

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	528904	SNACKS SPEC BUDGET MTG 09	09/16/04	09/16/04	AP	WP 0101-0101-4263	80.30
V0066506	BEST BUSINESS P	528910	HDW CANON COPIER IRC3100	10/06/04	10/06/04	AP	WP 0101-0101-4350	6,520.00
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0101-4261	12.29
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0101-4150	1,292.00
V0188480	DAKOTA BUSINESS	526402	COPIER MAINT	09/28/04	09/28/04	AP	WP 0101-0101-4253	4.00
V0188480	DAKOTA BUSINESS	526636	VMAIL UPGRADE	09/27/04	09/27/04	AP	WP 0101-0101-4295	285.30
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-0101-4131	5.00
V0526785	MARLIN LEASING	529261	COLOR COPIER	10/06/04	10/06/04	AP	WP 0101-0101-4253	25.81
V0566100	MOSTLY CHOCOLAT	528912	275 TRUFFLES MUNICIPAL LE	10/06/04	10/06/04	AP	WP 0101-0101-4263	275.00
V0999144	O'CONNOR, GEORG	528911	FRAMED PRINT-10TH ANN PAR	10/06/04	10/06/04	AP	WP 0101-0101-4622	131.25
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0101-4130	802.56
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-0101-4281	174.86
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0101-4155	12.34
V0916570	WELLS FARGO	522440	LA COSTA W/SAM KOOIKER	10/06/04	10/06/04	AP	WP 0101-0101-4263	15.27
V0916570	WELLS FARGO	522440	BAY LEAF CAFE-BH MAYOR'S	10/06/04	10/06/04	AP	WP 0101-0101-4263	9.50
V0916570	WELLS FARGO	522440	TARGET-CELL PHONE CHRGR,C	10/06/04	10/06/04	AP	WP 0101-0101-4261	37.02
V0916570	WELLS FARGO	522440	CELLULAR ONE-IN-CAR BOOST	10/06/04	10/06/04	AP	WP 0101-0101-4261	31.74
V0934830	WESTERN STATION	528909	BX TAPE,2BX PAPER,INDEX D	10/05/04	10/05/04	AP	WP 0101-0101-4261	105.73
V0934830	WESTERN STATION	529225	COPY PPR	09/24/04	09/24/04	AP	WP 0101-0101-4261	10.29
V0934830	WESTERN STATION	531325	COPY PPR	10/04/04	10/04/04	AP	WP 0101-0101-4261	27.30

COSTCNTR: 0101 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,857.56 Total: 9,857.56

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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V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0105-4150	977.00
V0188480	DAKOTA BUSINESS	526636	VMAIL UPGRADE	09/27/04	09/27/04	AP	WP 0101-0105-4295	244.54
V0188480	DAKOTA BUSINESS	529048	COPIER MAINT	09/27/04	09/27/04	AP	WP 0101-0105-4253	0.20
V0188480	DAKOTA BUSINESS	529266	AR650 BW MAINT	10/06/04	10/06/04	AP	WP 0101-0105-4253	0.03
V0235100	ESRI INC	529018	MAINT, PRIM, AI, FL	09/27/04	09/27/04	AP	WP 0101-0105-4269	3,000.00
V0235100	ESRI INC	529018	MAINT, SCNDRY, AI, FL	09/27/04	09/27/04	AP	WP 0101-0105-4269	644.38
V0235100	ESRI INC	529018	7-MAINT, SCNDRY, AI, FL	09/27/04	09/27/04	AP	WP 0101-0105-4269	8,400.00
V0235100	ESRI INC	529018	MAINT, PRIM, NET, FL	09/27/04	09/27/04	AP	WP 0101-0105-4269	500.00
V0235100	ESRI INC	529018	MAINT, PRIM, COGO, FL	09/27/04	09/27/04	AP	WP 0101-0105-4269	500.00
V0235100	ESRI INC	529018	3-MAINT, SCNDRY CLGL FL	09/27/04	09/27/04	AP	WP 0101-0105-4269	600.00
V0235100	ESRI INC	529018	MAINT, PRIM, ASCN, FL	09/27/04	09/27/04	AP	WP 0101-0105-4269	297.26
V0235100	ESRI INC	529018	MAINT, AG, APRS	09/27/04	09/27/04	AP	WP 0101-0105-4269	200.00
V0235100	ESRI INC	529018	MAINT, AG, APRS	09/27/04	09/27/04	AP	WP 0101-0105-4269	200.00
V0235100	ESRI INC	529018	MAINT, PRIM, AG, 3D, CU	09/27/04	09/27/04	AP	WP 0101-0105-4269	500.00
V0235100	ESRI INC	529018	2-MAINT, DSG, ASDE SRVR 2CP	09/27/04	09/27/04	AP	WP 0101-0105-4269	6,000.00
V0235100	ESRI INC	529019	MAINT, PRIM AG SA CU	09/27/04	09/27/04	AP	WP 0101-0105-4269	500.00
V0235100	ESRI INC	529019	MAINT, PRIM, AG PUB CU	09/27/04	09/27/04	AP	WP 0101-0105-4269	500.00
V0235100	ESRI INC	529019	MAINT, AIMS, 1SRVR, 2CPU	09/27/04	09/27/04	AP	WP 0101-0105-4269	2,000.00
V0235100	ESRI INC	529019	MAINT, AIMS, 1SRVR, 2CPU	09/27/04	09/27/04	AP	WP 0101-0105-4269	2,000.00
V0235100	ESRI INC	529020	6ARCVIEW SINGLE USE PRIM	10/06/04	10/06/04	AP	WP 0101-0105-4269	2,400.00
V0235100	ESRI INC	529020	49ARCVIEW SINGLE USE SEC	10/06/04	10/06/04	AP	WP 0101-0105-4269	9,800.00
V0235100	ESRI INC	529020	6ARCVIEW 9.0SIGNLE USE UN	10/06/04	10/06/04	AP	WP 0101-0105-4269	0.00
V0235100	ESRI INC	529020	SHIPPING	10/06/04	10/06/04	AP	WP 0101-0105-4269	36.67
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-0105-4131	15.00
V0411250	JARVINEN, DON	529041	LODG LOUISVILLE CO	09/28/04	09/28/04	AP	WP 0101-0105-4270	398.19
V0411250	JARVINEN, DON	529041	MEALS COLORADO	09/28/04	09/28/04	AP	WP 0101-0105-4270	208.00
V0526785	MARLIN LEASING	529261	COLOR COPIER	10/06/04	10/06/04	AP	WP 0101-0105-4253	18.07
V0526785	MARLIN LEASING	529262	SHARP COPIER	10/06/04	10/06/04	AP	WP 0101-0105-4253	1.88
V0544425	MICRO SOLUTIONS	529099	SERV GIS LASERJET-RLLRS	10/06/04	10/06/04	AP	WP 0101-0105-4253	85.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0105-4130	617.20
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0105-4155	13.26
V0934830	WESTERN STATION	529223	COPY PPR	09/24/04	09/24/04	AP	WP 0101-0105-4261	1.09
V0934830	WESTERN STATION	529225	COPY PPR	09/24/04	09/24/04	AP	WP 0101-0105-4261	7.21

COSTCNTR: 0105 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,664.98 Total: 40,664.98

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 3
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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Invoice Number	PE Name	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0106-4261	18.26
V0139465	CITY-HEALTH INS	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0106-4150	1,409.00
V0188480	DAKOTA BUSINESS	COPIER MAINT	09/28/04	09/28/04	AP	WP 0101-0106-4253	17.33
V0188480	DAKOTA BUSINESS	VMAIL UPGRADE	09/27/04	09/27/04	AP	WP 0101-0106-4295	366.81
V0188480	DAKOTA BUSINESS	SHARPARC150 COPIER MAINT	10/06/04	10/06/04	AP	WP 0101-0106-4253	16.33
V0188480	DAKOTA BUSINESS	AR650 BW MAINT	10/06/04	10/06/04	AP	WP 0101-0106-4253	0.04
V0254565	FIRST ADMINISTR	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-0106-4131	5.00
V0526785	MARLIN LEASING	COLOR COPIER	10/06/04	10/06/04	AP	WP 0101-0106-4253	3.61
V0818670	SOUTH DAKOTA RE	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0106-4130	1,124.76
V0818740	SOUTH DAKOTA SC	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-0106-4281	83.12
V0826920	STANDARD LIFE I	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0106-4155	17.50
V0890170	VERIZON WIRELES	3904156	10/05/04	10/05/04	AP	WP 0101-0106-4281	-4.16
V0934830	WESTERN STATION	COPY PPR	09/24/04	09/24/04	AP	WP 0101-0106-4261	1.44
V0934830	WESTERN STATION	COPY PPR	10/04/04	10/04/04	AP	WP 0101-0106-4261	5.76
V0962285	ZOLLER, AMY	TRANSC-SOLANO V CITY OF R	09/27/04	09/27/04	AP	WP 0101-0106-4225	944.55

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,009.35 Total: 4,009.35

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
V0133308	CELLULAR ONE	529251	PHONE,CASE JOHNSON K	10/06/04	10/06/04	AP	WP 0101-0108-4281	17.00
V0133303	CELLULAR ONE OF	531332	8630073	10/06/04	10/06/04	AP	WP 0101-0108-4281	7.63
V0133303	CELLULAR ONE OF	531332	8630074	10/06/04	10/06/04	AP	WP 0101-0108-4281	7.63
V0133303	CELLULAR ONE OF	531332	8630075	10/06/04	10/06/04	AP	WP 0101-0108-4281	7.63
V0137240	CHRIS SUPPLY CO	529220	MINI CASSETTE 60MIN	09/24/04	09/24/04	AP	WP 0101-0108-4261	4.95
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0108-4261	95.26
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0108-4150	7,484.00
V0155500	CONOCOPHILLIPS	529221	487.2G UNL	09/27/04	09/27/04	AP	WP 0101-0108-4262	994.07
V0164030	COPY COUNTRY IN	527451	5 COPIES WTR,SEWER MAP BK	09/16/04	09/16/04	AP	WP 0101-0108-4261	401.75
V0180300	CROSSROADS HOTE	529277	LODG-JOHNSON K 9/21-23	10/06/04	10/06/04	AP	WP 0101-0108-4270	82.00
V0188480	DAKOTA BUSINESS	526402	COPIER MAINT	09/28/04	09/28/04	AP	WP 0101-0108-4253	1.85
V0188480	DAKOTA BUSINESS	526636	VMAIL UPGRADE	09/27/04	09/27/04	AP	WP 0101-0108-4295	692.86
V0188480	DAKOTA BUSINESS	526636	VMAIL UPGRADE	09/27/04	09/27/04	AP	WP 0101-0108-4295	285.30
V0188480	DAKOTA BUSINESS	529248	OFC SUPP	10/06/04	10/06/04	AP	WP 0101-0108-4261	46.03
V0188480	DAKOTA BUSINESS	529248	#10 ENV	10/06/04	10/06/04	AP	WP 0101-0108-4261	6.09
V0188480	DAKOTA BUSINESS	529248	LANIER TRANSCRIBER,CASE,F	10/06/04	10/06/04	AP	WP 0101-0108-4269	610.00

