	08/31/04	AP	WP 0101-0301-4251	11.01
V0246280	FAMILY THRIFT C	523800	PURE VEGGIE OIL	08/27/04	08/27/04	AP	WP 0101-0301-4269	5.59
V0247880	FARMER BROTHERS	523860	SIERRA BLEND COFFEE	09/08/04	09/08/04	AP	WP 0101-0301-4269	15.67
V0250145	FENCE CONNECTIO	523851	RPR DRAINAGE STRUCTURE FE	09/02/04	09/02/04	AP	WP 0101-0301-4254	471.80
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-0301-4131	10.51
V0257580	FLANNERY OIL	523876	OIL	09/08/04	09/08/04	AP	WP 0101-0301-4262	255.53
V0304090	GODFREY BRAKE S	523754	SEAL,LOCK NUT #20	08/19/04	08/19/04	AP	WP 0101-0301-4251	131.00
V0304090	GODFREY BRAKE S	523754	BUSH,PIN,LOCK PIN ASSY #2	08/19/04	08/19/04	AP	WP 0101-0301-4251	487.80
V0304090	GODFREY BRAKE S	523806	SPLICE,GUAGE LUG,CABLE #9	08/27/04	08/27/04	AP	WP 0101-0301-4251	86.08
V0304090	GODFREY BRAKE S	523806	TAILGATE CYL AIR #70	08/27/04	08/27/04	AP	WP 0101-0301-4251	76.52
V0363311	HILLS MATERIALS	523820	.78T MC70 PRIME	08/31/04	08/31/04	AP	WP 0101-0301-4254	241.80
V0363311	HILLS MATERIALS	523820	124.74T TYPE I	08/31/04	08/31/04	AP	WP 0101-0301-4254	2,993.76
V0363311	HILLS MATERIALS	523820	10.57T TYPE II	08/31/04	08/31/04	AP	WP 0101-0301-4254	264.25
V0363311	HILLS MATERIALS	523820	291.27T TYPE II	08/31/04	08/31/04	AP	WP 0101-0301-4254	248.88
V0363311	HILLS MATERIALS	523820	.32T SS1H 26.40T WTR	08/31/04	08/31/04	AP	WP 0101-0301-4254	160.82
V0363311	HILLS MATERIALS	523820	14.55T TYPE I	08/31/04	08/31/04	AP	WP 0101-0301-4254	349.20
V0363311	HILLS MATERIALS	523820	254.96T TYPE II	08/31/04	08/31/04	AP	WP 0101-0301-4254	6,374.00
V0363311	HILLS MATERIALS	523820	291.27T TYPE II	08/31/04	08/31/04	AP	WP 0101-0301-4254	7,281.75
V0363311	HILLS MATERIALS	523888	12.19 TYPE I	09/08/04	09/08/04	AP	WP 0101-0301-4254	292.56
V0363311	HILLS MATERIALS	523888	55.38T TYPE II	09/08/04	09/08/04	AP	WP 0101-0301-4254	1,384.50
V0367540	HILLS TIRE & SU	523823	VALVE STEM #89	08/31/04	08/31/04	AP	WP 0101-0301-4267	12.00

V0404305	J & J ASPHALT C	527439	ST04-1396 2004 MILL/OVRLY	09/08/04	09/08/04	AP	WP	0101-0301-4370/1396-	17,159.01
V0412660	JENNER EQUIPMEN	523816	GASKETS #53	08/30/04	08/30/04	AP	WP	0101-0301-4253	4.58
V0421590	JOHNSON MACHINE	523802	FUSE HOLD #70	08/27/04	08/27/04	AP	WP	0101-0301-4251	1.72
V0421590	JOHNSON MACHINE	523813	FLTR #53	08/30/04	08/30/04	AP	WP	0101-0301-4253	2.82

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 24
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0421590	JOHNSON MACHINE	523813	BATTERY,CORE #53	08/30/04	08/30/04	AP	WP	0101-0301-4253	88.95
V0421590	JOHNSON MACHINE	523813	CREDIT	08/30/04	08/30/04	AP	WP	0101-0301-4253	-7.00
V0421590	JOHNSON MACHINE	523813	U BOLT #41	08/30/04	08/30/04	AP	WP	0101-0301-4253	1.98
V0421590	JOHNSON MACHINE	523813	FLTR #137	08/30/04	08/30/04	AP	WP	0101-0301-4251	2.65
V0421590	JOHNSON MACHINE	523813	FLTRS #137	08/30/04	08/30/04	AP	WP	0101-0301-4251	25.51
V0421590	JOHNSON MACHINE	523822	GREASE	08/31/04	08/31/04	AP	WP	0101-0301-4253	186.15
V0421590	JOHNSON MACHINE	523845	FLTR #15	09/02/04	09/02/04	AP	WP	0101-0301-4251	18.05
V0421590	JOHNSON MACHINE	523845	FLTRS #15	09/02/04	09/02/04	AP	WP	0101-0301-4251	29.67
V0421590	JOHNSON MACHINE	523870	FLTR #109	09/08/04	09/08/04	AP	WP	0101-0301-4253	4.80
V0421590	JOHNSON MACHINE	523870	OIL #118	09/08/04	09/08/04	AP	WP	0101-0301-4262	1.38
V0421590	JOHNSON MACHINE	523870	OIL #127	09/08/04	09/08/04	AP	WP	0101-0301-4262	1.38
V0421590	JOHNSON MACHINE	523870	OIL #126	09/08/04	09/08/04	AP	WP	0101-0301-4262	1.38
V0493970	LIEN & SONS INC	523819	10.15T 1"	08/31/04	08/31/04	AP	WP	0101-0301-4259	48.72
V0493970	LIEN & SONS INC	523819	10.59T 3 1/2 CLN	08/31/04	08/31/04	AP	WP	0101-0301-4259	59.83
V0493970	LIEN & SONS INC	523819	10.15T 1"	08/31/04	08/31/04	AP	WP	0101-0301-4259	48.72
V0493970	LIEN & SONS INC	523819	10.02T 1"	08/31/04	08/31/04	AP	WP	0101-0301-4259	48.10
V0493970	LIEN & SONS INC	523889	129.99T 1"	09/08/04	09/08/04	AP	WP	0101-0301-4259	623.95
V0493970	LIEN & SONS INC	523889	231.8T 3 1/2" CLN	09/08/04	09/08/04	AP	WP	0101-0301-4259	1,309.75
V0466300	LINWELD	523880	CRIMP FITTING,IMPULSE #89	09/08/04	09/08/04	AP	WP	0101-0301-4253	50.93
V0545370	MIDCONTINENT TE	523886	OIL ANALYSIS	09/08/04	09/08/04	AP	WP	0101-0301-4251	77.50
V0545370	MIDCONTINENT TE	523886	OIL ANALYSIS	09/08/04	09/08/04	AP	WP	0101-0301-4253	77.50
V0563060	MONTANA DAKOTA	529559	02092921 0.2	09/08/04	09/08/04	AP	WP	0101-0301-4282	4.08
V0700150	RAJ EQUIPMENT C	523871	FLTR #37	09/08/04	09/08/04	AP	WP	0101-0301-4253	228.67
V0700150	RAJ EQUIPMENT C	523871	OIL #37	09/08/04	09/08/04	AP	WP	0101-0301-4262	482.96
V0700150	RAJ EQUIPMENT C	523871	CR	09/08/04	09/08/04	AP	WP	0101-0301-4262	-63.56
V0701710	RAPID CHEVROLET	523875	ACTUATOR #27	09/08/04	09/08/04	AP	WP	0101-0301-4251	45.99
V0723000	RED WING SHOE S	523853	BOOTS-DUDASH M	09/08/04	09/08/04	AP	WP	0101-0301-4263	76.46
V0723000	RED WING SHOE S	523853	BOOTS-REINER K	09/08/04	09/08/04	AP	WP	0101-0301-4263	123.21
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP	0101-0301-4130	3,437.79
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP	0101-0301-4281	47.41
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP	0101-0301-4155	86.82
V0868966	TROXLER ELECTRO	527425	DENSITY MEASURING MACHINE	09/07/04	09/07/04	AP	WP	0101-0301-4243	473.00
V0880266	UNITED RENTALS	523861	RENT SIGNS-ELM OVERLAY	09/08/04	09/08/04	AP	WP	0101-0301-4243	26.40
V0890170	VERIZON WIRELES	527693	3901945	08/27/04	08/27/04	AP	WP	0101-0301-4281	30.38
V0890170	VERIZON WIRELES	527693	3907224	08/27/04	08/27/04	AP	WP	0101-0301-4281	25.43

COSTCNTR: 0301 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 55,110.74 Total: 55,110.74

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 25
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0081365	BLACK HILLS TRU	523848	CAMERA #21	09/08/04	09/08/04	AP	WP 0101-0302-4253	523.60
V0131400	CARQUEST AUTO P	523869	VINYL GROM #35	09/08/04	09/08/04	AP	WP 0101-0302-4253	2.49
V0131400	CARQUEST AUTO P	523869	FUSE #35	09/08/04	09/08/04	AP	WP 0101-0302-4253	3.27
V0204885	DIVERSIFIED AUT	523803	PRIMER,HARDNER,PAINT,REDC	08/30/04	08/30/04	AP	WP 0101-0302-4251	501.40
V0304090	GODFREY BRAKE S	523743	TURN 15" ROTORS #63	08/12/04	08/12/04	AP	WP 0101-0302-4251	102.90
V0304090	GODFREY BRAKE S	523743	BOLTS,NUTS,SCREWS #14	08/12/04	08/12/04	AP	WP 0101-0302-4251	16.87
V0304090	GODFREY BRAKE S	523743	SEALS #63	08/12/04	08/12/04	AP	WP 0101-0302-4251	88.10
V0304090	GODFREY BRAKE S	523743	SEALS #26	08/12/04	08/12/04	AP	WP 0101-0302-4251	102.50
V0304090	GODFREY BRAKE S	523743	TURN BRAKE DRUMS #26	08/12/04	08/12/04	AP	WP 0101-0302-4251	75.60
V0304090	GODFREY BRAKE S	523793	SOLENOID VLV #63	08/27/04	08/27/04	AP	WP 0101-0302-4251	26.75
V0421590	JOHNSON MACHINE	523822	ANITFREEZE	08/31/04	08/31/04	AP	WP 0101-0302-4269	279.13
V0421590	JOHNSON MACHINE	523870	CLAMP #35	09/08/04	09/08/04	AP	WP 0101-0302-4253	2.10
V0421590	JOHNSON MACHINE	523870	BUSHING #29	09/08/04	09/08/04	AP	WP 0101-0302-4253	9.40
V0538600	MAYER RADIO INC	523867	ANTENNA,MOUNT ON #35	09/08/04	09/08/04	AP	WP 0101-0302-4253	321.25
V0545370	MIDCONTINENT TE	523886	OIL ANALYSIS	09/08/04	09/08/04	AP	WP 0101-0302-4253	77.50
V0545370	MIDCONTINENT TE	523886	OIL ANALYSIS	09/08/04	09/08/04	AP	WP 0101-0302-4251	77.50
V0599050	NEBRASKA SALT &	523818	217.10T SALT	08/31/04	08/31/04	AP	WP 0101-0302-4264	8,892.39
V0599050	NEBRASKA SALT &	523818	80.375T SALT	08/31/04	08/31/04	AP	WP 0101-0302-4264	3,292.15
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0302-4130	131.14
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-0302-4281	73.01
V0890170	VERIZON WIRELES	527693	3904074	08/27/04	08/27/04	AP	WP 0101-0302-4281	22.36
V0936710	WHISLER BEARING	523882	BUSHING #29	09/08/04	09/08/04	AP	WP 0101-0302-4251	3.90

COSTCNTR: 0302 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,625.31 Total: 14,625.31

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 26
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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	529553	040101299801 PRORATED BIL	09/08/04	09/08/04	AP	WP 0101-0304-4283	14,661.95
V0078490	BLACK HILLS POW	529553	040101323901 PRORATED BIL	09/08/04	09/08/04	AP	WP 0101-0304-4283	24,347.11
V0495380	LIGHTING MAINT	523866	LMPS,LABOR-OMAHA ST N 12T	09/08/04	09/08/04	AP	WP 0101-0304-4225	174.81
V0495380	LIGHTING MAINT	523866	LMPS,LABOR-CORNER OMAHA &	09/08/04	09/08/04	AP	WP 0101-0304-4225	259.22
V0495380	LIGHTING MAINT	523866	RPLC ST LGHT-S HWY79 TOP	09/08/04	09/08/04	AP	WP 0101-0304-4225	492.90
V0495380	LIGHTING MAINT	527057	ST01-1148 STREET LIGHTS	09/08/04	09/08/04	AP	WP 0101-0304-4223	1,864.36
V0927780	WEST RIVER ELEC	527736	167002	09/02/04	09/02/04	AP	WP 0101-0304-4283	218.40
V0927780	WEST RIVER ELEC	527736	167004	09/02/04	09/02/04	AP	WP 0101-0304-4283	211.30
V0927780	WEST RIVER ELEC	527736	167005	09/02/04	09/02/04	AP	WP 0101-0304-4283	571.44
V0927780	WEST RIVER ELEC	527736	167006	09/02/04	09/02/04	AP	WP 0101-0304-4283	28.70
V0927780	WEST RIVER ELEC	527736	167007 948	09/02/04	09/02/04	AP	WP 0101-0304-4283	84.97
V0927780	WEST RIVER ELEC	527736	167010	09/02/04	09/02/04	AP	WP 0101-0304-4283	464.60
V0927780	WEST RIVER ELEC	527736	167011 953	09/02/04	09/02/04	AP	WP 0101-0304-4283	85.29
V0927780	WEST RIVER ELEC	527736	167012 636	09/02/04	09/02/04	AP	WP 0101-0304-4283	64.70
V0927780	WEST RIVER ELEC	527736	167013 1644	09/02/04	09/02/04	AP	WP 0101-0304-4283	129.52
V0927780	WEST RIVER ELEC	527736	167016 1830	09/02/04	09/02/04	AP	WP 0101-0304-4283	165.72
V0927780	WEST RIVER ELEC	527736	167018 9201	09/02/04	09/02/04	AP	WP 0101-0304-4283	734.67
V0927780	WEST RIVER ELEC	527736	167019	09/02/04	09/02/04	AP	WP 0101-0304-4283	588.58
V0927780	WEST RIVER ELEC	527736	167020	09/02/04	09/02/04	AP	WP 0101-0304-4283	11.20

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 45,159.44 Total: 45,159.44

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	523710	ACET	08/05/04	08/05/04	AP	WP 0101-0305-4269	48.60
V0002820	A&B WELDING SUP	523726	OXY,GAS	08/12/04	08/12/04	AP	WP 0101-0305-4269	59.21
V0002820	A&B WELDING SUP	523726	CUTTING TIPS	08/12/04	08/12/04	AP	WP 0101-0305-4265	100.31
V0002820	A&B WELDING SUP	523784	PORTABLE WIRE FEEDER,GAS	08/27/04	08/27/04	AP	WP 0101-0305-4265	1,375.00
V0002820	A&B WELDING SUP	523784	DRIVE ROLL,GUIDE TUBE KIT	08/27/04	08/27/04	AP	WP 0101-0305-4265	29.00
V0002820	A&B WELDING SUP	523784	MALE/FEMALE SET	08/27/04	08/27/04	AP	WP 0101-0305-4265	13.50
V0002820	A&B WELDING SUP	523784	MALE PLUG	08/27/04	08/27/04	AP	WP 0101-0305-4265	7.20
V0002820	A&B WELDING SUP	523784	LINCOLN GUN/CABLE	08/27/04	08/27/04	AP	WP 0101-0305-4265	185.00
V0002820	A&B WELDING SUP	523836	OXY,FLAP WHEEL,GRINDING D	08/31/04	08/31/04	AP	WP 0101-0305-4269	41.45
V0002820	A&B WELDING SUP	523862	TANKS	09/08/04	09/08/04	AP	WP 0101-0305-4269	66.50
V0005641	ACE HARDWARE-EA	523814	COUP FLEX,JOINT EXPANSION	08/30/04	08/30/04	AP	WP 0101-0305-4252	13.93
V0005641	ACE HARDWARE-EA	523826	ANCHORS	08/31/04	08/31/04	AP	WP 0101-0305-4269	11.70
V0074730	BLACK HILLS CHE	523693	GRUB SCRUB,TWLS	08/05/04	08/05/04	AP	WP 0101-0305-4264	22.30
V0074730	BLACK HILLS CHE	523773	GLVS,CLNR,TWLS	08/27/04	08/27/04	AP	WP 0101-0305-4264	12.19

V0078490	BLACK HILLS POW	527750	010100551601 2604	09/08/04	09/08/04	AP	WP 0101-0305-4283	236.93
V0131400	CARQUEST AUTO P	523801	ANTIFREEZE	08/27/04	08/27/04	AP	WP 0101-0305-4269	35.93
V0131400	CARQUEST AUTO P	523821	AIR HOSE	08/31/04	08/31/04	AP	WP 0101-0305-4253	76.31
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-0305-4150	3,561.00
V0179540	CRESCENT ELECTR	523863	PLUG LIFT	09/08/04	09/08/04	AP	WP 0101-0305-4253	12.84
V0179540	CRESCENT ELECTR	523884	CIRCUIT BREAKER	09/08/04	09/08/04	AP	WP 0101-0305-4257	19.49
V0182145	CRUM ELECTRIC	523832	BOXES,RCPT	08/31/04	08/31/04	AP	WP 0101-0305-4253	100.13
V0182145	CRUM ELECTRIC	523832	ANCHOR SET	08/31/04	08/31/04	AP	WP 0101-0305-4265	46.93
V0182145	CRUM ELECTRIC	523865	CONDUIT,COUP	09/08/04	09/08/04	AP	WP 0101-0305-4253	46.71
V0185555	D&M DISTRIBUTIN	523885	TIRE PATCHING SUPP	09/08/04	09/08/04	AP	WP 0101-0305-4269	50.22
V0211540	DRUMMOND AMERIC	523807	LUBRICANT	08/31/04	08/31/04	AP	WP 0101-0305-4269	413.94
V0247880	FARMER BROTHERS	523860	SIERRA BLEND COFFEE	09/08/04	09/08/04	AP	WP 0101-0305-4269	15.67
V0248950	FASTENAL COMPAN	523758	LOCKS,NUTS,BOLTS,PINS	08/19/04	08/19/04	AP	WP 0101-0305-4269	96.18
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-0305-4131	15.00
V0421590	JOHNSON MACHINE	523870	BULBS	09/08/04	09/08/04	AP	WP 0101-0305-4269	14.03
V0466300	LINWELD	523835	LINER WELDER	08/31/04	08/31/04	AP	WP 0101-0305-4253	20.00
V0563060	MONTANA DAKOTA	529559	02092921 1.7	09/08/04	09/08/04	AP	WP 0101-0305-4282	30.63
V0563060	MONTANA DAKOTA	529561	02092721 .4	09/08/04	09/08/04	AP	WP 0101-0305-4282	7.81
V0720259	RAPP SALES CO	523785	OUTER LENS,BULLARD,INNER	08/27/04	08/27/04	AP	WP 0101-0305-4253	43.00
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0305-4130	1,788.52
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-0305-4281	57.21
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0305-4155	46.78
V0934830	WESTERN STATION	523824	PENCILS	08/31/04	08/31/04	AP	WP 0101-0305-4261	3.36
V0934830	WESTERN STATION	523859	MARKER,CORR FLUID	09/08/04	09/08/04	AP	WP 0101-0305-4261	5.60

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,730.11 Total: 8,730.11

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 28
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0002820	A&B WELDING SUP	523784	HOLE SAW,DRILL #6	08/27/04	08/27/04	AP	WP 0101-0401-4251	12.82
V0002820	A&B WELDING SUP	523784	PILOT DRILL #6	08/27/04	08/27/04	AP	WP 0101-0401-4251	12.00
V0005641	ACE HARDWARE-EA	523874	HOSE ADPTR #48	09/08/04	09/08/04	AP	WP 0101-0401-4253	7.62
V0070030	BIRDSALL SAND &	523825	3CUYD WASH STAT	08/31/04	08/31/04	AP	WP 0101-0401-4254	187.50
V0074730	BLACK HILLS CHE	523693	GRUB SCRUB,TWLS	08/05/04	08/05/04	AP	WP 0101-0401-4264	22.30
V0074730	BLACK HILLS CHE	523773	GLVS,CLNR,TWLS	08/27/04	08/27/04	AP	WP 0101-0401-4264	12.18
V0078490	BLACK HILLS POW	527750	010106726101 385	09/08/04	09/08/04	AP	WP 0101-0401-4283	42.76
V0081365	BLACK HILLS TRU	523848	AIR DRYER	09/08/04	09/08/04	AP	WP 0101-0401-4253	261.06
V0131400	CARQUEST AUTO P	523812	THREAD LOCKER #49	08/30/04	08/30/04	AP	WP 0101-0401-4253	5.61
V0131400	CARQUEST AUTO P	523869	SEALS #23T	09/08/04	09/08/04	AP	WP 0101-0401-4253	18.13
V0137240	CHRIS SUPPLY CO	523847	TOGGLE #42	09/02/04	09/02/04	AP	WP 0101-0401-4253	7.78

V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP	0101-0401-4150	3,532.00
V0225660	EDDIES TRUCK SA	523883	FLTR #48	09/08/04	09/08/04	AP	WP	0101-0401-4253	16.43
V0247880	FARMER BROTHERS	523860	SIERRA BLEND COFFEE	09/08/04	09/08/04	AP	WP	0101-0401-4269	15.66
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP	0101-0401-4131	4.49
V0304090	GODFREY BRAKE S	523806	SPLICE, GAUGE LUG, CABLE #2	08/27/04	08/27/04	AP	WP	0101-0401-4251	86.08
V0312550	GRIMM'S PUMP SE	523849	STRAINER #42	09/02/04	09/02/04	AP	WP	0101-0401-4253	44.37
V0312550	GRIMM'S PUMP SE	523849	BALL VLV, GATE VLV #42	09/02/04	09/02/04	AP	WP	0101-0401-4253	83.28
V0312550	GRIMM'S PUMP SE	523881	GATE VALVE, BALL VALVE #48	09/08/04	09/08/04	AP	WP	0101-0401-4253	68.19
V0421590	JOHNSON MACHINE	523822	GREASE	08/31/04	08/31/04	AP	WP	0101-0401-4253	186.15
V0421590	JOHNSON MACHINE	523845	FLTR #47	09/02/04	09/02/04	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	523870	FLTRS #48	09/08/04	09/08/04	AP	WP	0101-0401-4253	34.36
V0421590	JOHNSON MACHINE	523870	FLTR KIT #48	09/08/04	09/08/04	AP	WP	0101-0401-4253	33.02
V0545370	MIDCONTINENT TE	523886	OIL ANALYSIS	09/08/04	09/08/04	AP	WP	0101-0401-4253	155.00
V0563060	MONTANA DAKOTA	529559	02092921 0.3	09/08/04	09/08/04	AP	WP	0101-0401-4282	6.13
V0563060	MONTANA DAKOTA	529559	02092821 3.6	09/08/04	09/08/04	AP	WP	0101-0401-4282	52.36
V0643650	PACIFIC STEEL &	523810	REBAR	08/27/04	08/27/04	AP	WP	0101-0401-4253	53.50
V0720259	RAPP SALES CO	523785	SAND #6, #16	08/27/04	08/27/04	AP	WP	0101-0401-4251	174.00
V0723000	RED WING SHOE S	523831	BOOTS-KRUGJOHN G	08/31/04	08/31/04	AP	WP	0101-0401-4263	118.96
V0780210	SHEEHAN MACK SA	523877	FLTR #48	09/08/04	09/08/04	AP	WP	0101-0401-4253	84.09
V0780210	SHEEHAN MACK SA	523877	CNTRL #48	09/08/04	09/08/04	AP	WP	0101-0401-4253	33.89
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP	0101-0401-4130	1,610.46
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP	0101-0401-4155	35.18

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,025.40 Total: 7,025.40

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 29
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0501 Title: HEALTH Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656120	PENNINGTON COUN	512173	2004 SUBSIDY-DETOX	09/08/04	09/08/04	AP	WP 0101-0501-4566	24,640.41

COSTCNTR: 0501 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,640.41 Total: 24,640.41

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 30
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	523264	REPEL DEEP WOODS 8OZ	08/27/04	08/27/04	AP	WP 0101-0601-4264	14.00
V0066506	BEST BUSINESS P	528121	MAINT CONTRACT	09/08/04	09/08/04	AP	WP 0101-0601-4253	68.38
V0075310	BLACK HILLS FIB	526617	LAN SVC RECREATION	08/31/04	08/31/04	AP	WP 0101-0601-4281	60.00
T9004	BRAUN, LEAH	528153	RFND FIT CANCELLED-LEAH	09/08/04	09/08/04	AP	WP 0101-0601-4530	30.00
V0120538	BUSINESS WAREHO	528124	IBM WHEELWRITER TYPEWRITE	09/08/04	09/08/04	AP	WP 0101-0601-4296	100.00
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0101-0601-4261	25.92
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-0601-4150	1,252.00
V0141335	CITY-WATER DEPA	527715	599707001	08/27/04	08/27/04	AP	WP 0101-0601-4284	61.14
V0141335	CITY-WATER DEPA	527716	900205001	08/27/04	08/27/04	AP	WP 0101-0601-4284	3.80
T9003	CLIFFORD, MELVA	528133	RFND YOUTH FLAG FTBALL-DA	09/08/04	09/08/04	AP	WP 0101-0601-4530	42.00
V0188480	DAKOTA BUSINESS	526348	COPIER MAINT	08/30/04	08/30/04	AP	WP 0101-0601-4253	0.43
V0189250	DAKOTA FENCE CO	528116	6' BENCH-MAROON	09/08/04	09/08/04	AP	WP 0101-0601-4269	700.00
V0237350	EVERGREEN OFFIC	523252	TACKBRD, CONTOUR, PUSHPIN, B	09/02/04	09/02/04	AP	WP 0101-0601-4261	49.10
V0237350	EVERGREEN OFFIC	528125	GBC TACKBRD, CONTOUR, 3X4	09/08/04	09/08/04	AP	WP 0101-0601-4261	71.06
V0237350	EVERGREEN OFFIC	528162	MCG PUNCH, 1HOLE, 2"RCH, 1/4	09/08/04	09/08/04	AP	WP 0101-0601-4261	33.17
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-0601-4131	2.50
T9002	GAMACHE, SHELLE	528154	RFND FIT CANCELLED-SHELLE	09/08/04	09/08/04	AP	WP 0101-0601-4530	30.00
V0347900	HAUFF MID-AMERI	523291	WALLYBALL NET, TENSA NET F	09/01/04	09/01/04	AP	WP 0101-0601-4269	292.00
V0347900	HAUFF MID-AMERI	528173	TDS COMPOSITE FOOTBALL	09/08/04	09/08/04	AP	WP 0101-0601-4269	45.00
V0372653	HOLY SMOKE TRAI	528151	118 HORSEBACK RIDING CLAS	09/08/04	09/08/04	AP	WP 0101-0601-4225	2,360.00
V0470475	KT CONNECTIONS	523250	MISC COMM SOUND PRTS	09/03/04	09/03/04	AP	WP 0101-0601-4225	771.37
T9005	LAGE, MARGARET	528152	RFND FIT CANCELLED-MARGAR	09/08/04	09/08/04	AP	WP 0101-0601-4530	30.00
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0601-4130	438.62
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-0601-4281	120.42
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0601-4155	12.34
V0841575	TAKE THE LEAP L	523251	12 CHILDREN-1DAY OF TAKE	09/03/04	09/03/04	AP	WP 0101-0601-4225	180.00
V0841575	TAKE THE LEAP L	523251	INTRO TO KAYAKING INSTR J	09/03/04	09/03/04	AP	WP 0101-0601-4225	80.00
V0890170	VERIZON WIRELES	527693	3903058	08/27/04	08/27/04	AP	WP 0101-0601-4281	22.36
V0890170	VERIZON WIRELES	527693	4314383	08/27/04	08/27/04	AP	WP 0101-0601-4281	17.27
V0934830	WESTERN STATION	528119	TRIMMER, PPR, WOOD, SIGN WAL	09/08/04	09/08/04	AP	WP 0101-0601-4269	126.53
T9001	WHITESELL, SUSA	528132	RFND YOUTH FLAT FTBALL-CH	09/08/04	09/08/04	AP	WP 0101-0601-4530	37.80
V0940615	WILSON RACQUET	528165	ULTRA 16G REEL STRNG, GUT	09/08/04	09/08/04	AP	WP 0101-0601-4520	133.84

COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,211.05 Total: 7,211.05

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
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V0074730	BLACK HILLS CHE	523001	TWL,BLEACH,GLVS	08/05/04	08/05/04	AP	WP 0101-0603-4264	213.01
V0074730	BLACK HILLS CHE	523084	17" FLR MACHINE PAD,G DYN	08/12/04	08/12/04	AP	WP 0101-0603-4264	79.00
V0074730	BLACK HILLS CHE	523084	14" WASHER,14" WASHER	08/12/04	08/12/04	AP	WP 0101-0603-4269	85.80
V0074730	BLACK HILLS CHE	523153	TP,GLEME GLS CLNR	08/19/04	08/19/04	AP	WP 0101-0603-4264	73.38
V0074730	BLACK HILLS CHE	523222	TP,MED LATEX GLVS	08/27/04	08/27/04	AP	WP 0101-0603-4264	225.38
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-0603-4150	702.00
V0149580	COCA-COLA OF TH	528164	2.5BIB MELLOVELO,BIB BAR	09/08/04	09/08/04	AP	WP 0101-0603-4520	136.00
V0199970	DEAN FOODS NC I	528118	NES SUPR DRUMSTK,NEST IC	09/08/04	09/08/04	AP	WP 0101-0603-4520	108.40
V0234800	EQUIPMENT SERVI	528156	SERV-COMPRESSOR #1,#3	09/08/04	09/08/04	AP	WP 0101-0603-4253	2,334.50
V0247880	FARMER BROTHERS	523240	COLO BLND ARABICA,INST FR	08/26/04	08/26/04	AP	WP 0101-0603-4520	136.56
V0398515	ICE SKATING INS	523268	INDIVIDUAL MEMBER ONE YR	09/02/04	09/02/04	AP	WP 0101-0603-4225	10.00
V0545255	MIDCONTINENT CO	528163	CBL CHRGS 09/30	09/08/04	09/08/04	AP	WP 0101-0603-4225	64.95
V0563060	MONTANA DAKOTA	529561	30783804 108.5	09/08/04	09/08/04	AP	WP 0101-0603-4282	981.32
V0698720	RFA FOODS INC	523254	PLAIN PRETZELS	09/02/04	09/02/04	AP	WP 0101-0603-4520	67.20
V0698720	RFA FOODS INC	528148	PLAIN PRETZELS	09/08/04	09/08/04	AP	WP 0101-0603-4520	67.20
V0757235	SAM'S CLUB	523167	CUTLERY PACK,DUM DUMS,PPR	08/27/04	08/27/04	AP	WP 0101-0603-4520	33.98
V0757235	SAM'S CLUB	523224	WINTERFRSH GUM,TRIDENT,GU	08/27/04	08/27/04	AP	WP 0101-0603-4520	372.19
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0603-4130	439.98
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-0603-4281	146.42
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0603-4155	14.92
V0890170	VERIZON WIRELES	527693	4312115	08/27/04	08/27/04	AP	WP 0101-0603-4281	33.24
V0890170	VERIZON WIRELES	527693	4840204	08/27/04	08/27/04	AP	WP 0101-0603-4281	33.99

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,359.42 Total: 6,359.42

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	523180	PLIER 16" PUMP CHANNEL LK	08/19/04	08/19/04	AP	WP 0208-0607-4265	23.39
V0005640	ACE HARDWARE	523180	ELBOW 1/8MPTX1/4BARB,CAP	08/19/04	08/19/04	AP	WP 0208-0607-4255	10.47
V0005640	ACE HARDWARE	523180	NUTS,BOLTS,SCREWS,WASHERS	08/19/04	08/19/04	AP	WP 0208-0607-4269	8.76
V0005640	ACE HARDWARE	523244	NUTS,BOLTS,CD CONCRT BIT	08/27/04	08/27/04	AP	WP 0208-0607-4269	21.67
V0005640	ACE HARDWARE	523244	BAG TRASH 39G 34CT DRAW	08/27/04	08/27/04	AP	WP 0208-0607-4264	19.98
V0005640	ACE HARDWARE	523244	NUTS,BOLTS,SCREWS,BIT DRI	08/27/04	08/27/04	AP	WP 0208-0607-4269	3.50
V0005640	ACE HARDWARE	523244	COUP HOSE BARB 5/8X34,COU	08/27/04	08/27/04	AP	WP 0208-0607-4269	11.65
V0005640	ACE HARDWARE	523264	CONTAINER 54Q CLR WHITE	08/27/04	08/27/04	AP	WP 0208-0607-4269	9.08
V0005640	ACE HARDWARE	523264	ROLLER 2PK ECON,ROLLER 9"	08/27/04	08/27/04	AP	WP 0208-0607-4269	15.54
V0005640	ACE HARDWARE	523264	8" ALL WTHR WEDGE	08/27/04	08/27/04	AP	WP 0208-0607-4269	19.04
V0005640	ACE HARDWARE	523264	WRENCH COMB 9/16 MR ACE	08/27/04	08/27/04	AP	WP 0208-0607-4265	8.62
V0005640	ACE HARDWARE	523281	LUBE TRIFLOW 40OZ SPRY,WH	09/01/04	09/01/04	AP	WP 0208-0607-4269	35.04