V0188480	DAKOTA BUSINESS	529260	SHARPARC150 COPIER MAINT	10/06/04	10/06/04	AP	WP 0101-0108-4253	136.64
V0188480	DAKOTA BUSINESS	529266	AR650 BW MAINT	10/06/04	10/06/04	AP	WP 0101-0108-4253	21.01
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-0108-4131	50.00
V0384600	IKON OFFICE SOL	529219	DEVELOPER	09/27/04	09/27/04	AP	WP 0101-0108-4253	125.00
V0384600	IKON OFFICE SOL	529219	PARTS	09/27/04	09/27/04	AP	WP 0101-0108-4253	26.88
V0421590	JOHNSON MACHINE	529249	THERMOSTAT,GASKET UNIT E2	10/05/04	10/05/04	AP	WP 0101-0108-4251	19.68
V0421590	JOHNSON MACHINE	529249	O FLTR UNIT E205	10/05/04	10/05/04	AP	WP 0101-0108-4251	9.64
V0421150	JOHNSON, KEITH	529252	MEALS-HURON	10/06/04	10/06/04	AP	WP 0101-0108-4270	24.00
V0526785	MARLIN LEASING	529261	COLOR COPIER	10/06/04	10/06/04	AP	WP 0101-0108-4253	134.50
V0526785	MARLIN LEASING	529262	SHARP COPIER	10/06/04	10/06/04	AP	WP 0101-0108-4253	39.40
V0571050	MT VIEW CAR WAS	529250	CAR WASHES	10/05/04	10/05/04	AP	WP 0101-0108-4251	188.00
V0723000	RED WING SHOE S	529222	BOOTS-SCHWEITZER D	09/24/04	09/24/04	AP	WP 0101-0108-4263	76.46
V0816499	SOUTH DAKOTA PA	529246	REG JOHNSON K	10/05/04	10/05/04	AP	WP 0101-0108-4270	100.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0108-4130	5,361.59
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-0108-4281	262.64
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0108-4155	97.80
T8466	SUPER 8 MOTEL -	525175	LODG-COON,TITUS	09/29/04	09/29/04	AP	WP 0101-0108-4270	157.60
V0890170	VERIZON WIRELES	531595	3901565	10/05/04	10/05/04	AP	WP 0101-0108-4281	20.24
V0890170	VERIZON WIRELES	531595	3902154	10/05/04	10/05/04	AP	WP 0101-0108-4281	20.24
V0890170	VERIZON WIRELES	531595	3904821	10/05/04	10/05/04	AP	WP 0101-0108-4281	31.12
V0890170	VERIZON WIRELES	531595	3904965	10/05/04	10/05/04	AP	WP 0101-0108-4281	31.12
V0890170	VERIZON WIRELES	531595	3905713	10/05/04	10/05/04	AP	WP 0101-0108-4281	31.87
V0890170	VERIZON WIRELES	531595	3905866	10/05/04	10/05/04	AP	WP 0101-0108-4281	20.37
V0890170	VERIZON WIRELES	531595	3906816	10/05/04	10/05/04	AP	WP 0101-0108-4281	31.87
V0890170	VERIZON WIRELES	531595	3907226	10/05/04	10/05/04	AP	WP 0101-0108-4281	31.87
V0890170	VERIZON WIRELES	531595	3907227	10/05/04	10/05/04	AP	WP 0101-0108-4281	31.87
V0890170	VERIZON WIRELES	531595	3907231	10/05/04	10/05/04	AP	WP 0101-0108-4281	31.87
V0890170	VERIZON WIRELES	531595	3909492	10/05/04	10/05/04	AP	WP 0101-0108-4281	31.87
V0890170	VERIZON WIRELES	531595	3909848	10/05/04	10/05/04	AP	WP 0101-0108-4281	31.87
V0890170	VERIZON WIRELES	531595	3909851	10/05/04	10/05/04	AP	WP 0101-0108-4281	31.87
V0890170	VERIZON WIRELES	531595	4840175	10/05/04	10/05/04	AP	WP 0101-0108-4281	31.87
V0890170	VERIZON WIRELES	531595	4840179	10/05/04	10/05/04	AP	WP 0101-0108-4281	31.87
V0890170	VERIZON WIRELES	531595	4843356	10/05/04	10/05/04	AP	WP 0101-0108-4281	31.87
V0890170	VERIZON WIRELES	531595	4845468	10/05/04	10/05/04	AP	WP 0101-0108-4281	31.12
V0890170	VERIZON WIRELES	531595	4845740	10/05/04	10/05/04	AP	WP 0101-0108-4281	31.87

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 5
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0916570	WELLS FARGO	522440	PIZZA HUT-WTR RATE MTG	10/06/04	10/06/04	AP	WP 0101-0108-4263	20.74
V0934830	WESTERN STATION	529223	COPY PPR	09/24/04	09/24/04	AP	WP 0101-0108-4261	22.82

V0934830	WESTERN STATION	529225	COPY PPR	09/24/04	09/24/04	AP	WP 0101-0108-4261	53.64
V0934830	WESTERN STATION	529226	COPY PPR	09/24/04	09/24/04	AP	WP 0101-0108-4261	29.68
V0934830	WESTERN STATION	531325	COPY PPR	10/04/04	10/04/04	AP	WP 0101-0108-4261	1.21

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,239.63 Total: 18,239.63

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 6
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0114720	BUREAU OF NATIO	531457	EMPLOYMENT GUIDE TO MGMT	09/30/04	09/30/04	AP	WP 0101-0111-4293	794.00
V0134268	CENTURY BUSINES	531375	COPIES	09/30/04	09/30/04	AP	WP 0101-0111-4261	2.85
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0111-4261	28.03
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0111-4150	1,450.00
V0188480	DAKOTA BUSINESS	526402	COPIER MAINT	09/28/04	09/28/04	AP	WP 0101-0111-4253	3.31
V0188480	DAKOTA BUSINESS	526636	VMAIL UPGRADE	09/27/04	09/27/04	AP	WP 0101-0111-4295	203.78
V0188480	DAKOTA BUSINESS	531373	WAUSAU PAPER	09/30/04	09/30/04	AP	WP 0101-0111-4261	16.49
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-0111-4131	15.00
V0259800	FOLEY'S CUSTOM	522442	1000 REGULAR APPLICATIONS	09/30/04	09/30/04	AP	WP 0101-0111-4261	205.00
V0699500	RAGAN COMMUNICA	531459	RENEW-1ST DRAFT NEWSLETTE	09/30/04	09/30/04	AP	WP 0101-0111-4293	159.00
V0749700	RUSHMORE PLAZA	517415	09/23 BRWN BAG LUNCHEON	10/06/04	10/06/04	AP	WP 0101-0111-4263	757.55
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0111-4130	821.40
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-0111-4281	133.68
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0111-4155	16.76
V0849835	THOMPSON PUBLIS	517414	RENEW FLSA HANDBOOK	10/05/04	10/05/04	AP	WP 0101-0111-4293	359.00
V0892650	VISION POINT	517412	VIDEO RENTAL-PRNCPL MGMT	09/29/04	09/29/04	AP	WP 0101-0111-4246	210.00
V0934830	WESTERN STATION	531325	COPY PPR	10/04/04	10/04/04	AP	WP 0101-0111-4261	29.15

COSTCNTR: 0111 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,205.00 Total: 5,205.00

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 7
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0015015	ALLIANCE OF ARC	520595	TSA BREAKROOM	09/17/04	09/17/04	AP	WP 0104-0112-4223	1,615.40
V0773016	SCULL CONSTRUCT	520627	TSA OFC BLDG	09/30/04	09/30/04	AP	WP 0104-0112-4320	240,295.77
V0774235	SECO CONSTRUCTI	518689	RET TSA LOUNGE & STAIRWEL	04/01/04	04/01/04	AP	WP 0104-0112-4320	2,424.10
V0774235	SECO CONSTRUCTI	519611	TSA LOUNGE/STAIRWELL RET	05/05/04	05/05/04	AP	WP 0104-0112-4320	4,980.60
V0774235	SECO CONSTRUCTI	520626	TSA LOUNGE & STAIRWAY	09/30/04	09/30/04	AP	WP 0104-0112-4320	0.00
V0774235	SECO CONSTRUCTI	522291	RET TSA LOUNGE & STAIRWAY	06/06/04	06/06/04	AP	WP 0104-0112-4320	13,598.40
V0774235	SECO CONSTRUCTI	526533	RET RLS TSA STAIRWAY & LO	06/30/04	06/30/04	AP	WP 0104-0112-4320	-11,003.10
V0774235	SECO CONSTRUCTI	527006	RET RLS TSA STAIRWAY & LO	07/30/04	07/30/04	AP	WP 0104-0112-4320	-9,000.00

COSTCNTR: 0112 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 242,911.17 Total: 242,911.17

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FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	529238	ST03-1095 5TH ST EXT	09/30/04	09/30/04	AP	WP 0107-0126-4223/1095-	5,727.50

COSTCNTR: 0126 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,727.50 Total: 5,727.50

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FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	512148	2004 SUBSIDY	09/28/04	09/28/04	AP	WP 0101-0199-4582	53,885.91

COSTCNTR: 0199 Totals:

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
V0005640	ACE HARDWARE	524859	TAPE	10/05/04	10/05/04	AP	WP 0101-0201-4269	34.98
V0007590	ACES HIGH TOWIN	524890	TOWED CHEV CAVALIER	10/06/04	10/06/04	AP	WP 0101-0201-4225	84.00
V0007590	ACES HIGH TOWIN	524890	TOWED CHEV CAVALIER	10/06/04	10/06/04	AP	WP 0101-0201-4225	60.00
V0012865	AKERS, KYLE	524886	MEALS JACKSON HOLE WY	10/06/04	10/06/04	AP	WP 0101-0201-4270	143.00
V0013790	ALCOPRO	492508	ALCO SENSOR #1208663	10/06/04	10/06/04	AP	WP 0101-0201-4269	505.65
V0031475	APPLIED CONCEPT	524895	RPR RADAR UNIT	10/06/04	10/06/04	AP	WP 0101-0201-4253	66.50
V0036650	ARMSTRONG EXTIN	524877	4 EXTINGUISHERS	10/05/04	10/05/04	AP	WP 0101-0201-4251	144.00
V0054985	BASLER PRINTING	526420	GENERAL RECEIPT FORMS	10/06/04	10/06/04	AP	WP 0101-0201-4261	111.40
V0062190	BEE	524828	15 PORTABLE RADIO HOLDERS	09/28/04	09/28/04	AP	WP 0101-0201-4269	320.51
V0066506	BEST BUSINESS P	492509	STAPLE CART	10/06/04	10/06/04	AP	WP 0101-0201-4261	106.09
V0072165	BLACK HILLS AGE	524831	NOTARY ROSE	09/28/04	09/28/04	AP	WP 0101-0201-4214	100.00
V0078490	BLACK HILLS POW	531604	010100423801 312	10/06/04	10/06/04	AP	WP 0101-0201-4283	36.46
V0082835	BOB'S AUTO BODY	524815	REPAINT 453	09/28/04	09/28/04	AP	WP 0101-0201-4251	950.00
V0125075	CADY, DEB	524855	MEALS-COLORADO	09/29/04	09/29/04	AP	WP 0101-0201-4270	69.00
V0128665	CANYON BUSINESS	524822	2 COMPUTER PAPER	09/28/04	09/28/04	AP	WP 0101-0201-4261	53.00
V0131400	CARQUEST AUTO P	524813	PS ASSY	09/28/04	09/28/04	AP	WP 0101-0201-4251	23.98
V0131400	CARQUEST AUTO P	524813	PWR STEER PUMP	09/28/04	09/28/04	AP	WP 0101-0201-4251	160.64
V0131400	CARQUEST AUTO P	524813	44K CLNR	09/28/04	09/28/04	AP	WP 0101-0201-4251	62.85
V0131400	CARQUEST AUTO P	524813	FLTRS,DISC PADS	09/28/04	09/28/04	AP	WP 0101-0201-4251	229.19
V0131400	CARQUEST AUTO P	524813	OX SENSOR	09/28/04	09/28/04	AP	WP 0101-0201-4251	247.63
V0131400	CARQUEST AUTO P	524813	O SEAL	09/28/04	09/28/04	AP	WP 0101-0201-4251	4.07
V0131400	CARQUEST AUTO P	524813	HD CIRCUIT TESTER	09/28/04	09/28/04	AP	WP 0101-0201-4251	39.96
V0131400	CARQUEST AUTO P	524813	O FLTR	09/28/04	09/28/04	AP	WP 0101-0201-4251	22.38
V0131400	CARQUEST AUTO P	524813	BRAKE ROTORS	09/28/04	09/28/04	AP	WP 0101-0201-4251	212.62
V0131400	CARQUEST AUTO P	524814	O FLTR	09/28/04	09/28/04	AP	WP 0101-0201-4251	5.96
V0131400	CARQUEST AUTO P	524814	PS ASSY	09/28/04	09/28/04	AP	WP 0101-0201-4251	23.98
V0131400	CARQUEST AUTO P	524870	IDLER ARM 208	10/05/04	10/05/04	AP	WP 0101-0201-4251	58.39
V0131400	CARQUEST AUTO P	524870	ELEC FLASHER	10/05/04	10/05/04	AP	WP 0101-0201-4251	39.90
V0131400	CARQUEST AUTO P	524870	WASHER FLUID 55G	10/05/04	10/05/04	AP	WP 0101-0201-4251	87.92
V0131400	CARQUEST AUTO P	524870	PS PUMP CORE RTN	10/05/04	10/05/04	AP	WP 0101-0201-4251	-75.00
V0131400	CARQUEST AUTO P	524870	BATTERY,BRAKE CLNR	10/05/04	10/05/04	AP	WP 0101-0201-4251	73.02
V0131400	CARQUEST AUTO P	524870	HUB ASSY	10/05/04	10/05/04	AP	WP 0101-0201-4251	67.92
V0137240	CHRIS SUPPLY CO	524825	PARTS CHANGEOVER	09/30/04	09/30/04	AP	WP 0101-0201-4269	74.20
V0137240	CHRIS SUPPLY CO	524825	PARTS CHANGEOVER	09/30/04	09/30/04	AP	WP 0101-0201-4269	9.12

V0137240	CHRIS SUPPLY CO	524825	RTN PARTS	09/30/04	09/30/04	AP	WP 0101-0201-4269	-64.20
V0137240	CHRIS SUPPLY CO	524825	NETWORK CARD	09/30/04	09/30/04	AP	WP 0101-0201-4295	129.95
V0137240	CHRIS SUPPLY CO	524825	MISC PARTS CHANGEOVER	09/30/04	09/30/04	AP	WP 0101-0201-4269	91.03
V0137240	CHRIS SUPPLY CO	524878	PARTS CHANGEOVER	10/05/04	10/05/04	AP	WP 0101-0201-4251	76.20
V0137240	CHRIS SUPPLY CO	524883	SPLIT LOOM	10/05/04	10/05/04	AP	WP 0101-0201-4251	90.36
V0137240	CHRIS SUPPLY CO	524883	RELAY SWITCHES	10/05/04	10/05/04	AP	WP 0101-0201-4251	47.49
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0201-4261	93.07
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0201-4150	43,943.50
V0139590	CITY-PETTY CASH	524809	NOTARY APP ROSE	10/05/04	10/05/04	AP	WP 0101-0201-4214	25.00
V0139599	CITY-POLICE TRA	524856	MOTEL-CADY	09/29/04	09/29/04	AP	WP 0101-0201-4270	217.83
V0139599	CITY-POLICE TRA	524888	MOTEL DICKS	10/06/04	10/06/04	AP	WP 0101-0201-4270	252.50
V0139599	CITY-POLICE TRA	524888	REG DICKS	10/06/04	10/06/04	AP	WP 0101-0201-4270	175.00
V0139599	CITY-POLICE TRA	524888	TIRE RPR DICKS	10/06/04	10/06/04	AP	WP 0101-0201-4270	87.05
V0202845	DICKS, JONATHAN	524889	MEALS IOWA	10/06/04	10/06/04	AP	WP 0101-0201-4270	208.00
V0208210	DODGE TOWN INC.	524872	SWITCH 252	10/05/04	10/05/04	AP	WP 0101-0201-4251	27.68
V0208210	DODGE TOWN INC.	524884	HUB CAP-MAYORS DURANGO	10/05/04	10/05/04	AP	WP 0101-0201-4251	11.88
V0235750	EVANS, BRUCE	524854	MEALS-SIOUX FALLS	09/29/04	09/29/04	AP	WP 0101-0201-4270	88.00

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 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0237350	EVERGREEN OFFIC	524862	BINDERS,INDEXES	10/05/04	10/05/04	AP	WP 0101-0201-4261	50.43
V0249445	FEDERAL EXPRESS	524844	POSTAGE	09/30/04	09/30/04	AP	WP 0101-0201-4261	331.94
V0249445	FEDERAL EXPRESS	524896	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0201-4261	15.82
V0249500	FEDERAL SIGNAL	524834	CONTROL HEADS	09/28/04	09/28/04	AP	WP 0101-0201-4251	1,255.50
V0249500	FEDERAL SIGNAL	524834	CONTROLLER	09/28/04	09/28/04	AP	WP 0101-0201-4251	429.69
V0249500	FEDERAL SIGNAL	524834	CONTROLLER,PWR SUPP	09/28/04	09/28/04	AP	WP 0101-0201-4251	317.08
V0249500	FEDERAL SIGNAL	524894	ARJENT SOLARIS LIGHT BAR	10/06/04	10/06/04	AP	WP 0101-0201-4251	1,581.30
V0249500	FEDERAL SIGNAL	524894	2 RADIAN LIGHT BARS	10/06/04	10/06/04	AP	WP 0101-0201-4251	3,700.00
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-0201-4131	190.12
V0255330	FIRST PHOTO INC	492505	PROCESSING	10/06/04	10/06/04	AP	WP 0101-0201-4261	22.80
V0255330	FIRST PHOTO INC	524821	PROCESSING	09/28/04	09/28/04	AP	WP 0101-0201-4261	42.00
V0255330	FIRST PHOTO INC	524821	PROCESSING	09/28/04	09/28/04	AP	WP 0101-0201-4261	48.00
V0255330	FIRST PHOTO INC	524826	PROCESSING	09/28/04	09/28/04	AP	WP 0101-0201-4261	11.20
V0255330	FIRST PHOTO INC	524826	PROCESSING	09/28/04	09/28/04	AP	WP 0101-0201-4261	20.00
V0255330	FIRST PHOTO INC	524864	PROCESSING	10/05/04	10/05/04	AP	WP 0101-0201-4261	31.20
V0257580	FLANNERY OIL	524816	BULK OIL	09/28/04	09/28/04	AP	WP 0101-0201-4262	320.67
V0301860	GLASS, MARCOS	524848	MEALS-WYOMING	09/29/04	09/29/04	AP	WP 0101-0201-4270	148.00
V0301860	GLASS, MARCOS	524848	MOTEL-WYOMING	09/29/04	09/29/04	AP	WP 0101-0201-4270	142.60
V0301860	GLASS, MARCOS	524849	MEALS-PIERRE	09/29/04	09/29/04	AP	WP 0101-0201-4270	46.00
V0301860	GLASS, MARCOS	524849	MOTEL-PIERRE	09/29/04	09/29/04	AP	WP 0101-0201-4270	64.68

V0301895	GLENDALD INDUST	524832	12PR GLOVES HONOR GUARD	09/28/04	09/28/04	AP	WP	0101-0201-4263	41.00
V0310225	GREAT WESTERN T	524819	2 TIRES 202	09/30/04	09/30/04	AP	WP	0101-0201-4267	144.44
V0310225	GREAT WESTERN T	524876	4 TIRES 206	10/05/04	10/05/04	AP	WP	0101-0201-4267	294.88
V0310225	GREAT WESTERN T	524885	4 TIRES 456	10/05/04	10/05/04	AP	WP	0101-0201-4267	375.52
V0346860	HARVEYS LOCK SH	524863	DUP KEYS	10/05/04	10/05/04	AP	WP	0101-0201-4261	3.20
V0355325	HERD'S RIBBON &	524847	INK CARTS REFILLED	09/30/04	09/30/04	AP	WP	0101-0201-4261	459.10
V0371710	HOFKAMP, EDWARD	524851	MEALS-SIOUX FALLS	09/29/04	09/29/04	AP	WP	0101-0201-4270	74.00
V0395695	ICAD INC.	492503	SOFTWARE SUPP	10/06/04	10/06/04	AP	WP	0101-0201-4225	1,000.00
V0395695	ICAD INC.	492503	1/2 BY SO	10/06/04	10/06/04	AP	WP	0101-0201-4225	-500.00
V0386462	IMPRESSIONS RUB	492507	INK	10/06/04	10/06/04	AP	WP	0101-0201-4261	11.85
V0394910	INSIGHT PUBLIC	524830	15" LCD MONITOR	09/28/04	09/28/04	AP	WP	0101-0201-4295	269.00
V0394910	INSIGHT PUBLIC	524841	17"LCD MONITOR	09/30/04	09/30/04	AP	WP	0101-0201-4295	679.98
V0421590	JOHNSON MACHINE	524871	O FLTR STOCK	10/05/04	10/05/04	AP	WP	0101-0201-4251	50.01
V0421590	JOHNSON MACHINE	524871	CREDIT ANTIFREEZE	10/05/04	10/05/04	AP	WP	0101-0201-4251	-5.25
V0443250	KELLY INN-SIOUX	524850	MOTEL-SENESEC	09/29/04	09/29/04	AP	WP	0101-0201-4270	181.80
V0443250	KELLY INN-SIOUX	524850	MOTEL-HOFKAMP	09/29/04	09/29/04	AP	WP	0101-0201-4270	242.40
V0443250	KELLY INN-SIOUX	524850	MOTEL-NEAVILL	09/29/04	09/29/04	AP	WP	0101-0201-4270	242.40
V0459659	KNECHT HOME CEN	524760	PUTTY	09/23/04	09/23/04	AP	WP	0101-0201-4269	4.16
V0459659	KNECHT HOME CEN	524817	PARTS CHANGEOVER	09/30/04	09/30/04	AP	WP	0101-0201-4251	48.59
V0459659	KNECHT HOME CEN	524817	PARTS CHANGEOVER	09/30/04	09/30/04	AP	WP	0101-0201-4251	2.90
V0459659	KNECHT HOME CEN	524827	DUP KEYS	09/30/04	09/30/04	AP	WP	0101-0201-4269	3.26
V0459659	KNECHT HOME CEN	524845	MISC HARDWARE	09/30/04	09/30/04	AP	WP	0101-0201-4269	8.26
V0459659	KNECHT HOME CEN	524860	STAPLES	10/05/04	10/05/04	AP	WP	0101-0201-4269	0.89
V0459659	KNECHT HOME CEN	524860	MISC TOOLS CHANGEOVER	10/05/04	10/05/04	AP	WP	0101-0201-4269	65.84
V0504477	LOGAN'S TRUCK A	524820	REAR AXLE BEARINGS #206	09/29/04	09/29/04	AP	WP	0101-0201-4251	510.77
V0504477	LOGAN'S TRUCK A	524875	REPLCED AXLE SEALS 211	10/05/04	10/05/04	AP	WP	0101-0201-4251	475.38
V0504493	LOOYENGA, DR RO	526317	BAC TESTING PENNINGTON CO	08/05/04	08/05/04	AP	WP	0101-0201-4225	3,223.95
V0504493	LOOYENGA, DR RO	526363	BAC TESTING JACKSON CO	09/09/04	09/09/04	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	526364	BAC TESTING LAWRENCE CO	09/09/04	09/09/04	AP	WP	0101-0201-4225	2,913.96
V0504493	LOOYENGA, DR RO	526366	BAC TESTING PENNINGTON CO	09/09/04	09/09/04	AP	WP	0101-0201-4225	4,494.93
V0504493	LOOYENGA, DR RO	529521	BAC TESTING BENNETT CO	09/16/04	09/16/04	AP	WP	0101-0201-4225	31.00

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 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0520190	MCKIE FORD INC	518669	05 CROWN VIC 2FAHP71W55X1	10/06/04	10/06/04	AP	WP	0101-0201-4360	21,625.00
V0520190	MCKIE FORD INC	518669	TRADE93DODGE 1B3XA46Z5PF6	10/06/04	10/06/04	AP	WP	0101-0201-4360	-500.00
V0520190	MCKIE FORD INC	518669	05 CROWN VIC 2FAHO71W95X1	10/06/04	10/06/04	AP	WP	0101-0201-4360	21,625.00
V0520190	MCKIE FORD INC	518669	TRADE01CRWN 2FAFP71W31X16	10/06/04	10/06/04	AP	WP	0101-0201-4360	-3,100.00
V0520190	MCKIE FORD INC	518669	05 CROWN VIC 2FAHP71W95X1	10/06/04	10/06/04	AP	WP	0101-0201-4360	21,625.00
V0520190	MCKIE FORD INC	518669	TRADE01CRWN 2FAFP71WX1X16	10/06/04	10/06/04	AP	WP	0101-0201-4360	-3,000.00