V0005640	ACE HARDWARE	523281	1/8"CABLE CLAMP ZINC WIRE	09/01/04	09/01/04	AP	WP 0208-0607-4269	1.20
V0005640	ACE HARDWARE	523281	SAW VENEER 12"RAXOR,LUBE	09/01/04	09/01/04	AP	WP 0208-0607-4269	28.34
V0005640	ACE HARDWARE	523296	TOTE JUMBO 28G CLR WHT	09/07/04	09/07/04	AP	WP 0208-0607-4269	29.98
V0005640	ACE HARDWARE	523296	TIES CABLE 7 3/4BLK 100P,	09/07/04	09/07/04	AP	WP 0208-0607-4269	8.98
V0005640	ACE HARDWARE	523296	SHUTOFF HOSE BRASS 3/4"	09/07/04	09/07/04	AP	WP 0208-0607-4255	13.48
V0005640	ACE HARDWARE	523296	NUTS,BOLTS,SCREWS,WASHER	09/07/04	09/07/04	AP	WP 0208-0607-4252	25.50
V0005640	ACE HARDWARE	523296	CONCRT SC HWH 100PK 1/4X1	09/07/04	09/07/04	AP	WP 0208-0607-4269	27.29
V0005640	ACE HARDWARE	523296	SEAT ONLY OPN WH 523W	09/07/04	09/07/04	AP	WP 0208-0607-4252	40.02
V0005640	ACE HARDWARE	528106	NUTS,BOLTS,SCREWS,WAHERS	09/07/04	09/07/04	AP	WP 0208-0607-4252	8.80
V0005640	ACE HARDWARE	528106	LOTION,GLVE GRDN	09/07/04	09/07/04	AP	WP 0208-0607-4269	9.99
V0005640	ACE HARDWARE	528106	HANDLE HAMMER 12" MACHINS	09/07/04	09/07/04	AP	WP 0208-0607-4269	9.03
V0005640	ACE HARDWARE	528106	REPEL DEEP WOODS,BAG TRSH	09/07/04	09/07/04	AP	WP 0208-0607-4264	26.98
V0005640	ACE HARDWARE	528106	CLNR CLRX OUTDOOR	09/07/04	09/07/04	AP	WP 0208-0607-4264	12.98
V0005640	ACE HARDWARE	528136	LINE TRMR 095 COMM LG DIS	09/07/04	09/07/04	AP	WP 0208-0607-4269	13.99
V0005640	ACE HARDWARE	528136	RIVET AL1/8X1/4,RIVET ST	09/07/04	09/07/04	AP	WP 0208-0607-4269	84.50
V0005640	ACE HARDWARE	528136	SHARPENER JIFFY SHRP,SHEA	09/07/04	09/07/04	AP	WP 0208-0607-4269	14.98
V0005640	ACE HARDWARE	528136	CLNR HAND PURNICE 4.5#	09/07/04	09/07/04	AP	WP 0208-0607-4264	23.98
V0005640	ACE HARDWARE	528157	KNOB CABINET,HOOK S,CASTE	09/08/04	09/08/04	AP	WP 0208-0607-4252	20.02
V0005641	ACE HARDWARE-EA	523181	CLIP GRIP LRG CD3,PIPE PV	08/19/04	08/19/04	AP	WP 0208-0607-4255	16.53
V0005641	ACE HARDWARE-EA	523245	SPLIT LCKWASH 100PK	08/27/04	08/27/04	AP	WP 0208-0607-4269	7.45
V0005641	ACE HARDWARE-EA	523265	OIL MOTOR 10W30	08/27/04	08/27/04	AP	WP 0208-0607-4262	1.79
V0005641	ACE HARDWARE-EA	523282	PUTTY PLMBERS 1#,BUSHING	09/01/04	09/01/04	AP	WP 0208-0607-4269	5.37
V0016290	ALSCO	523182	MAT 0817	08/27/04	08/27/04	AP	WP 0208-0607-4225	3.50
V0016290	ALSCO	523258	MAT 0824	08/27/04	08/27/04	AP	WP 0208-0607-4225	3.50
V0016290	ALSCO	528102	MAT 0831	09/01/04	09/01/04	AP	WP 0208-0607-4225	3.50
V0053615	BARGAIN BARN IN	523259	DISMOUNT,MNT	08/27/04	08/27/04	AP	WP 0208-0607-4267	12.50
V0053615	BARGAIN BARN IN	523263	DISMOUNT,MNT	08/27/04	08/27/04	AP	WP 0208-0607-4267	8.86
V0053615	BARGAIN BARN IN	523276	FLAT RPR OFF VEH	08/27/04	08/27/04	AP	WP 0208-0607-4267	17.00
V0053615	BARGAIN BARN IN	528114	23X10.50 12 TURF SAVER MO	09/02/04	09/02/04	AP	WP 0208-0607-4267	48.50
V0075310	BLACK HILLS FIB	526617	LAN SVC PARKS	08/31/04	08/31/04	AP	WP 0208-0607-4281	60.00
V0078490	BLACK HILLS POW	527750	010100391101 1	09/08/04	09/08/04	AP	WP 0208-0607-4283	7.29
V0078490	BLACK HILLS POW	527750	020107305501 0	09/08/04	09/08/04	AP	WP 0208-0607-4283	9.50
V0078490	BLACK HILLS POW	527750	030101050601 570	09/08/04	09/08/04	AP	WP 0208-0607-4283	58.75
V0078490	BLACK HILLS POW	527750	030101206801 PRORATE BILL	09/08/04	09/08/04	AP	WP 0208-0607-4283	13.90
V0078490	BLACK HILLS POW	529553	030101476809 440	09/08/04	09/08/04	AP	WP 0208-0607-4283	47.52
V0078490	BLACK HILLS POW	529553	050101513508 670	09/08/04	09/08/04	AP	WP 0208-0607-4283	67.39
V0131400	CARQUEST AUTO P	523256	O FLTR,GREASE GUN COUP	08/27/04	08/27/04	AP	WP 0208-0607-4251	27.77
V0131400	CARQUEST AUTO P	523256	O FLTR	08/27/04	08/27/04	AP	WP 0208-0607-4251	7.91
V0131400	CARQUEST AUTO P	528107	O FLTR,O DRY GREASE GUN H	09/02/04	09/02/04	AP	WP 0208-0607-4253	23.77

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 33
THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0208-0607-4261	1.28

V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0208-0607-4150	7,036.20
V0158390	CONTRACTOR'S SU	523278	2X27 RATCHET TIEDOWNS	08/30/04	08/30/04	AP	WP 0208-0607-4253	46.00
V0158390	CONTRACTOR'S SU	523278	2 BARRICADE TAPE	08/30/04	08/30/04	AP	WP 0208-0607-4269	6.30
V0158390	CONTRACTOR'S SU	523278	2X27 RATCHET TIEDWNS,STEE	08/30/04	08/30/04	AP	WP 0208-0607-4263	183.00
V0158390	CONTRACTOR'S SU	523278	60# BAGS REDDY CONC	08/30/04	08/30/04	AP	WP 0208-0607-4255	26.00
V0158390	CONTRACTOR'S SU	523278	24 UNLINED LTHR GLVS	08/30/04	08/30/04	AP	WP 0208-0607-4263	126.00
V0158390	CONTRACTOR'S SU	523278	60#BAGS REDDY CONC	08/30/04	08/30/04	AP	WP 0208-0607-4252	16.25
V0158390	CONTRACTOR'S SU	523278	3X1000 YELLOW CAUTION TAP	08/30/04	08/30/04	AP	WP 0208-0607-4252	23.95
V0158390	CONTRACTOR'S SU	523278	1X2X16 WOOD STAKES	08/30/04	08/30/04	AP	WP 0208-0607-4269	11.80
V0158390	CONTRACTOR'S SU	528104	2X27' RATCHET TIEDWNS	09/01/04	09/01/04	AP	WP 0208-0607-4265	92.00
V0158390	CONTRACTOR'S SU	528104	1X2X16 WOOD STAKES,3X1000	09/01/04	09/01/04	AP	WP 0208-0607-4269	23.80
V0158390	CONTRACTOR'S SU	528104	990K UNLINED LTHR GLVS	09/01/04	09/01/04	AP	WP 0208-0607-4263	63.00
V0188210	DAKOTA BLOCK CO	523285	BOLLARDS SPECIAL O	09/02/04	09/02/04	AP	WP 0208-0607-4252	1,200.00
V0189250	DAKOTA FENCE CO	528105	2 1/2" SWING HANGERS	09/02/04	09/02/04	AP	WP 0208-0607-4252	553.00
V0191760	DAKOTA STEEL &	523002	REB #4 2'	08/03/04	08/03/04	AP	WP 0208-0607-4252	18.40
V0191760	DAKOTA STEEL &	523247	BR 1/4x5,RDSP 1	08/27/04	08/27/04	AP	WP 0208-0607-4252	64.61
V0197405	DAVIS SUN TURF	523289	O SWTCH,JAC,SWTCH RL #M1	09/03/04	09/03/04	AP	WP 0208-0607-4253	169.69
V0197405	DAVIS SUN TURF	523289	PULLEY US-M2,M3	09/03/04	09/03/04	AP	WP 0208-0607-4253	74.44
V0197405	DAVIS SUN TURF	523289	CNTRL US-M8	09/03/04	09/03/04	AP	WP 0208-0607-4253	68.53
V0197405	DAVIS SUN TURF	523289	ARM,LH WING	09/03/04	09/03/04	AP	WP 0208-0607-4253	360.95
V0202805	DIAMOND VOGEL P	523147	UMBER BRWN PERMACRYL EX S	08/19/04	08/19/04	AP	WP 0208-0607-4252	55.00
V0202805	DIAMOND VOGEL P	523177	PERMACRYL EXT S/G LATEX U	08/19/04	08/19/04	AP	WP 0208-0607-4252	49.60
V0204380	DISCOUNT LUMBER	523275	2x4 8',4X4 6' REDWOOD,DEC	08/27/04	08/27/04	AP	WP 0208-0607-4252	107.62
V0204380	DISCOUNT LUMBER	528108	2X6 12' CON COM REDWOOD,N	09/02/04	09/02/04	AP	WP 0208-0607-4252	53.22
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0208-0607-4131	20.00
V0257580	FLANNERY OIL	528115	SHELL ROTELLA T 15W40 1/5	09/02/04	09/02/04	AP	WP 0208-0607-4262	301.69
V0340280	HARDWARE HANK	523267	MEDIUM POND PUMP	08/27/04	08/27/04	AP	WP 0208-0607-4255	59.29
V0340280	HARDWARE HANK	523283	5X40 BRD NYL UTY CRD	09/01/04	09/01/04	AP	WP 0208-0607-4269	3.59
V0340280	HARDWARE HANK	523298	20PK HVY DUTY DST PAN,EAG	09/01/04	09/01/04	AP	WP 0208-0607-4264	62.58
V0340280	HARDWARE HANK	523298	5.5OZ CLR SEALAN,WHT WOOD	09/01/04	09/01/04	AP	WP 0208-0607-4252	30.44
V0340280	HARDWARE HANK	523298	WHITE WOOD SEAT	09/01/04	09/01/04	AP	WP 0208-0607-4252	-13.66
V0340280	HARDWARE HANK	523298	SYSTEMIC INSECT KILLER	09/01/04	09/01/04	AP	WP 0208-0607-4266	12.14
V0347900	HAUFF MID-AMERI	523291	ANTI WHIP NETS	09/01/04	09/01/04	AP	WP 0208-0607-4259	10.75
V0355655	HERITAGE NURSER	523299	GRN SPIRELINDEN TREE	09/01/04	09/01/04	AP	WP 0208-0607-4266	55.99
V0355655	HERITAGE NURSER	528167	NORTHERN BLAZE ASH 6'	09/08/04	09/08/04	AP	WP 0208-0607-4266	47.99
V0358095	HIGH PLAINS AUT	523300	BREAK AWAY CABLE	09/01/04	09/01/04	AP	WP 0208-0607-4251	9.00
V0412660	JENNER EQUIPMEN	528140	2 WHEEL,GAUGE	09/07/04	09/07/04	AP	WP 0208-0607-4267	81.16
V0412660	JENNER EQUIPMEN	528140	PG MIXTUR O	09/07/04	09/07/04	AP	WP 0208-0607-4253	7.47
V0432530	KIEFFER SANITAT	523294	PORTALET FOUNDERS PARK	09/01/04	09/01/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	523294	PORTALET ROBBINSDALE PARK	09/01/04	09/01/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	523294	PORTALET DISC GOLF COURSE	09/01/04	09/01/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	523294	PORTALET SKATEBOARD PARK	09/01/04	09/01/04	AP	WP 0208-0607-4225	29.00
V0448030	KIMBALL MIDWEST	523290	#6 HOSE CLAMP,#4 MINI HOS	09/01/04	09/01/04	AP	WP 0208-0607-4253	348.07
V0459659	KNECHT HOME CEN	523173	PLUG SCH40 PVC 3/4 MPT,BA	08/19/04	08/19/04	AP	WP 0208-0607-4255	34.87
V0459659	KNECHT HOME CEN	523179	FAUCET WALL 1/2 FEMALE	08/19/04	08/19/04	AP	WP 0208-0607-4255	15.28
V0459659	KNECHT HOME CEN	523202	NIPPLE SCH80 PVC,COUP INS	08/27/04	08/27/04	AP	WP 0208-0607-4255	21.94
V0493970	LIEN & SONS INC	523269	3/4" BC	08/27/04	08/27/04	AP	WP 0208-0607-4254	16.75
V0493970	LIEN & SONS INC	528142	2.77T 3/4 BC	09/07/04	09/07/04	AP	WP 0208-0607-4254	14.13
V0493970	LIEN & SONS INC	528142	2.90T 3/4 BC	09/07/04	09/07/04	AP	WP 0208-0607-4254	14.79
V0495380	LIGHTING MAINT	523293	BA 71A8453 BALLAST KIT	09/01/04	09/01/04	AP	WP 0208-0607-4257	84.67

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
V0466300	LINWELD	523280	NORTON FLAP DISC 4 1/2X5/	08/30/04	08/30/04	AP	WP 0208-0607-4259	51.94
V0504930	LOWE'S	528166	BYPASS PRUNER-POW,GRDN SH	09/08/04	09/08/04	AP	WP 0208-0607-4265	54.80
V0520500	M G OIL CO	528161	ANTIFREEZE-BULK	09/08/04	09/08/04	AP	WP 0208-0607-4269	252.45
V0535555	MATCO TOOL	523272	SWVL OIL FLTR,3/4 DBL BX	08/27/04	08/27/04	AP	WP 0208-0607-4265	65.90
V0541285	MENARDS	523286	LTHR BRN RUSTOLE,9"TRUEBL	09/01/04	09/01/04	AP	WP 0208-0607-4252	21.68
V0541285	MENARDS	523286	CRADLE SMTH ROD GUN,PWR P	09/01/04	09/01/04	AP	WP 0208-0607-4252	8.00
V0541285	MENARDS	523288	PREMIXED SAND MIX	09/01/04	09/01/04	AP	WP 0208-0607-4252	5.08
V0541285	MENARDS	523288	11 POCKET TOOL APRON	09/01/04	09/01/04	AP	WP 0208-0607-4265	32.88
V0541285	MENARDS	528141	PREMIXED SAND MIX	09/07/04	09/07/04	AP	WP 0208-0607-4252	15.24
V0558105	MIRACLE RECREAT	523261	PLATFORM CYCLONE DRILLED	08/27/04	08/27/04	AP	WP 0208-0607-4252	444.19
V0563060	MONTANA DAKOTA	527739	01514622 .6	09/08/04	09/08/04	AP	WP 0208-0607-4282	15.88
V0563060	MONTANA DAKOTA	527739	01514721 6.2	09/08/04	09/08/04	AP	WP 0208-0607-4282	76.06
T8997	MPI SOARING EAG	528123	RFND PARK SHELTER	09/07/04	09/07/04	AP	WP 0208-0607-4530	25.00
V0569550	MT STATES SECUR	523277	AUG PATROL-CANYON LK PARK	08/30/04	08/30/04	AP	WP 0208-0607-4225	160.00
V0569550	MT STATES SECUR	523277	AUG PATROLS-SKATEBOARD PR	08/30/04	08/30/04	AP	WP 0208-0607-4225	90.00
V0604900	NOON TIME THUND	527611	DUES-ELLERTON D	09/08/04	09/08/04	AP	WP 0208-0607-4292	10.00
V0612410	NORTHWEST PIPE	522982	CVR ONLY	08/19/04	08/19/04	AP	WP 0208-0607-4255	1.28
V0612410	NORTHWEST PIPE	522982	PVC 40 BUSH,PVC 80 NPPL	08/19/04	08/19/04	AP	WP 0208-0607-4255	233.88
V0612410	NORTHWEST PIPE	522982	FIXED ARC360,ADJ ARC POPU	08/19/04	08/19/04	AP	WP 0208-0607-4255	1,315.44
V0612410	NORTHWEST PIPE	522982	ANGL,GLOVE COMB VLV	08/19/04	08/19/04	AP	WP 0208-0607-4255	50.54
V0612410	NORTHWEST PIPE	523279	4 PVC 40 CPLG SXS,2 ALUM	08/31/04	08/31/04	AP	WP 0208-0607-4255	16.92
V0612410	NORTHWEST PIPE	523279	2 1/2 PVC 40 ADAPT SXF,40	08/31/04	08/31/04	AP	WP 0208-0607-4255	110.28
V0612410	NORTHWEST PIPE	523279	4 PART,REV FULL CIRCLE RO	08/31/04	08/31/04	AP	WP 0208-0607-4255	28.00
V0612410	NORTHWEST PIPE	523279	4 PVC 40 CPLG SXS,4 PVC 4	08/31/04	08/31/04	AP	WP 0208-0607-4255	28.86
V0612410	NORTHWEST PIPE	523279	FIXED ARC 360 DEG	08/31/04	08/31/04	AP	WP 0208-0607-4255	560.76
V0612410	NORTHWEST PIPE	523279	1 1/2 SPIGXSOC RPR CPLG,P	08/31/04	08/31/04	AP	WP 0208-0607-4255	28.65
V0612410	NORTHWEST PIPE	523279	3 1/2 ADJ ARC POP-UP SPRK	08/31/04	08/31/04	AP	WP 0208-0607-4255	563.90
V0701710	RAPID CHEVROLET	523255	LAMP #506	08/27/04	08/27/04	AP	WP 0208-0607-4251	5.50
V0745570	RUNNINGS SUPPLY	523273	ROTOR HEAD W/BASE	08/27/04	08/27/04	AP	WP 0208-0607-4269	29.98
V0750950	RUSHMORE SAFETY	523262	SFTY GLASS BANDIT,GLVS DE	08/27/04	08/27/04	AP	WP 0208-0607-4263	33.15
V0750950	RUSHMORE SAFETY	528109	GLV DEERSKIN,GLV MAGEST	09/02/04	09/02/04	AP	WP 0208-0607-4263	41.45
V0781610	SHERWIN-WILLIAM	523271	STFT PM TRAF WHITE	08/27/04	08/27/04	AP	WP 0208-0607-4254	72.50
V0781610	SHERWIN-WILLIAM	523271	STFT PM TRAF WHITE	08/27/04	08/27/04	AP	WP 0208-0607-4254	217.50
V0790462	SNAP ON TOOLS	528139	SCREW EXTRACTOR	09/07/04	09/07/04	AP	WP 0208-0607-4265	25.95
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0208-0607-4130	3,530.09
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0208-0607-4281	167.99
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0208-0607-4155	72.94
T8996	TOWN & COUNTRY	523295	RFND-PARK SHELTER	09/02/04	09/02/04	AP	WP 0208-0607-4530	25.00
V0890170	VERIZON WIRELES	527693	3900132	08/27/04	08/27/04	AP	WP 0208-0607-4281	33.24
V0890170	VERIZON WIRELES	527693	3901335	08/27/04	08/27/04	AP	WP 0208-0607-4281	27.31
V0890170	VERIZON WIRELES	527693	3902459	08/27/04	08/27/04	AP	WP 0208-0607-4281	33.99

V0890170	VERIZON WIRELES	527693	3906535	08/27/04	08/27/04	AP	WP	0208-0607-4281	22.36
V0890170	VERIZON WIRELES	527693	4314244	08/27/04	08/27/04	AP	WP	0208-0607-4281	33.24
V0890170	VERIZON WIRELES	527693	4314383	08/27/04	08/27/04	AP	WP	0208-0607-4281	17.27
V0890170	VERIZON WIRELES	527693	4840540	08/27/04	08/27/04	AP	WP	0208-0607-4281	22.36
V0890170	VERIZON WIRELES	527693	4842765	08/27/04	08/27/04	AP	WP	0208-0607-4281	33.99
V0890170	VERIZON WIRELES	527693	4842766	08/27/04	08/27/04	AP	WP	0208-0607-4281	22.36
V0890170	VERIZON WIRELES	527693	4845951	08/27/04	08/27/04	AP	WP	0208-0607-4281	33.99
V0899601	WALMART COMMUNI	523141	WM BLUE NAME,3X5 MEMO	08/19/04	08/19/04	AP	WP	0208-0607-4261	20.44
V0906159	WARNE CHEMICAL	523274	50# GRASS SEED	08/27/04	08/27/04	AP	WP	0208-0607-4266	124.00
V0906159	WARNE CHEMICAL	523284	50# PRO SPORTS TURF	09/01/04	09/01/04	AP	WP	0208-0607-4266	422.50

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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
V0906159	WARNE CHEMICAL	528169	REM FARM LAWN,QUICK TO GR	09/08/04	09/08/04	AP	WP 0208-0607-4266	752.50
V0960550	YEAR-A-ROUND CO	523253	KNIFE ASSM 36" SERRATED,S	08/31/04	08/31/04	AP	WP 0208-0607-4253	128.63

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,042.49 Total: 23,042.49

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THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0016290	ALSCO	6450	MAT,MOPS 08/24	09/08/04	09/08/04	AP	WP 0101-0609-4264	17.20
V0026320	AMICK SOUND INC	6429	FIRE ALARM PANEL	09/08/04	09/08/04	AP	WP 0101-0609-4253	66.34
V0047945	BAKER & TAYLOR	6407	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	23.24
V0047945	BAKER & TAYLOR	6407	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	88.99
V0049948	BAKER & TAYLOR	6405	GEN VHS/DVD	09/08/04	09/08/04	AP	WP 0101-0609-4341	87.62
V0049948	BAKER & TAYLOR	6405	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP 0101-0609-4343	7.19
V0049948	BAKER & TAYLOR	6405	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP 0101-0609-4343	451.19
V0049948	BAKER & TAYLOR	6405	GEN VHS/DVD	09/08/04	09/08/04	AP	WP 0101-0609-4341	-7.19
V0049948	BAKER & TAYLOR	6405	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP 0101-0609-4343	30.56
V0049948	BAKER & TAYLOR	6405	GEN VHS/DVD	09/08/04	09/08/04	AP	WP 0101-0609-4341	47.80
V0049948	BAKER & TAYLOR	6405	GEN VHS/DVD	09/08/04	09/08/04	AP	WP 0101-0609-4341	35.95
V0049948	BAKER & TAYLOR	6405	GEN VHS/DVD	09/08/04	09/08/04	AP	WP 0101-0609-4341	15.39

V0049948	BAKER & TAYLOR	6405	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	11.21
V0054985	BASLER PRINTING	6408	WINDOW ENVL	09/08/04	09/08/04	AP	WP	0101-0609-4261	376.90
V0054985	BASLER PRINTING	6408	ENVL	09/08/04	09/08/04	AP	WP	0101-0609-4261	124.75
V0056703	BAUMBERGER, KIM	6404	MEALS-SIOUX FALLS	09/08/04	09/08/04	AP	WP	0101-0609-4270	22.00
V0066506	BEST BUSINESS P	6406	PUBL COPIER	09/08/04	09/08/04	AP	WP	0101-0609-4253	78.00
V0066506	BEST BUSINESS P	6406	COIN OP	09/08/04	09/08/04	AP	WP	0101-0609-4244	62.97
V0066506	BEST BUSINESS P	6406	STAFF COPIERS	09/08/04	09/08/04	AP	WP	0101-0609-4253	138.67
V0066506	BEST BUSINESS P	6406	COLOR COPIER RPR	09/08/04	09/08/04	AP	WP	0101-0609-4253	180.02
V0066506	BEST BUSINESS P	6406	COLOR COPIER RPR	09/08/04	09/08/04	AP	WP	0101-0609-4253	1,157.62
V0066506	BEST BUSINESS P	6406	COLOR COPIER RPR	09/08/04	09/08/04	AP	WP	0101-0609-4253	141.00
V0066505	BEST BUSINESS P	6472	PUBL COPIER AUG-SEPT	09/08/04	09/08/04	AP	WP	0101-0609-4244	451.50
V0071499	BLACK FOREST CH	6415	CARPET CLEANING	09/08/04	09/08/04	AP	WP	0101-0609-4225	235.12
V0074730	BLACK HILLS CHE	6418	TRASH BAGS,TTSE	09/08/04	09/08/04	AP	WP	0101-0609-4264	254.60
V0074730	BLACK HILLS CHE	6418	CARPET SHAMPOER	09/08/04	09/08/04	AP	WP	0101-0609-4253	45.00
V0074730	BLACK HILLS CHE	6418	TTSE, TWLS	09/08/04	09/08/04	AP	WP	0101-0609-4264	212.89
V0075310	BLACK HILLS FIB	6430	INTERNET ACCESS	09/08/04	09/08/04	AP	WP	0101-0609-4281	847.00
V0082757	BLANKS, AMYLEE	6435	MEALS-SIOUX FALLS	09/08/04	09/08/04	AP	WP	0101-0609-4270	22.00
V0087425	BORDERS INC	517406	HEMMELMAN B PRINC OF SUPR	09/07/04	09/07/04	AP	WP	0101-0609-4270	17.59
V0087425	BORDERS INC	517406	LIKNESS J PRINC OF SUPR	09/07/04	09/07/04	AP	WP	0101-0609-4270	17.59
V0087425	BORDERS INC	517406	WALKER J PRINC OF SUPR	09/07/04	09/07/04	AP	WP	0101-0609-4270	17.59
V0099710	BROWN INDUSTRIE	6400	15-SERV PINS	09/08/04	09/08/04	AP	WP	0101-0609-4294	104.25
V0136040	CHAPMAN, GRETA	6412	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	54.46
V0136040	CHAPMAN, GRETA	6412	GAS-RAPID CITY	09/08/04	09/08/04	AP	WP	0101-0609-4270	19.94
V0136040	CHAPMAN, GRETA	6412	GAS-PIERRE	09/08/04	09/08/04	AP	WP	0101-0609-4270	34.36
V0136040	CHAPMAN, GRETA	6412	MEALS-SIOUX FALLS	09/08/04	09/08/04	AP	WP	0101-0609-4270	53.00
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP	0101-0609-4150	7,972.00
V0153455	CONFERENCE PLUS	6419	SDLA CONF CALL	09/08/04	09/08/04	AP	WP	0101-0609-4281	104.44
V0155500	CONOCOPHILLIPS	6411	19.53G UNL SUPR	09/08/04	09/08/04	AP	WP	0101-0609-4262	40.02
V0157490	CONTENT MANAGEM	6439	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	30.00
V0188480	DAKOTA BUSINESS	6409	EXTENSION MOVE	09/08/04	09/08/04	AP	WP	0101-0609-4281	64.83
V0195375	DAN'S SUPER MAR	6443	AUTHOR PROGRAM	09/08/04	09/08/04	AP	WP	0101-0609-4294	18.02
V0200458	DELL MARKETING	6401	9-COMPUTERS	09/08/04	09/08/04	AP	WP	0101-0609-4294	4,752.00
V0200458	DELL MARKETING	6401	5-COMPUTERS	09/08/04	09/08/04	AP	WP	0101-0609-4294	4,476.50
V0200458	DELL MARKETING	6401	PDA CASE	09/08/04	09/08/04	AP	WP	0101-0609-4294	29.00
V0200458	DELL MARKETING	6401	2-FLATPANEL SCREENS	09/08/04	09/08/04	AP	WP	0101-0609-4294	758.00
V0200495	DEMCO INC	6420	2-BOOK CARTS	09/08/04	09/08/04	AP	WP	0101-0609-4294	625.48
V0200495	DEMCO INC	6420	REQUEST FORMS	09/08/04	09/08/04	AP	WP	0101-0609-4261	17.18
V0226595	EDUCATIONAL REC	6402	YOUTH MUSIC CDS	09/08/04	09/08/04	AP	WP	0101-0609-4343	550.31
V0226595	EDUCATIONAL REC	6402	YOUTH MUSIC CDS	09/08/04	09/08/04	AP	WP	0101-0609-4343	12.60

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SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0226595	EDUCATIONAL REC	6402	YOUTH MUSIC CDS	09/08/04	09/08/04	AP	WP 0101-0609-4343	155.14

V0254565	FIRST ADMINISTR 527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-0609-4131	60.00
V0266780	FRANKENFELD, JE 6436	MEALS-SIOUX FALLS	09/08/04	09/08/04	AP	WP 0101-0609-4270	22.00
V0290750	GATEWAY 2000 MA 6455	LAPTOP COMP	09/08/04	09/08/04	AP	WP 0101-0609-4294	1,730.01
V0290750	GATEWAY 2000 MA 6455	DOCKING STN,CASE	09/08/04	09/08/04	AP	WP 0101-0609-4294	218.99
V0318970	GUNN PRODUCTION 6442	AUG PHONE MESSAGING	09/08/04	09/08/04	AP	WP 0101-0609-4294	34.95
V0326325	HAGEN GLASS CO 6410	WINDOW RPLCMNT	09/08/04	09/08/04	AP	WP 0101-0609-4252	1,406.00
V0326325	HAGEN GLASS CO 6410	WINDOW RPLCMNT	09/08/04	09/08/04	AP	WP 0101-0609-4252	824.00
V0355325	HERD'S RIBBON & 6454	PRINTER RPR	09/08/04	09/08/04	AP	WP 0101-0609-4253	334.50
V0355325	HERD'S RIBBON & 6454	PRINTER CRTDG	09/08/04	09/08/04	AP	WP 0101-0609-4261	44.80
V0355325	HERD'S RIBBON & 6454	IN HOUSE PRINTING	09/08/04	09/08/04	AP	WP 0101-0609-4261	416.00
V0372480	HOLIDAY INN-CIT 6467	LODG-CHAPMAN G 08/29	09/08/04	09/08/04	AP	WP 0101-0609-4270	158.00
V0372480	HOLIDAY INN-CIT 6467	LODG-DAVIS T 08/29	09/08/04	09/08/04	AP	WP 0101-0609-4270	158.00
V0374185	HOUCHEM BINDERY 6398	BINDERY	09/08/04	09/08/04	AP	WP 0101-0609-4294	103.80
V0394580	INGRAM LIBRARY 6392	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	8.90
V0394580	INGRAM LIBRARY 6392	YOUTH MUSIC CDS	09/08/04	09/08/04	AP	WP 0101-0609-4343	8.77
V0394580	INGRAM LIBRARY 6392	YOUTH BOT/CD	09/08/04	09/08/04	AP	WP 0101-0609-4343	7.75
V0394580	INGRAM LIBRARY 6392	YOUTH BOT/CD	09/08/04	09/08/04	AP	WP 0101-0609-4343	9.75
V0394580	INGRAM LIBRARY 6392	YOUTH BOT/CD	09/08/04	09/08/04	AP	WP 0101-0609-4343	56.32
V0394580	INGRAM LIBRARY 6392	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	11.15
V0394580	INGRAM LIBRARY 6392	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	16.61
V0394580	INGRAM LIBRARY 6392	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	648.98
V0394580	INGRAM LIBRARY 6392	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	12.37
V0394580	INGRAM LIBRARY 6392	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	9.06
V0394580	INGRAM LIBRARY 6392	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	7.62
V0394580	INGRAM LIBRARY 6392	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	595.98
V0394580	INGRAM LIBRARY 6392	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	13.75
V0394580	INGRAM LIBRARY 6392	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	6.50
V0394580	INGRAM LIBRARY 6392	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	40.45
V0394580	INGRAM LIBRARY 6392	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	7.39
V0394580	INGRAM LIBRARY 6392	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	204.82
V0394580	INGRAM LIBRARY 6392	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	78.29
V0394580	INGRAM LIBRARY 6393	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	7.99
V0394580	INGRAM LIBRARY 6393	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	47.88
V0394580	INGRAM LIBRARY 6393	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	60.71
V0394580	INGRAM LIBRARY 6393	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	18.31
V0394580	INGRAM LIBRARY 6393	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	123.64
V0394580	INGRAM LIBRARY 6393	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	46.57
V0394580	INGRAM LIBRARY 6393	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	13.05
V0394580	INGRAM LIBRARY 6393	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	8.01
V0394580	INGRAM LIBRARY 6393	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	17.78
V0394580	INGRAM LIBRARY 6393	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	8.68
V0394580	INGRAM LIBRARY 6393	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	4.33
V0394580	INGRAM LIBRARY 6393	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	9.23
V0394580	INGRAM LIBRARY 6393	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP 0101-0609-4343	21.95
V0394580	INGRAM LIBRARY 6393	Reference Material	09/08/04	09/08/04	AP	WP 0101-0609-4342	21.68
V0394580	INGRAM LIBRARY 6393	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	5.17
V0394580	INGRAM LIBRARY 6393	YOUTH MUSIC CDS	09/08/04	09/08/04	AP	WP 0101-0609-4343	6.50
V0394580	INGRAM LIBRARY 6393	GEN BOT/CD	09/08/04	09/08/04	AP	WP 0101-0609-4341	8.90
V0394580	INGRAM LIBRARY 6393	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	6.18
V0394580	INGRAM LIBRARY 6394	General Materials	09/08/04	09/08/04	AP	WP 0101-0609-4341	8.12

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SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	6394	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	125.37
V0394580	INGRAM LIBRARY	6394	Reference Material	09/08/04	09/08/04	AP	WP	0101-0609-4342	223.59
V0394580	INGRAM LIBRARY	6394	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	289.78
V0394580	INGRAM LIBRARY	6394	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	17.22
V0394580	INGRAM LIBRARY	6394	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	32.82
V0394580	INGRAM LIBRARY	6394	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	25.97
V0394580	INGRAM LIBRARY	6394	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	9.10
V0394580	INGRAM LIBRARY	6394	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	3.88
V0394580	INGRAM LIBRARY	6394	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	9.43
V0394580	INGRAM LIBRARY	6394	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	6.51
V0394580	INGRAM LIBRARY	6394	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	11.97
V0394580	INGRAM LIBRARY	6394	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	15.96
V0394580	INGRAM LIBRARY	6394	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	18.85
V0394580	INGRAM LIBRARY	6394	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	80.69
V0394580	INGRAM LIBRARY	6394	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	8.86
V0394580	INGRAM LIBRARY	6394	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	9.57
V0394580	INGRAM LIBRARY	6394	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	68.93
V0394580	INGRAM LIBRARY	6395	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	12.70
V0394580	INGRAM LIBRARY	6395	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	15.20
V0394580	INGRAM LIBRARY	6395	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6395	GEN VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4341	58.10
V0394580	INGRAM LIBRARY	6395	GEN VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4341	36.93
V0394580	INGRAM LIBRARY	6395	GEN VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4341	15.45
V0394580	INGRAM LIBRARY	6395	GEN VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4341	11.73
V0394580	INGRAM LIBRARY	6395	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	161.20
V0394580	INGRAM LIBRARY	6395	GEN VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4341	37.46
V0394580	INGRAM LIBRARY	6395	GEN VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4341	6.06
V0394580	INGRAM LIBRARY	6395	GEN VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4341	4.50
V0394580	INGRAM LIBRARY	6395	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	312.41
V0394580	INGRAM LIBRARY	6395	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	11.45
V0394580	INGRAM LIBRARY	6395	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	49.91
V0394580	INGRAM LIBRARY	6395	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6395	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	10.20
V0394580	INGRAM LIBRARY	6395	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	11.64
V0394580	INGRAM LIBRARY	6395	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	15.57
V0394580	INGRAM LIBRARY	6424	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	99.48
V0394580	INGRAM LIBRARY	6424	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	17.39
V0394580	INGRAM LIBRARY	6424	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	16.66
V0394580	INGRAM LIBRARY	6424	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	27.74
V0394580	INGRAM LIBRARY	6424	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	8.30
V0394580	INGRAM LIBRARY	6424	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	16.60

V0394580	INGRAM LIBRARY	6424	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	67.16
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V0394580	INGRAM LIBRARY	6424	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	25.60
V0394580	INGRAM LIBRARY	6424	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	17.44
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V0394580	INGRAM LIBRARY	6424	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	72.95
V0394580	INGRAM LIBRARY	6424	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	612.99
V0394580	INGRAM LIBRARY	6424	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	140.76
V0394580	INGRAM LIBRARY	6424	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	9.34
V0394580	INGRAM LIBRARY	6424	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	7.95

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SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	6424	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	33.41
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V0394580	INGRAM LIBRARY	6425	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	21.26
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V0394580	INGRAM LIBRARY	6425	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	383.61
V0394580	INGRAM LIBRARY	6425	Reference Material	09/08/04	09/08/04	AP	WP	0101-0609-4342	16.17
V0394580	INGRAM LIBRARY	6425	Reference Material	09/08/04	09/08/04	AP	WP	0101-0609-4342	15.31
V0394580	INGRAM LIBRARY	6425	Reference Material	09/08/04	09/08/04	AP	WP	0101-0609-4342	50.61
V0394580	INGRAM LIBRARY	6425	Reference Material	09/08/04	09/08/04	AP	WP	0101-0609-4342	11.11
V0394580	INGRAM LIBRARY	6425	YOUTH BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4343	14.39
V0394580	INGRAM LIBRARY	6425	YOUTH VHS/VD	09/08/04	09/08/04	AP	WP	0101-0609-4343	18.96
V0394580	INGRAM LIBRARY	6425	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	32.45
V0394580	INGRAM LIBRARY	6425	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	31.11
V0394580	INGRAM LIBRARY	6425	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	7.55
V0394580	INGRAM LIBRARY	6425	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	27.62
V0394580	INGRAM LIBRARY	6425	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	17.89
V0394580	INGRAM LIBRARY	6425	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	2.78
V0394580	INGRAM LIBRARY	6426	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	13.07
V0394580	INGRAM LIBRARY	6426	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	91.36
V0394580	INGRAM LIBRARY	6426	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	50.97
V0394580	INGRAM LIBRARY	6426	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	28.68
V0394580	INGRAM LIBRARY	6426	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	91.87
V0394580	INGRAM LIBRARY	6426	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	5.17
V0394580	INGRAM LIBRARY	6426	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	60.60
V0394580	INGRAM LIBRARY	6426	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	33.69
V0394580	INGRAM LIBRARY	6426	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	12.70
V0394580	INGRAM LIBRARY	6426	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	10.14

V0394580	INGRAM LIBRARY	6426	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	14.20
V0394580	INGRAM LIBRARY	6426	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	34.44
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V0394580	INGRAM LIBRARY	6426	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6428	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6428	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	13.95
V0394580	INGRAM LIBRARY	6428	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	10.20
V0394580	INGRAM LIBRARY	6428	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6428	GEN VHS/DVD	09/08/04	09/08/04	AP	WP 0101-0609-4341	276.96
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V0394580	INGRAM LIBRARY	6428	GEN VHS/DVD	09/08/04	09/08/04	AP	WP 0101-0609-4341	11.96
V0394580	INGRAM LIBRARY	6428	GEN VHS/DVD	09/08/04	09/08/04	AP	WP 0101-0609-4341	11.96
V0394580	INGRAM LIBRARY	6428	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	9.62
V0394580	INGRAM LIBRARY	6428	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	16.51
V0394580	INGRAM LIBRARY	6428	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	9.19
V0394580	INGRAM LIBRARY	6428	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	30.37
V0394580	INGRAM LIBRARY	6428	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	24.12

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0394580	INGRAM LIBRARY	6428	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	8.63
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V0394580	INGRAM LIBRARY	6428	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	2.63
V0394580	INGRAM LIBRARY	6428	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	27.80
V0394580	INGRAM LIBRARY	6428	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	12.34
V0394580	INGRAM LIBRARY	6446	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	8.64
V0394580	INGRAM LIBRARY	6446	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	17.92
V0394580	INGRAM LIBRARY	6446	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	13.58
V0394580	INGRAM LIBRARY	6446	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	20.76
V0394580	INGRAM LIBRARY	6446	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	22.96
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V0394580	INGRAM LIBRARY	6446	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	51.28
V0394580	INGRAM LIBRARY	6446	Youth Materials	09/08/04	09/08/04	AP	WP 0101-0609-4343	1,190.17
V0394580	INGRAM LIBRARY	6446	GEN BOT/CD	09/08/04	09/08/04	AP	WP 0101-0609-4341	16.67
V0394580	INGRAM LIBRARY	6446	GEN BOT/CD	09/08/04	09/08/04	AP	WP 0101-0609-4341	33.49
V0394580	INGRAM LIBRARY	6446	GEN BOT/CD	09/08/04	09/08/04	AP	WP 0101-0609-4341	66.69
V0394580	INGRAM LIBRARY	6446	GEN BOT/CD	09/08/04	09/08/04	AP	WP 0101-0609-4341	11.06
V0394580	INGRAM LIBRARY	6446	GEN BOT/CD	09/08/04	09/08/04	AP	WP 0101-0609-4341	18.57

V0394580	INGRAM LIBRARY	6446	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	204.90
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V0394580	INGRAM LIBRARY	6447	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	24.84
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V0394580	INGRAM LIBRARY	6447	Reference Material	09/08/04	09/08/04	AP	WP	0101-0609-4342	9.89
V0394580	INGRAM LIBRARY	6447	Reference Material	09/08/04	09/08/04	AP	WP	0101-0609-4342	10.02
V0394580	INGRAM LIBRARY	6447	Reference Material	09/08/04	09/08/04	AP	WP	0101-0609-4342	191.49
V0394580	INGRAM LIBRARY	6447	Reference Material	09/08/04	09/08/04	AP	WP	0101-0609-4342	11.53
V0394580	INGRAM LIBRARY	6447	Reference Material	09/08/04	09/08/04	AP	WP	0101-0609-4342	12.86
V0394580	INGRAM LIBRARY	6447	YOUTH BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4343	10.02
V0394580	INGRAM LIBRARY	6447	YOUTH BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4343	55.44
V0394580	INGRAM LIBRARY	6448	YOUTH BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4343	212.79
V0394580	INGRAM LIBRARY	6448	GEN VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4341	46.96
V0394580	INGRAM LIBRARY	6448	GEN VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4341	15.67
V0394580	INGRAM LIBRARY	6448	GEN VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4341	23.81
V0394580	INGRAM LIBRARY	6448	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	20.93
V0394580	INGRAM LIBRARY	6448	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	13.42
V0394580	INGRAM LIBRARY	6448	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	53.76
V0394580	INGRAM LIBRARY	6448	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	11.89
V0394580	INGRAM LIBRARY	6448	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	50.10
V0394580	INGRAM LIBRARY	6448	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	53.76

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SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	6448	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	19.45
V0394580	INGRAM LIBRARY	6448	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	16.63
V0394580	INGRAM LIBRARY	6448	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	18.42
V0394580	INGRAM LIBRARY	6448	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	17.66
V0394580	INGRAM LIBRARY	6448	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	19.71
V0394580	INGRAM LIBRARY	6448	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	15.63
V0394580	INGRAM LIBRARY	6448	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	73.29
V0394580	INGRAM LIBRARY	6448	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	16.82

V0394580	INGRAM LIBRARY	6462	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	200.51
V0394580	INGRAM LIBRARY	6462	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	6.66
V0394580	INGRAM LIBRARY	6462	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	47.96
V0394580	INGRAM LIBRARY	6462	GEN BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4341	196.59
V0394580	INGRAM LIBRARY	6462	YOUTH BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4343	10.01
V0394580	INGRAM LIBRARY	6462	YOUTH BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4343	7.74
V0394580	INGRAM LIBRARY	6462	Reference Material	09/08/04	09/08/04	AP	WP	0101-0609-4342	49.07
V0394580	INGRAM LIBRARY	6462	Reference Material	09/08/04	09/08/04	AP	WP	0101-0609-4342	4.36
V0394580	INGRAM LIBRARY	6462	Reference Material	09/08/04	09/08/04	AP	WP	0101-0609-4342	12.01
V0394580	INGRAM LIBRARY	6462	Reference Material	09/08/04	09/08/04	AP	WP	0101-0609-4342	21.58
V0394580	INGRAM LIBRARY	6462	Reference Material	09/08/04	09/08/04	AP	WP	0101-0609-4342	52.32
V0394580	INGRAM LIBRARY	6462	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	9.30
V0394580	INGRAM LIBRARY	6462	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	14.22
V0394580	INGRAM LIBRARY	6462	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	6.84
V0394580	INGRAM LIBRARY	6462	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	6.16
V0394580	INGRAM LIBRARY	6462	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	22.00
V0394580	INGRAM LIBRARY	6462	Reference Material	09/08/04	09/08/04	AP	WP	0101-0609-4342	49.34
V0394580	INGRAM LIBRARY	6462	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	11.28
V0394580	INGRAM LIBRARY	6463	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	14.47
V0394580	INGRAM LIBRARY	6463	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	4.17
V0394580	INGRAM LIBRARY	6463	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	18.68
V0394580	INGRAM LIBRARY	6463	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	24.03
V0394580	INGRAM LIBRARY	6463	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	58.60
V0394580	INGRAM LIBRARY	6463	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	33.03
V0394580	INGRAM LIBRARY	6463	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	7.46
V0394580	INGRAM LIBRARY	6463	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	19.07
V0394580	INGRAM LIBRARY	6463	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	13.01
V0394580	INGRAM LIBRARY	6463	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	5.67
V0394580	INGRAM LIBRARY	6463	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	9.77
V0394580	INGRAM LIBRARY	6463	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	770.79
V0394580	INGRAM LIBRARY	6463	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	17.73
V0394580	INGRAM LIBRARY	6463	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	48.90
V0394580	INGRAM LIBRARY	6463	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	29.81
V0394580	INGRAM LIBRARY	6463	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	15.45
V0394580	INGRAM LIBRARY	6463	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	13.12
V0394580	INGRAM LIBRARY	6463	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	18.56
V0394580	INGRAM LIBRARY	6464	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	366.69
V0394580	INGRAM LIBRARY	6464	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	9.89
V0394580	INGRAM LIBRARY	6464	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	368.08
V0394580	INGRAM LIBRARY	6464	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	59.28
V0394580	INGRAM LIBRARY	6464	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	14.83
V0394580	INGRAM LIBRARY	6464	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	40.99
V0394580	INGRAM LIBRARY	6464	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	24.46

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SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	6464	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	16.26
V0394580	INGRAM LIBRARY	6464	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	305.48
V0394580	INGRAM LIBRARY	6464	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	8.03
V0394580	INGRAM LIBRARY	6464	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	26.57
V0394580	INGRAM LIBRARY	6464	General Materials	09/08/04	09/08/04	AP	WP	0101-0609-4341	33.82
V0394580	INGRAM LIBRARY	6464	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	47.86
V0394580	INGRAM LIBRARY	6464	GEN VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4341	23.90
V0420650	JOHNSON CONTROL	6434	THERMOSTAT	09/08/04	09/08/04	AP	WP	0101-0609-4252	230.00
V0420650	JOHNSON CONTROL	6434	EQUIP,AIR CHECK	09/08/04	09/08/04	AP	WP	0101-0609-4253	920.00
V0492110	LEXISNEXIS MATT	6444	Reference Material	09/08/04	09/08/04	AP	WP	0101-0609-4342	114.13
V0533260	MARTINEZ, LEANN	6433	MEALS-SIOUX FALLS	09/08/04	09/08/04	AP	WP	0101-0609-4270	22.00
V0550950	MIDWEST TAPE EX	6427	GEN VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4341	40.98
V0550950	MIDWEST TAPE EX	6427	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	38.83
V0550950	MIDWEST TAPE EX	6427	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	16.99
V0550950	MIDWEST TAPE EX	6427	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	27.29
V0550950	MIDWEST TAPE EX	6427	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	12.99
V0550950	MIDWEST TAPE EX	6427	GEN VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4341	69.98
V0550950	MIDWEST TAPE EX	6427	GEN VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4341	29.99
V0550950	MIDWEST TAPE EX	6427	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	83.95
V0550950	MIDWEST TAPE EX	6427	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	12.99
V0550950	MIDWEST TAPE EX	6427	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	75.56
V0550950	MIDWEST TAPE EX	6427	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	15.74
V0550950	MIDWEST TAPE EX	6427	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	52.96
V0550950	MIDWEST TAPE EX	6427	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	30.43
V0550950	MIDWEST TAPE EX	6427	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	37.77
V0550950	MIDWEST TAPE EX	6427	YOUTH VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4343	48.98
V0550950	MIDWEST TAPE EX	6427	GEN VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4341	29.99
V0550950	MIDWEST TAPE EX	6427	GEN VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4341	34.98
V0550950	MIDWEST TAPE EX	6427	GEN VHS/DVD	09/08/04	09/08/04	AP	WP	0101-0609-4341	124.93
V0604900	NOON TIME THUND	527611	DUES-HUGHES E	09/08/04	09/08/04	AP	WP	0101-0609-4292	10.00
V0698330	QWEST INTERPRIS	6437	RELAY SERV	09/08/04	09/08/04	AP	WP	0101-0609-4281	244.22
V0714400	RAPID CITY REGI	6431	LAUNDRY	09/08/04	09/08/04	AP	WP	0101-0609-4264	4.95
V0722755	RECORDED BOOKS	6432	YOUTH BOT/CD	09/08/04	09/08/04	AP	WP	0101-0609-4343	633.07
V0722755	RECORDED BOOKS	6432	Youth Materials	09/08/04	09/08/04	AP	WP	0101-0609-4343	471.60
V0809840	SOUTH DAKOTA EX	6403	JUL PHONE	09/08/04	09/08/04	AP	WP	0101-0609-4281	20.00
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP	0101-0609-4130	5,171.14
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP	0101-0609-4155	122.30
V0850228	THYSSENKRUPP EL	6461	ELEV MAINT	09/08/04	09/08/04	AP	WP	0101-0609-4253	421.20
V0856447	TOSHIBA AMERICA	6438	STAFF COPIER-SEPT	09/08/04	09/08/04	AP	WP	0101-0609-4244	291.56
V0890170	VERIZON WIRELES	527693	3906682	08/27/04	08/27/04	AP	WP	0101-0609-4281	33.24
V0899601	WALMART COMMUNI	6449	SUPPL	09/08/04	09/08/04	AP	WP	0101-0609-4294	-10.46
V0899601	WALMART COMMUNI	6449	BACK TO SCHOOL SUPPL	09/08/04	09/08/04	AP	WP	0101-0609-4294	77.25
V0899601	WALMART COMMUNI	6449	FENCING,BLEACH	09/08/04	09/08/04	AP	WP	0101-0609-4264	18.58
V0934830	WESTERN STATION	6396	PANEL	09/08/04	09/08/04	AP	WP	0101-0609-4294	550.00
V0934830	WESTERN STATION	6396	STICKERS	09/08/04	09/08/04	AP	WP	0101-0609-4261	3.89
V0934830	WESTERN STATION	6396	STICKERS	09/08/04	09/08/04	AP	WP	0101-0609-4261	-3.89
V0934830	WESTERN STATION	6396	STICKERS	09/08/04	09/08/04	AP	WP	0101-0609-4261	7.79
V0934830	WESTERN STATION	6396	POST IT NOTES	09/08/04	09/08/04	AP	WP	0101-0609-4261	15.60

V0934830	WESTERN STATION 6396	LABELS	09/08/04 09/08/04 AP	WP 0101-0609-4261	28.86
V0934830	WESTERN STATION 6396	IN-HOUSE PRINTING	09/08/04 09/08/04 AP	WP 0101-0609-4261	18.84
V0934830	WESTERN STATION 6396	PHONE REST	09/08/04 09/08/04 AP	WP 0101-0609-4261	7.99

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SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0934830	WESTERN STATION 6396		LABELS	09/08/04	09/08/04	AP	WP 0101-0609-4261	28.45
V0934830	WESTERN STATION 6396		MARKERS,CORR FLUID	09/08/04	09/08/04	AP	WP 0101-0609-4261	11.88
V0945040	WOOD NELSON, VI 6456		PLANNING SESSION	09/08/04	09/08/04	AP	WP 0101-0609-4270	100.00

COSTCNTR: 0609 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 56,346.63 Total: 56,346.63

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009210	AEC ONE STOP GR 6423		GEN MUSIC CDS	09/08/04	09/08/04	AP	WP 0101-0610-4341	471.04
V0009210	AEC ONE STOP GR 6423		GEN MUSIC CDS	09/08/04	09/08/04	AP	WP 0101-0610-4341	-9.99
V0009210	AEC ONE STOP GR 6423		GEN MUSIC CDS	09/08/04	09/08/04	AP	WP 0101-0610-4341	30.89
V0009210	AEC ONE STOP GR 6423		GEN MUSIC CDS	09/08/04	09/08/04	AP	WP 0101-0610-4341	22.13
V0009210	AEC ONE STOP GR 6423		GEN MUSIC CDS	09/08/04	09/08/04	AP	WP 0101-0610-4341	13.14
V0009210	AEC ONE STOP GR 6423		GEN MUSIC CDS	09/08/04	09/08/04	AP	WP 0101-0610-4341	59.51
V0009210	AEC ONE STOP GR 6423		GEN MUSIC CDS	09/08/04	09/08/04	AP	WP 0101-0610-4341	31.65
V0009210	AEC ONE STOP GR 6423		GEN MUSIC CDS	09/08/04	09/08/04	AP	WP 0101-0610-4341	14.14
V0009210	AEC ONE STOP GR 6423		GEN MUSIC CDS	09/08/04	09/08/04	AP	WP 0101-0610-4341	13.14
V0009210	AEC ONE STOP GR 6423		GEN MUSIC CDS	09/08/04	09/08/04	AP	WP 0101-0610-4341	15.16
V0014910	ALLDATA 6445		REF BKS,SO,DATABASES	09/08/04	09/08/04	AP	WP 0101-0610-4342	1,500.00
V0016329	AMAZON.COM INC 6417		GEN NON FICTION BKS	09/08/04	09/08/04	AP	WP 0101-0610-4341	23.99
V0016329	AMAZON.COM INC 6417		GEN NON FICTION BKS	09/08/04	09/08/04	AP	WP 0101-0610-4341	43.94
V0016329	AMAZON.COM INC 6417		GEN NON FICTION BKS	09/08/04	09/08/04	AP	WP 0101-0610-4341	43.99
V0049948	BAKER & TAYLOR 6468		GEN FICTION VHS/DVD	09/08/04	09/08/04	AP	WP 0101-0610-4341	26.77
V0049948	BAKER & TAYLOR 6468		GEN FICTION VHS/DVD	09/08/04	09/08/04	AP	WP 0101-0610-4341	224.23
V0049948	BAKER & TAYLOR 6468		GEN FICTION VHS/DVD	09/08/04	09/08/04	AP	WP 0101-0610-4341	7.19
V0087425	BORDERS INC 6414		GEN FICTION BKS	09/08/04	09/08/04	AP	WP 0101-0610-4341	24.00

V0087425	BORDERS INC	6414	GEN NON FICTION BKS	09/08/04	09/08/04	AP	WP 0101-0610-4341	17.95
V0087425	BORDERS INC	6414	GEN NON FICTION BKS	09/08/04	09/08/04	AP	WP 0101-0610-4341	92.66
V0087425	BORDERS INC	6414	GEN FICTION BKS	09/08/04	09/08/04	AP	WP 0101-0610-4341	191.10
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-0610-4150	936.00
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-0610-4131	5.00
V0287639	GALE GROUP, THE	6399	GEN FICTION BKS	09/08/04	09/08/04	AP	WP 0101-0610-4341	119.05
V0287639	GALE GROUP, THE	6399	GEN FICTION BKS	09/08/04	09/08/04	AP	WP 0101-0610-4341	46.05
V0287639	GALE GROUP, THE	6399	GEN NON FICTION BKS	09/08/04	09/08/04	AP	WP 0101-0610-4341	90.59
V0287639	GALE GROUP, THE	6399	GEN FICTION BKS	09/08/04	09/08/04	AP	WP 0101-0610-4341	46.05
V0355110	HEPLER, AIMEE	6451	OUTREACH MILEAGE AUG	09/08/04	09/08/04	AP	WP 0101-0610-4294	17.28
V0359295	HIGHSMITH INC	6240	PROCESSING LABELS	09/08/04	09/08/04	AP	WP 0101-0610-4261	50.54
V0459659	KNECHT HOME CEN	6397	HOSE, SUPP	09/08/04	09/08/04	AP	WP 0101-0610-4264	110.84
V0459659	KNECHT HOME CEN	6397	CASTER	09/08/04	09/08/04	AP	WP 0101-0610-4264	17.38
V0459659	KNECHT HOME CEN	6397	WRENCH, ASST TOOLS	09/08/04	09/08/04	AP	WP 0101-0610-4264	17.94
V0459659	KNECHT HOME CEN	6397	BULBS, CLEANING SUPP	09/08/04	09/08/04	AP	WP 0101-0610-4264	43.65
V0479710	LANTZ, DONALD	6460	OUTREACH MILEAGE AUG	09/08/04	09/08/04	AP	WP 0101-0610-4294	18.24
V0481960	LARSEN, HOWARD	6457	OUTREACH MILEAGE AUG	09/08/04	09/08/04	AP	WP 0101-0610-4294	12.48
V0504930	LOWE'S	6421	BULBS	09/08/04	09/08/04	AP	WP 0101-0610-4264	63.89
V0504930	LOWE'S	6421	GLVS, STONES	09/08/04	09/08/04	AP	WP 0101-0610-4264	9.29
V0504930	LOWE'S	6421	TAX EXEMPT	09/08/04	09/08/04	AP	WP 0101-0610-4264	-3.53
V0552931	MILLER, JAMES	6458	OUTREACH MILEAGE AUG	09/08/04	09/08/04	AP	WP 0101-0610-4294	14.40
V0555445	MINITEX-CPP	6416	SECURITRY STRIPS	09/08/04	09/08/04	AP	WP 0101-0610-4261	606.00
V0555445	MINITEX-CPP	6416	REF BKS, SO, DATABASES	09/08/04	09/08/04	AP	WP 0101-0610-4342	2,000.00
V0618600	OFFICEMAX	6413	5 COMPUTER MICE	09/08/04	09/08/04	AP	WP 0101-0610-4294	104.95
V0618600	OFFICEMAX	6413	2 RADIOS	09/08/04	09/08/04	AP	WP 0101-0610-4294	39.99
V0716815	RAPID NET INC	6469	INTERNET SVCS SEPT-NOV	09/08/04	09/08/04	AP	WP 0101-0610-4294	60.00
T7185	SDLA CONF REGIS	6466	SDLA CONF REG FRANKENFELD	09/08/04	09/08/04	AP	WP 0101-0610-4270	80.00
T7185	SDLA CONF REGIS	6466	SDLA CONF REG GETZ	09/08/04	09/08/04	AP	WP 0101-0610-4270	80.00
T7185	SDLA CONF REGIS	6466	SDLA CONF REG HUGHES	09/08/04	09/08/04	AP	WP 0101-0610-4270	80.00
T7185	SDLA CONF REGIS	6466	SDLA CONF REG IRWIN	09/08/04	09/08/04	AP	WP 0101-0610-4270	80.00
T7185	SDLA CONF REGIS	6466	SDLA CONF REG KUHNEL	09/08/04	09/08/04	AP	WP 0101-0610-4270	90.00
T7185	SDLA CONF REGIS	6466	SDLA CONF REG PONZIO	09/08/04	09/08/04	AP	WP 0101-0610-4270	80.00
T7185	SDLA CONF REGIS	6466	SDLA CONF REG ROHRER	09/08/04	09/08/04	AP	WP 0101-0610-4270	80.00

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T7185	SDLA CONF REGIS	6466	SDLA CONF REG ROGERS	09/08/04	09/08/04	AP	WP 0101-0610-4270	90.00
T7185	SDLA CONF REGIS	6466	SDLA CONF REG CHAPMAN	09/08/04	09/08/04	AP	WP 0101-0610-4270	172.00
V0785400	SIGN EXPRESS	6453	BUS SIGNS	09/08/04	09/08/04	AP	WP 0101-0610-4294	46.87
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0610-4130	509.27
V0818740	SOUTH DAKOTA SC	6452	TELEPHONE JULY	09/08/04	09/08/04	AP	WP 0101-0610-4281	505.58
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0610-4155	18.42
V0831670	STORM, KEITH	6459	OUTREACH MILEAGE AUG	09/08/04	09/08/04	AP	WP 0101-0610-4294	14.08

V0856436	TECHNOLOGY CENT	6422	5 MEMORY CHIPS	09/08/04	09/08/04	AP	WP	0101-0610-4294	725.00
V0856436	TECHNOLOGY CENT	6422	MONITOR	09/08/04	09/08/04	AP	WP	0101-0610-4294	299.00
V0934830	WESTERN STATION	6470	PENCILS	09/08/04	09/08/04	AP	WP	0101-0610-4261	28.94
V0934830	WESTERN STATION	6470	RUBBER BANDS,POST IT NOTE	09/08/04	09/08/04	AP	WP	0101-0610-4261	10.83
V0934830	WESTERN STATION	6470	TRIM YS	09/08/04	09/08/04	AP	WP	0101-0610-4294	32.00
V0934830	WESTERN STATION	6470	IN HOUSE PRINTING	09/08/04	09/08/04	AP	WP	0101-0610-4261	25.36
V0934830	WESTERN STATION	6470	COPIER PAPER	09/08/04	09/08/04	AP	WP	0101-0610-4261	235.00
V0934830	WESTERN STATION	6470	STOOL	09/08/04	09/08/04	AP	WP	0101-0610-4294	127.38
V0934830	WESTERN STATION	6470	PENCIL SHARPENER	09/08/04	09/08/04	AP	WP	0101-0610-4261	21.65
V0934830	WESTERN STATION	6470	STOOL	09/08/04	09/08/04	AP	WP	0101-0610-4294	-127.38
V0934830	WESTERN STATION	6470	FOLDERS	09/08/04	09/08/04	AP	WP	0101-0610-4261	15.16
V0934830	WESTERN STATION	6470	IN HOUSE PRINTING	09/08/04	09/08/04	AP	WP	0101-0610-4261	9.83
V0934830	WESTERN STATION	6470	PENCILS	09/08/04	09/08/04	AP	WP	0101-0610-4261	4.26

COSTCNTR: 0610 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,615.96 Total: 10,615.96

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THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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	528111	PNTBRSH 2"POLY,ROLLER 4",	09/08/04	09/08/04	AP	WP 0101-0612-4269	65.60
V0005641	ACE HARDWARE-EA	523238	BATTERY AA,EYEBOLT W/NUT	08/26/04	08/26/04	AP	WP 0101-0612-4269	25.97
V0005641	ACE HARDWARE-EA	523238	CROSS SCH40 PVC 1.5"SLIP,	08/26/04	08/26/04	AP	WP 0101-0612-4269	5.90
V0005641	ACE HARDWARE-EA	528110	DIE 1" HEX 3/8-16NC,HEX 5	09/08/04	09/08/04	AP	WP 0101-0612-4265	6.91
V0005641	ACE HARDWARE-EA	528110	CEMENT PVC,CLNR,PLSTC PIP	09/08/04	09/08/04	AP	WP 0101-0612-4269	11.81
V0005641	ACE HARDWARE-EA	528110	BULB R20 50W	09/08/04	09/08/04	AP	WP 0101-0612-4269	12.56
V0005641	ACE HARDWARE-EA	528110	BAG TALL KTCH 13G	09/08/04	09/08/04	AP	WP 0101-0612-4264	15.98
V0005641	ACE HARDWARE-EA	528110	SHOWERHEAD ADJ,SHOWERHEAD	09/08/04	09/08/04	AP	WP 0101-0612-4255	23.01
V0005641	ACE HARDWARE-EA	528158	WRENCH COMB,BATTERY	09/08/04	09/08/04	AP	WP 0101-0612-4269	26.00
V0016290	ALSCO	523241	BAR TWL,DST MOP,MAT 0819	08/26/04	08/26/04	AP	WP 0101-0612-4225	29.90
V0016290	ALSCO	528149	BAR TWL,DUST MOP,WET MOP	09/08/04	09/08/04	AP	WP 0101-0612-4225	29.90
V0021550	AMERICAN RED CR	523270	ADMIN FEES LPAP SWIM LESS	09/02/04	09/02/04	AP	WP 0101-0612-4225	216.00
V0021550	AMERICAN RED CR	523270	ADMIN FEES LEVEL 1,2,3 SW	09/02/04	09/02/04	AP	WP 0101-0612-4225	168.00
V0074730	BLACK HILLS CHE	523001	TP,BATH CLNR	08/05/04	08/05/04	AP	WP 0101-0612-4264	67.50
V0074730	BLACK HILLS CHE	523084	33G 33X39 BLK TP	08/12/04	08/12/04	AP	WP 0101-0612-4269	118.99
V0074730	BLACK HILLS CHE	523122	TTSE	08/19/04	08/19/04	AP	WP 0101-0612-4264	101.00
V0074730	BLACK HILLS CHE	523153	GAL SOAP,BLCH MUL	08/19/04	08/19/04	AP	WP 0101-0612-4264	355.03
V0074730	BLACK HILLS CHE	523153	LRG GLVS,ECON BOX WHITE	08/19/04	08/19/04	AP	WP 0101-0612-4264	98.99
V0074730	BLACK HILLS CHE	523199	33G 33X39 1/7MIL BLK	08/27/04	08/27/04	AP	WP 0101-0612-4264	192.50
V0074730	BLACK HILLS CHE	523222	12Q DIAMOND FOAM AWAY	08/27/04	08/27/04	AP	WP 0101-0612-4264	107.88
V0074730	BLACK HILLS CHE	523248	TP,5G NAB	09/02/04	09/02/04	AP	WP 0101-0612-4264	126.50
V0082774	BLOOMINGTON SEC	523221	RPLCMNT KEYS 26	08/31/04	08/31/04	AP	WP 0101-0612-4265	185.50

V0120538	BUSINESS WAREHO	528124	IBM WHEELWRITER TYPEWRITE	09/08/04	09/08/04	AP	WP	0101-0612-4296	100.00
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP	0101-0612-4261	23.87
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP	0101-0612-4150	936.00
V0141335	CITY-WATER DEPA	527715	599703701	08/27/04	08/27/04	AP	WP	0101-0612-4284	948.15
V0141335	CITY-WATER DEPA	527715	599704601	08/27/04	08/27/04	AP	WP	0101-0612-4284	27.71
V0141335	CITY-WATER DEPA	527715	599703601	08/27/04	08/27/04	AP	WP	0101-0612-4284	1,085.11
V0141335	CITY-WATER DEPA	527716	900105001	08/27/04	08/27/04	AP	WP	0101-0612-4284	2,734.67
V0149580	COCA-COLA OF TH	523226	20OZ MM LEMONADE,LIMEADE,	08/26/04	08/26/04	AP	WP	0101-0612-4520	152.23
V0149580	COCA-COLA OF TH	523260	20OZ MM LEMONADE,POW MT B	09/02/04	09/02/04	AP	WP	0101-0612-4520	123.40
V0149580	COCA-COLA OF TH	528122	20OZ POW FRUIT,POW MT BLA	09/08/04	09/08/04	AP	WP	0101-0612-4520	145.40
V0149580	COCA-COLA OF TH	528122	20OZ AQUAPURE	09/08/04	09/08/04	AP	WP	0101-0612-4520	20.00
V0149580	COCA-COLA OF TH	528122	20OZ POW FRUIT,POW MT BLS	09/08/04	09/08/04	AP	WP	0101-0612-4520	174.93
V0149580	COCA-COLA OF TH	528164	20OZ NR MM PK LEMN,POW MT	09/08/04	09/08/04	AP	WP	0101-0612-4520	125.35
V0149580	COCA-COLA OF TH	528177	20LB CO2 CHG,20LB CO2 TAN	09/08/04	09/08/04	AP	WP	0101-0612-4520	-180.00
V0155560	CONRAD'S BIG C	528128	ADD OUTLET	09/08/04	09/08/04	AP	WP	0101-0612-4253	82.04
V0179540	CRESCENT ELECTR	528135	CTY 3/4 COMP COND CONN,3/	09/08/04	09/08/04	AP	WP	0101-0612-4269	27.76
V0185568	D&M AG SUPPLY I	528155	2 SODA BLAST	09/08/04	09/08/04	AP	WP	0101-0612-4264	26.50
V0247880	FARMER BROTHERS	523240	COLO BLND ARABICA,COCOA M	08/26/04	08/26/04	AP	WP	0101-0612-4520	96.36
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP	0101-0612-4131	12.50
V0326325	HAGEN GLASS CO	528176	DEADBOLT LOCK FACE PLATE,	09/08/04	09/08/04	AP	WP	0101-0612-4269	79.21
V0326325	HAGEN GLASS CO	528176	DEADBOLT LOCK FACE PLATE	09/08/04	09/08/04	AP	WP	0101-0612-4225	254.21
V0346860	HARVEYS LOCK SH	528145	DUP KEY	09/08/04	09/08/04	AP	WP	0101-0612-4269	7.50
V0349315	HAWKINS CHEMICA	523266	LY-PRO CHLOR STICKS	09/02/04	09/02/04	AP	WP	0101-0612-4264	270.00
V0349315	HAWKINS CHEMICA	523287	SODIUM HYPOCHLORITE,BLEAC	09/03/04	09/03/04	AP	WP	0101-0612-4264	1,555.70
V0349315	HAWKINS CHEMICA	523292	SODIUM HYPOCHLORITE	09/07/04	09/07/04	AP	WP	0101-0612-4264	111.30
V0349315	HAWKINS CHEMICA	528129	SODIUM HYPOCHLORITE SOL 1	09/08/04	09/08/04	AP	WP	0101-0612-4264	210.00
V0459659	KNECHT HOME CEN	523223	SHOWERHD ADJ2" CHR 70	08/27/04	08/27/04	AP	WP	0101-0612-4255	13.04
V0459659	KNECHT HOME CEN	523223	BATTERY 9V	08/27/04	08/27/04	AP	WP	0101-0612-4269	6.49
T9006	MCKINNLEY, LAVA	528131	RFND-SWIM CENTER PARTY RM	09/08/04	09/08/04	AP	WP	0101-0612-4530	70.00