V0520190	MCKIE FORD INC	518669	05 CROWN VIC 2FAHP71W35X1	10/06/04	10/06/04	AP	WP 0101-0201-4360	21,625.00
V0520190	MCKIE FORD INC	518669	TRADE00CRWN 2FAFP71W8YX21	10/06/04	10/06/04	AP	WP 0101-0201-4360	-2,200.00
V0520190	MCKIE FORD INC	518669	05 CROWN VIC 2FAHP71W05X1	10/06/04	10/06/04	AP	WP 0101-0201-4360	21,625.00
V0520190	MCKIE FORD INC	518669	05 CROWN VIC 2FAHP71W75X1	10/06/04	10/06/04	AP	WP 0101-0201-4360	21,625.00
V0520190	MCKIE FORD INC	518669	TRADE94WGN 1FBHE31H4RHC11	10/06/04	10/06/04	AP	WP 0101-0201-4360	-1,500.00
V0520190	MCKIE FORD INC	518669	05 CROWN VIC 2FAHP71W75X1	10/06/04	10/06/04	AP	WP 0101-0201-4360	21,625.00
V0520190	MCKIE FORD INC	518669	TRADE97CRWN 2FALP71WOUX15	10/06/04	10/06/04	AP	WP 0101-0201-4360	-1,100.00
V0520190	MCKIE FORD INC	518669	TRADE98CRWN 2FAFP71W1WX12	10/06/04	10/06/04	AP	WP 0101-0201-4360	-1,600.00
V0520190	MCKIE FORD INC	518669	TRADE98CRWN 2FAFP71W1WX12	10/06/04	10/06/04	AP	WP 0101-0201-4360	-1,600.00
V0520190	MCKIE FORD INC	518669	ADMINISTRATIVE FEES	10/06/04	10/06/04	AP	WP 0101-0201-4360	525.00
V0520190	MCKIE FORD INC	524839	7 PATROL VEHICLES	10/06/04	10/06/04	AP	WP 0101-0201-4360	0.00
V0520190	MCKIE FORD INC	524840	7 PATROL VEHICLES	10/06/04	10/06/04	AP	WP 0101-0201-4360	0.00
V0520190	MCKIE FORD INC	524857	ADMINISTRATIVE FEES	10/06/04	10/06/04	AP	WP 0101-0201-4360	0.00
V0520190	MCKIE FORD INC	524869	TUNE UP #4736	10/05/04	10/05/04	AP	WP 0101-0201-4251	101.20
V0520190	MCKIE FORD INC	524869	1MM CLIP	10/05/04	10/05/04	AP	WP 0101-0201-4251	12.54
V0563060	MONTANA DAKOTA	531608	02092521 .9	10/06/04	10/06/04	AP	WP 0101-0201-4282	16.43
V0598200	NEAVILL, STEPHE	524852	MEALS-SIOUX FALLS	09/29/04	09/29/04	AP	WP 0101-0201-4270	74.00
V0601545	NEVE'S UNIFORM	524833	UNIF-STRATTON	09/28/04	09/28/04	AP	WP 0101-0201-4263	146.85
V0601545	NEVE'S UNIFORM	524833	ASP HOLDER-HOLT	09/28/04	09/28/04	AP	WP 0101-0201-4263	33.00
V0601545	NEVE'S UNIFORM	524880	4 POLOS-RODRIQUEZ	10/05/04	10/05/04	AP	WP 0101-0201-4263	131.60
V0601545	NEVE'S UNIFORM	524880	DICKIE-HOWER M	10/05/04	10/05/04	AP	WP 0101-0201-4263	12.50
V0601545	NEVE'S UNIFORM	524880	PANTS-HANSEN	10/05/04	10/05/04	AP	WP 0101-0201-4263	49.95
V0601545	NEVE'S UNIFORM	524893	COAT-HANSEN	10/06/04	10/06/04	AP	WP 0101-0201-4263	129.00
V0601545	NEVE'S UNIFORM	524893	STRIPES-OLSON	10/06/04	10/06/04	AP	WP 0101-0201-4263	14.75
V0656120	PENNINGTON COUN	524897	PSB PRKNG-GEN R&M PARKING	10/06/04	10/06/04	AP	WP 0101-0201-4252	715.88
V0656120	PENNINGTON COUN	524897	PSB PRKNG-REMODEL	10/06/04	10/06/04	AP	WP 0101-0201-4252	68.10
V0656120	PENNINGTON COUN	524897	PSB PRKNG-GRNDS&LANDSCAPE	10/06/04	10/06/04	AP	WP 0101-0201-4252	30.18
V0656120	PENNINGTON COUN	524897	PSB PRKNG-GRNDS&LANDSCAPE	10/06/04	10/06/04	AP	WP 0101-0201-4252	35.73
V0656120	PENNINGTON COUN	524897	PSB-JANITORIAL	10/06/04	10/06/04	AP	WP 0101-0201-4264	1,473.56
V0656120	PENNINGTON COUN	524897	PSB-GEN R&M	10/06/04	10/06/04	AP	WP 0101-0201-4252	352.42
V0656120	PENNINGTON COUN	524897	PSB-REMODEL	10/06/04	10/06/04	AP	WP 0101-0201-4252	747.24
V0656120	PENNINGTON COUN	524897	PSB-SPECIAL SERV	10/06/04	10/06/04	AP	WP 0101-0201-4252	10.75
V0656120	PENNINGTON COUN	524897	PSB-BHPL	10/06/04	10/06/04	AP	WP 0101-0201-4283	930.67
V0656120	PENNINGTON COUN	524898	PSB-MDU	10/06/04	10/06/04	AP	WP 0101-0201-4282	150.53
V0656120	PENNINGTON COUN	524898	PSB-WATER	10/06/04	10/06/04	AP	WP 0101-0201-4284	94.99
V0656120	PENNINGTON COUN	524898	PSB-GARBAGE	10/06/04	10/06/04	AP	WP 0101-0201-4225	44.08
V0656120	PENNINGTON COUN	524898	PD-GEN R&M	10/06/04	10/06/04	AP	WP 0101-0201-4252	47.70
V0656120	PENNINGTON COUN	524898	PD-SPECIAL SERV	10/06/04	10/06/04	AP	WP 0101-0201-4252	59.63
V0656120	PENNINGTON COUN	524898	STCKGRWRS-JANITORIAL	10/06/04	10/06/04	AP	WP 0101-0201-4264	51.44
V0656120	PENNINGTON COUN	524898	EVID-JANITORIAL	10/06/04	10/06/04	AP	WP 0101-0201-4264	132.72
V0656120	PENNINGTON COUN	524898	EVID-GEN R&M	10/06/04	10/06/04	AP	WP 0101-0201-4252	14.65
V0656120	PENNINGTON COUN	524898	EVID-GRNDS&LANDSCAPE	10/06/04	10/06/04	AP	WP 0101-0201-4252	90.99
V0656120	PENNINGTON COUN	524899	EVID-BHPL	10/06/04	10/06/04	AP	WP 0101-0201-4283	498.69
V0656120	PENNINGTON COUN	524899	EVID-MDU	10/06/04	10/06/04	AP	WP 0101-0201-4282	22.20
V0656120	PENNINGTON COUN	524899	EVID-WATER	10/06/04	10/06/04	AP	WP 0101-0201-4284	57.32

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
V0656120	PENNINGTON COUN	524899	EVID-GARBAGE	10/06/04	10/06/04	AP	WP 0101-0201-4225	12.92
V0657530	PENNINGTON COUN	524882	CARWASHES	10/05/04	10/05/04	AP	WP 0101-0201-4251	152.00
V0657530	PENNINGTON COUN	524882	LUBES	10/05/04	10/05/04	AP	WP 0101-0201-4251	322.00
V0657530	PENNINGTON COUN	524882	VEH SVC CONTRACT	10/05/04	10/05/04	AP	WP 0101-0201-4251	1,370.09
V0678863	PORTER'S CAMERA	524865	ALUM CASE-DUSTER	10/05/04	10/05/04	AP	WP 0101-0201-4269	145.34
V0716815	RAPID NET INC	526645	INTRNT-RCPDCID1	10/05/04	10/05/04	AP	WP 0101-0201-4281	14.00
V0716815	RAPID NET INC	526645	INTRNT-PDADMIN	10/05/04	10/05/04	AP	WP 0101-0201-4281	14.00
V0731405	REPAIR SHOP, TH	524873	MODULE #252	10/05/04	10/05/04	AP	WP 0101-0201-4251	294.75
V0747310	RUSHMORE EMBROI	524867	12 SHRTS-LIASONS	10/05/04	10/05/04	AP	WP 0101-0201-4263	320.00
V0757235	SAM'S CLUB	492506	USB HUB	10/06/04	10/06/04	AP	WP 0101-0201-4269	33.49
V0757235	SAM'S CLUB	524599	WIRELESS RECEIVERS-250 GI	08/27/04	08/27/04	AP	WP 0101-0201-4295	425.97
V0757235	SAM'S CLUB	524754	BATT	09/23/04	09/23/04	AP	WP 0101-0201-4269	47.36
V0758450	SANTA FE DISTRI	524866	WIDEBAND COIL	10/05/04	10/05/04	AP	WP 0101-0201-4269	138.90
V0775100	SENESAC, TOM	524853	MEALS-SIOUX FALLS	09/29/04	09/29/04	AP	WP 0101-0201-4270	62.00
V0787250	SIMPSON'S CREAT	524868	250BC-GLASS	10/05/04	10/05/04	AP	WP 0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	524868	250BC-HARRISON	10/05/04	10/05/04	AP	WP 0101-0201-4261	18.50
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0201-4130	36,374.72
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-0201-4281	1,926.14
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0201-4155	493.62
V0838010	SUMMIT SIGNS &	524891	2" REFL NUMBERS	10/06/04	10/06/04	AP	WP 0101-0201-4251	17.10
V0845900	TESSCO	492511	DIST BLOCK	10/06/04	10/06/04	AP	WP 0101-0201-4251	108.30
V0845900	TESSCO	524846	MISC PARTS CHANGEOVER	09/30/04	09/30/04	AP	WP 0101-0201-4269	213.93
V0845900	TESSCO	524846	MISC PARTS CHANGEOVER	09/30/04	09/30/04	AP	WP 0101-0201-4269	360.21
V0845900	TESSCO	524879	MISC-CHANGEOVER	10/05/04	10/05/04	AP	WP 0101-0201-4251	375.45
V0850350	TIESZEN, CRAIG	524803	AIRLINE TKT JOHNS	10/05/04	10/05/04	AP	WP 0101-0201-4270	385.48
V0850350	TIESZEN, CRAIG	524887	AIRLINE TKT BEARDSLEY	10/06/04	10/06/04	AP	WP 0101-0201-4270	340.89
V0854515	TIRE MUFFLER AL	524818	RPR EXHAUST 411	09/28/04	09/28/04	AP	WP 0101-0201-4251	345.41
V0854515	TIRE MUFFLER AL	524818	ALIGNMENT 378	09/28/04	09/28/04	AP	WP 0101-0201-4251	35.10
V0854515	TIRE MUFFLER AL	524818	ALIGNMENT 353	09/28/04	09/28/04	AP	WP 0101-0201-4251	35.10
V0856470	TOW PRO	524874	TOWED #211	10/05/04	10/05/04	AP	WP 0101-0201-4225	45.00
V0890170	VERIZON WIRELES	531595	3900474	10/05/04	10/05/04	AP	WP 0101-0201-4281	31.41
V0890170	VERIZON WIRELES	531595	3901965	10/05/04	10/05/04	AP	WP 0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3901966	10/05/04	10/05/04	AP	WP 0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3902122	10/05/04	10/05/04	AP	WP 0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3902804	10/05/04	10/05/04	AP	WP 0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3903007	10/05/04	10/05/04	AP	WP 0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3903362	10/05/04	10/05/04	AP	WP 0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3903719	10/05/04	10/05/04	AP	WP 0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3903838	10/05/04	10/05/04	AP	WP 0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3903953	10/05/04	10/05/04	AP	WP 0101-0201-4281	31.89

V0890170	VERIZON WIRELES	531595	3903956	10/05/04	10/05/04	AP	WP	0101-0201-4281	36.55
V0890170	VERIZON WIRELES	531595	3904404	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3904681	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3904682	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3904724	10/05/04	10/05/04	AP	WP	0101-0201-4281	34.67
V0890170	VERIZON WIRELES	531595	3904911	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3904930	10/05/04	10/05/04	AP	WP	0101-0201-4281	36.41
V0890170	VERIZON WIRELES	531595	3906009	10/05/04	10/05/04	AP	WP	0101-0201-4281	33.35
V0890170	VERIZON WIRELES	531595	3906233	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3906361	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3906364	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87

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 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0890170	VERIZON WIRELES	531595	3906954	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3907131	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3907478	10/05/04	10/05/04	AP	WP	0101-0201-4281	33.34
V0890170	VERIZON WIRELES	531595	3907511	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.89
V0890170	VERIZON WIRELES	531595	3907612	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3907613	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3907616	10/05/04	10/05/04	AP	WP	0101-0201-4281	32.21
V0890170	VERIZON WIRELES	531595	3907617	10/05/04	10/05/04	AP	WP	0101-0201-4281	32.23
V0890170	VERIZON WIRELES	531595	3907859	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	3909854	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4845116	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.12
V0890170	VERIZON WIRELES	531595	4847400	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847401	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.97
V0890170	VERIZON WIRELES	531595	4847402	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847403	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847404	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847405	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847406	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847407	10/05/04	10/05/04	AP	WP	0101-0201-4281	34.33
V0890170	VERIZON WIRELES	531595	4847408	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.99
V0890170	VERIZON WIRELES	531595	4847409	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847410	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.99
V0890170	VERIZON WIRELES	531595	4847411	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847412	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847413	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847414	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87

V0890170	VERIZON WIRELES	531595	4847415	10/05/04	10/05/04	AP	WP	0101-0201-4281	33.17
V0890170	VERIZON WIRELES	531595	4847416	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847417	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847418	10/05/04	10/05/04	AP	WP	0101-0201-4281	34.46
V0890170	VERIZON WIRELES	531595	4847419	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847420	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847421	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.89
V0890170	VERIZON WIRELES	531595	4847422	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.91
V0890170	VERIZON WIRELES	531595	4847423	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847424	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847425	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847426	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.89
V0890170	VERIZON WIRELES	531595	4847427	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847428	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847429	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
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V0890170	VERIZON WIRELES	531595	4847431	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847432	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847433	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847434	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847435	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.12
V0890170	VERIZON WIRELES	531595	4847436	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847437	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847438	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847439	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87

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 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0890170	VERIZON WIRELES	531595	4847440	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.12
V0890170	VERIZON WIRELES	531595	4847441	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847442	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847443	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847444	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0890170	VERIZON WIRELES	531595	4847888	10/05/04	10/05/04	AP	WP	0101-0201-4281	31.87
V0916570	WELLS FARGO	522440	CAR WASH-BIG D	10/06/04	10/06/04	AP	WP	0101-0201-4251	4.00
V0916578	WELLS FARGO SER	492504	COPIES 04-19080	10/06/04	10/06/04	AP	WP	0101-0201-4225	10.90
V0926150	WEST PAYMENT CE	492510	SD CRIM & MOTOR VEH 10COP	10/06/04	10/06/04	AP	WP	0101-0201-4293	352.00
V0929195	WEST RIVER SCAL	524823	100# WEIGHT SKID TEST	09/28/04	09/28/04	AP	WP	0101-0201-4269	119.00
V0934830	WESTERN STATION	524842	PAPER,MISC OFFC SUPPL	09/30/04	09/30/04	AP	WP	0101-0201-4261	346.10
V0934830	WESTERN STATION	524900	LABELS	10/06/04	10/06/04	AP	WP	0101-0201-4261	21.45

COSTCNTR: 0201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 265,258.55 Total: 265,258.55

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FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	527886	TOILET RPLCMNT PARTS STAT	10/06/04	10/06/04	AP	WP 0101-0202-4252	7.45
V0005640	ACE HARDWARE	527886	SURVIVAL KIDS SUPP	10/06/04	10/06/04	AP	WP 0101-0202-4269	7.01
V0005640	ACE HARDWARE	527989	FURNACE FLTR-STN3	10/04/04	10/04/04	AP	WP 0101-0202-4252	14.36
V0005641	ACE HARDWARE-EA	527990	FLAGGING TAPE-STN1	10/04/04	10/04/04	AP	WP 0101-0202-4269	3.22
V0005641	ACE HARDWARE-EA	527990	FAUCET RPR PRTS-STN1	10/04/04	10/04/04	AP	WP 0101-0202-4252	19.77
V0005641	ACE HARDWARE-EA	527990	BBQ GRILL BRUSHES-STN4	10/04/04	10/04/04	AP	WP 0101-0202-4269	8.23
V0005641	ACE HARDWARE-EA	528029	EXT CORD AMB STAT 6	10/06/04	10/06/04	AP	WP 0101-0202-4265	14.55
V0033540	ARAMSCO	527994	DRAGER CMS DETECT CHIPS-S	10/04/04	10/04/04	AP	WP 0101-0202-4253	994.50
V0033540	ARAMSCO	527995	GAS CALIBRATION CYL-STN6	10/04/04	10/04/04	AP	WP 0101-0202-4253	272.00
V0036650	ARMSTRONG EXTIN	527991	FIRE EXTING-STN6 BASEMENT	10/04/04	10/04/04	AP	WP 0101-0202-4265	307.00
V0036650	ARMSTRONG EXTIN	528000	RECHRG DRY CHEM EXT STAT	10/05/04	10/05/04	AP	WP 0101-0202-4264	49.00
V0042705	ATWATER CHEMICA	527999	LAWN TREATMENT-STN4	10/04/04	10/04/04	AP	WP 0101-0202-4266	176.04
V0074730	BLACK HILLS CHE	526871	SPRYBUFF,PAD STAT 5	08/31/04	08/31/04	AP	WP 0101-0202-4264	20.14
V0075310	BLACK HILLS FIB	526638	LAN SERV-PARK DRV	09/29/04	09/29/04	AP	WP 0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	526638	LAN SERV-MAPLE AVE	09/29/04	09/29/04	AP	WP 0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	526638	LAN SERV-FAIRMONT BLVD	09/29/04	09/29/04	AP	WP 0101-0202-4281	120.00
V0078490	BLACK HILLS POW	531604	010100627703 23220	10/06/04	10/06/04	AP	WP 0101-0202-4283	1,771.90
V0078490	BLACK HILLS POW	531612	050107192302 5100	10/06/04	10/06/04	AP	WP 0101-0202-4283	431.73
V0131400	CARQUEST AUTO P	528006	A FLTR E3	10/05/04	10/05/04	AP	WP 0101-0202-4251	45.05
V0131400	CARQUEST AUTO P	528006	A,O FLTRS E3	10/05/04	10/05/04	AP	WP 0101-0202-4251	10.87
V0133303	CELLULAR ONE OF	531332	8630050	10/06/04	10/06/04	AP	WP 0101-0202-4281	8.03
V0133303	CELLULAR ONE OF	531332	8630051	10/06/04	10/06/04	AP	WP 0101-0202-4281	8.03
V0133303	CELLULAR ONE OF	531332	8630052	10/06/04	10/06/04	AP	WP 0101-0202-4281	8.03
V0133303	CELLULAR ONE OF	531332	8630053	10/06/04	10/06/04	AP	WP 0101-0202-4281	8.03
V0133303	CELLULAR ONE OF	531332	8630054	10/06/04	10/06/04	AP	WP 0101-0202-4281	8.03
V0133303	CELLULAR ONE OF	531332	8630055	10/06/04	10/06/04	AP	WP 0101-0202-4281	8.03
V0133303	CELLULAR ONE OF	531332	8630056	10/06/04	10/06/04	AP	WP 0101-0202-4281	8.03
V0133303	CELLULAR ONE OF	531332	8630059	10/06/04	10/06/04	AP	WP 0101-0202-4281	8.03
V0137240	CHRIS SUPPLY CO	527966	PHONE BATTERY STAT 5	09/23/04	09/23/04	AP	WP 0101-0202-4253	7.75
V0137240	CHRIS SUPPLY CO	528002	CAMERA BATTERY BATT1	10/05/04	10/05/04	AP	WP 0101-0202-4253	4.50
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0202-4261	29.24
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0202-4150	33,863.00

V0148110	CLINICAL LAB OF	513697	BLOOD DRAW TRYON T	10/06/04	10/06/04	AP	WP 0101-0202-4225	16.50
V0148110	CLINICAL LAB OF	513697	BLOOD DRAW SAUER J	10/06/04	10/06/04	AP	WP 0101-0202-4225	16.50
V0184980	CURTIS & SONS,	512555	ROPE RESCUE EQUIPMENT	10/06/04	10/06/04	AP	WP 0101-0202-4265	2,129.00
V0237350	EVERGREEN OFFIC	528030	EASEL PADS	10/06/04	10/06/04	AP	WP 0101-0202-4261	50.63
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-0202-4131	183.95
V0257580	FLANNERY OIL	528009	WINDOW WASH FLUID-SUPPLY	10/05/04	10/05/04	AP	WP 0101-0202-4251	7.31
V0257580	FLANNERY OIL	528009	15W40 OIL SUPPLY	10/05/04	10/05/04	AP	WP 0101-0202-4262	60.34
V0257580	FLANNERY OIL	531305	JULY TAX CREDIT	09/28/04	09/28/04	AP	WP 0101-0202-4262	-231.59
V0257580	FLANNERY OIL	531306	AUG TAX CREDIT	09/28/04	09/28/04	AP	WP 0101-0202-4262	-140.97
V0257580	FLANNERY OIL	531306	AUG TAX CREDIT	09/28/04	09/28/04	AP	WP 0101-0202-4262	-41.19
V0257580	FLANNERY OIL	531306	AUG TAX CREDIT	09/28/04	09/28/04	AP	WP 0101-0202-4262	-39.78
V0295966	GENERAL SERVICE	527993	HOSES,APPLIANCES	10/04/04	10/04/04	AP	WP 0101-0202-4265	1,627.31
V0295970	GENPRIME INC	526894	BIOTESTS CALIBRATING	10/06/04	10/06/04	AP	WP 0101-0202-4252	500.00
V0304090	GODFREY BRAKE S	528004	CLEARANCE LAMPS E6	10/05/04	10/05/04	AP	WP 0101-0202-4251	3.72
V0307140	GRAINGER, WW	527889	UNIV HAZMAT PLUG KIT,PATC	10/06/04	10/06/04	AP	WP 0101-0202-4269	498.99
V0307140	GRAINGER, WW	527889	GPS,TANK TRAP 50G,100G	10/06/04	10/06/04	AP	WP 0101-0202-4269	1,757.08
V0307140	GRAINGER, WW	527889	EMERG RESPONSE KIT,2DECON	10/06/04	10/06/04	AP	WP 0101-0202-4269	3,433.12
V0307140	GRAINGER, WW	527889	TRIMLINE TRAFFIC CONES,BA	10/06/04	10/06/04	AP	WP 0101-0202-4265	193.60
V0307140	GRAINGER, WW	527889	HAZMAT DISPOS BAGS 55G,GL	10/06/04	10/06/04	AP	WP 0101-0202-4264	321.12

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 17
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0349550	HEARTLAND PAPER	528008	TP,CLNG SUPP	10/05/04	10/05/04	AP	WP 0101-0202-4264	386.93
V0355655	HERITAGE NURSER	528028	20BG PEAT MOSS-FUEL SPILL	10/06/04	10/06/04	AP	WP 0101-0202-4269	195.84
T009	HOLIDAY INN	527981	LODG HANSEN K,OLSON D,TJA	10/05/04	10/05/04	AP	WP 0101-0202-4270	864.54
T009	HOLIDAY INN	527982	LODG FRYBARGER J,BRODERIC	10/05/04	10/05/04	AP	WP 0101-0202-4270	576.36
V0412355	JEFFERSON FIRE	528025	VEH EXTRICATION TECHN,RES	10/06/04	10/06/04	AP	WP 0101-0202-4261	296.50
V0421590	JOHNSON MACHINE	528003	HAND CLNR SUPPLY	10/05/04	10/05/04	AP	WP 0101-0202-4264	9.99
V0421590	JOHNSON MACHINE	528003	ANTIFREEZE SUPPLY	10/05/04	10/05/04	AP	WP 0101-0202-4251	14.81
V0421590	JOHNSON MACHINE	528003	CIRCUIT BREAKER E2	10/05/04	10/05/04	AP	WP 0101-0202-4251	3.92
V0421590	JOHNSON MACHINE	528018	SPILL DRY-SUPPL STOCK STN	10/04/04	10/04/04	AP	WP 0101-0202-4269	184.80
V0459659	KNECHT HOME CEN	526887	AUGAR CANISTER STAT 7	09/09/04	09/09/04	AP	WP 0101-0202-4265	10.00
V0459659	KNECHT HOME CEN	526887	TEXTURE SPRY STAT 1	09/09/04	09/09/04	AP	WP 0101-0202-4252	12.73
V0459659	KNECHT HOME CEN	528001	POTATO PEELER STAT 1	10/05/04	10/05/04	AP	WP 0101-0202-4269	4.58
V0459659	KNECHT HOME CEN	528001	FLAGGING TAPE STAT 1	10/05/04	10/05/04	AP	WP 0101-0202-4269	8.99
V0459659	KNECHT HOME CEN	528001	FILM STAT 1	10/05/04	10/05/04	AP	WP 0101-0202-4269	6.99
V0459659	KNECHT HOME CEN	528001	FAUCET RPR PARTS STAT 1	10/05/04	10/05/04	AP	WP 0101-0202-4269	9.19
V0563060	MONTANA DAKOTA	531585	03562121 4.0	10/04/04	10/04/04	AP	WP 0101-0202-4282	57.89
V0563060	MONTANA DAKOTA	531592	01310223 6.3	10/04/04	10/04/04	AP	WP 0101-0202-4282	74.97
V0563060	MONTANA DAKOTA	531605	01950121 3.1	10/06/04	10/06/04	AP	WP 0101-0202-4282	45.88