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THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0563060	MONTANA DAKOTA	527739	01514822 409.1	09/08/04	09/08/04	AP	WP	0101-0612-4282	3,646.56
V0563060	MONTANA DAKOTA	529554	01947026 353.8	09/08/04	09/08/04	AP	WP	0101-0612-4282	3,154.52
V0563060	MONTANA DAKOTA	529561	31965303 469.5	09/08/04	09/08/04	AP	WP	0101-0612-4282	4,181.17
V0569550	MT STATES SECUR	528127	AUG PATROL-SIOUX PRK POOL	09/08/04	09/08/04	AP	WP	0101-0612-4225	99.06
V0612410	NORTHWEST PIPE	528134	1 1/2 SWT COP UNION,COP C	09/08/04	09/08/04	AP	WP	0101-0612-4255	17.62
V0648900	PARTY DIRECT	528126	FUN PACK,CLSSC,50BX,SPORT	09/08/04	09/08/04	AP	WP	0101-0612-4269	551.28
V0757235	SAM'S CLUB	523150	G PICKLES,NUGGETS,M&M PLA	08/27/04	08/27/04	AP	WP	0101-0612-4520	189.85
V0757235	SAM'S CLUB	523150	FOOD TRAY	08/27/04	08/27/04	AP	WP	0101-0612-4520	34.86
V0757235	SAM'S CLUB	523150	TELEVISION,TV MT 19-27	08/27/04	08/27/04	AP	WP	0101-0612-4269	433.32
V0757235	SAM'S CLUB	523150	PIZZA RLLS,CRCKR JCK,BEEF	08/27/04	08/27/04	AP	WP	0101-0612-4520	285.15
V0757235	SAM'S CLUB	523167	FRITO,MOZZ STCKS,BEEF FRN	08/27/04	08/27/04	AP	WP	0101-0612-4520	204.02

V0757235	SAM'S CLUB	523224	SUPERROPS,SNICKERS,GUSHE	08/27/04	08/27/04	AP	WP 0101-0612-4520	155.83
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0612-4130	849.04
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-0612-4281	215.65
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0612-4155	15.84
V0890170	VERIZON WIRELES	527693	3902449	08/27/04	08/27/04	AP	WP 0101-0612-4281	34.72
V0890170	VERIZON WIRELES	527693	3902559	08/27/04	08/27/04	AP	WP 0101-0612-4281	33.99
V0890170	VERIZON WIRELES	527693	4316489	08/27/04	08/27/04	AP	WP 0101-0612-4281	48.70
V0899601	WALMART COMMUNI	523117	BUNS,LITTLE SWIMMERS,UTIL	08/19/04	08/19/04	AP	WP 0101-0612-4520	36.36

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,418.40 Total: 25,418.40

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016290	ALSCO	529111	MOPS 0804	08/27/04	08/27/04	AP	WP 0101-0618-4264	7.76
V0016290	ALSCO	529111	MOPS 0818	08/27/04	08/27/04	AP	WP 0101-0618-4264	7.76
V0068590	BIG D OIL COMPA	529114	72.62G UNL	08/31/04	08/31/04	AP	WP 0101-0618-4262	144.44
V0068590	BIG D OIL COMPA	529114	3037.02G DSL 2	08/31/04	08/31/04	AP	WP 0101-0618-4262	5,609.50
V0068590	BIG D OIL COMPA	529114	713.90G DSL 1	08/31/04	08/31/04	AP	WP 0101-0618-4262	1,311.52
V0068590	BIG D OIL COMPA	529114	30.68G MIDGRADE	08/31/04	08/31/04	AP	WP 0101-0618-4262	64.09
V0068590	BIG D OIL COMPA	529114	DISCOUNT	08/31/04	08/31/04	AP	WP 0101-0618-4262	-934.23
V0072050	BLACK HAWK VANS	529109	R/R REAR LATCH 15	08/26/04	08/26/04	AP	WP 0101-0618-4251	67.50
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0101-0618-4261	4.77
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-0618-4150	3,329.92
V0169450	CORNERSTONE PRO	512663	SEPT 2004 BARN RENT	09/08/04	09/08/04	AP	WP 0101-0618-4242	1,200.00
V0188480	DAKOTA BUSINESS	526348	COPIER MAINT	08/30/04	08/30/04	AP	WP 0101-0618-4253	1.32
V0188480	DAKOTA BUSINESS	529120	R/R COPIER	09/03/04	09/03/04	AP	WP 0101-0618-4259	57.00
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-0618-4131	15.00
V0268870	FRENCH'S UPHOLS	522250	302 R/R DRIVERS SEAT BACK	08/26/04	08/26/04	AP	WP 0101-0618-4251	118.10
V0268870	FRENCH'S UPHOLS	522250	302 R/R DRIVERS SEAT BOT	08/26/04	08/26/04	AP	WP 0101-0618-4251	137.50
V0310225	GREAT WESTERN T	529116	LOF 11	08/31/04	08/31/04	AP	WP 0101-0618-4251	80.45
V0310225	GREAT WESTERN T	529116	CHK BATT SYST,DSH LITES,R	08/31/04	08/31/04	AP	WP 0101-0618-4251	59.25
V0310225	GREAT WESTERN T	529116	LOF,R/R AC,LOF,FLT RPR 13	08/31/04	08/31/04	AP	WP 0101-0618-4251	546.85
V0310225	GREAT WESTERN T	529116	RPLC,RADIATOR,WTR PMP,SER	08/31/04	08/31/04	AP	WP 0101-0618-4251	1,550.64
V0310225	GREAT WESTERN T	529116	NEW ALTERNATOR 15	08/31/04	08/31/04	AP	WP 0101-0618-4251	565.10
V0310225	GREAT WESTERN T	529116	SHIFTER LEVER,CBLE,CHK BR	08/31/04	08/31/04	AP	WP 0101-0618-4251	739.00
V0310225	GREAT WESTERN T	529116	AC RIGHT SIDE COMPRESSOR	08/31/04	08/31/04	AP	WP 0101-0618-4251	1,064.77
V0310225	GREAT WESTERN T	529116	RPLC RROD,ROTATE 402	08/31/04	08/31/04	AP	WP 0101-0618-4251	102.91
V0310225	GREAT WESTERN T	529116	R/R O LK,WTR PMP,THROTTLE	08/31/04	08/31/04	AP	WP 0101-0618-4251	797.00
V0310225	GREAT WESTERN T	529116	R/R A LK,REAR A BAGS 14	08/31/04	08/31/04	AP	WP 0101-0618-4251	755.79
V0388100	INDOFF INC	529110	COPIER TONER	08/26/04	08/26/04	AP	WP 0101-0618-4261	169.99

V0421590	JOHNSON MACHINE	529113	2 CS OIL	08/30/04	08/30/04	AP	WP 0101-0618-4262	43.32
V0439000	KCLO TV	529115	AUG ADS	08/30/04	08/30/04	AP	WP 0101-0618-4225	360.00
V0459659	KNECHT HOME CEN	522238	ARMOUR ALL, GLUE	08/26/04	08/26/04	AP	WP 0101-0618-4264	19.25
V0479715	LAUNDRY WORLD	522251	WASH TWLS	08/26/04	08/26/04	AP	WP 0101-0618-4264	5.00
V0534840	MASTERS EMBROID	529104	2DZ HATS	08/26/04	08/26/04	AP	WP 0101-0618-4263	190.80
V0538600	MAYER RADIO INC	529107	INSTL RADIO #601	08/27/04	08/27/04	AP	WP 0101-0618-4251	311.30
V0538600	MAYER RADIO INC	529107	INSTL RADIO #602	08/27/04	08/27/04	AP	WP 0101-0618-4251	307.70
V0541285	MENARDS	529105	GLASS CLNR, LIMEAWAY	08/26/04	08/26/04	AP	WP 0101-0618-4264	27.64
V0687290	PRESSURE SERVIC	529108	R/R PRESSURE LOF	08/26/04	08/26/04	AP	WP 0101-0618-4251	102.42
V0750600	RUSHMORE RADIO	529118	KKMK RADIO ADS	09/03/04	09/03/04	AP	WP 0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	529118	HOT93 RADIO ADS	09/03/04	09/03/04	AP	WP 0101-0618-4225	225.00
V0757235	SAM'S CLUB	529106	COPY PPR, TABLETS	08/27/04	08/27/04	AP	WP 0101-0618-4261	43.42
V0757235	SAM'S CLUB	529106	LATEX GLVS	08/27/04	08/27/04	AP	WP 0101-0618-4264	24.51
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0618-4130	2,646.96
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-0618-4281	97.18
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0618-4155	85.16
V0856470	TOW PRO	529119	TOW #13-GREAT WESTERN	09/03/04	09/03/04	AP	WP 0101-0618-4251	100.00
V0890170	VERIZON WIRELES	527693	4847305	08/27/04	08/27/04	AP	WP 0101-0618-4281	33.24
V0932350	WESTERN DAKOTA	529121	CDL TESTING-RONNING R	09/03/04	09/03/04	AP	WP 0101-0618-4225	55.00

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,476.60 Total: 22,476.60

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 49
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-0620-4150	982.00
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-0620-4131	10.00
V0386462	IMPRESSIONS RUB	523220	BLK RECEIVED STAMP	08/26/04	08/26/04	AP	WP 0101-0620-4261	39.95
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0620-4130	524.24
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0620-4155	8.84

COSTCNTR: 0620 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,565.03 Total: 1,565.03

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 50
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0128800	CANYON LAKE SEN	505723	2004 SUBSIDY	09/08/04	09/08/04	AP	WP 0101-0621-4568	1,166.66
V0171980	COURT APPOINTED	505729	2004 SUBSIDY	09/08/04	09/08/04	AP	WP 0101-0621-4594	1,500.00
V0556800	MINNELUZAHAN SE	512117	2004 SUBSIDY	09/08/04	09/08/04	AP	WP 0101-0621-4567	1,791.66
V0934300	WESTERN SD SENI	512106	2004 SUBSIDY	09/08/04	09/08/04	AP	WP 0101-0621-4579	1,375.00

COSTCNTR: 0621 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,833.32 Total: 5,833.32

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 51
THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0101-0705-4261	64.20
V0139602	CITY OF RAPID C	529002	CERTIFIED MAILING	09/08/04	09/08/04	AP	WP 0101-0705-4261	200.00
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-0705-4150	2,701.00
V0139590	CITY-PETTY CASH	528981	TIP REIMB TIF MTG	09/08/04	09/08/04	AP	WP 0101-0705-4263	4.00
V0188480	DAKOTA BUSINESS	526348	COPIER MAINT	08/30/04	08/30/04	AP	WP 0101-0705-4253	4.42
V0188480	DAKOTA BUSINESS	527432	SHARP COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0705-4253	172.53
V0188480	DAKOTA BUSINESS	527434	SHARP AR650 MAINT	09/08/04	09/08/04	AP	WP 0101-0705-4253	136.94
V0188480	DAKOTA BUSINESS	528993	OFC SUPP	09/02/04	09/02/04	AP	WP 0101-0705-4261	18.95
V0240225	EXPOSURES BY JE	529001	FILM FINISHING	09/03/04	09/03/04	AP	WP 0101-0705-4261	11.50
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-0705-4131	20.00
V0388100	INDOFF INC	528992	OFC SUPP	09/02/04	09/02/04	AP	WP 0101-0705-4261	162.23
V0526785	MARLIN LEASING	527433	COLOR COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0705-4253	244.69
V0526785	MARLIN LEASING	527435	BW COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0705-4253	205.08
V0711110	RAPID CITY JOUR	528991	04RZ037 PZ 08/26	09/03/04	09/03/04	AP	WP 0101-0705-4230	286.38
V0711110	RAPID CITY JOUR	528991	04CA029 PZ 08/26	09/03/04	09/03/04	AP	WP 0101-0705-4230	145.34
V0711110	RAPID CITY JOUR	528991	04PD041 PZ 08/26	09/03/04	09/03/04	AP	WP 0101-0705-4230	145.34
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0705-4130	1,821.96
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-0705-4281	157.49
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0705-4155	33.52
V0890170	VERIZON WIRELES	527693	3900618	08/27/04	08/27/04	AP	WP 0101-0705-4281	22.36
V0890170	VERIZON WIRELES	527693	3908174	08/27/04	08/27/04	AP	WP 0101-0705-4281	33.24
V0890170	VERIZON WIRELES	527693	3908245	08/27/04	08/27/04	AP	WP 0101-0705-4281	22.36

COSTCNTR: 0705 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,613.53 Total: 6,613.53

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	519655	US16 ASSESSMENT MGMT PLAN	09/08/04	09/08/04	AP	WP 0101-0706-4261	325.00
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0101-0706-4261	-16.83
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-0706-4150	1,531.00
V0188480	DAKOTA BUSINESS	527432	SHARP COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0706-4253	67.51
V0188480	DAKOTA BUSINESS	527434	SHARP AR650 MAINT	09/08/04	09/08/04	AP	WP 0101-0706-4253	114.50
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-0706-4131	5.00
V0346860	HARVEYS LOCK SH	528998	KEYS-FILE CABINET	09/03/04	09/03/04	AP	WP 0101-0706-4261	9.10
V0526785	MARLIN LEASING	527433	COLOR COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0706-4253	23.41
V0526785	MARLIN LEASING	527435	BW COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0706-4253	38.18
V0539475	MEDICAL ASSOCIA	528995	BEAUDETTE R-SCREENING	09/02/04	09/02/04	AP	WP 0101-0706-4225	27.00
V0711110	RAPID CITY JOUR	528991	US HWY16 FUTURE LAND USE	09/03/04	09/03/04	AP	WP 0101-0706-4230	131.58
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0706-4130	848.92
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0706-4155	14.92

COSTCNTR: 0706 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,119.29 Total: 3,119.29

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0101-0707-4261	15.54
V0188480	DAKOTA BUSINESS	527434	SHARP AR650 MAINT	09/08/04	09/08/04	AP	WP 0101-0707-4253	13.79
V0526785	MARLIN LEASING	527435	BW COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0707-4253	17.58
V0686515	PRESERVE SOUTH	528999	CONF REG-NELSON N	09/07/04	09/07/04	AP	WP 0101-0707-4270	75.00
V0686515	PRESERVE SOUTH	528999	CONF REG-HALTERMAN D	09/07/04	09/07/04	AP	WP 0101-0707-4270	75.00
V0686515	PRESERVE SOUTH	528999	CONF REG-ROSELAND P	09/07/04	09/07/04	AP	WP 0101-0707-4270	75.00
V0686515	PRESERVE SOUTH	528999	BUS TOUR REG-ROSELAND P	09/07/04	09/07/04	AP	WP 0101-0707-4270	82.50

COSTCNTR: 0707 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 354.41 Total: 354.41

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0101-0708-4261	11.35
V0188480	DAKOTA BUSINESS	527434	SHARP AR650 MAINT	09/08/04	09/08/04	AP	WP 0101-0708-4253	2.98
V0526785	MARLIN LEASING	527433	COLOR COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0708-4253	6.90
V0526785	MARLIN LEASING	527435	BW COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0708-4253	0.36
V0890170	VERIZON WIRELES	527693	3907235	08/27/04	08/27/04	AP	WP 0101-0708-4281	22.36

COSTCNTR: 0708 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43.95 Total: 43.95

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	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0101-0711-4261	41.26
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-0711-4150	468.00
V0188480	DAKOTA BUSINESS	526348	COPIER MAINT	08/30/04	08/30/04	AP	WP 0101-0711-4253	4.86
V0188480	DAKOTA BUSINESS	527432	SHARP COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0711-4253	10.09
V0188480	DAKOTA BUSINESS	527434	SHARP AR650 MAINT	09/08/04	09/08/04	AP	WP 0101-0711-4253	0.18
V0526785	MARLIN LEASING	527433	COLOR COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0711-4253	1.97
V0526785	MARLIN LEASING	527435	BW COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-0711-4253	1.49
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0711-4130	312.89
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-0711-4281	44.14
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0711-4155	7.92
V0890170	VERIZON WIRELES	527693	3905812	08/27/04	08/27/04	AP	WP 0101-0711-4281	22.36
V0890170	VERIZON WIRELES	527693	3909384	08/27/04	08/27/04	AP	WP 0101-0711-4281	22.36
V0890170	VERIZON WIRELES	527693	4844130	08/27/04	08/27/04	AP	WP 0101-0711-4281	25.56

COSTCNTR: 0711 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 963.08 Total: 963.08

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	527623	080102401707 570	09/08/04	09/08/04	AP	WP 0101-0712-4283	60.25
V0139602	CITY OF RAPID C	525864	POSTAGE	09/08/04	09/08/04	AP	WP 0101-0712-4261	56.12
V0139465	CITY-HEALTH INS	527731	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-0712-4150	468.00
V0188480	DAKOTA BUSINESS	512865	MONTHLY COPIER MAINTENANC	09/07/04	09/07/04	AP	WP 0101-0712-4253	191.08
V0563060	MONTANA DAKOTA	527624	02100927 0	09/08/04	09/08/04	AP	WP 0101-0712-4282	10.23
V0697285	PUMMEL, PATRICI	512868	MILEAGE	09/07/04	09/07/04	AP	WP 0101-0712-4270	24.00
V0697285	PUMMEL, PATRICI	512868	RENT MICROPHONE-BUSINESS	09/07/04	09/07/04	AP	WP 0101-0712-4246	35.00
V0818670	SOUTH DAKOTA RE	527721	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0712-4130	421.92
V0818740	SOUTH DAKOTA SC	527690	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-0712-4281	38.14
V0826920	STANDARD LIFE I	527725	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-0712-4155	7.00
V0890170	VERIZON WIRELES	527694	3909685	08/27/04	08/27/04	AP	WP 0101-0712-4281	27.31
V0890170	VERIZON WIRELES	527694	3905582	08/27/04	08/27/04	AP	WP 0101-0712-4281	22.36
V0908900	WASHBURN, FRANK	512869	OCT RENT	09/08/04	09/08/04	AP	WP 0101-0712-4242	850.00
V0960760	YOUTH & FAMILY	512864	WEED & SEED MINIGRANT	09/08/04	09/08/04	AP	WP 0101-0712-6180	79.20
V0960760	YOUTH & FAMILY	520739	WEED & SEED MINIGRANT	09/08/04	09/08/04	AP	WP 0101-0712-6180	778.38

COSTCNTR: 0712 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,068.99 Total: 3,068.99

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-0713-4130	107.79

COSTCNTR: 0713 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 107.79 Total: 107.79

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T013	SIMPSON & ASSOC	526344	APPRAISAL,TRCT 1 DISCOVER	08/31/04	08/31/04	AP	WP 0402-0750-4225	2,500.00
COSTCNTR: 0750 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	2,500.00	Total:	2,500.00	

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255850	5 STAR DEVELOPM	527068	DISK DRIVE EXTENSION	09/08/04	09/08/04	AP	WP 0490-0799-4390	1,001.27
COSTCNTR: 0799 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	1,001.27	Total:	1,001.27	

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	527418	SS03-1255 MALL RIDGE LFT	08/31/04	08/31/04	AP	WP 0604-0833-4223/1255-	3,484.95
V0242035	FMG INC.	527441	W04-1263 TALLENT ST WTR R	09/08/04	09/08/04	AP	WP 0604-0833-4223/1263-	867.58
V0366400	HILLS SEPTIC SE	527444	SS03-1292 E EGLIN LFT STN	09/08/04	09/08/04	AP	WP 0604-0833-4380/1292-	3,240.00
V0417360	JOHNSEN CONCRET	527421	SSW02-1106 OMAHA ST UTIL	09/03/04	09/03/04	AP	WP 0604-0833-4380/1106-	5,187.00
V0417360	JOHNSEN CONCRET	527424	ST03-817 CNYN LK DR RET R	09/08/04	09/08/04	AP	WP 0604-0833-4380/0817-	3,691.52
V0438625	KADRMAS LEE & J	527416	SS03-1292 E EGLIN ST LFT	08/31/04	08/31/04	AP	WP 0604-0833-4223/1292-	1,271.39
COSTCNTR: 0833 Totals:								

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0016290	ALSCO	529111	MATS 0818	08/27/04	08/27/04	AP	WP 0608-0840-4264	10.00
V0016290	ALSCO	529111	MATS 0804	08/27/04	08/27/04	AP	WP 0608-0840-4264	10.00
V0078490	BLACK HILLS POW	527750	010100484901 202	09/08/04	09/08/04	AP	WP 0608-0840-4283	26.95
V0078490	BLACK HILLS POW	527750	010100527601 13800	09/08/04	09/08/04	AP	WP 0608-0840-4283	1,143.54
V0432530	KIEFFER SANITAT	529123	AUG SERV	09/03/04	09/03/04	AP	WP 0608-0840-4225	65.00
V0563060	MONTANA DAKOTA	529559	02122427 5.9	09/08/04	09/08/04	AP	WP 0608-0840-4282	72.75
V0735990	RJ CLEANING	529112	AUG CLEANING CONTRACT	08/31/04	08/31/04	AP	WP 0608-0840-4225	800.64

COSTCNTR: 0840 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,128.88 Total: 2,128.88

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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	521925	SPREADBROAD SPREADER	08/30/04	08/30/04	AP	WP 0607-0860-4266	39.99
V0016290	ALSCO	521926	2 3X5 MAT 0817	08/31/04	08/31/04	AP	WP 0607-0860-4225	3.50
V0016290	ALSCO	521929	2 3X5 MAT 0831	09/07/04	09/07/04	AP	WP 0607-0860-4225	3.50
V0087425	BORDERS INC	517406	NICHOLS C PRINC OF SUPR	09/07/04	09/07/04	AP	WP 0607-0860-4270	17.59
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0607-0860-4261	2.12
V0141335	CITY-WATER DEPA	527716	900100001	08/27/04	08/27/04	AP	WP 0607-0860-4284	401.99
V0237350	EVERGREEN OFFIC	521934	12 LEGAL PAD,2 DESK PAD	09/07/04	09/07/04	AP	WP 0607-0860-4261	11.17
V0257580	FLANNERY OIL	521932	544G NL,367G #2 DSL	09/08/04	09/08/04	AP	WP 0607-0860-4262	1,409.62
V0312550	GRIMM'S PUMP SE	521930	PETROLEUM LABOR,SUPP	09/07/04	09/07/04	AP	WP 0607-0860-4253	84.97
V0346860	HARVEYS LOCK SH	521928	DUP KEYS,TAGS,STRIKE PLAT	09/07/04	09/07/04	AP	WP 0607-0860-4269	21.04
V0497300	LITTLE PRINT SH	521924	500 #10 REG ENV	08/30/04	08/30/04	AP	WP 0607-0860-4261	40.00
V0569550	MT STATES SECUR	521931	AUG PATROL	09/07/04	09/07/04	AP	WP 0607-0860-4225	107.63
V0612410	NORTHWEST PIPE	521922	2-INTERNAL ASSY F/47A	08/30/04	08/30/04	AP	WP 0607-0860-4255	294.74
V0612410	NORTHWEST PIPE	521922	TAX EXEMPT	08/30/04	08/30/04	AP	WP 0607-0860-4255	-16.26

V0818670	SOUTH DAKOTA RE 527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0607-0860-4130	230.19
V0818740	SOUTH DAKOTA SC 527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0607-0860-4281	77.11
V0826920	STANDARD LIFE I 527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0607-0860-4155	3.50
V0854515	TIRE MUFFLER AL 521933	13X650-6 TR13 IND TUBE	09/07/04	09/07/04	AP	WP 0607-0860-4253	8.30
V0890170	VERIZON WIRELES 527693	4842212	08/27/04	08/27/04	AP	WP 0607-0860-4281	22.36
V0906159	WARNE CHEMICAL 521927	7 SEED AIDE	08/30/04	08/30/04	AP	WP 0607-0860-4266	82.25

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,845.31 Total: 2,845.31

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 63
THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
T8989	ANDERSON, JACKS	527713	RFD 8/5 OVERPAID PRKG TKT	08/26/04	08/26/04	AP	WP 0610-0870-4530	10.00
T8988	BATCHELDER, KEL	527714	RFD 8/19 OVERPAID PRKG TK	08/26/04	08/26/04	AP	WP 0610-0870-4530	35.00
V0078490	BLACK HILLS POW	527750	010100374901 110	09/08/04	09/08/04	AP	WP 0610-0870-4283	19.00
V0078490	BLACK HILLS POW	527750	010100381001 PRORATED BIL	09/08/04	09/08/04	AP	WP 0610-0870-4283	68.80
V0078490	BLACK HILLS POW	527750	010100452901 268	09/08/04	09/08/04	AP	WP 0610-0870-4283	32.66
V0078490	BLACK HILLS POW	527750	010100484003 0	09/08/04	09/08/04	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	527750	010100517501 PRORATED BIL	09/08/04	09/08/04	AP	WP 0610-0870-4283	94.00
V0078490	BLACK HILLS POW	527750	010100555501 0	09/08/04	09/08/04	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	527750	010100578201 620	09/08/04	09/08/04	AP	WP 0610-0870-4283	63.07
V0078490	BLACK HILLS POW	527750	010106706802 4565	09/08/04	09/08/04	AP	WP 0610-0870-4283	405.26
V0078490	BLACK HILLS POW	527750	010107050201 0	09/08/04	09/08/04	AP	WP 0610-0870-4283	9.50
T8484	BREK RENTALS IN	527712	RFD 8/13 OVERPAID PRKG TK	08/26/04	08/26/04	AP	WP 0610-0870-4530	10.00
T8484	BREK RENTALS IN	527712	RFD 8/13 OVERPAID PRKG TK	08/26/04	08/26/04	AP	WP 0610-0870-4530	10.00
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0610-0870-4261	100.31
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0610-0870-4150	1,053.00
T8987	HOMAN, STACIE J	527710	RFD 8/16 OVERPAID PRKG TK	08/26/04	08/26/04	AP	WP 0610-0870-4530	10.00
T8986	KREBSBACH, THOM	527708	RFD 8/23 OVERPAID PRKG TK	08/26/04	08/26/04	AP	WP 0610-0870-4530	10.00
T8991	NEAL, DEANN J	527711	08/13 OVRPD PRKNG TCKT	08/26/04	08/26/04	AP	WP 0610-0870-4530	10.00
T8953	RENT A WRECK OF	527709	08/20 OVRPD PRKNG TCKT	08/26/04	08/26/04	AP	WP 0610-0870-4530	10.00
T8953	RENT A WRECK OF	527709	08/20 OVRPD PRKNG TCKT	08/26/04	08/26/04	AP	WP 0610-0870-4530	10.00
V0763350	SCHEELS ALL SPO	524510	SHOES KISTLER	08/11/04	08/11/04	AP	WP 0610-0870-4263	74.99
V0818670	SOUTH DAKOTA RE 527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0610-0870-4130	507.46	
V0818740	SOUTH DAKOTA SC 527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0610-0870-4281	38.14	
V0826920	STANDARD LIFE I 527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0610-0870-4155	16.76	

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,616.95 Total: 2,616.95

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
V0087425	BORDERS INC	517406	ROSSUM D PRINC OF SUPR	09/07/04	09/07/04	AP	WP 0618-0890-4270	17.59
V0088185	BOUND TREE MEDI	526865	EMS DISPOS	08/31/04	08/31/04	AP	WP 0618-0890-4297	342.18
V0131400	CARQUEST AUTO P	526880	BRAKE PADS M3	09/08/04	09/08/04	AP	WP 0618-0890-4251	45.38
V0131400	CARQUEST AUTO P	526880	A,O FLTRS M3	09/08/04	09/08/04	AP	WP 0618-0890-4251	17.35
V0131400	CARQUEST AUTO P	526881	A,O FLTR M4	09/08/04	09/08/04	AP	WP 0618-0890-4251	17.35
V0137240	CHRIS SUPPLY CO	526844	FAN,GUARD M2	08/27/04	08/27/04	AP	WP 0618-0890-4251	17.20
V0137240	CHRIS SUPPLY CO	526853	3 FAN GRILLS,2 FAN M3,M5,	08/27/04	08/27/04	AP	WP 0618-0890-4251	35.60
V0137240	CHRIS SUPPLY CO	527899	FAN M7	09/08/04	09/08/04	AP	WP 0618-0890-4251	16.00
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0618-0890-4261	297.56
V0139602	CITY OF RAPID C	527921	EMS BILLING	09/08/04	09/08/04	AP	WP 0618-0890-4261	100.00
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0618-0890-4150	6,928.00
V0193600	DAKOTALAND AUTO	526819	WINDSHLD RPLCMNT MEDIC 10	08/19/04	08/19/04	AP	WP 0618-0890-4251	190.00
V0194580	DALE'S TIRE & R	526842	NEW TIRES,MNT,BAL,DISPOS	08/27/04	08/27/04	AP	WP 0618-0890-4267	194.00
V0232330	EMERGENCY MEDIC	526866	EMS DISPOS	09/02/04	09/02/04	AP	WP 0618-0890-4297	260.95
V0232330	EMERGENCY MEDIC	526866	EMS DISPOS	09/02/04	09/02/04	AP	WP 0618-0890-4297	483.80
V0232330	EMERGENCY MEDIC	526866	EMS DISPOS	09/02/04	09/02/04	AP	WP 0618-0890-4297	637.99
V0232330	EMERGENCY MEDIC	526866	REUSEABLE PILLOWS AMB	09/02/04	09/02/04	AP	WP 0618-0890-4269	8.89
V0232330	EMERGENCY MEDIC	526866	BLOOD PRESSURE CUFFS AMB	09/02/04	09/02/04	AP	WP 0618-0890-4265	129.85
V0232330	EMERGENCY MEDIC	526866	EMS DISPOS	09/02/04	09/02/04	AP	WP 0618-0890-4297	375.71
V0232330	EMERGENCY MEDIC	526886	EMS DISP	09/08/04	09/08/04	AP	WP 0618-0890-4297	743.91
V0232330	EMERGENCY MEDIC	526886	EMS DISP	09/08/04	09/08/04	AP	WP 0618-0890-4297	38.43
V0237350	EVERGREEN OFFIC	527890	EMS OFC SUPP	09/08/04	09/08/04	AP	WP 0618-0890-4261	7.39
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0618-0890-4131	32.88
V0466300	LINWELD	526868	OXY AMB	08/31/04	08/31/04	AP	WP 0618-0890-4297	15.35
V0466300	LINWELD	526868	OXY AMB	08/31/04	08/31/04	AP	WP 0618-0890-4297	40.15
V0466300	LINWELD	526868	OXY AMB	08/31/04	08/31/04	AP	WP 0618-0890-4297	93.73
V0466300	LINWELD	526889	CYL RENTAL-AMB OXYGEN	09/08/04	09/08/04	AP	WP 0618-0890-4246	263.00
V0466300	LINWELD	526889	OXYG-AMB	09/08/04	09/08/04	AP	WP 0618-0890-4297	46.45
V0466300	LINWELD	526889	OXYG-AMB	09/08/04	09/08/04	AP	WP 0618-0890-4297	31.09
V0466300	LINWELD	526889	OXYG-AMB	09/08/04	09/08/04	AP	WP 0618-0890-4297	75.23
V0466300	LINWELD	526889	OXYG-AMB	09/08/04	09/08/04	AP	WP 0618-0890-4297	52.40
V0536400	MATRX MEDICAL I	526864	EMS DISPOS	08/31/04	08/31/04	AP	WP 0618-0890-4297	413.89
V0536400	MATRX MEDICAL I	526864	EMS DISPOS	08/31/04	08/31/04	AP	WP 0618-0890-4297	792.50
V0536400	MATRX MEDICAL I	526885	EMS DISP	09/08/04	09/08/04	AP	WP 0618-0890-4297	330.00
V0536400	MATRX MEDICAL I	526885	EMS DISP	09/08/04	09/08/04	AP	WP 0618-0890-4297	12.00
V0536400	MATRX MEDICAL I	526885	EXTRACTION DEVICE	09/08/04	09/08/04	AP	WP 0618-0890-4265	240.00
V0536400	MATRX MEDICAL I	526885	EMS DISP	09/08/04	09/08/04	AP	WP 0618-0890-4297	466.20
V0544425	MICRO SOLUTIONS	526884	PRNTR RPR-EMS OFFC	09/08/04	09/08/04	AP	WP 0618-0890-4253	129.95
V0601545	NEVE'S UNIFORM	526130	2 PANTS-JOLLEY C	07/15/04	07/15/04	AP	WP 0618-0890-4263	83.90
V0601545	NEVE'S UNIFORM	526130	2 PANTS-LONG B	07/15/04	07/15/04	AP	WP 0618-0890-4263	83.90

V0616315	NOVUS	527900	RPR-M7 WINDSHIELD	09/08/04	09/08/04	AP	WP 0618-0890-4251	50.00
V0775500	SERVALL UNIFORM	526851	LINEN SERV	08/26/04	08/26/04	AP	WP 0618-0890-4264	9.00
V0775500	SERVALL UNIFORM	526893	LINEN SERV	09/08/04	09/08/04	AP	WP 0618-0890-4264	15.26
V0789235	SIOUX PLATING C	527905	SUPPL-ATTACHING EQUIP AMB	09/08/04	09/08/04	AP	WP 0618-0890-4253	51.18
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0618-0890-4130	7,395.32
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0618-0890-4281	25.07
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0618-0890-4155	94.12
V0890170	VERIZON WIRELES	527693	4313640	08/27/04	08/27/04	AP	WP 0618-0890-4281	33.24
V0890170	VERIZON WIRELES	527693	4313641	08/27/04	08/27/04	AP	WP 0618-0890-4281	33.24
V0890170	VERIZON WIRELES	527693	4313642	08/27/04	08/27/04	AP	WP 0618-0890-4281	33.24
V0890170	VERIZON WIRELES	527693	4313643	08/27/04	08/27/04	AP	WP 0618-0890-4281	33.24

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THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0890170	VERIZON WIRELES	527693	4313644	08/27/04	08/27/04	AP	WP 0618-0890-4281	33.24
V0890170	VERIZON WIRELES	527693	4313645	08/27/04	08/27/04	AP	WP 0618-0890-4281	33.24
V0890170	VERIZON WIRELES	527693	4313646	08/27/04	08/27/04	AP	WP 0618-0890-4281	33.24
V0890170	VERIZON WIRELES	527693	4313647	08/27/04	08/27/04	AP	WP 0618-0890-4281	33.24
V0890170	VERIZON WIRELES	527693	4313648	08/27/04	08/27/04	AP	WP 0618-0890-4281	33.24

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,046.86 Total: 22,046.86

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 66
THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0072600	BLACK HILLS BAD	520555	TRVL AGENT EXP PRGRM	08/31/04	08/31/04	AP	WP 0503-0902-4223	1,239.29
V0072600	BLACK HILLS BAD	520555	BHVIC PROMO ITEMS	08/31/04	08/31/04	AP	WP 0503-0902-4223	90.78
V0072600	BLACK HILLS BAD	520555	DINNERS BOARD,COMM MTNG	08/31/04	08/31/04	AP	WP 0503-0902-4223	961.12
V0072600	BLACK HILLS BAD	520555	MLT VACA ADS-FED EX	08/31/04	08/31/04	AP	WP 0503-0902-4223	23.08
V0072600	BLACK HILLS BAD	520555	BOHAN ADS-FED EX	08/31/04	08/31/04	AP	WP 0503-0902-4223	22.44
V0084410	BOHAN	520556	2004 KEYWORD ADV FINAL 20	08/31/04	08/31/04	AP	WP 0503-0902-4223	7,697.75
V0084410	BOHAN	520556	INTERACTIVE PROD COST	08/31/04	08/31/04	AP	WP 0503-0902-4223	10,820.60
V0084410	BOHAN	520556	2004 MO MISC TRVL EXP	08/31/04	08/31/04	AP	WP 0503-0902-4223	2,238.23

V0084410	BOHAN	520556	PUBLICITY,PR SERV SEPT	08/31/04	08/31/04	AP	WP 0503-0902-4223	5,700.00
V0084410	BOHAN	520556	PROD COST-SEPT	08/31/04	08/31/04	AP	WP 0503-0902-4223	1,000.00
V0084410	BOHAN	520556	SEPT AGENCY FEES	08/31/04	08/31/04	AP	WP 0503-0902-4223	2,000.00
V0129580	CARLSON DESTINA	520557	TAP-CONSUMER MRKTING PROG	08/31/04	08/31/04	AP	WP 0503-0902-4223	49,582.77
V0129580	CARLSON DESTINA	520557	JUN ACCT MAINT	08/31/04	08/31/04	AP	WP 0503-0902-4223	500.00
V0129580	CARLSON DESTINA	520557	JUL ACCT MAINT	08/31/04	08/31/04	AP	WP 0503-0902-4223	500.00

COSTCNTR: 0902 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 82,376.06 Total: 82,376.06

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THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0013260	ALBERTSON'S	48146	AUG FOOD	09/07/04	09/07/04	AP	WP 0775-0911-4520	679.97
V0016290	ALSCO	48127	AUG INV	09/07/04	09/07/04	AP	WP 0775-0911-4264	2,237.04
V0087425	BORDERS INC	517406	JANSSEN T PRINC OF SUPR	09/07/04	09/07/04	AP	WP 0775-0911-4270	17.59
V0137240	CHRIS SUPPLY CO	48113	PRTS-COMM CONDIMENT ISLAN	09/07/04	09/07/04	AP	WP 0775-0911-4253	33.89
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0775-0911-4150	941.00
V0149581	COCA COLA USA	48148	AUG BEV	09/07/04	09/07/04	AP	WP 0775-0911-4520	725.70
V0149580	COCA-COLA OF TH	48147	AUG BEV	09/07/04	09/07/04	AP	WP 0775-0911-4520	4,517.80
V0195375	DAN'S SUPER MAR	48149	AUG FOOD	09/07/04	09/07/04	AP	WP 0775-0911-4520	271.04
V0221900	EARTHGRAINS COM	48150	AUG FOOD	09/07/04	09/07/04	AP	WP 0775-0911-4520	280.60
V0243000	FACILITEC	48173	SERV-COMMISSARY GREASE MA	09/07/04	09/07/04	AP	WP 0775-0911-4225	232.00
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0775-0911-4131	5.00
V0260100	FOOD SERVICES O	48151	AUG FOOD	09/07/04	09/07/04	AP	WP 0775-0911-4520	7,109.83
V0282065	G & G ENTERPRIS	48134	AUG SERV-GREASE PICK UP	09/07/04	09/07/04	AP	WP 0775-0911-4225	21.00
V0282815	GFG FOOD SERVIC	48152	AUG FOOD	09/07/04	09/07/04	AP	WP 0775-0911-4520	2,340.10
V0300000	GILLETTE DAIRY	48153	AUG FOOD	09/07/04	09/07/04	AP	WP 0775-0911-4520	914.64
V0413525	JERRY'S CAKES S	48154	AUG FOOD	09/07/04	09/07/04	AP	WP 0775-0911-4520	982.00
V0421003	JOHNSON BROS. W	48157	AUG FOOD	09/07/04	09/07/04	AP	WP 0775-0911-4520	567.04
V0425340	JOHNSTONE SUPPL	48115	THERMOMETER-COMMISSARY	09/07/04	09/07/04	AP	WP 0775-0911-4269	32.87
V0425340	JOHNSTONE SUPPL	48115	THERMOMETER-COMMISSARY	09/07/04	09/07/04	AP	WP 0775-0911-4269	32.87
V0459659	KNECHT HOME CEN	48040	CONDIMENT CART RPR	09/07/04	09/07/04	AP	WP 0775-0911-4253	9.86
V0684000	PREMIUM BEVERAG	48155	AUG BEV	09/07/04	09/07/04	AP	WP 0775-0911-4520	659.10
V0691465	PROCTOR COMPANI	48121	PRTS-VARIOUS POPCORN MACH	09/07/04	09/07/04	AP	WP 0775-0911-4253	304.06
V0698456	RC WESTERN MEAT	48156	AUG FOOD	09/07/04	09/07/04	AP	WP 0775-0911-4520	560.00
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0775-0911-4130	541.86
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0775-0911-4155	10.50
V0840195	SYSCO MONTANA I	48050	AUG FOOD	09/07/04	09/07/04	AP	WP 0775-0911-4520	12,283.59
V0840195	SYSCO MONTANA I	48050	INV-GLVS ,DETERG, TRSHLNR,H	09/07/04	09/07/04	AP	WP 0775-0911-4264	989.51
V0899601	WALMART COMMUNI	48145	FOOD	09/07/04	09/07/04	AP	WP 0775-0911-4520	29.26
V0939998	WILLIAMS DISTRI	48158	AUG BEV	09/07/04	09/07/04	AP	WP 0775-0911-4520	188.40

COSTCNTR: 0911 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37,518.12 Total: 37,518.12

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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	506131	MOP,RUGS 0812	08/26/04	08/26/04	AP	WP 0777-0914-4264	4.45
V0016290	ALSCO	506131	MOP,RUGS 0826	08/26/04	08/26/04	AP	WP 0777-0914-4264	4.45
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0777-0914-4150	2,677.00
V0151660	COMMERCIAL ENER	506133	AUG NATRL GAS 788	09/08/04	09/08/04	AP	WP 0777-0914-4282	4,654.28
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0777-0914-4131	20.00
V0563060	MONTANA DAKOTA	529554	29375621 638.6	09/08/04	09/08/04	AP	WP 0777-0914-4282	494.71
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0777-0914-4130	1,031.21
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0777-0914-4281	94.72
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0777-0914-4155	20.26
V0890170	VERIZON WIRELES	527693	4312285	08/27/04	08/27/04	AP	WP 0777-0914-4281	33.24

COSTCNTR: 0914 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,034.32 Total: 9,034.32

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0869550	TRU-FORM CONSTR	48170	LOT A&C SIDEWALK-PRKNG LO	09/07/04	09/07/04	AP	WP 0775-0915-4252	420.00

COSTCNTR: 0915 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 420.00 Total: 420.00

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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
V0087425	BORDERS INC	517406	ALLEN J PRINC OF SUPR	09/07/04	09/07/04	AP	WP 0775-0917-4270	17.59
V0136530	CHEXCEL	48130	AUG SERV	09/07/04	09/07/04	AP	WP 0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0775-0917-4150	702.00
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0775-0917-4131	15.00
V0715200	RAPID CITY WINA	48142	DUCT WORK RPR-JANDA'S OFF	09/07/04	09/07/04	AP	WP 0775-0917-4252	14.60
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0775-0917-4130	418.73
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0775-0917-4155	10.50

COSTCNTR: 0917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,203.42 Total: 1,203.42

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T8995	BAKER, MIKE	527734	RFD AUG LIFE	09/01/04	09/01/04	AP	WP 0702-0922-4542	4.42
V0139250	CITY-DENTAL INS	527729	AUG DENTAL	09/01/04	09/01/04	AP	WP 0702-0922-4546	7,351.90
V0139465	CITY-HEALTH INS	527730	AUG HEALTH PR WH	09/01/04	09/01/04	AP	WP 0702-0922-4545	50,389.88
V0818670	SOUTH DAKOTA RE	527719	AUG PENSION	09/01/04	09/01/04	AP	WP 0702-0922-4543	148,900.73
V0818670	SOUTH DAKOTA RE	527719	OPTIONAL SPOUSE	09/01/04	09/01/04	AP	WP 0702-0922-4543	6,476.90
V0818670	SOUTH DAKOTA RE	527719	ALDRICH D	09/01/04	09/01/04	AP	WP 0702-0922-4543	2,153.63
V0818670	SOUTH DAKOTA RE	527719	BUXTON J	09/01/04	09/01/04	AP	WP 0702-0922-4543	185.87
V0818670	SOUTH DAKOTA RE	527719	CHILSTROM L	09/01/04	09/01/04	AP	WP 0702-0922-4543	199.28
V0818670	SOUTH DAKOTA RE	527719	EISENBRAUN R	09/01/04	09/01/04	AP	WP 0702-0922-4543	348.47
V0818670	SOUTH DAKOTA RE	527719	ELLERTON D	09/01/04	09/01/04	AP	WP 0702-0922-4543	550.88
V0818670	SOUTH DAKOTA RE	527719	GUNDERSON K	09/01/04	09/01/04	AP	WP 0702-0922-4543	84.47
V0818670	SOUTH DAKOTA RE	527719	HULTZ D	09/01/04	09/01/04	AP	WP 0702-0922-4543	241.26
V0818670	SOUTH DAKOTA RE	527719	JANSSEN T	09/01/04	09/01/04	AP	WP 0702-0922-4543	237.48
V0818670	SOUTH DAKOTA RE	527719	JARVINEN D	09/01/04	09/01/04	AP	WP 0702-0922-4543	287.30
V0818670	SOUTH DAKOTA RE	527719	JOHNSON D	09/01/04	09/01/04	AP	WP 0702-0922-4543	160.38
V0818670	SOUTH DAKOTA RE	527720	JOHNSON R	09/01/04	09/01/04	AP	WP 0702-0922-4543	205.00
V0818670	SOUTH DAKOTA RE	527720	REISHUS W	09/01/04	09/01/04	AP	WP 0702-0922-4543	317.77
V0818670	SOUTH DAKOTA RE	527720	ROMANO L	09/01/04	09/01/04	AP	WP 0702-0922-4543	44.78
V0818670	SOUTH DAKOTA RE	527720	VLIEGER T	09/01/04	09/01/04	AP	WP 0702-0922-4543	1,517.35
V0818670	SOUTH DAKOTA RE	527720	YOUNG R	09/01/04	09/01/04	AP	WP 0702-0922-4543	155.88

COSTCNTR: 0922 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 222,366.19 Total: 222,366.19

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0927 Title: REPAIR & DEMOLTN Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0631851	OLSON TOWING II	527758	303 E DENVER-TOW VEH	08/26/04	08/26/04	AP	WP 0260-0927-4225	60.00
V0631851	OLSON TOWING II	527758	303 E DENVER-TOW VEH	08/26/04	08/26/04	AP	WP 0260-0927-4225	60.00

COSTCNTR: 0927 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 120.00 Total: 120.00

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 73
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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	525855	POSTAGE	09/08/04	09/08/04	AP	WP 0510-0930-4261	11.98
V0139602	CITY OF RAPID C	525855	POSTAGE	09/08/04	09/08/04	AP	WP 0510-0930-4261	0.57
V0139465	CITY-HEALTH INS	527732	AUG HEALTH	09/08/04	09/08/04	AP	WP 0510-0930-4150	585.00
V0188480	DAKOTA BUSINESS	526349	COPIER MAINT	09/08/04	09/08/04	AP	WP 0510-0930-4253	6.64
V0188480	DAKOTA BUSINESS	527448	SHARP COPIER MAINT	09/08/04	09/08/04	AP	WP 0510-0930-4253	14.90
V0254565	FIRST ADMINISTR	527718	SECTION 125 FEE	09/08/04	09/08/04	AP	WP 0510-0930-4131	5.00
V0289675	GARCIA, BARB	529000	LODG-DENVER	09/08/04	09/08/04	AP	WP 0510-0930-4270	156.56
V0289675	GARCIA, BARB	529000	HOTEL PRKNG FEE-DENVER	09/08/04	09/08/04	AP	WP 0510-0930-4270	32.00
V0289675	GARCIA, BARB	529000	MILEAGE-DENVER	09/08/04	09/08/04	AP	WP 0510-0930-4270	260.36
V0289675	GARCIA, BARB	529000	MEALS-DENVER	09/08/04	09/08/04	AP	WP 0510-0930-4270	82.00
V0349360	HAYMAN & ASSOCI	525990	NEIGHBORHOOD REST PRGRM I	09/08/04	09/08/04	AP	WP 0510-0930-6311	750.00
V0526785	MARLIN LEASING	527446	SHARP COPIER LEASE	09/08/04	09/08/04	AP	WP 0510-0930-4253	18.79
V0711110	RAPID CITY JOUR	528990	RE-PROGRAM CDBG FUNDS AD	09/08/04	09/08/04	AP	WP 0510-0930-4230	131.58
V0711110	RAPID CITY JOUR	528990	TRAINING CLASS-CDBG FUNDS	09/08/04	09/08/04	AP	WP 0510-0930-4230	65.79
V0711110	RAPID CITY JOUR	528990	AMEND 02/04 CDBG FUNDS	09/08/04	09/08/04	AP	WP 0510-0930-4230	50.31
V0818670	SOUTH DAKOTA RE	527723	AUG PENSION	09/08/04	09/08/04	AP	WP 0510-0930-4130	192.58

V0818740 SOUTH DAKOTA SC 527609 JUL PHONE 09/08/04 09/08/04 AP WP 0510-0930-4281 82.28
 V0826920 STANDARD LIFE I 527726 SEPT LIFE 09/08/04 09/08/04 AP WP 0510-0930-4155 4.42

COSTCNTR: 0930 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,450.76 Total: 2,450.76

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0135100	CETEC ENGINEERI	527442	W04-1387 WELL #11 PMP RPL	09/08/04	09/08/04	AP	WP 0602-0933-4223/1387-	388.03
V0242035	FMG INC.	527441	W04-1263 TALLENT ST WTR R	09/08/04	09/08/04	AP	WP 0602-0933-4223/1263-	1,845.22
V0349995	HEAVY CONSTRUCT	527438	SSW02-1137 SE CNNCTR HWY4	09/08/04	09/08/04	AP	WP 0602-0933-4386/1137-	148,441.95
V0359280	HIGHMARK INC	527436	W04-1370 E ANAMOSA WTR MA	09/08/04	09/08/04	AP	WP 0602-0933-4381/1370-	27,770.80
V0417360	JOHNSEN CONCRET	527421	SSW02-1106 OMAHA ST UTIL	09/03/04	09/03/04	AP	WP 0602-0933-4381/1106-	11,129.96
V0417360	JOHNSEN CONCRET	527424	ST03-817 CANYON LK DR REC	09/08/04	09/08/04	AP	WP 0602-0933-4381/0817-	1.44
V0417360	JOHNSEN CONCRET	527424	ST03-817 CNYN LK DR RET R	09/08/04	09/08/04	AP	WP 0602-0933-4381/0817-	4,865.11

COSTCNTR: 0933 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 194,442.51 Total: 194,442.51

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0698300	QUINN CONSTRUCT	520558	RNWX 5/23,TXWY B REHAB	08/31/04	08/31/04	AP	WP 0782-0939-4320	9,007.60
V0698300	QUINN CONSTRUCT	520558	RNWX 5/23,TXWY B REHAB OB	08/31/04	08/31/04	AP	WP 0782-0939-4320	32.40
V0711110	RAPID CITY JOUR	520565	ROOF REHAB ADV-BIDS	08/14 09/02/04	09/02/04	AP	WP 0782-0939-4230	239.08

COSTCNTR: 0939 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,279.08 Total: 9,279.08

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0789-0963-4261	19.36
V0254565	FIRST ADMINISTR	527728	HEALTH ADMIN FEES	09/01/04	09/01/04	AP	WP 0789-0963-4150	30,772.68

COSTCNTR: 0963 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,792.04 Total: 30,792.04

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0254565	FIRST ADMINISTR	527728	DENTAL ADMIN FEES	09/01/04	09/01/04	AP	WP 0790-0964-4153	777.40

COSTCNTR: 0964 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 777.40 Total: 777.40

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
V0699225	RSVP OF RAPID C	529526	REIMB TIRES PAID BY WRNG	09/08/04	09/08/04	AP	WP 0793-0968-4267	128.20

COSTCNTR: 0968 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 128.20 Total: 128.20

SORT: PE Name within COSTCNTR

COSTCNTR: 0969 Title: 2003 CONSOLIDATED Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	527417	SS00-940 CENTRE STR SWR E	08/31/04	08/31/04	AP	WP 0251-0969-4223/0940-	11,955.00

COSTCNTR: 0969 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,955.00 Total: 11,955.00

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	522436	503965127 POCHES W	09/02/04	09/02/04	AP	WP 0718-1002-4228	1,035.90
V0081000	BLACK HILLS STA	529515	503965127 POCHES W CNCL C	09/08/04	09/08/04	AP	WP 0718-1002-4228	-517.95

COSTCNTR: 1002 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 517.95 Total: 517.95

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0012575	AIRPORT EXPRESS	520377	JUL MAIL DELIVERY	08/30/04	08/30/04	AP	WP 0606-2071-4225	340.00
V0016920	AMERICAN ASSOC	520360	AAAE PROGRAM-ANN CERTIF	08/16/04	08/16/04	AP	WP 0606-2071-4225	100.00
V0061400	BECKER, GARY L	520409	MEALS-DENVER	08/31/04	08/31/04	AP	WP 0606-2071-4270	79.00
V0061400	BECKER, GARY L	520409	GAS-WELLINGTON CO	08/31/04	08/31/04	AP	WP 0606-2071-4270	39.00
V0061400	BECKER, GARY L	520409	GAS-DENVER	08/31/04	08/31/04	AP	WP 0606-2071-4270	28.01
V0131400	CARQUEST AUTO P	520385	CNTRL MODULE-A34	08/30/04	08/30/04	AP	WP 0606-2071-4251	25.12

V0137240	CHRIS SUPPLY CO	520539	2-UPS BATT BCKUP	08/30/04	08/30/04	AP	WP 0606-2071-4257	139.90
V0139120	CITY OF RAPID C	520370	JUL04 CHECKPOINT SECURITY	08/16/04	08/16/04	AP	WP 0606-2071-4225	13,306.80
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0606-2071-4261	21.47
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0606-2071-4150	1,562.00
V0149580	COCA-COLA OF TH	520406	AUG DISP RENT	08/30/04	08/30/04	AP	WP 0606-2071-4284	9.00
V0149580	COCA-COLA OF TH	520406	5G WATER	08/30/04	08/30/04	AP	WP 0606-2071-4284	5.30
V0208210	DODGE TOWN INC.	520371	2 WPR BLADES-ARPT 1	08/16/04	08/16/04	AP	WP 0606-2071-4251	9.60
V0208210	DODGE TOWN INC.	520538	FRONT GRILL-A1	08/30/04	08/30/04	AP	WP 0606-2071-4251	115.20
V0209560	DOOR SECURITY P	520359	500-SECURITY IDENTIF MED	08/16/04	08/16/04	AP	WP 0606-2071-4253	3,150.00
V0225686	EDMO DISTRIBUTO	520546	ARFLD RADIO-A4	08/31/04	08/31/04	AP	WP 0606-2071-4251	137.27
V0249445	FEDERAL EXPRESS	526323	842104023280	08/16/04	08/16/04	AP	WP 0606-2071-4261	11.61
V0249445	FEDERAL EXPRESS	526342	842104023361	08/26/04	08/26/04	AP	WP 0606-2071-4261	9.90
V0249445	FEDERAL EXPRESS	526352	842104023340	08/30/04	08/30/04	AP	WP 0606-2071-4261	11.56
V0249445	FEDERAL EXPRESS	526352	842104023339	08/30/04	08/30/04	AP	WP 0606-2071-4261	54.36
V0249445	FEDERAL EXPRESS	526369	842104023660	09/08/04	09/08/04	AP	WP 0606-2071-4261	65.54
V0249445	FEDERAL EXPRESS	527033	POSTAGE	08/16/04	08/16/04	AP	WP 0606-2071-4261	12.04
V0249440	FEDERAL EXPRESS	526369	842104023660	09/08/04	09/08/04	AP	WP 0606-2071-4261	65.54
V0249440	FEDERAL EXPRESS	526369	842104023660	09/08/04	09/08/04	AP	WP 0606-2071-4261	-65.54
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0606-2071-4131	10.00
T8998	FOUR POINTS BY	520404	LODG-BECKER	08/31/04	08/31/04	AP	WP 0606-2071-4270	327.00
T8998	FOUR POINTS BY	520404	LODG-WILSON	08/31/04	08/31/04	AP	WP 0606-2071-4270	327.00
T8998	FOUR POINTS BY	520404	TAX EXEMPT	08/31/04	08/31/04	AP	WP 0606-2071-4270	-25.17
T8998	FOUR POINTS BY	520404	TAX EXEMPT	08/31/04	08/31/04	AP	WP 0606-2071-4270	-25.17
V0305780	GOLDEN WEST TEC	520357	MAINT EXT RPRS-AUDIO INTE	08/16/04	08/16/04	AP	WP 0606-2071-4253	99.00
V0310225	GREAT WESTERN T	520372	NEW TIRES-ARPT3	08/12/04	08/12/04	AP	WP 0606-2071-4267	278.36
V0388100	INDOFF INC	520402	MISC OFFC SUPPL	08/16/04	08/16/04	AP	WP 0606-2071-4261	47.02
V0388100	INDOFF INC	520408	2RMS PAPER	08/30/04	08/30/04	AP	WP 0606-2071-4261	23.57
V0388100	INDOFF INC	520411	COMPUTER DISC	08/31/04	08/31/04	AP	WP 0606-2071-4261	13.49
V0421590	JOHNSON MACHINE	520367	DISTRIBUTOR RPRS-A34	08/16/04	08/16/04	AP	WP 0606-2071-4251	26.73
V0421590	JOHNSON MACHINE	520367	IGNITION COIL-A34	08/16/04	08/16/04	AP	WP 0606-2071-4251	26.36
V0433956	KOTAGRAPHERICS	520365	7/26-10/26 MAINT AGRMT-CO	08/16/04	08/16/04	AP	WP 0606-2071-4253	479.70
V0433956	KOTAGRAPHERICS	520540	PRINTING ON SERVER-SETUP	08/30/04	08/30/04	AP	WP 0606-2071-4225	75.00
V0520015	MCI	520375	6/29 CHRГ-FNGRPRNT MODEM	08/16/04	08/16/04	AP	WP 0606-2071-4281	2.03
V0604900	NOON TIME THUND	527611	DUES-SHORT M	09/08/04	09/08/04	AP	WP 0606-2071-4292	10.00
V0604900	NOON TIME THUND	527611	DUES-SIMMONS K	09/08/04	09/08/04	AP	WP 0606-2071-4292	10.00
V0698327	QWEST	520536	AUG CHRГ	08/30/04	08/30/04	AP	WP 0606-2071-4281	58.11
V0698327	QWEST	520536	AUG CHRГ	08/30/04	08/30/04	AP	WP 0606-2071-4281	97.52
V0711110	RAPID CITY JOUR	520550	BRODIE LEASE ADV 08/14	08/30/04	08/30/04	AP	WP 0606-2071-4230	24.08
V0711110	RAPID CITY JOUR	520550	07/14 BOARD MTNG MINUTES	08/30/04	08/30/04	AP	WP 0606-2071-4230	128.14
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0606-2071-4130	1,090.49
V0818740	SOUTH DAKOTA SC	520551	JUL CENTREX SERV	08/31/04	08/31/04	AP	WP 0606-2071-4281	215.80
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0606-2071-4155	19.34
V0886420	VANWAY TROPHY &	520542	PCKT LOGO BADGE-SHORT M	08/30/04	08/30/04	AP	WP 0606-2071-4269	7.00
V0890170	VERIZON WIRELES	527693	3906528	08/27/04	08/27/04	AP	WP 0606-2071-4281	25.43
V0890170	VERIZON WIRELES	527693	3906661	08/27/04	08/27/04	AP	WP 0606-2071-4281	95.32

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0890170	VERIZON WIRELES	527693	3906948	08/27/04	08/27/04	AP	WP 0606-2071-4281	22.36
V0890170	VERIZON WIRELES	527693	3907212	08/27/04	08/27/04	AP	WP 0606-2071-4281	33.99
V0890170	VERIZON WIRELES	527693	3907213	08/27/04	08/27/04	AP	WP 0606-2071-4281	22.49
V0940580	WILSON OLSON &	520368	PROF SERV-AUTHORITY RESEA	08/16/04	08/16/04	AP	WP 0606-2071-4225	338.00
V0940590	WILSON, ROGER	520410	MEALS-DENVER	08/31/04	08/31/04	AP	WP 0606-2071-4270	79.00

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,194.67 Total: 23,194.67

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 83
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0008210	ACTION MECHANIC	520560	RPR DRINKING FOUNTAIN	09/02/04	09/02/04	AP	WP 0606-2072-4255	157.28
V0074730	BLACK HILLS CHE	520176	2 FLOOR PADS	06/10/04	06/10/04	AP	WP 0606-2072-4264	18.70
V0138240	CINERGY COMMUNI	520532	INTRNT HOST,SUPP-SEPT	08/31/04	08/31/04	AP	WP 0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0606-2072-4150	1,298.00
V0141335	CITY-WATER DEPA	520383	767808001	08/31/04	08/31/04	AP	WP 0606-2072-4284	881.57
V0151650	COMMERCIAL DOOR	520373	CYPHER LOCK-JETWAY 3 EXT	08/16/04	08/16/04	AP	WP 0606-2072-4252	291.00
V0182145	CRUM ELECTRIC	520562	OUTLET,PLUG IN-RESTAURANT	09/02/04	09/02/04	AP	WP 0606-2072-4257	60.21
V0191920	DAKOTA SUPPLY G	520533	AUTO FLUSH KIT	08/30/04	08/30/04	AP	WP 0606-2072-4255	185.17
V0223840	ECOLAB PEST ELI	520361	AUG PEST ELIM	08/16/04	08/16/04	AP	WP 0606-2072-4225	37.20
V0223840	ECOLAB PEST ELI	520563	SEPT PEST ELIM	09/02/04	09/02/04	AP	WP 0606-2072-4225	37.20
V0234700	ENVIRONMENTAL P	520380	16X20X2 FLTR-MA2 FAN	08/31/04	08/31/04	AP	WP 0606-2072-4253	41.85
V0259145	FMC TECHNOLOGIE	520548	2 SWVL CASTER WHLS-JETWAY	08/31/04	08/31/04	AP	WP 0606-2072-4252	174.21
V0259145	FMC TECHNOLOGIE	520548	4 LATCH RLR,STRKR PL-JETW	08/31/04	08/31/04	AP	WP 0606-2072-4253	207.67
V0259145	FMC TECHNOLOGIE	520548	2 RUBBER BOOTS-JETWAYS	08/31/04	08/31/04	AP	WP 0606-2072-4253	141.01
V0420650	JOHNSON CONTROL	520535	FIRE ALARM ANNUNCIATOR RP	08/30/04	08/30/04	AP	WP 0606-2072-4253	108.11
V0420650	JOHNSON CONTROL	520535	FIRE ALARM HORN CIRCUIT	08/30/04	08/30/04	AP	WP 0606-2072-4253	102.30
V0420650	JOHNSON CONTROL	520547	RPR LEAK-CLNG VLV ACTUATO	08/30/04	08/30/04	AP	WP 0606-2072-4253	415.00
V0432530	KIEFFER SANITAT	520362	AUG SERV	08/16/04	08/16/04	AP	WP 0606-2072-4264	378.60
V0432530	KIEFFER SANITAT	520362	AUG SERV	08/16/04	08/16/04	AP	WP 0606-2072-4264	122.07
V0563300	KONE INC	520531	AUG MAINT-ELEV,ESCLTRS	08/31/04	08/31/04	AP	WP 0606-2072-4253	468.43
V0563305	KONE SPARES	520364	KMO KEY-EMERG SLIDE DOOR	08/16/04	08/16/04	AP	WP 0606-2072-4253	17.55
V0495380	LIGHTING MAINT	520544	12 U-TUBES	08/30/04	08/30/04	AP	WP 0606-2072-4257	86.16
V0639670	OVERHEAD DOOR C	520541	CBL RPRS-BAGGAGE TUNNEL	08/31/04	08/31/04	AP	WP 0606-2072-4253	99.28
V0809840	SOUTH DAKOTA EX	520537	JUN PHONE	08/30/04	08/30/04	AP	WP 0606-2072-4281	28.11
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0606-2072-4130	408.55

V0818740	SOUTH DAKOTA SC 520551	JUL CENTREX SERV	08/31/04	08/31/04	AP	WP 0606-2072-4281	215.81
V0826920	STANDARD LIFE I 527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0606-2072-4155	12.34
V0927780	WEST RIVER ELEC 520403	9590124200 NTERM FRT BAY	08/16/04	08/16/04	AP	WP 0606-2072-4283	14.30
V0927780	WEST RIVER ELEC 520403	9590120800 N TERM SPARE J	08/16/04	08/16/04	AP	WP 0606-2072-4283	32.51
V0927780	WEST RIVER ELEC 520403	9590123200 TSA ADMIN	08/16/04	08/16/04	AP	WP 0606-2072-4283	0.00
V0927780	WEST RIVER ELEC 520403	95901236 SW TICKET COUNT	08/16/04	08/16/04	AP	WP 0606-2072-4283	74.17
V0927780	WEST RIVER ELEC 520412	9590124200 NTERM FRT BAY	09/08/04	09/08/04	AP	WP 0606-2072-4283	14.82
V0927780	WEST RIVER ELEC 520412	9590120800 NTERM SPARE JE	09/08/04	09/08/04	AP	WP 0606-2072-4283	32.51
V0927780	WEST RIVER ELEC 520412	9590121000 MAIN TERM END	09/08/04	09/08/04	AP	WP 0606-2072-4283	10.00
V0927780	WEST RIVER ELEC 520412	9590124000 GLA OFFC BAY	09/08/04	09/08/04	AP	WP 0606-2072-4283	10.00
V0927780	WEST RIVER ELEC 520412	9590123200 TSA ADMIN	09/08/04	09/08/04	AP	WP 0606-2072-4283	0.00
V0927780	WEST RIVER ELEC 520412	95901236 SW TCKT CNTR	09/08/04	09/08/04	AP	WP 0606-2072-4283	60.58

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,707.27 Total: 6,707.27

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	520553	4 SPRAY WD40	08/31/04	08/31/04	AP	WP 0606-2073-4264	11.16
V0005641	ACE HARDWARE-EA	520553	2PK 60W BLBS-DISPL CASES	08/31/04	08/31/04	AP	WP 0606-2073-4257	2.00
V0005641	ACE HARDWARE-EA	520553	AA,AAA BATT-AUTO FLSH RMT	08/31/04	08/31/04	AP	WP 0606-2073-4253	25.98
V0005641	ACE HARDWARE-EA	520553	AAA BATT-AUTO FLUSHER	08/31/04	08/31/04	AP	WP 0606-2073-4253	3.49
V0008210	ACTION MECHANIC	520379	2ND LYL HNDICPD STALL STO	08/30/04	08/30/04	AP	WP 0606-2073-4255	209.61
V0008210	ACTION MECHANIC	520560	RPR DRINKING FOUNTAIN	09/02/04	09/02/04	AP	WP 0606-2073-4255	180.96
V0010681	AIRE MASTER OF	520363	7-DEODERIZERS	08/16/04	08/16/04	AP	WP 0606-2073-4225	42.00
V0010681	AIRE MASTER OF	520378	7 DEODERIZERS	08/31/04	08/31/04	AP	WP 0606-2073-4225	42.00
V0010681	AIRE MASTER OF	520561	7-DEODERIZERS	09/02/04	09/02/04	AP	WP 0606-2073-4225	42.00
V0074730	BLACK HILLS CHE	520176	55G DRUM CARPET SHAMPOO	06/10/04	06/10/04	AP	WP 0606-2073-4264	420.75
V0138240	CINERGY COMMUNI	520532	INTRNT HOST,SUPP-SEPT	08/31/04	08/31/04	AP	WP 0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0606-2073-4150	702.00
V0141335	CITY-WATER DEPA	520383	767808001	08/31/04	08/31/04	AP	WP 0606-2073-4284	1,014.28
V0191920	DAKOTA SUPPLY G	520533	AUTO FLUSH KIT	08/30/04	08/30/04	AP	WP 0606-2073-4255	213.04
V0210650	DRAIN MASTER	520566	FLOOR DRAIN	09/02/04	09/02/04	AP	WP 0606-2073-4255	50.00
V0223840	ECOLAB PEST ELI	520361	AUG PEST ELIM	08/16/04	08/16/04	AP	WP 0606-2073-4225	42.80
V0223840	ECOLAB PEST ELI	520563	SEPT PEST ELIM	09/02/04	09/02/04	AP	WP 0606-2073-4225	42.80
V0234700	ENVIRONMENTAL P	520380	16X20X2 FLTR-MA2 FAN	08/31/04	08/31/04	AP	WP 0606-2073-4253	48.15
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0606-2073-4131	5.00
V0349550	HEARTLAND PAPER	520534	SCRWS,WSHR-CARPET SHAMPOO	08/30/04	08/30/04	AP	WP 0606-2073-4253	23.30
V0349550	HEARTLAND PAPER	520534	STRAP,DRAIN HOSE-CARPET S	08/30/04	08/30/04	AP	WP 0606-2073-4253	7.70
V0349550	HEARTLAND PAPER	520567	2PK VAC FLTR BAGS	09/02/04	09/02/04	AP	WP 0606-2073-4264	34.00
V0420650	JOHNSON CONTROL	520535	FIRE ALARM ANNUNCIATOR RP	08/30/04	08/30/04	AP	WP 0606-2073-4253	124.39

V0420650	JOHNSON CONTROL	520535	FIRE ALARM HORN CIRCUIT	08/30/04	08/30/04	AP	WP 0606-2073-4253	117.70
V0421590	JOHNSON MACHINE	520554	HND PMP-ICE MELT DRUM	08/30/04	08/30/04	AP	WP 0606-2073-4264	100.99
V0432530	KIEFFER SANITAT	520362	AUG SERV	08/16/04	08/16/04	AP	WP 0606-2073-4264	140.45
V0563300	KONE INC	520531	AUG MAINT-ELEV,ESCLTRS	08/31/04	08/31/04	AP	WP 0606-2073-4253	538.94
V0563305	KONE SPARES	520364	KMO KEY-EMERG SLIDE DOOR	08/16/04	08/16/04	AP	WP 0606-2073-4253	17.55
V0495380	LIGHTING MAINT	520544	120 4 FTRS	08/30/04	08/30/04	AP	WP 0606-2073-4257	206.40
V0495380	LIGHTING MAINT	520544	20 EXIT BLBS	08/30/04	08/30/04	AP	WP 0606-2073-4257	44.80
V0698327	QWEST	520536	AUG CHRG	08/30/04	08/30/04	AP	WP 0606-2073-4281	215.66
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0606-2073-4130	560.15
V0818740	SOUTH DAKOTA SC	520551	JUL CENTREX SERV	08/31/04	08/31/04	AP	WP 0606-2073-4281	215.81
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0606-2073-4155	11.42
V0927780	WEST RIVER ELEC	520403	9590120400 N TERM MAIN ME	08/16/04	08/16/04	AP	WP 0606-2073-4283	10,291.35
V0927780	WEST RIVER ELEC	520403	9590124200 NTERM FRT BAY	08/16/04	08/16/04	AP	WP 0606-2073-4283	16.46
V0927780	WEST RIVER ELEC	520412	9590120400 NTERM MAIN MTR	09/08/04	09/08/04	AP	WP 0606-2073-4283	10,527.90
V0927780	WEST RIVER ELEC	520412	9590124200 NTERM FRT BAY	09/08/04	09/08/04	AP	WP 0606-2073-4283	17.06
V0941300	WIREFREE USA/RA	520552	AUG,SEPT-PROGRAMMING	08/30/04	08/30/04	AP	WP 0606-2073-4293	71.98