V0563060	MONTANA DAKOTA	531613	02142422 29.2	10/06/04	10/06/04	AP	WP 0101-0202-4282	252.39
V0569150	MOUNTAIN PLAINS	522441	HEARING TEST-REITZ	09/30/04	09/30/04	AP	WP 0101-0202-4225	19.00
V0569150	MOUNTAIN PLAINS	522441	HEARING TEST-POVANDRA	09/30/04	09/30/04	AP	WP 0101-0202-4225	19.00
V0569150	MOUNTAIN PLAINS	522441	HEARING TEST-SAUER	09/30/04	09/30/04	AP	WP 0101-0202-4225	19.00
V0597134	NATIVE AMERICAN	527987	CONF TABLE-EDUCATION	10/04/04	10/04/04	AP	WP 0101-0202-4296	70.00
V0618600	OFFICEMAX	526888	MISC OFFC SUPPL-OPS	09/09/04	09/09/04	AP	WP 0101-0202-4261	94.97
V0618600	OFFICEMAX	526888	PHONE STANDS-FIRE PREV	09/09/04	09/09/04	AP	WP 0101-0202-4261	43.96
V0618600	OFFICEMAX	526888	PHONE STAND-TRAINING LIEU	09/09/04	09/09/04	AP	WP 0101-0202-4261	10.99
V0639670	OVERHEAD DOOR C	528010	MAINT BAY DR RPR-STN1	10/05/04	10/05/04	AP	WP 0101-0202-4252	238.00
V0678973	POWER HOUSE HON	528005	GENERATOR RPR-E7	10/05/04	10/05/04	AP	WP 0101-0202-4253	155.34
V0698808	RDJ SPECIALTIES	527887	STOP,DROP & ROLL FIRE SFT	10/06/04	10/06/04	AP	WP 0101-0202-4261	38.89
V0723000	RED WING SHOE S	528007	BOOTS-REITZ J	10/05/04	10/05/04	AP	WP 0101-0202-4263	149.95
V0723000	RED WING SHOE S	528007	BOOTS-SAUER J	10/05/04	10/05/04	AP	WP 0101-0202-4263	149.95
V0747310	RUSHMORE EMBROI	528019	2 TSHRTS-ROESLER	10/06/04	10/06/04	AP	WP 0101-0202-4263	16.00
V0747310	RUSHMORE EMBROI	528019	2 TSHRTS-HOLMES	10/06/04	10/06/04	AP	WP 0101-0202-4263	14.00
V0747310	RUSHMORE EMBROI	528019	2 TSHRTS-POWELL	10/06/04	10/06/04	AP	WP 0101-0202-4263	14.00
V0747310	RUSHMORE EMBROI	528019	2 TSHRTS-ROSE	10/06/04	10/06/04	AP	WP 0101-0202-4263	14.00
V0747310	RUSHMORE EMBROI	528019	2 TSHRTS-LIPP	10/06/04	10/06/04	AP	WP 0101-0202-4263	14.00
V0747310	RUSHMORE EMBROI	528019	57 TSHRTS-STOCK	10/06/04	10/06/04	AP	WP 0101-0202-4263	399.00
V0747310	RUSHMORE EMBROI	528019	SWTSHRT-ROESLER	10/06/04	10/06/04	AP	WP 0101-0202-4263	14.00
V0747310	RUSHMORE EMBROI	528019	SWTSHRT-ROSE	10/06/04	10/06/04	AP	WP 0101-0202-4263	14.00
V0747310	RUSHMORE EMBROI	528019	SWTSHRT-POWELL	10/06/04	10/06/04	AP	WP 0101-0202-4263	14.00
V0747310	RUSHMORE EMBROI	528019	SWTSHRT-LIPP	10/06/04	10/06/04	AP	WP 0101-0202-4263	11.90
V0747310	RUSHMORE EMBROI	528019	20 SWTSHRTS-STOCK	10/06/04	10/06/04	AP	WP 0101-0202-4263	256.90
V0757235	SAM'S CLUB	526861	FILM FIRE PREVENTION	08/31/04	08/31/04	AP	WP 0101-0202-4261	28.84
V0757235	SAM'S CLUB	527901	RPLC CHAIR-FRNT OFFC	09/09/04	09/09/04	AP	WP 0101-0202-4269	69.96
V0757235	SAM'S CLUB	527901	DEPT CLN SUPPL	09/09/04	09/09/04	AP	WP 0101-0202-4264	752.73
V0757235	SAM'S CLUB	527947	SHELVING UNIT-PAEZ OFFC	09/23/04	09/23/04	AP	WP 0101-0202-4269	59.26
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0202-4130	27,933.94
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-0202-4281	797.52
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0202-4155	375.92
V0850350	TIESZEN, CRAIG	524887	AIRLINE TKT LEHMAN	10/06/04	10/06/04	AP	WP 0101-0202-4270	340.89
V0867025	TRANSPORTATION	527980	REG-HANSEN K	10/04/04	10/04/04	AP	WP 0101-0202-4270	1,295.00

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FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0867025	TRANSPORTATION	527980	REG-TJADEN J	10/04/04	10/04/04	AP	WP 0101-0202-4270	1,295.00
V0867025	TRANSPORTATION	527980	REG-OLSON D	10/04/04	10/04/04	AP	WP 0101-0202-4270	1,295.00
V0867025	TRANSPORTATION	527980	REG-FRYBARGER J	10/04/04	10/04/04	AP	WP 0101-0202-4270	1,295.00
V0867025	TRANSPORTATION	527980	REG-BRODERICK R	10/04/04	10/04/04	AP	WP 0101-0202-4270	1,295.00

V0136470	TRUGREEN-CHEMLA	527941	WEED CNTRL-STN5	10/04/04	10/04/04	AP	WP 0101-0202-4266	238.25
V0880150	UNITED BLDG CEN	527997	WINDOW CASEMENT,HNDLS-STN	10/04/04	10/04/04	AP	WP 0101-0202-4252	29.00
V0880250	UNITED PARCEL S	526398	141683370,CHRGs	09/24/04	09/24/04	AP	WP 0101-0202-4261	25.38
V0880250	UNITED PARCEL S	526398	340020648	09/24/04	09/24/04	AP	WP 0101-0202-4261	8.09
V0883987	UNITED STATES T	531614	Social Security	10/06/04	10/06/04	AP	WP 0101-0202-4120	-60.84
V0883987	UNITED STATES T	531614	Medicare	10/06/04	10/06/04	AP	WP 0101-0202-4121	-14.22
V0890170	VERIZON WIRELES	531595	3902296	10/05/04	10/05/04	AP	WP 0101-0202-4281	20.24
V0890170	VERIZON WIRELES	531595	3902660	10/05/04	10/05/04	AP	WP 0101-0202-4597	20.24
V0890170	VERIZON WIRELES	531595	3904114	10/05/04	10/05/04	AP	WP 0101-0202-4281	20.24
V0890170	VERIZON WIRELES	531595	3904510	10/05/04	10/05/04	AP	WP 0101-0202-4281	23.31
V0890170	VERIZON WIRELES	531595	3904511	10/05/04	10/05/04	AP	WP 0101-0202-4281	20.24
V0890170	VERIZON WIRELES	531595	3904512	10/05/04	10/05/04	AP	WP 0101-0202-4281	20.24
V0890170	VERIZON WIRELES	531595	3905401	10/05/04	10/05/04	AP	WP 0101-0202-4281	20.24
V0890170	VERIZON WIRELES	531595	3905402	10/05/04	10/05/04	AP	WP 0101-0202-4281	20.24
V0890170	VERIZON WIRELES	531595	3905403	10/05/04	10/05/04	AP	WP 0101-0202-4281	20.24
V0890170	VERIZON WIRELES	531595	3905405	10/05/04	10/05/04	AP	WP 0101-0202-4281	20.24
V0890170	VERIZON WIRELES	531595	3905406	10/05/04	10/05/04	AP	WP 0101-0202-4281	20.24
V0890170	VERIZON WIRELES	531595	3906275	10/05/04	10/05/04	AP	WP 0101-0202-4281	23.31
V0890170	VERIZON WIRELES	531595	3906276	10/05/04	10/05/04	AP	WP 0101-0202-4281	20.24
V0890170	VERIZON WIRELES	531595	3906720	10/05/04	10/05/04	AP	WP 0101-0202-4281	20.24
V0890170	VERIZON WIRELES	531595	3907220	10/05/04	10/05/04	AP	WP 0101-0202-4281	31.12
V0890170	VERIZON WIRELES	531595	3909282	10/05/04	10/05/04	AP	WP 0101-0202-4281	31.12
V0890170	VERIZON WIRELES	531595	3909989	10/05/04	10/05/04	AP	WP 0101-0202-4281	20.24
V0906159	WARNE CHEMICAL	528013	SPIDER SPRAYING-STN3,6	10/05/04	10/05/04	AP	WP 0101-0202-4225	190.00
V0936340	WHEATLAND FIRE	528016	RBBR BOOTS-REITZ	10/05/04	10/05/04	AP	WP 0101-0202-4263	105.74
V0936340	WHEATLAND FIRE	528016	RBBR BOOTS-SAUER J	10/05/04	10/05/04	AP	WP 0101-0202-4263	105.74

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 91,468.52 Total: 91,468.52

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 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656780	PENNINGTON COUN	512159	2004 SUBSIDY	10/06/04	10/06/04	AP	WP 0101-0203-4225	1,666.66

COSTCNTR: 0203 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,666.66 Total: 1,666.66

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
V0133303	CELLULAR ONE OF	531332	3901320	10/06/04	10/06/04	AP	WP 0101-0204-4281	9.68
V0133303	CELLULAR ONE OF	531332	3901799	10/06/04	10/06/04	AP	WP 0101-0204-4281	3.28
V0133303	CELLULAR ONE OF	531332	3902759	10/06/04	10/06/04	AP	WP 0101-0204-4281	6.38
V0133303	CELLULAR ONE OF	531332	3902894	10/06/04	10/06/04	AP	WP 0101-0204-4281	9.68
V0133303	CELLULAR ONE OF	531332	3907149	10/06/04	10/06/04	AP	WP 0101-0204-4281	9.68
V0133303	CELLULAR ONE OF	531332	3907150	10/06/04	10/06/04	AP	WP 0101-0204-4281	9.68
V0133303	CELLULAR ONE OF	531332	3907228	10/06/04	10/06/04	AP	WP 0101-0204-4281	6.38
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0204-4261	105.70
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0204-4150	3,444.00
V0188480	DAKOTA BUSINESS	526636	VMAIL UPGRADE	09/27/04	09/27/04	AP	WP 0101-0204-4295	1,100.43
V0188480	DAKOTA BUSINESS	529048	COPIER MAINT	09/27/04	09/27/04	AP	WP 0101-0204-4253	0.20
V0188480	DAKOTA BUSINESS	529097	KEYBOARD TRAY MARK	10/06/04	10/06/04	AP	WP 0101-0204-4261	210.00
V0188480	DAKOTA BUSINESS	529100	OFC SUPP	10/06/04	10/06/04	AP	WP 0101-0204-4261	246.59
V0188480	DAKOTA BUSINESS	529260	SHARPARC150 COPIER MAINT	10/06/04	10/06/04	AP	WP 0101-0204-4253	17.96
V0188480	DAKOTA BUSINESS	529266	AR650 BW MAINT	10/06/04	10/06/04	AP	WP 0101-0204-4253	17.73
V0193600	DAKOTALAND AUTO	529095	REPLCEMENT WINDSHIELD	10/06/04	10/06/04	AP	WP 0101-0204-4251	160.00
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-0204-4131	30.00
V0421590	JOHNSON MACHINE	529092	OIL	10/06/04	10/06/04	AP	WP 0101-0204-4262	9.57
V0526785	MARLIN LEASING	529261	COLOR COPIER	10/06/04	10/06/04	AP	WP 0101-0204-4253	48.02
V0526785	MARLIN LEASING	529262	SHARP COPIER	10/06/04	10/06/04	AP	WP 0101-0204-4253	38.01
V0618600	OFFICEMAX	526038	SURGE PROTECTOR	08/27/04	08/27/04	AP	WP 0101-0204-4261	19.99
V0808500	SOUTH DAKOTA EL	529101	SEPT ELEC AFFIDAVIT FEE	10/06/04	10/06/04	AP	WP 0101-0204-4225	228.00
V0808502	SOUTH DAKOTA EL	529038	DUES-BRODRICK M	09/27/04	09/27/04	AP	WP 0101-0204-4292	40.00
V0808502	SOUTH DAKOTA EL	529038	DUES-HALL B	09/27/04	09/27/04	AP	WP 0101-0204-4292	40.00
V0808502	SOUTH DAKOTA EL	529038	DUES-LARUS L	09/27/04	09/27/04	AP	WP 0101-0204-4292	40.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0204-4130	2,041.80
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-0204-4281	114.40
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0204-4155	40.52
V0890170	VERIZON WIRELES	531595	3901320	10/05/04	10/05/04	AP	WP 0101-0204-4281	-4.16
V0890170	VERIZON WIRELES	531595	3901799	10/05/04	10/05/04	AP	WP 0101-0204-4281	-1.49
V0890170	VERIZON WIRELES	531595	3902759	10/05/04	10/05/04	AP	WP 0101-0204-4281	-1.49
V0890170	VERIZON WIRELES	531595	3902894	10/05/04	10/05/04	AP	WP 0101-0204-4281	-4.64
V0890170	VERIZON WIRELES	531595	3907149	10/05/04	10/05/04	AP	WP 0101-0204-4281	-4.16
V0890170	VERIZON WIRELES	531595	3907150	10/05/04	10/05/04	AP	WP 0101-0204-4281	-4.16
V0890170	VERIZON WIRELES	531595	3907228	10/05/04	10/05/04	AP	WP 0101-0204-4281	-1.64
V0916570	WELLS FARGO	522440	ASCE ONLINE AD-CODE CONSU	10/06/04	10/06/04	AP	WP 0101-0204-4230	175.00
V0916570	WELLS FARGO	522440	JOBS ON WEB APA-CODE CONS	10/06/04	10/06/04	AP	WP 0101-0204-4230	150.00