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,917.03 Total: 26,917.03

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 85
THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	520553	2PK 100W BLBS-FED BLDG	08/31/04	08/31/04	AP	WP 0606-2074-4257	2.00
V0223840	ECOLAB PEST ELI	520361	AUG PEST ELIM	08/16/04	08/16/04	AP	WP 0606-2074-4225	53.50
V0223840	ECOLAB PEST ELI	520563	SEPT PEST ELIM	09/02/04	09/02/04	AP	WP 0606-2074-4225	53.50
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0606-2074-4130	9.94
V0927780	WEST RIVER ELEC	520403	9590103902 FAA BLDG	08/16/04	08/16/04	AP	WP 0606-2074-4283	582.86
V0927780	WEST RIVER ELEC	520403	95901037 FAA UTIL	08/16/04	08/16/04	AP	WP 0606-2074-4283	75.44
V0927780	WEST RIVER ELEC	520412	9590103902 FAA BLDG	09/08/04	09/08/04	AP	WP 0606-2074-4283	556.30
V0927780	WEST RIVER ELEC	520412	95901037 FAA UTIL	09/08/04	09/08/04	AP	WP 0606-2074-4283	72.00

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,405.54 Total: 1,405.54

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 86
THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	520348	PIPE FITTINGS	08/05/04	08/05/04	AP	WP 0606-2075-4253	80.55
V0005641	ACE HARDWARE-EA	520348	TAP PIPE	08/05/04	08/05/04	AP	WP 0606-2075-4253	11.68
V0005641	ACE HARDWARE-EA	520553	2 DISH SOAP-SHOP	08/31/04	08/31/04	AP	WP 0606-2075-4264	5.98
V0005641	ACE HARDWARE-EA	520553	SWVL HEAD RIVET TOOL	08/31/04	08/31/04	AP	WP 0606-2075-4265	19.79
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0606-2075-4150	234.00
V0141335	CITY-WATER DEPA	520383	767812002	08/31/04	08/31/04	AP	WP 0606-2075-4284	19.15
V0466300	LINWELD	520382	JUL CYL USE FEES	08/30/04	08/30/04	AP	WP 0606-2075-4244	18.60
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0606-2075-4130	167.56
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0606-2075-4155	4.42
V0927780	WEST RIVER ELEC	520403	9590204302 SAND STRG BLDG	08/16/04	08/16/04	AP	WP 0606-2075-4283	40.96
V0927780	WEST RIVER ELEC	520403	95901064 SHOP & STRG	08/16/04	08/16/04	AP	WP 0606-2075-4283	404.26
V0927780	WEST RIVER ELEC	520412	9590204302 SAND STRG BLDG	09/08/04	09/08/04	AP	WP 0606-2075-4283	40.10
V0927780	WEST RIVER ELEC	520412	95901064 SHOP&STRG	09/08/04	09/08/04	AP	WP 0606-2075-4283	414.50

COSTCNTR: 2075 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,461.55 Total: 1,461.55

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	520348	COUPS	08/05/04	08/05/04	AP	WP 0606-2076-4251	8.66
V0005641	ACE HARDWARE-EA	520348	CREDIT RTN COUPS	08/05/04	08/05/04	AP	WP 0606-2076-4251	-8.66
V0005641	ACE HARDWARE-EA	520348	HOSES,BUSHINGS,ADPTRS	08/05/04	08/05/04	AP	WP 0606-2076-4251	5.56
V0005641	ACE HARDWARE-EA	520366	ASST FITTINGS	08/05/04	08/05/04	AP	WP 0606-2076-4251	8.85
V0005641	ACE HARDWARE-EA	520553	ASST RIVETS-ARFLD SIGNAGE	08/31/04	08/31/04	AP	WP 0606-2076-4269	22.71
V0005641	ACE HARDWARE-EA	520553	2 CBL TIES-ARFLD LGHTNG	08/31/04	08/31/04	AP	WP 0606-2076-4253	8.98
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0606-2076-4150	1,292.00
V0208210	DODGE TOWN INC.	520538	FRONT GRILL-A1	08/30/04	08/30/04	AP	WP 0606-2076-4251	38.40
V0225686	EDMO DISTRIBUTO	520546	2 HAND MICS-ARFLD RADIOS	08/31/04	08/31/04	AP	WP 0606-2076-4251	163.50
V0225686	EDMO DISTRIBUTO	520546	ARFLD RADIO-A4	08/31/04	08/31/04	AP	WP 0606-2076-4251	411.83
V0310225	GREAT WESTERN T	520372	NEW TIRES-ARPT3	08/12/04	08/12/04	AP	WP 0606-2076-4267	107.06
V0421590	JOHNSON MACHINE	520554	2 BELTS-A17	08/30/04	08/30/04	AP	WP 0606-2076-4251	28.38
V0421590	JOHNSON MACHINE	520554	BELT #A17	08/30/04	08/30/04	AP	WP 0606-2076-4251	14.19
V0612410	NORTHWEST PIPE	520545	PLMBNG-WTR TANKS A39	08/30/04	08/30/04	AP	WP 0606-2076-4251	16.12
V0780210	SHEEHAN MACK SA	520543	PLW MNT DAMAGE RPR-A5	08/31/04	08/31/04	AP	WP 0606-2076-4251	3,928.07
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0606-2076-4130	625.48
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0606-2076-4155	14.92

V0927780	WEST RIVER ELEC	520403	9590102202 ARFLD LGHTNG	08/16/04	08/16/04	AP	WP 0606-2076-4283	288.40
V0927780	WEST RIVER ELEC	520403	95901036 WEATHER SERV	08/16/04	08/16/04	AP	WP 0606-2076-4283	158.50
V0927780	WEST RIVER ELEC	520403	9590100600 RC 41N-C/F OLD	08/16/04	08/16/04	AP	WP 0606-2076-4283	23.54
V0927780	WEST RIVER ELEC	520412	9590102202 ARFLD LGHTNG	09/08/04	09/08/04	AP	WP 0606-2076-4283	296.85
V0927780	WEST RIVER ELEC	520412	95901036 WTHR SERV	09/08/04	09/08/04	AP	WP 0606-2076-4283	161.06
V0927780	WEST RIVER ELEC	520412	9590100600 RC 41N	09/08/04	09/08/04	AP	WP 0606-2076-4283	22.27
V0931805	WESTERN COMMUNI	520530	AUG MO DISP-PHONE CHR	08/31/04	08/31/04	AP	WP 0606-2076-4225	216.00
V0931805	WESTERN COMMUNI	520530	NEW EMERG PGR-LEPINE	08/31/04	08/31/04	AP	WP 0606-2076-4253	329.00
V0931805	WESTERN COMMUNI	520530	NEW EMERG PGR-SIMMONS	08/31/04	08/31/04	AP	WP 0606-2076-4253	329.00

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,510.67 Total: 8,510.67

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 88
THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0639670	OVERHEAD DOOR C	520541	RPR ARFLD GATE 26	08/31/04	08/31/04	AP	WP 0606-2077-4253	418.20
V0639670	OVERHEAD DOOR C	520541	ADJ,LUBE CHAIN-FUEL FARM	08/31/04	08/31/04	AP	WP 0606-2077-4253	112.20
V0927780	WEST RIVER ELEC	520403	9590104601 TANK FARM	08/16/04	08/16/04	AP	WP 0606-2077-4283	31.63
V0927780	WEST RIVER ELEC	520403	9590108000 SLURRY GATE	08/16/04	08/16/04	AP	WP 0606-2077-4283	8.11
V0927780	WEST RIVER ELEC	520403	9590109601 HORIZON GATE	08/16/04	08/16/04	AP	WP 0606-2077-4283	9.06
V0927780	WEST RIVER ELEC	520403	9590199901 GA ST LIGHTS	08/16/04	08/16/04	AP	WP 0606-2077-4283	218.00
V0927780	WEST RIVER ELEC	520403	9590110100 NORTH HANGAR G	08/16/04	08/16/04	AP	WP 0606-2077-4283	8.26
V0927780	WEST RIVER ELEC	520412	9590104601 TANK FARM	09/08/04	09/08/04	AP	WP 0606-2077-4283	31.53
V0927780	WEST RIVER ELEC	520412	9590108000 SLURRY GATE	09/08/04	09/08/04	AP	WP 0606-2077-4283	8.00
V0927780	WEST RIVER ELEC	520412	9590109601 HORIZON GATE	09/08/04	09/08/04	AP	WP 0606-2077-4283	8.00
V0927780	WEST RIVER ELEC	520412	9590199901 GA ST LGHTS	09/08/04	09/08/04	AP	WP 0606-2077-4283	218.00
V0927780	WEST RIVER ELEC	520412	9590110100 N HANGAR GATE	09/08/04	09/08/04	AP	WP 0606-2077-4283	8.36

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,079.35 Total: 1,079.35

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 89
THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	520348	HOSES,BUSHINGS,ADPTRS	08/05/04	08/05/04	AP	WP 0606-2078-4251	5.55
V0005641	ACE HARDWARE-EA	520366	ASST FITTINGS	08/05/04	08/05/04	AP	WP 0606-2078-4251	8.85
V0005641	ACE HARDWARE-EA	520553	2-6PK ENG OIL-ROTARY LAWN	08/31/04	08/31/04	AP	WP 0606-2078-4262	10.78
V0005641	ACE HARDWARE-EA	520553	2 1/2G ROUNDUP HERBICIDE	08/31/04	08/31/04	AP	WP 0606-2078-4264	85.98
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0606-2078-4150	351.00
V0225686	EDMO DISTRIBUTO	520546	ARFLD RADIO-A4	08/31/04	08/31/04	AP	WP 0606-2078-4251	137.28
V0310225	GREAT WESTERN T	520372	NEW TIRES-ARPT3	08/12/04	08/12/04	AP	WP 0606-2078-4267	42.82
V0421590	JOHNSON MACHINE	520554	2 BELTS-A17	08/30/04	08/30/04	AP	WP 0606-2078-4251	28.38
V0421590	JOHNSON MACHINE	520554	BELT-A17	08/30/04	08/30/04	AP	WP 0606-2078-4251	14.19
V0421590	JOHNSON MACHINE	520554	BATT-A14	08/30/04	08/30/04	AP	WP 0606-2078-4251	139.90
V0421590	JOHNSON MACHINE	520554	CORE DEP BATT A14	08/30/04	08/30/04	AP	WP 0606-2078-4251	14.00
V0421590	JOHNSON MACHINE	520554	CR CORE DEP BATT-A14	08/30/04	08/30/04	AP	WP 0606-2078-4251	-14.00
V0612410	NORTHWEST PIPE	520545	PLMBNG-WTR TANKS A39	08/30/04	08/30/04	AP	WP 0606-2078-4251	16.12
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0606-2078-4130	240.69
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0606-2078-4155	4.42
V0927780	WEST RIVER ELEC	520403	1128205601 HWY 44 LITES	08/16/04	08/16/04	AP	WP 0606-2078-4283	25.48
V0927780	WEST RIVER ELEC	520403	9590100201 EMPL PARKING	08/16/04	08/16/04	AP	WP 0606-2078-4283	9.06
V0927780	WEST RIVER ELEC	520403	9590102102 OLD TERM PRKNG	08/16/04	08/16/04	AP	WP 0606-2078-4283	368.36
V0927780	WEST RIVER ELEC	520403	9590105005 FUEL TANK GATE	08/16/04	08/16/04	AP	WP 0606-2078-4283	8.00
V0927780	WEST RIVER ELEC	520403	9590115301 TRAFFIC SIGNAL	08/16/04	08/16/04	AP	WP 0606-2078-4283	67.56
V0927780	WEST RIVER ELEC	520412	1128205601 HWY 44 LGHTS	09/08/04	09/08/04	AP	WP 0606-2078-4283	28.06
V0927780	WEST RIVER ELEC	520412	9590100201 EMPL PRKNG	09/08/04	09/08/04	AP	WP 0606-2078-4283	8.00
V0927780	WEST RIVER ELEC	520412	9590102102 OLD TERM PRKNG	09/08/04	09/08/04	AP	WP 0606-2078-4283	383.72
V0927780	WEST RIVER ELEC	520412	9590105005 FUEL TANK GATE	09/08/04	09/08/04	AP	WP 0606-2078-4283	9.06
V0927780	WEST RIVER ELEC	520412	95901153 TRFFC SGNL	09/08/04	09/08/04	AP	WP 0606-2078-4283	72.30
V0927780	WEST RIVER ELEC	520412	9590115301 TRFFC SGNL	09/08/04	09/08/04	AP	WP 0606-2078-4283	0.00

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,065.56 Total: 2,065.56

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0131400	CARQUEST AUTO P	526879	A FLTR CFR 28	09/08/04	09/08/04	AP	WP 0606-2079-4251	7.83
V0131400	CARQUEST AUTO P	526879	6Q OIL CFR 28	09/08/04	09/08/04	AP	WP 0606-2079-4262	10.55
V0131400	CARQUEST AUTO P	526879	A,O FLTR CFR 28	09/08/04	09/08/04	AP	WP 0606-2079-4251	13.45
V0131400	CARQUEST AUTO P	526879	RTN O FLTR CFR 28	09/08/04	09/08/04	AP	WP 0606-2079-4251	-2.98
V0131400	CARQUEST AUTO P	526879	RTN A FLTR CFR 28	09/08/04	09/08/04	AP	WP 0606-2079-4251	-7.83
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0606-2079-4150	3,466.00
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0606-2079-4131	19.30

V0305780	GOLDEN WEST TEC	520381	ARFF STN PORT-COVERT PHON	08/30/04	08/30/04	AP	WP 0606-2079-4281	66.00
V0340280	HARDWARE HANK	520384	VEH EXTRACTION TOOL-STN	08/30/04	08/30/04	AP	WP 0606-2079-4265	449.00
V0340280	HARDWARE HANK	520384	RECIPROCATING SAW BLADE-S	08/30/04	08/30/04	AP	WP 0606-2079-4253	15.29
V0639670	OVERHEAD DOOR C	520358	O/H DOOR PANEL-STN	08/16/04	08/16/04	AP	WP 0606-2079-4252	580.94
V0698327	QWEST	520536	AUG CHRG	08/30/04	08/30/04	AP	WP 0606-2079-4281	63.00
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0606-2079-4130	2,520.09
V0818740	SOUTH DAKOTA SC	520551	JUL CENTREX SERV	08/31/04	08/31/04	AP	WP 0606-2079-4281	180.21
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0606-2079-4155	29.10
V0890170	VERIZON WIRELES	527693	3902022	08/27/04	08/27/04	AP	WP 0606-2079-4281	22.36
V0890170	VERIZON WIRELES	527693	3904440	08/27/04	08/27/04	AP	WP 0606-2079-4281	22.36
V0927780	WEST RIVER ELEC	520403	9590101701 FIRE STN#8 LIT	08/16/04	08/16/04	AP	WP 0606-2079-4283	370.58
V0927780	WEST RIVER ELEC	520403	9590101901 FIRE STN#8 HTN	08/16/04	08/16/04	AP	WP 0606-2079-4283	92.62
V0927780	WEST RIVER ELEC	520412	9590101701 FIRE STN#8 LGH	09/08/04	09/08/04	AP	WP 0606-2079-4283	354.17
V0927780	WEST RIVER ELEC	520412	9590101901 FIRE STN#8 HTN	09/08/04	09/08/04	AP	WP 0606-2079-4283	102.26

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,374.30 Total: 8,374.30

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 91
THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	520369	TXWY A,RNWX 14/32 ENVIRON	08/31/04	08/31/04	AP	WP 0501-2085-4223	2,708.15
V0698300	QUINN CONSTRUCT	520558	RNWX 5/23, TXWY B REHAB	08/31/04	08/31/04	AP	WP 0501-2085-4320	291,245.77
V0698300	QUINN CONSTRUCT	520558	RNWX 5/23, TXWY B REHAB OB	08/31/04	08/31/04	AP	WP 0501-2085-4320	1,047.60
V0711110	RAPID CITY JOUR	520407	AIP 3-46-0048-03102004 AR	08/30/04	08/30/04	AP	WP 0501-2085-4230	246.82

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 295,248.34 Total: 295,248.34

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 92
THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0005640	ACE HARDWARE	508686	WASP SPRY,BUG REPEL,GLVS	09/07/04	09/07/04	AP	WP 0613-4030-4269	82.93

V0075310	BLACK HILLS FIB	526617	LAN,CABLE TV GOLF MAINT	08/31/04	08/31/04	AP	WP 0613-4030-4281	65.07
V0087400	BORDER STATES E	508690	PHOTOCNTRL	09/07/04	09/07/04	AP	WP 0613-4030-4257	10.75
V0087400	BORDER STATES E	508690	LAMPFLDR,OCTRON FLR LMP,R	09/07/04	09/07/04	AP	WP 0613-4030-4257	40.31
V0087400	BORDER STATES E	508690	LAMP	09/07/04	09/07/04	AP	WP 0613-4030-4257	19.63
V0131400	CARQUEST AUTO P	508689	TWLS,O FLTR,CARB,BRK CLNR	09/07/04	09/07/04	AP	WP 0613-4030-4253	35.07
V0131400	CARQUEST AUTO P	508689	A,O FLTR	09/07/04	09/07/04	AP	WP 0613-4030-4253	9.22
V0131400	CARQUEST AUTO P	508689	LIGHTS,HEX BIT,STRT FLUID	09/07/04	09/07/04	AP	WP 0613-4030-4253	37.69
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0613-4030-4261	0.71
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0613-4030-4150	702.00
V0141335	CITY-WATER DEPA	527715	082210002	08/27/04	08/27/04	AP	WP 0613-4030-4284	178.03
V0141335	CITY-WATER DEPA	527716	599000101	08/27/04	08/27/04	AP	WP 0613-4030-4284	2,385.10
V0158390	CONTRACTOR'S SU	508691	CUPS	09/08/04	09/08/04	AP	WP 0613-4030-4269	96.00
V0158390	CONTRACTOR'S SU	508691	CUPS,CUP HLDRS	09/08/04	09/08/04	AP	WP 0613-4030-4269	184.30
V0158390	CONTRACTOR'S SU	508691	COOLER,CUP HLDR,CUPS	09/08/04	09/08/04	AP	WP 0613-4030-4269	212.70
V0158390	CONTRACTOR'S SU	508691	CUPS	09/08/04	09/08/04	AP	WP 0613-4030-4269	39.60
V0194580	DALE'S TIRE & R	508648	RPR FLAT	08/05/04	08/05/04	AP	WP 0613-4030-4267	12.00
V0194580	DALE'S TIRE & R	526907	CORR PO#508648 WRONG VEND	08/31/04	08/31/04	AP	WP 0613-4030-4267	-12.00
V0194590	DALE'S TIRE & R	526908	FLAT RPR	08/31/04	08/31/04	AP	WP 0613-4030-4267	12.00
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0613-4030-4131	5.00
V0257580	FLANNERY OIL	508693	DSL FUEL,UNL GAS	09/08/04	09/08/04	AP	WP 0613-4030-4262	678.93
V0282200	GCSAA	508414	INFO PACKETS	08/30/04	08/30/04	AP	WP 0613-4030-4261	60.00
V0312550	GRIMM'S PUMP SE	508694	CRMP SWVL,CRIMP,ELBOW,CAM	09/07/04	09/07/04	AP	WP 0613-4030-4255	133.92
V0421355	JOHNSON DISTRIB	508698	TURF SPRKLR	09/08/04	09/08/04	AP	WP 0613-4030-4253	686.89
V0432530	KIEFFER SANITAT	508709	AUG SVC PORTALET	09/07/04	09/07/04	AP	WP 0613-4030-4225	312.00
V0459659	KNECHT HOME CEN	508676	NUTS,BOLTS,SCREWS	08/27/04	08/27/04	AP	WP 0613-4030-4269	14.04
V0459659	KNECHT HOME CEN	508676	WIRE NUTS,BITS	08/27/04	08/27/04	AP	WP 0613-4030-4269	6.58
V0459659	KNECHT HOME CEN	508697	NUTS,REBAR,TITEBOND	09/07/04	09/07/04	AP	WP 0613-4030-4269	12.28
V0459659	KNECHT HOME CEN	508697	CVR,BOX,CABLE,WIRE,COUP	09/07/04	09/07/04	AP	WP 0613-4030-4257	13.97
V0459659	KNECHT HOME CEN	508697	NUTS,BOLTS	09/07/04	09/07/04	AP	WP 0613-4030-4269	2.00
V0551955	MIDWEST TURF IR	508700	CYL,SEAL RPR KIT	09/08/04	09/08/04	AP	WP 0613-4030-4253	212.09
V0551955	MIDWEST TURF IR	508700	SEAL	09/08/04	09/08/04	AP	WP 0613-4030-4253	28.72
V0551955	MIDWEST TURF IR	508700	RELAY,SEAL SOLENOID,CRTDG	09/08/04	09/08/04	AP	WP 0613-4030-4253	439.84
V0563060	MONTANA DAKOTA	527739	03619022 .7	09/08/04	09/08/04	AP	WP 0613-4030-4282	16.43
V0563060	MONTANA DAKOTA	527739	03619121 1.2	09/08/04	09/08/04	AP	WP 0613-4030-4282	20.86
V0612410	NORTHWEST PIPE	508702	BAND CLMP,PVC,BUSH,PIPE,C	09/08/04	09/08/04	AP	WP 0613-4030-4253	66.14
V0612410	NORTHWEST PIPE	508702	BUG EMITTER,ADJ MISTER,TU	09/08/04	09/08/04	AP	WP 0613-4030-4255	89.06
V0612410	NORTHWEST PIPE	508702	MULTI TEE	09/08/04	09/08/04	AP	WP 0613-4030-4255	0.75
V0612410	NORTHWEST PIPE	508702	PRESS COMP MODULE,BUG EMI	09/08/04	09/08/04	AP	WP 0613-4030-4255	35.28
V0612410	NORTHWEST PIPE	508702	XERI ADJ MISTER	09/08/04	09/08/04	AP	WP 0613-4030-4255	108.80
V0612410	NORTHWEST PIPE	508704	COMP TEE,LANDSCAPE DRIPLI	09/07/04	09/07/04	AP	WP 0613-4030-4255	11.74
V0612410	NORTHWEST PIPE	508704	CPLNG,ADPTR,BUG EMITTER	09/07/04	09/07/04	AP	WP 0613-4030-4255	4.86
V0612410	NORTHWEST PIPE	508704	BUG EMITTER	09/07/04	09/07/04	AP	WP 0613-4030-4251	20.00
V0643930	PAJO	508705	10/01 CART BARN PRINC	09/08/04	09/08/04	AP	WP 0613-4030-4410	365.57
V0643930	PAJO	508705	10/01 CART BARN INTR	09/08/04	09/08/04	AP	WP 0613-4030-4420	1,249.19
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0613-4030-4130	571.41
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0613-4030-4155	13.26
V0890170	VERIZON WIRELES	527693	3901673	08/27/04	08/27/04	AP	WP 0613-4030-4281	11.18
V0890170	VERIZON WIRELES	527693	3905484	08/27/04	08/27/04	AP	WP 0613-4030-4281	33.24
V0890170	VERIZON WIRELES	527693	4842142	08/27/04	08/27/04	AP	WP 0613-4030-4281	28.22
V0890170	VERIZON WIRELES	527693	4844676	08/27/04	08/27/04	AP	WP 0613-4030-4281	25.43

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
V0906159	WARNE CHEMICAL	508707	ROOT HILLS,WILDFLOWERS	09/07/04	09/07/04	AP	WP 0613-4030-4266	79.90
V0936710	WHISLER BEARING	508706	PUSH ON HOSE	09/07/04	09/07/04	AP	WP 0613-4030-4253	10.56

COSTCNTR: 4030 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,479.25 Total: 9,479.25

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	526617	LAN SVC GOLF PRO SHOP	08/31/04	08/31/04	AP	WP 0613-4031-4281	70.00
V0237350	EVERGREEN OFFIC	508692	INK CRTDG	09/03/04	09/03/04	AP	WP 0613-4031-4261	29.99
V0329265	HAMBLET III, TR	508695	AUG CART FEE COMMISSION	09/08/04	09/08/04	AP	WP 0613-4031-4225	1,716.72
V0329265	HAMBLET III, TR	508695	AUG RANGE BALLS COMMISSIO	09/08/04	09/08/04	AP	WP 0613-4031-4225	570.72
V0470475	KT CONNECTIONS	508696	RPR PHONE,MODEM	09/03/04	09/03/04	AP	WP 0613-4031-4253	97.50
V0569550	MT STATES SECUR	508701	AUG PATROL	09/03/04	09/03/04	AP	WP 0613-4031-4225	191.62
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0613-4031-4281	259.47

COSTCNTR: 4031 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,936.02 Total: 2,936.02

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
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V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0614-4032-4150	351.00
V0141335	CITY-WATER DEPA	527716	599002501	08/27/04	08/27/04	AP	WP 0614-4032-4284	504.15
V0158390	CONTRACTOR'S SU	508691	SHOVELS, SPADE	09/08/04	09/08/04	AP	WP 0614-4032-4265	115.70
V0168380	CORNELLA REFRIG	508688	ICE MACH RPRS	09/07/04	09/07/04	AP	WP 0614-4032-4253	56.50
V0257580	FLANNERY OIL	508693	DSL FUEL, UNL GAS	09/08/04	09/08/04	AP	WP 0614-4032-4262	226.31
V0432530	KIEFFER SANITAT	508709	AUG SVC PORTALETS	09/07/04	09/07/04	AP	WP 0614-4032-4225	78.00
V0612410	NORTHWEST PIPE	508702	BUSH THRDS, PVC COMP CPLGS	09/08/04	09/08/04	AP	WP 0614-4032-4255	16.51
V0612410	NORTHWEST PIPE	508702	ANGL, GLOBE COMB VLV	09/08/04	09/08/04	AP	WP 0614-4032-4255	101.08
V0612410	NORTHWEST PIPE	508702	NPPL, CPLNG, PASTE, NPPL	09/08/04	09/08/04	AP	WP 0614-4032-4255	17.37
V0612410	NORTHWEST PIPE	508702	BAND CLMP, PVC, SAWBLADE, BA	09/08/04	09/08/04	AP	WP 0614-4032-4255	214.64
V0612410	NORTHWEST PIPE	508702	CPLNG, BARB TEE ADPTR	09/08/04	09/08/04	AP	WP 0614-4032-4255	2.68
V0612410	NORTHWEST PIPE	508702	PVC TEE, BUSH, BAND CLMP, RE	09/08/04	09/08/04	AP	WP 0614-4032-4255	239.19
V0612410	NORTHWEST PIPE	508702	NPPL TIP, GALV DIELECTRIC	09/08/04	09/08/04	AP	WP 0614-4032-4255	18.12
V0612410	NORTHWEST PIPE	508704	VLV, NPPLS, TAPE, HAND BAR, W	09/07/04	09/07/04	AP	WP 0614-4032-4255	227.87
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0614-4032-4130	258.49
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0614-4032-4281	19.07
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0614-4032-4155	3.50
V0890170	VERIZON WIRELES	527693	3901673	08/27/04	08/27/04	AP	WP 0614-4032-4281	11.18
V0890170	VERIZON WIRELES	527693	4842140	08/27/04	08/27/04	AP	WP 0614-4032-4281	33.24
V0906159	WARNE CHEMICAL	508707	SPREAD RITE APP	09/07/04	09/07/04	AP	WP 0614-4032-4266	13.50

COSTCNTR: 4032 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,508.10 Total: 2,508.10

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 96
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0047520	BACON, WILLIAM	508681	REIMB-GARB BAGS	09/03/04	09/03/04	AP	WP 0614-4033-4269	7.40
V0075310	BLACK HILLS FIB	526617	WIRELESS EXEC GOLF	08/31/04	08/31/04	AP	WP 0614-4033-4281	-10.03
V0329265	HAMBLET III, TR	508695	AUG EXEC CART FEE COMMISS	09/08/04	09/08/04	AP	WP 0614-4033-4225	113.38
V0563060	MONTANA DAKOTA	527739	01584721 .5	09/08/04	09/08/04	AP	WP 0614-4033-4282	14.00
V0563060	MONTANA DAKOTA	527739	01584821 1.0	09/08/04	09/08/04	AP	WP 0614-4033-4282	18.43
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0614-4033-4281	95.54

COSTCNTR: 4033 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 238.72 Total: 238.72

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 97
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0141335	CITY-WATER DEPA	527716	599002201	08/27/04	08/27/04	AP	WP 0614-4034-4284	3,522.85

COSTCNTR: 4034 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,522.85 Total: 3,522.85

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 98
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4132 Title: CC ADMINISTRATN Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	48041	FRNT OFFC FIXTURES	09/07/04	09/07/04	AP	WP 0775-4132-4253	19.78
V0066506	BEST BUSINESS P	48128	AUG SERV	09/07/04	09/07/04	AP	WP 0775-4132-4225	336.64
V0066506	BEST BUSINESS P	48128	CR	09/07/04	09/07/04	AP	WP 0775-4132-4225	-87.86
V0133308	CELLULAR ONE	48129	PHONE HOLDER-VALERIE	09/07/04	09/07/04	AP	WP 0775-4132-4261	17.00
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0775-4132-4150	1,994.00
V0139595	CITY-PETTY CASH	48167	OFFC SUPPL	09/07/04	09/07/04	AP	WP 0775-4132-4261	3.14
V0249445	FEDERAL EXPRESS	48133	SHIPMENT TO BRAVO	09/07/04	09/07/04	AP	WP 0775-4132-4261	20.34
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0775-4132-4131	20.00
V0459659	KNECHT HOME CEN	48040	SUPPL-FRNT OFFC RRMS	09/07/04	09/07/04	AP	WP 0775-4132-4252	64.18
V0459659	KNECHT HOME CEN	48040	FRTN OFFC RRM SUPPL	09/07/04	09/07/04	AP	WP 0775-4132-4252	16.83
V0541285	MENARDS	48111	VANITY MIRRORS	09/07/04	09/07/04	AP	WP 0775-4132-4253	53.96
V0541285	MENARDS	48111	RTN VANITY MIRRORS	09/07/04	09/07/04	AP	WP 0775-4132-4253	-53.96
V0569550	MT STATES SECUR	48137	AUG SERV	09/07/04	09/07/04	AP	WP 0775-4132-4225	214.50
V0604900	NOON TIME THUND	527611	DUES-MALISKE B	09/08/04	09/08/04	AP	WP 0775-4132-4292	10.00
V0604900	NOON TIME THUND	527611	DUES-DRESSLAR V	09/08/04	09/08/04	AP	WP 0775-4132-4292	10.00
V0697148	PURCHASE POWER/	48139	RED INK-POSTAGE MACH	09/07/04	09/07/04	AP	WP 0775-4132-4261	13.22
V0711110	RAPID CITY JOUR	48166	08/05 AGENDA AD	09/07/04	09/07/04	AP	WP 0775-4132-4230	9.89
V0711110	RAPID CITY JOUR	48166	09/02 AGENDA AD	09/07/04	09/07/04	AP	WP 0775-4132-4230	13.76
V0716815	RAPID NET INC	48174	SEPT SERV	09/07/04	09/07/04	AP	WP 0775-4132-4225	170.00
V0781610	SHERWIN-WILLIAM	48163	ITEMS-FRNT OFFC,DISPL CAS	09/07/04	09/07/04	AP	WP 0775-4132-4252	64.11
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0775-4132-4130	1,475.67
V0818740	SOUTH DAKOTA SC	48144	JUL MO SERV	09/07/04	09/07/04	AP	WP 0775-4132-4281	249.75
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0775-4132-4155	27.26
V0934830	WESTERN STATION	48175	AUG OFFC SUPPL	09/07/04	09/07/04	AP	WP 0775-4132-4261	171.18

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,833.39 Total: 4,833.39

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0775-4133-4150	702.00
V0191760	DAKOTA STEEL &	48095	STEEL-THEATRE	08/25/04	08/25/04	AP	WP 0775-4133-4252	9.47
V0191760	DAKOTA STEEL &	48095	STEEL-THEATRE	08/25/04	08/25/04	AP	WP 0775-4133-4252	137.00
V0202805	DIAMOND VOGEL P	48171	ITEMS-THEATRE LOBBY CEILI	09/07/04	09/07/04	AP	WP 0775-4133-4252	9.33
V0202805	DIAMOND VOGEL P	48171	ITEMS-THEATRE LOBBY CEILI	09/07/04	09/07/04	AP	WP 0775-4133-4252	52.44
V0459659	KNECHT HOME CEN	48040	ITEMS-S ROOF THEATRE ENCL	09/07/04	09/07/04	AP	WP 0775-4133-4252	49.20
V0459659	KNECHT HOME CEN	48040	GRN ROOM RPR	09/07/04	09/07/04	AP	WP 0775-4133-4252	50.08
V0459659	KNECHT HOME CEN	48040	GRN RM RPRS	09/07/04	09/07/04	AP	WP 0775-4133-4252	362.76
V0711110	RAPID CITY JOUR	48166	STAGEHAND HELP WANTED AD	09/07/04	09/07/04	AP	WP 0775-4133-4230	89.80
V0781610	SHERWIN-WILLIAM	48163	PRIMER-GRN ROOM	09/07/04	09/07/04	AP	WP 0775-4133-4252	63.30
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0775-4133-4130	474.84
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0775-4133-4155	3.50

COSTCNTR: 4133 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,003.72 Total: 2,003.72

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
V0016290	ALSCO	48127	AUG INV	09/07/04	09/07/04	AP	WP 0775-4134-4264	691.22
V0074730	BLACK HILLS CHE	48051	INVENTORY	09/07/04	09/07/04	AP	WP 0775-4134-4264	159.50
V0074730	BLACK HILLS CHE	48051	INVENTORY	09/07/04	09/07/04	AP	WP 0775-4134-4264	120.25
V0074730	BLACK HILLS CHE	48051	INVENTORY	09/07/04	09/07/04	AP	WP 0775-4134-4264	43.50
V0074730	BLACK HILLS CHE	48051	INVENTORY	09/07/04	09/07/04	AP	WP 0775-4134-4264	239.25
V0074730	BLACK HILLS CHE	48051	INVENTORY	09/07/04	09/07/04	AP	WP 0775-4134-4264	330.00
V0131400	CARQUEST AUTO P	48096	O FLTR-BOBCAT	09/07/04	09/07/04	AP	WP 0775-4134-4251	6.23
V0131400	CARQUEST AUTO P	48096	PRTS-WHITE CHEVY	09/07/04	09/07/04	AP	WP 0775-4134-4251	37.39
V0131400	CARQUEST AUTO P	48096	RPR CUSHMAN	09/07/04	09/07/04	AP	WP 0775-4134-4253	11.27
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0775-4134-4150	4,600.00