V0934830	WESTERN STATION 529223	COPY PPR	09/24/04 09/24/04 AP	WP 0101-0204-4261	22.00
V0934830	WESTERN STATION 529225	COPY PPR	09/24/04 09/24/04 AP	WP 0101-0204-4261	19.15
V0934830	WESTERN STATION 529226	COPY PPR	09/24/04 09/24/04 AP	WP 0101-0204-4261	0.17

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,392.26 Total: 8,392.26

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 21
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0005640	ACE HARDWARE	523971	DOOR STOP PIN,DOORSTOP	09/27/04	09/27/04	AP	WP 0101-0205-4269	7.69
V0005640	ACE HARDWARE	523971	NUTS	09/27/04	09/27/04	AP	WP 0101-0205-4269	13.53
V0005640	ACE HARDWARE	524024	GRAB HOOK,PAILS	10/06/04	10/06/04	AP	WP 0101-0205-4265	25.40
V0005641	ACE HARDWARE-EA	523972	WTHR STRIP,DOOR BOTTOM	09/27/04	09/27/04	AP	WP 0101-0205-4252	14.48
V0005641	ACE HARDWARE-EA	523988	NUTS,BOLTS,A HOSE	09/30/04	09/30/04	AP	WP 0101-0205-4269	22.57
V0074730	BLACK HILLS CHE	523805	GRUB SCRUB,ORG TOUGH,MT M	08/27/04	08/27/04	AP	WP 0101-0205-4264	34.52
V0074730	BLACK HILLS CHE	523857	TWLS,GLVS,UR SCREEN,AIRLI	09/09/04	09/09/04	AP	WP 0101-0205-4264	38.22
V0074730	BLACK HILLS CHE	523933	GLS CLNR,TWLS,CLNRS,TTSE	09/23/04	09/23/04	AP	WP 0101-0205-4264	82.75
V0078490	BLACK HILLS POW	531604	010100399601 1124	10/06/04	10/06/04	AP	WP 0101-0205-4283	82.87
V0078490	BLACK HILLS POW	531604	010100411901 509	10/06/04	10/06/04	AP	WP 0101-0205-4283	41.36
V0078490	BLACK HILLS POW	531604	010100423701 2236	10/06/04	10/06/04	AP	WP 0101-0205-4283	213.35
V0078490	BLACK HILLS POW	531604	010100425401 2060	10/06/04	10/06/04	AP	WP 0101-0205-4283	146.05
V0078490	BLACK HILLS POW	531604	010100433201 780	10/06/04	10/06/04	AP	WP 0101-0205-4283	59.65
V0078490	BLACK HILLS POW	531604	010100438901 767	10/06/04	10/06/04	AP	WP 0101-0205-4283	58.77
V0078490	BLACK HILLS POW	531604	010100475501 1248	10/06/04	10/06/04	AP	WP 0101-0205-4283	91.24
V0078490	BLACK HILLS POW	531604	010100510001 1594	10/06/04	10/06/04	AP	WP 0101-0205-4283	114.60
V0078490	BLACK HILLS POW	531604	010100515101 1718	10/06/04	10/06/04	AP	WP 0101-0205-4283	122.97
V0078490	BLACK HILLS POW	531604	010100547701 3736	10/06/04	10/06/04	AP	WP 0101-0205-4283	259.18
V0078490	BLACK HILLS POW	531604	010100568101 1010	10/06/04	10/06/04	AP	WP 0101-0205-4283	75.18
V0078490	BLACK HILLS POW	531604	010100590601 1167	10/06/04	10/06/04	AP	WP 0101-0205-4283	85.77
V0078490	BLACK HILLS POW	531604	010100606701 1742	10/06/04	10/06/04	AP	WP 0101-0205-4283	124.59
V0078490	BLACK HILLS POW	531604	010100622901 1297	10/06/04	10/06/04	AP	WP 0101-0205-4283	94.55
V0078490	BLACK HILLS POW	531604	020107058601 1949	10/06/04	10/06/04	AP	WP 0101-0205-4283	138.56
V0078490	BLACK HILLS POW	531604	020107058701 1072	10/06/04	10/06/04	AP	WP 0101-0205-4283	101.29
V0078490	BLACK HILLS POW	531604	020100826201 1209	10/06/04	10/06/04	AP	WP 0101-0205-4283	88.61
V0078490	BLACK HILLS POW	531604	020100945201 1409	10/06/04	10/06/04	AP	WP 0101-0205-4283	102.11
V0078490	BLACK HILLS POW	531604	030101113001 1043	10/06/04	10/06/04	AP	WP 0101-0205-4283	77.40
V0078490	BLACK HILLS POW	531612	030100985201 619	10/06/04	10/06/04	AP	WP 0101-0205-4283	48.78
V0078490	BLACK HILLS POW	531612	030101121401 379	10/06/04	10/06/04	AP	WP 0101-0205-4283	4.23

V0078490	BLACK HILLS POW	531612	030101206401	1044	10/06/04	10/06/04	AP	WP	0101-0205-4283	77.47
V0078490	BLACK HILLS POW	531612	030102149901	1638	10/06/04	10/06/04	AP	WP	0101-0205-4283	117.57
V0078490	BLACK HILLS POW	531612	030106924801	904	10/06/04	10/06/04	AP	WP	0101-0205-4283	68.02
V0078490	BLACK HILLS POW	531612	030107370301	336	10/06/04	10/06/04	AP	WP	0101-0205-4283	38.53
V0078490	BLACK HILLS POW	531612	030101376001	1130	10/06/04	10/06/04	AP	WP	0101-0205-4283	83.28
V0078490	BLACK HILLS POW	531612	040101389201	54	10/06/04	10/06/04	AP	WP	0101-0205-4283	10.65
V0078490	BLACK HILLS POW	531612	040101418801	662	10/06/04	10/06/04	AP	WP	0101-0205-4283	11.19
V0078490	BLACK HILLS POW	531612	050106633001	0	10/06/04	10/06/04	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	531612	050107229201	500	10/06/04	10/06/04	AP	WP	0101-0205-4283	40.75
V0137240	CHRIS SUPPLY CO	523926	ON/OFF AUTO	ROCKER #705	09/23/04	09/23/04	AP	WP	0101-0205-4251	8.08
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH		10/01/04	10/01/04	AP	WP	0101-0205-4150	2,116.00
V0179540	CRESCENT ELECTR	523991	QUICK SET CLR	CEMENT	09/30/04	09/30/04	AP	WP	0101-0205-4269	11.93
V0179540	CRESCENT ELECTR	524009	2000 WIRE		09/30/04	09/30/04	AP	WP	0101-0205-4269	111.00
V0179540	CRESCENT ELECTR	524025	CODING TAPE		10/06/04	10/06/04	AP	WP	0101-0205-4269	11.72
V0248950	FASTENAL COMPAN	523973	SCREWS,NUTS		09/30/04	09/30/04	AP	WP	0101-0205-4269	3.89
V0254565	FIRST ADMINISTR	531581	SECTION 125	FEE	10/01/04	10/01/04	AP	WP	0101-0205-4131	12.50
V0257580	FLANNERY OIL	531305	JULY TAX CREDIT		09/28/04	09/28/04	AP	WP	0101-0205-4262	-34.47
V0257580	FLANNERY OIL	531306	AUG TAX CREDIT		09/28/04	09/28/04	AP	WP	0101-0205-4262	-31.47
V0349550	HEARTLAND PAPER	524010	TOWELS		09/30/04	09/30/04	AP	WP	0101-0205-4269	45.14
V0421590	JOHNSON MACHINE	523979	FLTRS #704		09/27/04	09/27/04	AP	WP	0101-0205-4251	13.30
V0495380	LIGHTING MAINT	524005	LABOR BOOM	DISK/HAINES	09/30/04	09/30/04	AP	WP	0101-0205-4225	500.00
V0563060	MONTANA DAKOTA	531613	02092621	2.9	10/06/04	10/06/04	AP	WP	0101-0205-4282	32.41

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 22
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0566820	MOTIVE PARTS &	523970	WRENCHS	09/27/04	09/27/04	AP	WP	0101-0205-4265	18.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP	0101-0205-4130	1,228.72
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP	0101-0205-4281	372.32
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP	0101-0205-4155	23.76
V0890170	VERIZON WIRELES	531595	3903756	10/05/04	10/05/04	AP	WP	0101-0205-4281	20.24

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,287.80 Total: 7,287.80

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 23
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	531332	3900955	10/06/04	10/06/04	AP	WP	0101-0207-4281	0.90
V0133303	CELLULAR ONE OF	531332	3909767	10/06/04	10/06/04	AP	WP	0101-0207-4281	0.90
V0133303	CELLULAR ONE OF	531332	3909878	10/06/04	10/06/04	AP	WP	0101-0207-4281	11.25
V0133303	CELLULAR ONE OF	531332	4843403	10/06/04	10/06/04	AP	WP	0101-0207-4281	0.90
V0133303	CELLULAR ONE OF	531332	4845730	10/06/04	10/06/04	AP	WP	0101-0207-4281	8.24
V0133303	CELLULAR ONE OF	531332	4847901	10/06/04	10/06/04	AP	WP	0101-0207-4281	4.55
V0137240	CHRIS SUPPLY CO	529094	CAMERA BATTERIES	10/06/04	10/06/04	AP	WP	0101-0207-4261	20.90
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP	0101-0207-4261	14.07
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP	0101-0207-4150	1,526.00
V0188480	DAKOTA BUSINESS	526636	VMAIL UPGRADE	09/27/04	09/27/04	AP	WP	0101-0207-4295	81.51
V0188480	DAKOTA BUSINESS	529048	COPIER MAINT	09/27/04	09/27/04	AP	WP	0101-0207-4253	0.80
V0188480	DAKOTA BUSINESS	529260	SHARPARC150 COPIER MAINT	10/06/04	10/06/04	AP	WP	0101-0207-4253	9.53
V0188480	DAKOTA BUSINESS	529266	AR650 BW MAINT	10/06/04	10/06/04	AP	WP	0101-0207-4253	23.50
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP	0101-0207-4131	15.00
V0526785	MARLIN LEASING	529261	COLOR COPIER	10/06/04	10/06/04	AP	WP	0101-0207-4253	16.26
V0526785	MARLIN LEASING	529262	SHARP COPIER	10/06/04	10/06/04	AP	WP	0101-0207-4253	15.03
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP	0101-0207-4130	1,360.53
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP	0101-0207-4281	19.28
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP	0101-0207-4155	20.26
V0890170	VERIZON WIRELES	531595	3900955	10/05/04	10/05/04	AP	WP	0101-0207-4281	31.12
V0890170	VERIZON WIRELES	531595	3909767	10/05/04	10/05/04	AP	WP	0101-0207-4281	31.87
V0890170	VERIZON WIRELES	531595	3909878	10/05/04	10/05/04	AP	WP	0101-0207-4281	-3.59
V0890170	VERIZON WIRELES	531595	4843403	10/05/04	10/05/04	AP	WP	0101-0207-4281	31.87
V0890170	VERIZON WIRELES	531595	4845730	10/05/04	10/05/04	AP	WP	0101-0207-4281	-1.49
V0890170	VERIZON WIRELES	531595	4847901	10/05/04	10/05/04	AP	WP	0101-0207-4281	-1.49
V0916570	WELLS FARGO	522440	ASCE ONLINE AD-DEV SVC CO	10/06/04	10/06/04	AP	WP	0101-0207-4230	175.00
V0916570	WELLS FARGO	522440	JOB ON WEB APA-DEV SVC CO	10/06/04	10/06/04	AP	WP	0101-0207-4230	150.00
V0934830	WESTERN STATION	529223	COPY PPR	09/24/04	09/24/04	AP	WP	0101-0207-4261	8.70
V0934830	WESTERN STATION	529225	COPY PPR	09/24/04	09/24/04	AP	WP	0101-0207-4261	6.49
V0934830	WESTERN STATION	529226	COPY PPR	09/24/04	09/24/04	AP	WP	0101-0207-4261	1.34