V0141335	CITY-WATER DEPA	48176	699906901	09/07/04	09/07/04	AP	WP 0775-4134-4225	248.40
V0191760	DAKOTA STEEL &	47980	ROLLED RODS ARENA	07/21/04	07/21/04	AP	WP 0775-4134-4253	114.00
V0204885	DIVERSIFIED AUT	48110	RPR SALT SPREADER	09/07/04	09/07/04	AP	WP 0775-4134-4251	20.00
V0204885	DIVERSIFIED AUT	48110	RPR SALT SPREADER	09/07/04	09/07/04	AP	WP 0775-4134-4251	147.27
V0204885	DIVERSIFIED AUT	48110	RPR SNOW PLOW	09/07/04	09/07/04	AP	WP 0775-4134-4251	278.18
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0775-4134-4131	15.00
V0349550	HEARTLAND PAPER	48120	INV-WINDOW SQUEEGEE	09/07/04	09/07/04	AP	WP 0775-4134-4264	21.27
V0349550	HEARTLAND PAPER	48120	INV-SCOTCH SEALANT	09/07/04	09/07/04	AP	WP 0775-4134-4264	191.03
V0349550	HEARTLAND PAPER	48120	INV-BRASS SQUEEGEE	09/07/04	09/07/04	AP	WP 0775-4134-4264	57.60
V0349550	HEARTLAND PAPER	48120	INV-HAND SOAP,WAXED LINER	09/07/04	09/07/04	AP	WP 0775-4134-4264	148.86
V0367655	HILLYARD INC.	48135	LABOR-RPR FLOOR SCRUBBER	09/07/04	09/07/04	AP	WP 0775-4134-4253	100.00
V0412660	JENNER EQUIPMEN	48159	PART-CUSHMAN RPR	09/07/04	09/07/04	AP	WP 0775-4134-4253	124.85
V0432530	KIEFFER SANITAT	48136	SEPT SERV	09/07/04	09/07/04	AP	WP 0775-4134-4225	21.20
V0432530	KIEFFER SANITAT	48136	AUG SERV-RENTAL,COMPACTOR	09/07/04	09/07/04	AP	WP 0775-4134-4225	731.20
V0459659	KNECHT HOME CEN	48040	TAPE FLAGGING,CAUTION	09/07/04	09/07/04	AP	WP 0775-4134-4266	29.20
V0459659	KNECHT HOME CEN	48040	FORKLFT RPR,PLUG-SCRUBBER	09/07/04	09/07/04	AP	WP 0775-4134-4253	82.91
V0541285	MENARDS	48111	RPR LRG PLANTERS-FOOD COU	09/07/04	09/07/04	AP	WP 0775-4134-4253	99.98
V0639670	OVERHEAD DOOR C	48138	RPR RUSHMORE N OVRHD DOOR	09/07/04	09/07/04	AP	WP 0775-4134-4252	1,354.52
V0720259	RAPP SALES CO	48140	SAND BAGS-PCKUP PLW,SANDE	09/07/04	09/07/04	AP	WP 0775-4134-4251	96.80
V0747325	RUSHMORE EXTING	48119	ANN INSP-SERV	09/07/04	09/07/04	AP	WP 0775-4134-4225	1,438.20
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0775-4134-4130	1,842.16
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0775-4134-4155	49.36
V0835830	STURDEVANT'S RE	48164	MTRL-LRG PLANTER RPR	09/07/04	09/07/04	AP	WP 0775-4134-4253	39.70
V0838010	SUMMIT SIGNS &	48165	SMV DECAL-FORKLIFTS	09/07/04	09/07/04	AP	WP 0775-4134-4269	93.00
V0840195	SYSCO MONTANA I	48050	INV-MAINT SUPPL	09/07/04	09/07/04	AP	WP 0775-4134-4264	1,034.09
V0931805	WESTERN COMMUNI	48109	5-2WAY BATT	09/07/04	09/07/04	AP	WP 0775-4134-4269	114.30

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,731.69 Total: 14,731.69

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
V0075320	BLACK HILLS FIB	48172	DIRECTORY AD	09/07/04	09/07/04	AP	WP 0775-4135-4230	450.00
V0140415	CITY-C CENTER T	48143	GRAY T-SHRINER'S CONF FAR	09/07/04	09/07/04	AP	WP 0775-4135-4270	152.00
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0775-4135-4150	234.00
V0139595	CITY-PETTY CASH	48167	UNITED WAY LUNCHEON	09/07/04	09/07/04	AP	WP 0775-4135-4271	88.00
V0195340	DAN'S CUSTOM CA	48169	5-DISPL CASES,SHELF	09/07/04	09/07/04	AP	WP 0775-4135-4269	3,625.00
V0705945	RAPID CITY CONV	48141	LODG-TANYA SHRINER CONF F	09/07/04	09/07/04	AP	WP 0775-4135-4270	196.05
V0750370	RUSHMORE PLAZA	48168	LODG CLYDE PERLEE	09/07/04	09/07/04	AP	WP 0775-4135-4271	170.38
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0775-4135-4130	202.18
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0775-4135-4155	3.50

COSTCNTR: 4135 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,335.71 Total: 5,335.71

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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	48167	SHORT ON PAYCHECK	09/07/04	09/07/04	AP	WP 0775-4136-4294	4.75
V0240225	EXPOSURES BY JE	48132	HARLEY PRINTS	09/07/04	09/07/04	AP	WP 0775-4136-4269	11.68
V0240225	EXPOSURES BY JE	48132	HARLEY PRINTS	09/07/04	09/07/04	AP	WP 0775-4136-4269	24.20
V0240225	EXPOSURES BY JE	48132	PHOTO ENLARGEMENTS	09/07/04	09/07/04	AP	WP 0775-4136-4269	29.25
V0432530	KIEFFER SANITAT	48136	SERV-PORTA-LETS RALLY	09/07/04	09/07/04	AP	WP 0775-4136-4225	600.00
V0785400	SIGN EXPRESS	48178	2004 HARLEY POSTER	09/07/04	09/07/04	AP	WP 0775-4136-4269	110.58
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0775-4136-4130	40.42

COSTCNTR: 4136 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 820.88 Total: 820.88

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 103
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0005640	ACE HARDWARE	48041	INV-NTS,BLTS ITEMS GEN RP	09/07/04	09/07/04	AP	WP 0775-4137-4264	95.57
V0005640	ACE HARDWARE	48041	INV-HVAC ITEMS	09/07/04	09/07/04	AP	WP 0775-4137-4264	43.73
V0005640	ACE HARDWARE	48041	TAPE MEASURE,ITEMS-INSULA	09/07/04	09/07/04	AP	WP 0775-4137-4265	23.38
V0087400	BORDER STATES E	48112	OUTLET CVR, PLATES, PLIERS	09/07/04	09/07/04	AP	WP 0775-4137-4252	258.39
V0087400	BORDER STATES E	48112	OUTLET	09/07/04	09/07/04	AP	WP 0775-4137-4252	22.42
V0137240	CHRIS SUPPLY CO	48113	PRTS-GENERATOR EMERG LGHT	09/07/04	09/07/04	AP	WP 0775-4137-4253	34.50
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0775-4137-4150	2,000.00
V0182145	CRUM ELECTRIC	48114	INV-LGHT BLBS	09/07/04	09/07/04	AP	WP 0775-4137-4264	100.76
V0182145	CRUM ELECTRIC	48114	INV-LGHT BLBS	09/07/04	09/07/04	AP	WP 0775-4137-4264	510.10
V0182145	CRUM ELECTRIC	48114	INV-LGHT BLBS	09/07/04	09/07/04	AP	WP 0775-4137-4264	172.00
V0204885	DIVERSIFIED AUT	48110	SUPPL-PAINT PRKNG LOT LGH	09/07/04	09/07/04	AP	WP 0775-4137-4254	64.78

V0421590	JOHNSON MACHINE	48126	RPR SALT SPREADER	09/07/04	09/07/04	AP	WP 0775-4137-4253	1.72
V0421590	JOHNSON MACHINE	48126	PRTS-2 EMERG GENERATORS	09/07/04	09/07/04	AP	WP 0775-4137-4253	120.72
V0459659	KNECHT HOME CEN	48040	ELEC CORD RPR	09/07/04	09/07/04	AP	WP 0775-4137-4253	17.15
V0459659	KNECHT HOME CEN	48040	FLEX HAMMERS	09/07/04	09/07/04	AP	WP 0775-4137-4265	17.08
V0459659	KNECHT HOME CEN	48040	PRTS-TRADE DEPT WTR LINE	09/07/04	09/07/04	AP	WP 0775-4137-4255	19.48
V0459659	KNECHT HOME CEN	48040	TRADE SUPPL	09/07/04	09/07/04	AP	WP 0775-4137-4264	12.16
V0459659	KNECHT HOME CEN	48040	SPRINKLER LINE RPR	09/07/04	09/07/04	AP	WP 0775-4137-4255	30.35
V0459659	KNECHT HOME CEN	48040	TRADE SUPPL	09/07/04	09/07/04	AP	WP 0775-4137-4264	16.17
V0475400	L & L INSULATIO	48123	SUPPL-BOILER,CHILLER,WTR	09/07/04	09/07/04	AP	WP 0775-4137-4253	220.49
V0495380	LIGHTING MAINT	48125	INV-ELEC BLBS	09/07/04	09/07/04	AP	WP 0775-4137-4264	550.36
V0495380	LIGHTING MAINT	48125	SOCKET ADPTR	09/07/04	09/07/04	AP	WP 0775-4137-4265	22.44
V0541285	MENARDS	48111	INV-PWR CORDS,PWR STRIPS,	09/07/04	09/07/04	AP	WP 0775-4137-4264	210.76
V0541285	MENARDS	48111	INV-ALUMINUM RIVETS,STRG	09/07/04	09/07/04	AP	WP 0775-4137-4264	8.50
V0612410	NORTHWEST PIPE	48162	TUBING CLMPS-HOSE RPR	09/07/04	09/07/04	AP	WP 0775-4137-4253	2.40
V0612410	NORTHWEST PIPE	48162	PVC PIPE-UNDER DRVWAY W S	09/07/04	09/07/04	AP	WP 0775-4137-4255	480.08
V0612410	NORTHWEST PIPE	48162	SUPPL-SPRKL R SYST RPR,RES	09/07/04	09/07/04	AP	WP 0775-4137-4255	175.90
V0612410	NORTHWEST PIPE	48162	SUPPL-UNDER ROADWAY RPR,R	09/07/04	09/07/04	AP	WP 0775-4137-4255	122.45
V0715200	RAPID CITY WINA	48142	LIMESTONE CAULK	09/07/04	09/07/04	AP	WP 0775-4137-4264	7.70
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0775-4137-4130	707.44
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0775-4137-4155	14.00

COSTCNTR: 4137 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,082.98 Total: 6,082.98

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0064325	BENDER & CO INC	526345	SDCL UPDATES THRU ORD 405	08/31/04	08/31/04	AP	WP 0101-6021-4261	1,445.92
V0133308	CELLULAR ONE	527072	CELL PHONE	09/08/04	09/08/04	AP	WP 0101-6021-4269	25.49
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0101-6021-4261	60.64
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-6021-4150	819.00
V0188480	DAKOTA BUSINESS	526346	BOND PAPER	08/30/04	08/30/04	AP	WP 0101-6021-4261	3.95
V0188480	DAKOTA BUSINESS	526346	PENS	08/30/04	08/30/04	AP	WP 0101-6021-4261	16.68
V0188480	DAKOTA BUSINESS	526346	CORRECTION TAPE	08/30/04	08/30/04	AP	WP 0101-6021-4261	69.48
V0188480	DAKOTA BUSINESS	526346	ENV MOISTENER	08/30/04	08/30/04	AP	WP 0101-6021-4261	29.88
V0188480	DAKOTA BUSINESS	526348	COPIER MAINT	08/30/04	08/30/04	AP	WP 0101-6021-4253	98.19
V0195375	DAN'S SUPER MAR	526294	FOAM CUPS	07/29/04	07/29/04	AP	WP 0101-6021-4269	1.56
V0195375	DAN'S SUPER MAR	526294	COFFEEMATE	07/29/04	07/29/04	AP	WP 0101-6021-4263	3.54
V0195375	DAN'S SUPER MAR	526294	FILTERS	07/29/04	07/29/04	AP	WP 0101-6021-4263	2.09
V0195375	DAN'S SUPER MAR	526294	SHEER STRIPS	07/29/04	07/29/04	AP	WP 0101-6021-4269	5.18
V0195375	DAN'S SUPER MAR	526294	IBUPROFEN	07/29/04	07/29/04	AP	WP 0101-6021-4269	4.95
V0195375	DAN'S SUPER MAR	526332	ANTACID	08/19/04	08/19/04	AP	WP 0101-6021-4269	7.98

V0195375	DAN'S SUPER MAR	526332	COFFEE	08/19/04	08/19/04	AP	WP	0101-6021-4263	11.18
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP	0101-6021-4131	11.00
V0445325	KETEL THORSTENS	527071	2003 AUDIT	09/08/04	09/08/04	AP	WP	0101-6021-4222	3,500.00
V0526785	MARLIN LEASING	527433	COLOR COPIER LEASE	09/08/04	09/08/04	AP	WP	0101-6021-4253	44.60
V0604900	NOON TIME THUND	527611	DUES-PRESTON J	09/08/04	09/08/04	AP	WP	0101-6021-4292	10.00
V0604900	NOON TIME THUND	527611	DUES-SCHMIDT C	09/08/04	09/08/04	AP	WP	0101-6021-4292	10.00
V0711110	RAPID CITY JOUR	526341	ST02-1068 NOTC BIDS	08/27/04	08/27/04	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	526341	REZONE GOOD SAMARITAN SOC	08/27/04	08/27/04	AP	WP	0101-6021-4230	270.90
V0711110	RAPID CITY JOUR	526341	ORD #4075	08/27/04	08/27/04	AP	WP	0101-6021-4230	222.31
V0711110	RAPID CITY JOUR	526341	08/02 MEETING	08/27/04	08/27/04	AP	WP	0101-6021-4230	1,634.00
V0711110	RAPID CITY JOUR	526368	MALT LICENSES	09/07/04	09/07/04	AP	WP	0101-6021-4230	21.50
V0711110	RAPID CITY JOUR	526368	09/07 ZONING BOARD	09/07/04	09/07/04	AP	WP	0101-6021-4230	26.66
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP	0101-6021-4130	928.95
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP	0101-6021-4281	173.29
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP	0101-6021-4155	12.34
V0926150	WEST PAYMENT CE	526327	SD CODIFIED LAWS FULL SET	08/19/04	08/19/04	AP	WP	0101-6021-4261	364.00

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,862.78 Total: 9,862.78

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0087425	BORDERS INC	517406	BOMMERSBACH R PRINC OF SU	09/07/04	09/07/04	AP	WP 0101-6022-4270	17.59
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0101-6022-4261	160.97
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-6022-4150	2,340.00
V0139590	CITY-PETTY CASH	526356	FAN	09/08/04	09/08/04	AP	WP 0101-6022-4261	15.87
V0188480	DAKOTA BUSINESS	526348	COPIER MAINT	08/30/04	08/30/04	AP	WP 0101-6022-4253	41.27
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-6022-4131	19.00
V0526785	MARLIN LEASING	527433	CDEV COLOR COPIER LEASE	09/08/04	09/08/04	AP	WP 0101-6022-4253	0.25
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-6022-4130	1,528.81
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-6022-4281	52.20
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-6022-4155	31.68
V0838027	SUNGARD BI-TECH	526353	IFAS ANNUAL SUPPORT	08/31/04	08/31/04	AP	WP 0101-6022-4225	25,844.66
V0933099	WESTERN MAILERS	526358	POSTAGE REJECTS	09/02/04	09/02/04	AP	WP 0101-6022-4261	29.14

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,081.44 Total: 30,081.44

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
V0604900	NOON TIME THUND	527611	DUES-EWING C	09/08/04	09/08/04	AP	WP 0101-6023-4292	10.00
V0934830	WESTERN STATION	526347	RECEIPT TAPE	08/30/04	08/30/04	AP	WP 0101-6023-4261	5.52

COSTCNTR: 6023 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15.52 Total: 15.52

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
V0075310	BLACK HILLS FIB	526617	LAN SVC COMPUTER CNTR	08/31/04	08/31/04	AP	WP 0101-6024-4281	730.00
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-6024-4150	1,532.00
V0188480	DAKOTA BUSINESS	526348	COPIER MAINT	08/30/04	08/30/04	AP	WP 0101-6024-4253	0.27
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-6024-4131	15.15
V0302325	GLOBAL CROSSING	526616	800 NUMBER CHARGES	08/30/04	08/30/04	AP	WP 0101-6024-4281	119.92
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-6024-4130	983.27
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-6024-4281	284.40
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-6024-4155	15.84
V0890170	VERIZON WIRELES	527693	3903610	08/27/04	08/27/04	AP	WP 0101-6024-4281	22.61
V0890170	VERIZON WIRELES	527693	4841232	08/27/04	08/27/04	AP	WP 0101-6024-4281	22.87

COSTCNTR: 6024 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,726.33 Total: 3,726.33

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
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0101-6026-4261	4.23
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-6026-4150	468.00
V0188480	DAKOTA BUSINESS	526348	COPIER MAINT	08/30/04	08/30/04	AP	WP 0101-6026-4253	4.42
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-6026-4131	10.00
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-6026-4130	281.43
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-6026-4281	15.80
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-6026-4155	7.92

COSTCNTR: 6026 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 791.80 Total: 791.80

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0714965	RAPID CITY AREA	526351	CUSTODIAL 07/01-31	08/31/04	08/31/04	AP	WP 0101-6061-4225	7,188.28
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-6061-4281	76.28

COSTCNTR: 6061 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,264.56 Total: 7,264.56

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	527750	020100826401 15680	09/08/04	09/08/04	AP	WP 0101-6062-4283	1,402.53
V0182360	CULLIGAN WATER	526367	SOFT WTR SVC	09/07/04	09/07/04	AP	WP 0101-6062-4246	16.50
V0186385	DAHL FINE ARTS	512135	2004 SUBSIDY	09/08/04	09/08/04	AP	WP 0101-6062-4560	4,889.16
V0495380	LIGHTING MAINT	527056	DAHL	09/02/04	09/02/04	AP	WP 0101-6062-4259	92.62
V0563060	MONTANA DAKOTA	529561	02279422 16.8	09/08/04	09/08/04	AP	WP 0101-6062-4282	169.34
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-6062-4281	59.50

COSTCNTR: 6062 Totals:

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0563060	MONTANA DAKOTA	529559	02104722 14.6	09/08/04	09/08/04	AP	WP 0101-6064-4282	151.61
V0574000	MUSEUM ALLIANCE	513403	SEPT SUBSIDY	09/08/04	09/08/04	AP	WP 0101-6064-4606	14,574.58
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0101-6064-4281	62.21

COSTCNTR: 6064 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,788.40 Total: 14,788.40

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 112
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0002820	A&B WELDING SUP	525280	ACET,OXY	09/07/04	09/07/04	AP	WP 0602-7011-4244	7.00
V0005640	ACE HARDWARE	525243	SANDPPR,PAINT,EDGER	08/27/04	08/27/04	AP	WP 0602-7011-4259	67.59
V0005640	ACE HARDWARE	525281	RPRS WTP,SKYLINE,MOWER	09/07/04	09/07/04	AP	WP 0602-7011-4259	60.24
V0005640	ACE HARDWARE	525281	ROUNDUP	09/07/04	09/07/04	AP	WP 0602-7011-4266	42.99
V0016290	ALSCO	525293	ASST MATS,MOPS 090704	09/08/04	09/08/04	AP	WP 0602-7011-4264	22.25
V0074730	BLACK HILLS CHE	525211	4 WINDOW CLNR,24 BATHRM C	08/27/04	08/27/04	AP	WP 0602-7011-4264	87.00
V0075310	BLACK HILLS FIB	526617	LAN SVC WTR TREATMENT PLA	08/31/04	08/31/04	AP	WP 0602-7011-4281	40.00
V0078490	BLACK HILLS POW	527741	190105435801 13440	09/08/04	09/08/04	AP	WP 0602-7011-4283	918.06
V0078490	BLACK HILLS POW	527750	010100551601 5208	09/08/04	09/08/04	AP	WP 0602-7011-4283	473.86
V0078490	BLACK HILLS POW	527750	010100566901 27174	09/08/04	09/08/04	AP	WP 0602-7011-4283	1,580.60
V0078490	BLACK HILLS POW	527750	020106777301 1	09/08/04	09/08/04	AP	WP 0602-7011-4283	9.59
V0078490	BLACK HILLS POW	527750	020100702601 22	09/08/04	09/08/04	AP	WP 0602-7011-4283	11.40
V0078490	BLACK HILLS POW	527750	030101209701 16	09/08/04	09/08/04	AP	WP 0602-7011-4283	10.88
V0078490	BLACK HILLS POW	529553	030101073801 4480	09/08/04	09/08/04	AP	WP 0602-7011-4283	311.35
V0078490	BLACK HILLS POW	529553	030101655901 28	09/08/04	09/08/04	AP	WP 0602-7011-4283	11.92
V0078490	BLACK HILLS POW	529553	050106476302 398	09/08/04	09/08/04	AP	WP 0602-7011-4283	43.89
V0078490	BLACK HILLS POW	529553	050106690201 0	09/08/04	09/08/04	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	529553	050106848101 40	09/08/04	09/08/04	AP	WP 0602-7011-4283	12.96

V0120470	BUTLER MACHINER	525255	RPR GENERATOR RED ROCKS	09/08/04	09/08/04	AP	WP 0602-7011-4253	326.79
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0602-7011-4150	5,256.00
V0141335	CITY-WATER DEPA	527715	599732001	08/27/04	08/27/04	AP	WP 0602-7011-4284	61.14
V0182145	CRUM ELECTRIC	525297	MOTOR SAVER WELL #9	09/08/04	09/08/04	AP	WP 0602-7011-4253	73.00
V0191760	DAKOTA STEEL &	525178	FOR WTP STOCK,LIGHT GUARD	08/13/04	08/13/04	AP	WP 0602-7011-4253	9.67
V0232737	ENERGY LABORATO	525252	15 BACTE COLIFORM 081704	08/26/04	08/26/04	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	525252	FLUORIDE 081704	08/26/04	08/26/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	525252	BACTE COLIFORM 081704	08/26/04	08/26/04	AP	WP 0602-7011-4225	12.50
V0232737	ENERGY LABORATO	525261	ALKALINITY,CARBON	08/30/04	08/30/04	AP	WP 0602-7011-4225	57.50
V0232737	ENERGY LABORATO	525268	2 CARBON 070804	08/31/04	08/31/04	AP	WP 0602-7011-4225	50.00
V0232737	ENERGY LABORATO	525268	2 HALOACETIC,3 ORG,TRIHAL	08/31/04	08/31/04	AP	WP 0602-7011-4225	630.00
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0602-7011-4131	26.65
V0283800	GP:50	525199	PRESSURE TRANSDUCER,JACKE	09/02/04	09/02/04	AP	WP 0602-7011-4253	657.89
V0319270	GUSTAVE A LARSO	525271	EXHAUST FAN CNTRL PINEDAL	08/31/04	08/31/04	AP	WP 0602-7011-4253	39.90
V0349315	HAWKINS CHEMICA	525269	11857.90 HYDROFLUOSILICIC	08/31/04	08/31/04	AP	WP 0602-7011-4264	2,895.70
V0349315	HAWKINS CHEMICA	525269	9-150# CYL CHLORINE	08/31/04	08/31/04	AP	WP 0602-7011-4264	783.00
V0349315	HAWKINS CHEMICA	525303	2000# CYL CHLORINE	09/08/04	09/08/04	AP	WP 0602-7011-4264	630.00
V0393980	INDUSTRIAL SUPP	525305	2 BEARINGS RED ROCKS BSTR	09/08/04	09/08/04	AP	WP 0602-7011-4253	37.86
V0421590	JOHNSON MACHINE	525256	BATTERY MOWER	08/27/04	08/27/04	AP	WP 0602-7011-4269	19.95
V0421590	JOHNSON MACHINE	525270	6Q 10W30 OIL #331	08/31/04	08/31/04	AP	WP 0602-7011-4262	8.30
V0421590	JOHNSON MACHINE	525270	O FLTR #331	08/31/04	08/31/04	AP	WP 0602-7011-4251	2.72
V0452375	KIRST ENGINEERI	525265	10 CHARTS RECORDER	08/30/04	08/30/04	AP	WP 0602-7011-4269	125.07
V0452375	KIRST ENGINEERI	525306	10 CHARTS	09/08/04	09/08/04	AP	WP 0602-7011-4269	424.15
V0466300	LINWELD	525307	NITRO	09/08/04	09/08/04	AP	WP 0602-7011-4244	38.75
V0466300	LINWELD	525307	NITRO	09/08/04	09/08/04	AP	WP 0602-7011-4244	7.75
V0541285	MENARDS	525272	CEILING RPRS-WELL #4	08/31/04	08/31/04	AP	WP 0602-7011-4252	139.65
V0541285	MENARDS	525286	2" 4X8 EXTRUDED-WELL #4	09/07/04	09/07/04	AP	WP 0602-7011-4259	16.98
V0544725	MID-STATES SUPP	525273	2 DISPLAY BOARD RECORDER	08/31/04	08/31/04	AP	WP 0602-7011-4253	326.63
V0544725	MID-STATES SUPP	525273	FREIGHT	08/31/04	08/31/04	AP	WP 0602-7011-4253	4.57
V0563060	MONTANA DAKOTA	527737	01217422 16.6	09/03/04	09/03/04	AP	WP 0602-7011-4282	166.90
V0563060	MONTANA DAKOTA	529561	02092721 .8	09/08/04	09/08/04	AP	WP 0602-7011-4282	15.63
V0566820	MOTIVE PARTS &	525287	CONN SET-MOWER TRAILER	09/07/04	09/07/04	AP	WP 0602-7011-4259	16.12
V0678973	POWER HOUSE HON	525266	IGNITION KIT-HUSTLER MOWE	08/30/04	08/30/04	AP	WP 0602-7011-4253	12.10

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THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0723000	RED WING SHOE S	525275	BOOTS-LEONARDS J	08/31/04	08/31/04	AP	WP 0602-7011-4263	118.96
V0781610	SHERWIN-WILLIAM	525288	5G YLLW PAINT	09/07/04	09/07/04	AP	WP 0602-7011-4254	39.85
V0802728	SOUTH DAKOTA DE	525299	WATER RIGHT #504-2 CLEGHO	09/08/04	09/08/04	AP	WP 0602-7011-4284	2.50
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0602-7011-4130	2,140.49
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0602-7011-4281	298.65
V0822075	SOUTH DAKOTA WA	525310	REG-BARBER	09/08/04	09/08/04	AP	WP 0602-7011-4270	65.00
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0602-7011-4155	47.52

V0890170	VERIZON WIRELES	527693	3902069	08/27/04	08/27/04	AP	WP	0602-7011-4281	11.08
V0890170	VERIZON WIRELES	527693	4849104	08/27/04	08/27/04	AP	WP	0602-7011-4281	33.24
V0892285	VESSCO	525290	2-4WAY VLVS	09/07/04	09/07/04	AP	WP	0602-7011-4253	365.51

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,911.75 Total: 19,911.75

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THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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	525280	2 ACET,2 OXY	09/07/04	09/07/04	AP	WP	0602-7012-4244	14.00
V0002820	A&B WELDING SUP	525280	ARG	09/07/04	09/07/04	AP	WP	0602-7012-4244	3.50
V0036650	ARMSTRONG EXTIN	525282	ANNUAL MAINT EXT	09/07/04	09/07/04	AP	WP	0602-7012-4253	84.00
V0070030	BIRDSALL SAND &	525251	2.0 4K EXT 3810 MEADOWBRO	08/26/04	08/26/04	AP	WP	0602-7012-4254	125.00
V0070030	BIRDSALL SAND &	525294	.5 4K EXT 8TH ST	09/08/04	09/08/04	AP	WP	0602-7012-4254	45.00
V0131400	CARQUEST AUTO P	525267	MARKER LAMP #309	08/31/04	08/31/04	AP	WP	0602-7012-4251	1.38
V0137240	CHRIS SUPPLY CO	525283	36 BATTERIES	09/07/04	09/07/04	AP	WP	0602-7012-4269	41.16
V0139120	CITY OF RAPID C	525254	TIRE DISPOSAL 624288	08/26/04	08/26/04	AP	WP	0602-7012-4267	2.25
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP	0602-7012-4150	4,519.00
V0158390	CONTRACTOR'S SU	525228	12 PR WHITE GLVS	08/27/04	08/27/04	AP	WP	0602-7012-4263	22.80
V0191760	DAKOTA STEEL &	525172	4 REBAR,EPOXY	08/10/04	08/10/04	AP	WP	0602-7012-4254	57.48
V0191760	DAKOTA STEEL &	525214	6 REBAR	08/23/04	08/23/04	AP	WP	0602-7012-4254	36.60
V0191920	DAKOTA SUPPLY G	525276	8" MJ GLAND PACK	09/01/04	09/01/04	AP	WP	0602-7012-4255	16.93
V0191920	DAKOTA SUPPLY G	525276	3' CURB BOX KEY	09/01/04	09/01/04	AP	WP	0602-7012-4265	29.58
V0191920	DAKOTA SUPPLY G	525284	6" COUP,6" PLUG	09/07/04	09/07/04	AP	WP	0602-7012-4255	187.22
V0191920	DAKOTA SUPPLY G	525284	2 SCREW TYPERITE HITE	09/07/04	09/07/04	AP	WP	0602-7012-4255	74.04
V0191920	DAKOTA SUPPLY G	525284	RITE HITE ELM ST,CURB BX	09/07/04	09/07/04	AP	WP	0602-7012-4255	66.60
V0191920	DAKOTA SUPPLY G	525284	WRENCH	09/07/04	09/07/04	AP	WP	0602-7012-4265	15.94
V0191920	DAKOTA SUPPLY G	525298	SLIP TYPE RITE HITE	09/08/04	09/08/04	AP	WP	0602-7012-4255	37.02
V0204380	DISCOUNT LUMBER	525285	RIVERROCK	09/07/04	09/07/04	AP	WP	0602-7012-4254	10.71
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP	0602-7012-4131	15.00
V0363311	HILLS MATERIALS	525304	5.7T ASPH COMP TYPE II 38	09/08/04	09/08/04	AP	WP	0602-7012-4254	142.50
V0363311	HILLS MATERIALS	525304	28.32T 1" CONC ROCK	09/08/04	09/08/04	AP	WP	0602-7012-4254	201.07
V0421590	JOHNSON MACHINE	525264	0 FLTR #302	08/30/04	08/30/04	AP	WP	0602-7012-4251	2.81
V0421590	JOHNSON MACHINE	525264	7Q 5W30 OIL #302	08/30/04	08/30/04	AP	WP	0602-7012-4262	9.68
V0421590	JOHNSON MACHINE	525270	0,A FLTRS,BREATHER #309	08/31/04	08/31/04	AP	WP	0602-7012-4251	27.76
V0493970	LIEN & SONS INC	525274	10.50T 3/4" BC	08/31/04	08/31/04	AP	WP	0602-7012-4254	53.55
V0493970	LIEN & SONS INC	525274	9.81T 3/4" BC	08/31/04	08/31/04	AP	WP	0602-7012-4254	47.09
V0493970	LIEN & SONS INC	525308	12.29T 3/4 BC	09/08/04	09/08/04	AP	WP	0602-7012-4254	58.99
V0541285	MENARDS	525257	3-DRAIN,2-RAGS	08/27/04	08/27/04	AP	WP	0602-7012-4269	52.08
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP	0602-7012-4130	1,755.24
V0822075	SOUTH DAKOTA WA	525310	REG-PETRIK	09/08/04	09/08/04	AP	WP	0602-7012-4270	65.00

V0826920	STANDARD LIFE I 527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0602-7012-4155	44.02
V0890170	VERIZON WIRELES 527693	3907221	08/27/04	08/27/04	AP	WP 0602-7012-4281	28.87
V0890170	VERIZON WIRELES 527693	3907222	08/27/04	08/27/04	AP	WP 0602-7012-4281	33.24
V0890170	VERIZON WIRELES 527693	3907223	08/27/04	08/27/04	AP	WP 0602-7012-4281	22.36
V0890170	VERIZON WIRELES 527693	3908533	08/27/04	08/27/04	AP	WP 0602-7012-4281	27.35
V0936710	WHISLER BEARING 525292	12-ORINGS	09/07/04	09/07/04	AP	WP 0602-7012-4255	108.40

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,085.22 Total: 8,085.22

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THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	526617	LAN SVC WTR TREATMENT PLA	08/31/04	08/31/04	AP	WP 0602-7013-4281	40.00
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0602-7013-4150	1,018.00
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0602-7013-4131	10.00
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0602-7013-4130	473.08
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0602-7013-4281	19.07
V0822075	SOUTH DAKOTA WA	525310	REG-WAGNER	09/08/04	09/08/04	AP	WP 0602-7013-4270	65.00
V0822075	SOUTH DAKOTA WA	525310	REG-TITUS	09/08/04	09/08/04	AP	WP 0602-7013-4270	65.00
V0822075	SOUTH DAKOTA WA	525310	REG-COON	09/08/04	09/08/04	AP	WP 0602-7013-4270	75.00
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0602-7013-4155	8.84
V0890170	VERIZON WIRELES	527693	3907078	08/27/04	08/27/04	AP	WP 0602-7013-4281	22.36

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,796.35 Total: 1,796.35

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THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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	525225	NUTS,BOLTS #310	08/27/04	08/27/04	AP	WP 0602-7014-4253	2.20
V0005640	ACE HARDWARE	525250	RPRS SERVICEMAN DRILL	08/27/04	08/27/04	AP	WP 0602-7014-4253	44.60
V0075310	BLACK HILLS FIB	526617	LAN SVC WTR TREATMENT PLA	08/31/04	08/31/04	AP	WP 0602-7014-4281	40.00

V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0602-7014-4261	507.79
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0602-7014-4150	4,472.00
V0139590	CITY-PETTY CASH	526426	WTR RFD ULSAGER	09/08/04	09/08/04	AP	WP 0602-7014-4530	6.76
V0139590	CITY-PETTY CASH	526426	WTR RFD FERGUSON/LEWIS KI	09/08/04	09/08/04	AP	WP 0602-7014-4530	2.63
V0158390	CONTRACTOR'S SU	525244	OVERSHOES TOEWS D	08/27/04	08/27/04	AP	WP 0602-7014-4263	32.00
V0174330	CREDIT BUREAU O	525295	MEMBERSHIPS	09/08/04	09/08/04	AP	WP 0602-7014-4225	12.00
V0178608	CREDIT BUREAU S	525259	COLLECTION FEES	08/30/04	08/30/04	AP	WP 0602-7014-4225	62.48
V0178608	CREDIT BUREAU S	525296	COLLECTION FEES	09/08/04	09/08/04	AP	WP 0602-7014-4225	47.21
V0178720	CREDIT COLLECTI	525260	COLLECTION FEES	08/30/04	08/30/04	AP	WP 0602-7014-4225	123.91
V0188480	DAKOTA BUSINESS	525301	SVC CALL,REPROG EXT 22	09/08/04	09/08/04	AP	WP 0602-7014-4281	104.00
V0188480	DAKOTA BUSINESS	526348	COPIER MAINT	08/30/04	08/30/04	AP	WP 0602-7014-4253	0.39
V0191760	DAKOTA STEEL &	525070	STEEL ROD CURB BX KEY	07/14/04	07/14/04	AP	WP 0602-7014-4259	22.13
V0197045	DATANOW LLC	525277	SOFTWARE MAINT	09/01/04	09/01/04	AP	WP 0602-7014-4225	169.00
V0248950	FASTENAL COMPAN	525262	FITTINGS SVC	08/30/04	08/30/04	AP	WP 0602-7014-4253	54.88
V0248950	FASTENAL COMPAN	525300	9.6V BATTERY #324	09/08/04	09/08/04	AP	WP 0602-7014-4269	37.72
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0602-7014-4131	15.00
V0312550	GRIMM'S PUMP SE	525253	HYDRANT METER RPR	08/26/04	08/26/04	AP	WP 0602-7014-4253	70.86
V0787250	SIMPSON'S CREAT	525278	7500-NEW ACCT FORMS	09/02/04	09/02/04	AP	WP 0602-7014-4261	706.00
V0787250	SIMPSON'S CREAT	525278	500-METER WORK TCKTS	09/02/04	09/02/04	AP	WP 0602-7014-4261	119.65
V0788950	SIOUX PIPE INC	525289	METER PRTS-RPR 4-2",3",4-	09/08/04	09/08/04	AP	WP 0602-7014-4253	5,198.63
V0788950	SIOUX PIPE INC	525309	2 BATT-AUTO READ EQUIPM	09/08/04	09/08/04	AP	WP 0602-7014-4269	241.35
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0602-7014-4130	1,844.66
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0602-7014-4281	81.21
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0602-7014-4155	44.02
V0890170	VERIZON WIRELES	527693	3901776	08/27/04	08/27/04	AP	WP 0602-7014-4281	33.24

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,096.32 Total: 14,096.32

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
V0036650	ARMSTRONG EXTIN	525282	ANNUAL MAINT EXT	09/07/04	09/07/04	AP	WP 0604-7071-4253	84.00
V0078490	BLACK HILLS POW	527750	010100551601 5208	09/08/04	09/08/04	AP	WP 0604-7071-4283	473.86
V0078490	BLACK HILLS POW	529553	050106224601 885	09/08/04	09/08/04	AP	WP 0604-7071-4283	156.35
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0604-7071-4150	2,620.00
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0604-7071-4131	7.50
V0563060	MONTANA DAKOTA	529561	02092721 .8	09/08/04	09/08/04	AP	WP 0604-7071-4282	15.63
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0604-7071-4130	1,209.99
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0604-7071-4281	525.07
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0604-7071-4155	25.42
V0890170	VERIZON WIRELES	527693	3900558	08/27/04	08/27/04	AP	WP 0604-7071-4281	33.24

V0890170	VERIZON WIRELES	527693	3906217	08/27/04	08/27/04	AP	WP	0604-7071-4281	55.73
V0927780	WEST RIVER ELEC	527736	167003	09/02/04	09/02/04	AP	WP	0604-7071-4283	350.50
V0927780	WEST RIVER ELEC	527736	167008 700	09/02/04	09/02/04	AP	WP	0604-7071-4283	445.80

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,003.09 Total: 6,003.09

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THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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	527236	ADPTR,NIPPLE HEX	08/31/04	08/31/04	AP	WP	0604-7072-4269	3.42
V0005641	ACE HARDWARE-EA	527236	RULE,FLASHLIGHT,BATTERY	08/31/04	08/31/04	AP	WP	0604-7072-4269	28.88
V0007285	ACE STEEL & REC	527237	PIPE	08/31/04	08/31/04	AP	WP	0604-7072-4269	29.80
V0016290	ALSCO	527186	MATS,TOWELS 0820	08/27/04	08/27/04	AP	WP	0604-7072-4264	38.33
V0016290	ALSCO	527186	MATS,TOWELS 0813	08/27/04	08/27/04	AP	WP	0604-7072-4264	38.33
V0016290	ALSCO	527238	MATS,TOWELS 0827	08/31/04	08/31/04	AP	WP	0604-7072-4264	37.70
V0087425	BORDERS INC	517406	BACK R PRINC OF SUPR	09/07/04	09/07/04	AP	WP	0604-7072-4270	17.59
V0131400	CARQUEST AUTO P	527239	CLAMP,STUB,WRENCH	08/31/04	08/31/04	AP	WP	0604-7072-4253	20.75
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP	0604-7072-4261	22.81
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP	0604-7072-4150	4,711.00
V0141335	CITY-WATER DEPA	527715	599047501	08/27/04	08/27/04	AP	WP	0604-7072-4284	85.79
V0141335	CITY-WATER DEPA	527738	699912601	09/07/04	09/07/04	AP	WP	0604-7072-4284	3,203.10
V0149580	COCA-COLA OF TH	527240	WTR	08/31/04	08/31/04	AP	WP	0604-7072-4284	31.30
V0158390	CONTRACTOR'S SU	527241	RAIN GEAR,HARD HAT TRUJIL	08/31/04	08/31/04	AP	WP	0604-7072-4263	106.25
V0158390	CONTRACTOR'S SU	527241	RAIN GEAR,HARD HAT CRAWFO	08/31/04	08/31/04	AP	WP	0604-7072-4263	100.50
V0188480	DAKOTA BUSINESS	527432	SHARP COPIER LEASE	09/08/04	09/08/04	AP	WP	0604-7072-4253	3.10
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP	0604-7072-4131	26.65
V0272575	FRONTIER WATER	527242	2 LOAD WTR	08/31/04	08/31/04	AP	WP	0604-7072-4284	100.00
V0272575	FRONTIER WATER	527242	WTR	08/31/04	08/31/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	527242	WTR	08/31/04	08/31/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	527242	WTR,WEEKEND CHARGE	08/31/04	08/31/04	AP	WP	0604-7072-4284	65.00
V0312550	GRIMM'S PUMP SE	527243	F FLTR,STRAINER	08/31/04	08/31/04	AP	WP	0604-7072-4253	44.02
V0312550	GRIMM'S PUMP SE	527243	FLTR,STRAINER	08/31/04	08/31/04	AP	WP	0604-7072-4253	226.19
V0459659	KNECHT HOME CEN	527172	BATTERIES	08/19/04	08/19/04	AP	WP	0604-7072-4269	35.93
V0566820	MOTIVE PARTS &	527244	OVERSHOES-TRUJILLO	08/31/04	08/31/04	AP	WP	0604-7072-4263	57.76
V0612410	NORTHWEST PIPE	527245	BORE,ELL,VLV,GSKT	08/31/04	08/31/04	AP	WP	0604-7072-4269	353.49
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP	0604-7072-4130	2,457.09
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP	0604-7072-4281	992.60
V0822075	SOUTH DAKOTA WA	527184	REG-VANCLEAVE	09/08/04	09/08/04	AP	WP	0604-7072-4270	65.00
V0822075	SOUTH DAKOTA WA	527184	REG-BACK	09/08/04	09/08/04	AP	WP	0604-7072-4270	65.00
V0822075	SOUTH DAKOTA WA	527184	REG-HATCH	09/08/04	09/08/04	AP	WP	0604-7072-4270	65.00
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP	0604-7072-4155	59.12

V0890170	VERIZON WIRELES	527693	3900043	08/27/04	08/27/04	AP	WP 0604-7072-4281	22.36
V0890170	VERIZON WIRELES	527693	3902069	08/27/04	08/27/04	AP	WP 0604-7072-4281	11.08
V0890170	VERIZON WIRELES	527693	3907229	08/27/04	08/27/04	AP	WP 0604-7072-4281	22.36

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,247.30 Total: 13,247.30

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 119
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0604-7073-4150	1,445.00
V0156850	CONSOLIDATED PL	527247	LAB SUPP	08/31/04	08/31/04	AP	WP 0604-7073-4269	106.63
V0232737	ENERGY LABORATO	527246	MONITORING WELL 18 RETEST	08/31/04	08/31/04	AP	WP 0604-7073-4225	9.50
V0232737	ENERGY LABORATO	527246	REGULAR TESTING	08/31/04	08/31/04	AP	WP 0604-7073-4225	97.50
V0232737	ENERGY LABORATO	527246	EFFLUENT TESTING	08/31/04	08/31/04	AP	WP 0604-7073-4225	15.00
V0232737	ENERGY LABORATO	527246	MO TESTING	08/31/04	08/31/04	AP	WP 0604-7073-4225	97.50
V0249445	FEDERAL EXPRESS	526342	847003415334	08/26/04	08/26/04	AP	WP 0604-7073-4261	103.45
V0249445	FEDERAL EXPRESS	526342	847003415345	08/26/04	08/26/04	AP	WP 0604-7073-4261	102.30
V0249445	FEDERAL EXPRESS	526342	842103632436	08/26/04	08/26/04	AP	WP 0604-7073-4261	102.30
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0604-7073-4131	15.00
V0256950	FISHER SCIENTIF	527250	LAB SUPP	08/31/04	08/31/04	AP	WP 0604-7073-4269	484.83
V0256950	FISHER SCIENTIF	527250	LAB SUPP	08/31/04	08/31/04	AP	WP 0604-7073-4269	186.04
V0256950	FISHER SCIENTIF	527250	LAB SUPP	08/31/04	08/31/04	AP	WP 0604-7073-4269	21.74
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0604-7073-4130	826.40
V0820620	SPECTRUM	527248	LAB SUPPL	08/31/04	08/31/04	AP	WP 0604-7073-4269	364.17
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0604-7073-4155	14.92
V0899601	WALMART COMMUNI	527185	LAB SUPPL	08/27/04	08/27/04	AP	WP 0604-7073-4269	38.60
V0899785	WAMCO LAB INC	527249	LAB TESTING	08/31/04	08/31/04	AP	WP 0604-7073-4225	375.00

COSTCNTR: 7073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,405.88 Total: 4,405.88

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 120
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0081365	BLACK HILLS TRU	521544	SLACK ASSM #S921	08/30/04	08/30/04	AP	WP 0612-7101-4251	286.28
V0139120	CITY OF RAPID C	521563	DISPOSAL TIRES 644136,644	09/01/04	09/01/04	AP	WP 0612-7101-4225	28.00
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0612-7101-4261	2.12
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0612-7101-4150	3,510.00
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0612-7101-4131	7.50
V0304090	GODFREY BRAKE S	521438	O BATH SEAL #S925	08/12/04	08/12/04	AP	WP 0612-7101-4251	65.14
V0304090	GODFREY BRAKE S	521438	O BATH SEAL #S921	08/12/04	08/12/04	AP	WP 0612-7101-4251	65.14
V0304090	GODFREY BRAKE S	521520	STUD #S930	08/27/04	08/27/04	AP	WP 0612-7101-4251	6.90
V0304090	GODFREY BRAKE S	521520	BUSHING KIT #S930	08/27/04	08/27/04	AP	WP 0612-7101-4251	489.60
V0744990	RUDE TRANSPORTA	521576	FREIGHT HYD CYL #S922	09/01/04	09/01/04	AP	WP 0612-7101-4251	196.58
V0801027	SOUTH DAKOTA DE	521559	DOC WORKERS 5/10-06/13	08/31/04	08/31/04	AP	WP 0612-7101-4225	708.98
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0612-7101-4130	2,078.18
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0612-7101-4281	25.07
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0612-7101-4155	49.36
V0890170	VERIZON WIRELES	527693	3902497	08/27/04	08/27/04	AP	WP 0612-7101-4281	33.24
V0890170	VERIZON WIRELES	527693	3904194	08/27/04	08/27/04	AP	WP 0612-7101-4281	22.36
V0890170	VERIZON WIRELES	527693	3909268	08/27/04	08/27/04	AP	WP 0612-7101-4281	22.36

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,596.81 Total: 7,596.81

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	521578	CLOROX WIPES,A BLOGUN	09/02/04	09/02/04	AP	WP 0615-7102-4264	20.25
V0016290	ALSCO	521536	3 3X5 MAT,DST MOP,WET MOP	08/30/04	08/30/04	AP	WP 0615-7102-4264	7.46
V0018300	AMERICAN ENGINE	521539	2004 ENVIRONMENTAL MONITO	08/31/04	08/31/04	AP	WP 0615-7102-4223	5,670.05
V0081300	AMERICAN ENGINE	521540	16 PERMEABILITY TESTS	08/31/04	08/31/04	AP	WP 0615-7102-4225	2,313.00
V0025265	AMERIGAS PROPAN	521587	RPLCD BURNER FOR LF SCALE	09/02/04	09/02/04	AP	WP 0615-7102-4259	84.42
V0065617	BERGSTROM'S TRE	521541	16HRS DIG HOLES PLANT TRE	08/31/04	08/31/04	AP	WP 0615-7102-4225	1,200.00
V0074730	BLACK HILLS CHE	521428	TTSE	08/12/04	08/12/04	AP	WP 0615-7102-4264	41.99
V0074730	BLACK HILLS CHE	521516	TTSE	08/27/04	08/27/04	AP	WP 0615-7102-4264	46.95
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0615-7102-4261	0.70
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0615-7102-4150	1,684.00
V0149580	COCA-COLA OF TH	521582	5G AQUAPURE	09/02/04	09/02/04	AP	WP 0615-7102-4284	21.20
V0158390	CONTRACTOR'S SU	521583	WOOD STAKES	09/02/04	09/02/04	AP	WP 0615-7102-4269	12.60
V0182145	CRUM ELECTRIC	521546	LIGHT LF S SHOP	08/30/04	08/30/04	AP	WP 0615-7102-4257	30.43
V0191760	DAKOTA STEEL &	518953	CORR PO#514141 INV REVISE	07/13/04	07/13/04	AP	WP 0615-7102-4269	-955.20
V0191760	DAKOTA STEEL &	527070	RECD CK#515976 9/8/04	09/08/04	09/08/04	AP	WP 0615-7102-4269	955.20
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0615-7102-4131	2.50

V0257580	FLANNERY OIL	521548	1473G #2 DD 081604	08/31/04	08/31/04	AP	WP 0615-7102-4262	2,034.80
V0257580	FLANNERY OIL	521585	1012G #200DSL 08/24	09/03/04	09/03/04	AP	WP 0615-7102-4262	1,423.28
V0304090	GODFREY BRAKE S	521501	CORD PLG,BRSS REDCR,BSH,R	08/19/04	08/19/04	AP	WP 0615-7102-4253	46.20
V0310225	GREAT WESTERN T	521549	USED 11R225 TIRE #L946	08/30/04	08/30/04	AP	WP 0615-7102-4267	40.00
V0310225	GREAT WESTERN T	521549	11/12R225 RAD TUBE #L946	08/30/04	08/30/04	AP	WP 0615-7102-4267	35.40
V0355655	HERITAGE NURSER	521542	5-#10 MEDORA TREES,4-#5 M	08/31/04	08/31/04	AP	WP 0615-7102-4266	589.91
V0355655	HERITAGE NURSER	521557	3 #5 MEDORA JUNIPER TREES	08/30/04	08/30/04	AP	WP 0615-7102-4266	179.97
V0421590	JOHNSON MACHINE	521550	A,O FLTRS #L937	08/30/04	08/30/04	AP	WP 0615-7102-4253	63.88
V0425160	JOHNSON TREE SE	521543	13 4'-5' SCTCH PINES LF F	08/31/04	08/31/04	AP	WP 0615-7102-4266	3,120.00
V0432530	KIEFFER SANITAT	521572	2 PORTALETS LF 0804	09/01/04	09/01/04	AP	WP 0615-7102-4244	78.00
V0493970	LIEN & SONS INC	521590	151.78T,3 1/2"CLN	09/03/04	09/03/04	AP	WP 0615-7102-4259	796.85
V0466300	LINWELD	521588	500 AMP GRND CLAMP	09/02/04	09/02/04	AP	WP 0615-7102-4269	8.58
V0601370	NETTEXX	521467	2-GF320X150 FENCE NET-LIT	08/26/04	08/26/04	AP	WP 0615-7102-4269	954.82
V0661580	PETERSON PACIFI	521554	56 SPACER BITS #L942	08/30/04	08/30/04	AP	WP 0615-7102-4253	382.22
V0661580	PETERSON PACIFI	521591	SWTCH,CONTACT #L942	09/03/04	09/03/04	AP	WP 0615-7102-4253	71.24
V0661580	PETERSON PACIFI	521591	PRESS SWTCH KIT #L942	09/03/04	09/03/04	AP	WP 0615-7102-4253	532.75
V0718650	RAPID TRANSIT	521560	3 DOC BUS PASSES-SEPT	08/30/04	08/30/04	AP	WP 0615-7102-4225	75.00
V0745570	RUNNINGS SUPPLY	521592	MULTI-BALL MOUNT,PIN,CLP-	09/02/04	09/02/04	AP	WP 0615-7102-4251	43.98
V0780210	SHEEHAN MACK SA	521561	SHIPPING&HANDLING-WARRANT	09/02/04	09/02/04	AP	WP 0615-7102-4253	1,392.36
V0802725	SOUTH DAKOTA DE	526357	AUG SOLID WASTE FEE	09/03/04	09/03/04	AP	WP 0615-7102-4540	7,929.80
V0801027	SOUTH DAKOTA DE	521559	DOC WORKERS 05/10-06/13	08/31/04	08/31/04	AP	WP 0615-7102-4225	2,116.95
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0615-7102-4130	1,155.10
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0615-7102-4281	79.99
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0615-7102-4155	18.42
V0880250	UNITED PARCEL S	526354	1410780755,CHARGES	08/31/04	08/31/04	AP	WP 0615-7102-4261	28.38
V0890170	VERIZON WIRELES	527693	3900434	08/27/04	08/27/04	AP	WP 0615-7102-4281	33.24

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34,366.67 Total: 34,366.67

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
V0002820	A&B WELDING SUP	521405	GRINDING PACT,1/8 ROD	08/05/04	08/05/04	AP	WP 0616-7103-4259	121.19
V0002820	A&B WELDING SUP	521491	CARBON DIOXIDE #50	08/19/04	08/19/04	AP	WP 0616-7103-4269	18.45
V0002820	A&B WELDING SUP	521566	WS,EMPTY	09/01/04	09/01/04	AP	WP 0616-7103-4259	24.80
V0005640	ACE HARDWARE	521537	SIMPLE GRN CLNR	08/30/04	08/30/04	AP	WP 0616-7103-4264	38.97
V0005641	ACE HARDWARE-EA	521538	JIG SAW BLADES	08/30/04	08/30/04	AP	WP 0616-7103-4269	7.19
V0005641	ACE HARDWARE-EA	521567	2 ROLLS DUCK TAPE	09/01/04	09/01/04	AP	WP 0616-7103-4269	9.88
V0005641	ACE HARDWARE-EA	521578	SELF COLORING CHAIN	09/02/04	09/02/04	AP	WP 0616-7103-4252	88.80
V0007285	ACE STEEL & REC	521565	RND HOOK PINS	09/01/04	09/01/04	AP	WP 0616-7103-4253	16.03
V0016290	ALSCO	521575	63 COVERALLS CLND 0826	09/01/04	09/01/04	AP	WP 0616-7103-4263	52.92

V0016290	ALSCO	521575	4 3X10,2 4X8,3 4X6,2 3X5M	09/01/04	09/01/04	AP	WP 0616-7103-4264	31.05
V0025265	AMERIGAS PROPAN	521209	6 PROPANE CYL FILLS	07/15/04	07/15/04	AP	WP 0616-7103-4262	113.70
V0025265	AMERIGAS PROPAN	521431	6-33.5 CYL	08/12/04	08/12/04	AP	WP 0616-7103-4262	113.70
V0025265	AMERIGAS PROPAN	521431	6-33.5 CYL	08/12/04	08/12/04	AP	WP 0616-7103-4262	113.70
V0025265	AMERIGAS PROPAN	521515	7 33.5# PROPANE CYL	08/27/04	08/27/04	AP	WP 0616-7103-4262	132.65
V0025265	AMERIGAS PROPAN	521579	4 33.5# PROPANE	09/07/04	09/07/04	AP	WP 0616-7103-4262	79.96
V0025265	AMERIGAS PROPAN	526909	CORR PO#521431	09/07/04	09/07/04	AP	WP 0616-7103-4262	3.78
V0025265	AMERIGAS PROPAN	526909	CORR PO#521431	09/07/04	09/07/04	AP	WP 0616-7103-4262	3.78
V0025265	AMERIGAS PROPAN	526909	CORR PO#521579	09/07/04	09/07/04	AP	WP 0616-7103-4262	4.44
V0025265	AMERIGAS PROPAN	526909	CORR PO#521515	09/07/04	09/07/04	AP	WP 0616-7103-4262	11.13
V0029450	ANDELA PRODUCTS	521568	HAMMER, LINK ASSY SET	09/02/04	09/02/04	AP	WP 0616-7103-4253	2,736.75
V0074730	BLACK HILLS CHE	521428	SOAP, TWLS, VAC BAGS	08/12/04	08/12/04	AP	WP 0616-7103-4264	118.24
V0074730	BLACK HILLS CHE	521516	AIR FRESHNERS	08/27/04	08/27/04	AP	WP 0616-7103-4264	35.94
V0074730	BLACK HILLS CHE	521545	1CS 45G 40X46 BLK BAGS, HA	08/31/04	08/31/04	AP	WP 0616-7103-4264	105.90
V0131400	CARQUEST AUTO P	521581	A FLTR HD	09/02/04	09/02/04	AP	WP 0616-7103-4253	41.71
V0139120	CITY OF RAPID C	521562	DISPOSAL TIRES 644131	09/01/04	09/01/04	AP	WP 0616-7103-4225	4.50
V0139602	CITY OF RAPID C	525863	POSTAGE	09/08/04	09/08/04	AP	WP 0616-7103-4261	1.76
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0616-7103-4150	6,456.00
V0141335	CITY-WATER DEPA	527715	599449501	08/27/04	08/27/04	AP	WP 0616-7103-4284	13.75
V0141335	CITY-WATER DEPA	527715	599450101	08/27/04	08/27/04	AP	WP 0616-7103-4284	271.33
V0141335	CITY-WATER DEPA	527716	599449001	08/27/04	08/27/04	AP	WP 0616-7103-4284	952.45
V0141335	CITY-WATER DEPA	527716	599450001	08/27/04	08/27/04	AP	WP 0616-7103-4284	160.45
V0182145	CRUM ELECTRIC	521569	MINBAY LAMPS, FIXTURE WLAM	09/01/04	09/01/04	AP	WP 0616-7103-4257	43.84
V0190950	DAKOTA RADIATOR	521570	R/R TANK BLK OFF END TUBE	09/01/04	09/01/04	AP	WP 0616-7103-4251	50.00
V0204380	DISCOUNT LUMBER	521584	LIME	09/02/04	09/02/04	AP	WP 0616-7103-4269	8.92
V0204380	DISCOUNT LUMBER	521584	CONC	09/02/04	09/02/04	AP	WP 0616-7103-4252	2.45
V0240175	EXHAUST PROS OF	521498	EXHAUST PIPE PREM PRO #M9	08/19/04	08/19/04	AP	WP 0616-7103-4251	122.00
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0616-7103-4131	21.70
V0257580	FLANNERY OIL	521548	546G #2 CLR 082404	08/31/04	08/31/04	AP	WP 0616-7103-4262	886.65
V0282080	G&H DISTRIBUTIN	521586	HOSE, TUBE #M948	09/02/04	09/02/04	AP	WP 0616-7103-4253	34.40
V0304090	GODFREY BRAKE S	521483	GREASE LINE	08/19/04	08/19/04	AP	WP 0616-7103-4269	20.46
V0304090	GODFREY BRAKE S	521520	AXLE, SPIDER GEARS #M918	08/27/04	08/27/04	AP	WP 0616-7103-4251	169.39
V0421590	JOHNSON MACHINE	521550	MACHINE 2 BLKS BALER VALV	08/30/04	08/30/04	AP	WP 0616-7103-4253	197.76
V0432530	KIEFFER SANITAT	521572	2 PORTALETTS MRF 0804	09/01/04	09/01/04	AP	WP 0616-7103-4244	58.00
V0432530	KIEFFER SANITAT	521594	PORTALETTS MRF AUG	09/02/04	09/02/04	AP	WP 0616-7103-4244	29.00
V0448030	KIMBALL MIDWEST	526901	CANC PO#514407 DUP PO#51	08/11/04	08/11/04	AP	WP 0616-7103-4269	-244.37
V0459659	KNECHT HOME CEN	521487	HEX KEY SET, PLIERS	08/19/04	08/19/04	AP	WP 0616-7103-4265	9.25
V0538600	MAYER RADIO INC	521553	RADIO BATT-WINKLER	08/30/04	08/30/04	AP	WP 0616-7103-4253	44.10
V0520270	MCMMASTER-CARR S	521552	FORKLIFT BROOM BRISTLES, S	08/30/04	08/30/04	AP	WP 0616-7103-4253	443.89
V0566440	MOTION INDUSTRI	521564	BCKUP CONVEYOR BELT-TROUG	09/02/04	09/02/04	AP	WP 0616-7103-4253	702.62
V0575365	MVTL LABORATORI	521551	MSW CO-COMPOST TEST	08/17 08/31/04	08/31/04	AP	WP 0616-7103-4225	457.00
V0575365	MVTL LABORATORI	521551	MSW CO-COMPOST TESTS	08/1 08/31/04	08/31/04	AP	WP 0616-7103-4225	457.00

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
V0575365	MVTL LABORATORI	521551	MSW CO-COMPOST TESTS 08/1	08/31/04	08/31/04	AP	WP 0616-7103-4225	457.00
V0575365	MVTL LABORATORI	521551	MSW CO-COMPOST TEST 8/17	08/31/04	08/31/04	AP	WP 0616-7103-4225	457.00
V0575365	MVTL LABORATORI	521551	MSW CO-COMPOST TESTS 08/1	08/31/04	08/31/04	AP	WP 0616-7103-4225	457.00
V0575365	MVTL LABORATORI	521551	MSW CO-COMPOST TESTS 08/1	08/31/04	08/31/04	AP	WP 0616-7103-4225	457.00
V0575365	MVTL LABORATORI	521551	MSW CO-COMPOST TESTS 08/1	08/31/04	08/31/04	AP	WP 0616-7103-4225	457.00
V0575365	MVTL LABORATORI	521589	CO-COMPOST BACT TST-INV#2	09/02/04	09/02/04	AP	WP 0616-7103-4225	-157.00
V0575365	MVTL LABORATORI	521589	CO-COMPOST BACT TEST 08/1	09/02/04	09/02/04	AP	WP 0616-7103-4225	457.00
V0643650	PACIFIC STEEL &	521573	HR STRIP,ANDLE,REC TUBE	09/01/04	09/01/04	AP	WP 0616-7103-4253	32.71
V0718650	RAPID TRANSIT	521560	5 DOC BUS PASSES-SEPT	08/30/04	08/30/04	AP	WP 0616-7103-4225	125.00
V0723000	RED WING SHOE S	521555	BOOTS-MAYES R 08/23	08/30/04	08/30/04	AP	WP 0616-7103-4263	123.21
V0790462	SNAP ON TOOLS	521556	HEX DRIVER	08/30/04	08/30/04	AP	WP 0616-7103-4265	36.50
V0790462	SNAP ON TOOLS	521556	WRENCH	08/30/04	08/30/04	AP	WP 0616-7103-4265	199.00
V0801027	SOUTH DAKOTA DE	521559	DOC WORKERS 05/10-6/13	08/31/04	08/31/04	AP	WP 0616-7103-4225	2,136.96
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0616-7103-4130	3,356.27
V0818740	SOUTH DAKOTA SC	527689	JUL PHONE	08/27/04	08/27/04	AP	WP 0616-7103-4281	286.46
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0616-7103-4155	94.12
V0890170	VERIZON WIRELES	527693	3902069	08/27/04	08/27/04	AP	WP 0616-7103-4281	11.08
V0890170	VERIZON WIRELES	527693	3905937	08/27/04	08/27/04	AP	WP 0616-7103-4281	25.16
V0890170	VERIZON WIRELES	527693	4319117	08/27/04	08/27/04	AP	WP 0616-7103-4281	33.24
V0899601	WALMART COMMUNI	521472	KRIN SPRAY PAINT,FLY CATC	08/19/04	08/19/04	AP	WP 0616-7103-4269	12.41
V0934830	WESTERN STATION	521558	SOLAR CALCULATOR,PENS	08/30/04	08/30/04	AP	WP 0616-7103-4261	14.49

COSTCNTR: 7103 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,470.57 Total: 24,470.57

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0242035	FMG INC.	527441	W04-1263 TALLENT ST WTR R	09/08/04	09/08/04	AP	WP 0505-8910-4223/1263-	5,338.74
V0404305	J & J ASPHALT C	527439	ST04-1396 2004 MILL/OVRLY	09/08/04	09/08/04	AP	WP 0505-8910-4370/1396-	22,050.27
V0417360	JOHNSEN CONCRET	527424	ST03-817 CANYON LK DR REC	09/08/04	09/08/04	AP	WP 0505-8910-4370/0817-	13,128.67
V0417360	JOHNSEN CONCRET	527424	ST03-817 CNYN LK DR RET R	09/08/04	09/08/04	AP	WP 0505-8910-4370/0817-	58,474.33

COSTCNTR: 8910 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 98,992.01 Total: 98,992.01

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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
V0250145	FENCE CONNECTIO	527445	FENCING ALONG MEADE/ELM D	09/08/04	09/08/04	AP	WP 0505-8911-4259	229.77
V0242035	FMG INC.	527420	DR03-1333 ELM AVE DRAINAG	09/03/04	09/03/04	AP	WP 0505-8911-4223/1333-	3,674.90
V0242035	FMG INC.	527441	W04-1263 TALLENT ST WTR R	09/08/04	09/08/04	AP	WP 0505-8911-4223/1263-	546.86

COSTCNTR: 8911 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,451.53 Total: 4,451.53

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
V0778585	SHAMROCK ENTERP	527423	PR04-1401 COLLEGE PARK IR	09/08/04	09/08/04	AP	WP 0505-8912-4372/1401-	32,906.32
V0869550	TRU-FORM CONSTR	513435	PR04-1332 WHITEHEAD BF IM	09/03/04	09/03/04	AP	WP 0505-8912-4372/1332-	13,345.94
V0869550	TRU-FORM CONSTR	526554	PR04-1332 WHITEHEAD BF RE	07/07/04	07/07/04	AP	WP 0505-8912-4372/1332-	7,396.12
V0869550	TRU-FORM CONSTR	526554	PR04-1332 WHITEHEAD BF OB	07/07/04	07/07/04	AP	WP 0505-8912-4372/1332-	72.50
V0869550	TRU-FORM CONSTR	526554	PR04-1332 WHITEHEAD BF RE	07/07/04	07/07/04	AP	WP 0505-8912-4372/1332-	78.64
V0869550	TRU-FORM CONSTR	527022	PR04-1332 WHITEHEAD BF RE	08/04/04	08/04/04	AP	WP 0505-8912-4372/1332-	2,141.60
V0869550	TRU-FORM CONSTR	527022	PR04-1332 WHITEHEAD BF OB	08/04/04	08/04/04	AP	WP 0505-8912-4372/1332-	1.73
V0869550	TRU-FORM CONSTR	527422	PR04-1332 WHITEHEAD BF CO	09/03/04	09/03/04	AP	WP 0505-8912-4372/1332-	1,460.30

COSTCNTR: 8912 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 57,403.15 Total: 57,403.15

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
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COSTCNTR: 8913 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,784.50 Total: 11,784.50

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255850	5 STAR DEVELOPM	527068	DISK DRIVE EXTENSION	09/08/04	09/08/04	AP	WP 0505-8914-4390	264.92

COSTCNTR: 8914 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 264.92 Total: 264.92

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 129
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

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
V0404305	J & J ASPHALT C	518618	PL04-1343 MINNELUZAHAN PR	09/08/04	09/08/04	AP	WP 0505-8915-4320/1343-	40,066.70
V0404305	J & J ASPHALT C	527440	PL04-1343 MINNELUZAHAN CO	09/08/04	09/08/04	AP	WP 0505-8915-4320/1343-	-2,047.35
V0504489	LOST CABIN CONS	527437	IDP04-1408 STR DIV SLT/SN	09/08/04	09/08/04	AP	WP 0505-8915-4320/1408-	57,552.00
V0926200	WEST PLAINS ENG	527426	IDP03-1337 RC LIBR CHLLR	09/03/04	09/03/04	AP	WP 0505-8915-4223/1337-	300.00

COSTCNTR: 8915 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 95,871.35 Total: 95,871.35

The City of Rapid City 09/16/04 A / P T R A N S A C T I O N S Page 130
 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----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
V0417360	JOHNSEN CONCRET	527421	SSW02-1106 OMAHA ST UTIL	09/03/04	09/03/04	AP	WP 0505-8917-4372/1106-	35,871.94

COSTCNTR: 8917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35,871.94 Total: 35,871.94

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP 0101-9201-4150	707.00
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP 0101-9201-4131	3.82
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP 0101-9201-4130	790.13
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP 0101-9201-4155	10.50

COSTCNTR: 9201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,511.45 Total: 1,511.45

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0890170	VERIZON WIRELES	527693	3904418	08/27/04	08/27/04	AP	WP 0101-9202-4281	22.36

COSTCNTR: 9202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22.36 Total: 22.36

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 THU, SEP 16, 2004, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 245604 #J448----prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	527730	AUG HEALTH	09/01/04	09/01/04	AP	WP	0101-9206-4150	473.00
V0254565	FIRST ADMINISTR	527717	SECTION 125 FEE	09/01/04	09/01/04	AP	WP	0101-9206-4131	4.46
V0818670	SOUTH DAKOTA RE	527720	AUG PENSION	09/01/04	09/01/04	AP	WP	0101-9206-4130	303.85
V0826920	STANDARD LIFE I	527724	SEPT LIFE	09/01/04	09/01/04	AP	WP	0101-9206-4155	4.42

COSTCNTR: 9206 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 785.73 Total: 785.73

G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2516,866.95 Total: 2516,866.95