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,579.23 Total: 3,579.23

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	523896	ACET	09/16/04	09/16/04	AP	WP	0101-0301-4254	24.80
V0005640	ACE HARDWARE	523995	BUSHING,NUT #102	09/30/04	09/30/04	AP	WP	0101-0301-4253	22.18
V0005641	ACE HARDWARE-EA	523972	NUTS,BOLTS,WASHERS	09/27/04	09/27/04	AP	WP	0101-0301-4269	38.38
V0005641	ACE HARDWARE-EA	523980	NTS,BLTS	09/29/04	09/29/04	AP	WP	0101-0301-4269	6.90
V0005641	ACE HARDWARE-EA	523988	NUTS	09/30/04	09/30/04	AP	WP	0101-0301-4269	6.72
V0005641	ACE HARDWARE-EA	523988	CREDIT	09/30/04	09/30/04	AP	WP	0101-0301-4269	-6.18
V0007285	ACE STEEL & REC	524042	REBAR	10/06/04	10/06/04	AP	WP	0101-0301-4254	22.00
V0025265	AMERIGAS PROPAN	524008	PROPANE	09/30/04	09/30/04	AP	WP	0101-0301-4254	58.11
V0025265	AMERIGAS PROPAN	524008	PROPANE	09/30/04	09/30/04	AP	WP	0101-0301-4254	54.12
V0036650	ARMSTRONG EXTIN	523976	FIRE HOSE NOZ	09/27/04	09/27/04	AP	WP	0101-0301-4253	45.00
V0074730	BLACK HILLS CHE	523805	GRUB SCRUB,ORG TOUGH,MT M	08/27/04	08/27/04	AP	WP	0101-0301-4264	34.52
V0074730	BLACK HILLS CHE	523857	ORG TOUGH	09/09/04	09/09/04	AP	WP	0101-0301-4254	86.00
V0074730	BLACK HILLS CHE	523857	TWLS,GLVS,UR SCREEN,AIRLI	09/09/04	09/09/04	AP	WP	0101-0301-4264	38.22
V0074730	BLACK HILLS CHE	523933	ORG TOUGH	09/23/04	09/23/04	AP	WP	0101-0301-4269	86.00
V0074730	BLACK HILLS CHE	523933	GLS CLNR,TWLS,CLNRS,TTSE	09/23/04	09/23/04	AP	WP	0101-0301-4264	82.76
V0074730	BLACK HILLS CHE	526910	CANC PO#515128 DUP PO#515	09/17/04	09/17/04	AP	WP	0101-0301-4253	-86.00
V0131400	CARQUEST AUTO P	523992	O SEAL #39T	09/30/04	09/30/04	AP	WP	0101-0301-4253	27.24
V0131400	CARQUEST AUTO P	523992	O SEAL #53T	09/30/04	09/30/04	AP	WP	0101-0301-4253	12.83
V0131400	CARQUEST AUTO P	524016	MD METAL,GREASE #8	10/01/04	10/01/04	AP	WP	0101-0301-4251	25.22
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP	0101-0301-4150	7,702.00
V0158390	CONTRACTOR'S SU	523945	GLOVES	09/23/04	09/23/04	AP	WP	0101-0301-4269	48.00
V0158390	CONTRACTOR'S SU	523984	BROOM	09/27/04	09/27/04	AP	WP	0101-0301-4265	12.50
V0204885	DIVERSIFIED AUT	523994	PAINT,REDUCERS,TAPE #64	09/30/04	09/30/04	AP	WP	0101-0301-4251	155.77
V0204885	DIVERSIFIED AUT	523994	REDUCERS,SOLVENT #64	09/30/04	09/30/04	AP	WP	0101-0301-4251	24.89
V0204885	DIVERSIFIED AUT	524018	THINNER,HARDNER,PAINT #8	10/01/04	10/01/04	AP	WP	0101-0301-4251	66.15
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP	0101-0301-4131	15.00
V0257580	FLANNERY OIL	524028	OIL	10/06/04	10/06/04	AP	WP	0101-0301-4262	333.96
V0257580	FLANNERY OIL	524028	OIL	10/06/04	10/06/04	AP	WP	0101-0301-4262	255.53
V0257580	FLANNERY OIL	531306	AUG TAX CREDIT	09/28/04	09/28/04	AP	WP	0101-0301-4262	-9.45
V0304090	GODFREY BRAKE S	523839	PTO CABLE #81	09/09/04	09/09/04	AP	WP	0101-0301-4253	33.60
V0304090	GODFREY BRAKE S	523879	LIGHT BAR #88	09/09/04	09/09/04	AP	WP	0101-0301-4251	22.31
V0304090	GODFREY BRAKE S	523879	GREASE SEAL #89T	09/09/04	09/09/04	AP	WP	0101-0301-4253	11.12
V0304090	GODFREY BRAKE S	523899	ELBOWS,CONN,TUBING #8	09/16/04	09/16/04	AP	WP	0101-0301-4251	29.82
V0304090	GODFREY BRAKE S	523912	STUD #28T	09/16/04	09/16/04	AP	WP	0101-0301-4253	3.78
V0304090	GODFREY BRAKE S	523982	H BLOW DROPLEG JACK #52T	09/30/04	09/30/04	AP	WP	0101-0301-4253	99.93
V0310225	GREAT WESTERN T	523917	TIRE #104	09/16/04	09/16/04	AP	WP	0101-0301-4267	28.95
V0310225	GREAT WESTERN T	524032	4 ORINGS #34	10/06/04	10/06/04	AP	WP	0101-0301-4267	30.00
V0363311	HILLS MATERIALS	523986	355.02T TYPE I	09/30/04	09/30/04	AP	WP	0101-0301-4254	8,520.48
V0363311	HILLS MATERIALS	523986	35.45T TYPE II	09/30/04	09/30/04	AP	WP	0101-0301-4254	1,049.32
V0363311	HILLS MATERIALS	523986	128.22T TYPE II	09/30/04	09/30/04	AP	WP	0101-0301-4254	3,205.50
V0363311	HILLS MATERIALS	523986	1.12T SS1H,108G WTR	09/30/04	09/30/04	AP	WP	0101-0301-4254	362.68
V0363311	HILLS MATERIALS	524019	110.52T TYPE II	10/06/04	10/06/04	AP	WP	0101-0301-4254	2,763.00
V0421590	JOHNSON MACHINE	523969	FLTRS #53	09/27/04	09/27/04	AP	WP	0101-0301-4253	33.97
V0421590	JOHNSON MACHINE	523993	BULB #27	09/30/04	09/30/04	AP	WP	0101-0301-4251	20.60

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	523996	CHIMNEY CLN,BRUSH	09/30/04	09/30/04	AP	WP 0101-0302-4253	10.20
V0075510	BLACK HILLS DOO	523990	MOTOR RPLCMNT ELEC OPER	09/30/04	09/30/04	AP	WP 0101-0302-4253	268.00
V0104100	BRUMBAUGH, DON	524007	MEALS DENVER	09/30/04	09/30/04	AP	WP 0101-0302-4270	99.00
V0104100	BRUMBAUGH, DON	524007	TAX ON ROOM DENVER	09/30/04	09/30/04	AP	WP 0101-0302-4270	20.84
V0104100	BRUMBAUGH, DON	524007	MILEAGE DENVER	09/30/04	09/30/04	AP	WP 0101-0302-4270	162.80
V0120470	BUTLER MACHINER	524015	FLTRS #33	10/01/04	10/01/04	AP	WP 0101-0302-4253	26.86
V0131400	CARQUEST AUTO P	523985	SILICONE SEAL #26	10/06/04	10/06/04	AP	WP 0101-0302-4251	3.32
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0302-4261	4.93
V0421590	JOHNSON MACHINE	523985	SILICONE SEAL #26	09/30/04	09/30/04	AP	WP 0101-0302-4251	3.32
V0421590	JOHNSON MACHINE	523985	SILICONE SEAL #26	10/06/04	10/06/04	AP	WP 0101-0302-4251	-3.32
V0421590	JOHNSON MACHINE	523993	FLTRS #33	09/30/04	09/30/04	AP	WP 0101-0302-4253	49.39
V0421590	JOHNSON MACHINE	524017	FLTR #16	10/01/04	10/01/04	AP	WP 0101-0302-4251	14.91
V0421590	JOHNSON MACHINE	524017	FLTR #5	10/01/04	10/01/04	AP	WP 0101-0302-4251	2.72
V0421590	JOHNSON MACHINE	524017	OIL #5	10/01/04	10/01/04	AP	WP 0101-0302-4262	6.92
V0720259	RAPP SALES CO	523938	30 BAGS SAND-SALT DOME	09/23/04	09/23/04	AP	WP 0101-0302-4252	174.00
V0720259	RAPP SALES CO	523938	SODA-SALT DOME	09/23/04	09/23/04	AP	WP 0101-0302-4252	336.00
V0720259	RAPP SALES CO	524003	BAGS SAND	09/30/04	09/30/04	AP	WP 0101-0302-4251	174.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0302-4130	33.65
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-0302-4281	73.64
V0839098	SUPERIOR SIGNAL	523981	WARNING LMP LED,LED STROB	09/27/04	09/27/04	AP	WP 0101-0302-4251	182.90
V0839098	SUPERIOR SIGNAL	523981	WARNING LMP LED,LED STROB	09/27/04	09/27/04	AP	WP 0101-0302-4251	182.90
V0890170	VERIZON WIRELES	531595	3904074	10/05/04	10/05/04	AP	WP 0101-0302-4281	20.24
V0962090	ZIEGLER BUILDIN	524000	SCRWS,FLASHING-SALT DOME	09/30/04	09/30/04	AP	WP 0101-0302-4252	14.39

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,861.61 Total: 1,861.61

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
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V0078490	BLACK HILLS POW	531612	040101299801 PRORATED	10/06/04	10/06/04	AP	WP 0101-0304-4283	14,661.95
V0078490	BLACK HILLS POW	531612	040101323901 PRORATED	10/06/04	10/06/04	AP	WP 0101-0304-4283	24,419.10
V0179540	CRESCENT ELECTR	524025	FUSES,WIRECONN	10/06/04	10/06/04	AP	WP 0101-0304-4269	54.85
V0179540	CRESCENT ELECTR	524025	SPLICE KITS	10/06/04	10/06/04	AP	WP 0101-0304-4269	81.34
V0495380	LIGHTING MAINT	523977	MTRL,LABOR-RPR OMAHA,3RD	09/27/04	09/27/04	AP	WP 0101-0304-4225	419.58
V0495380	LIGHTING MAINT	523977	MTRL,LABOR-RPR OMAHA 6TH&	09/27/04	09/27/04	AP	WP 0101-0304-4225	415.62
V0495380	LIGHTING MAINT	523977	MTRL,LABOR-RPR OMAHA&W BL	09/27/04	09/27/04	AP	WP 0101-0304-4225	405.17
V0495380	LIGHTING MAINT	523977	RPR SHORTS-OMAHA W & W BL	09/27/04	09/27/04	AP	WP 0101-0304-4225	172.22
V0495380	LIGHTING MAINT	531339	ST01-1148 STREET LIGHTS	10/06/04	10/06/04	AP	WP 0101-0304-4223	1,864.36

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 42,494.19 Total: 42,494.19

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 28
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	523840	WELD ROD,REEL ADPTR	09/09/04	09/09/04	AP	WP 0101-0305-4269	162.79
V0002820	A&B WELDING SUP	523850	WELDING GLOVES	09/09/04	09/09/04	AP	WP 0101-0305-4269	8.60
V0002820	A&B WELDING SUP	523965	OXY,ACET,GAS	09/23/04	09/23/04	AP	WP 0101-0305-4269	165.62
V0002820	A&B WELDING SUP	524040	TANKS	10/06/04	10/06/04	AP	WP 0101-0305-4269	66.50
V0005640	ACE HARDWARE	523995	CHIMNEY CLN	09/30/04	09/30/04	AP	WP 0101-0305-4253	6.29
V0074730	BLACK HILLS CHE	523805	GRUB SCRUB,ORG TOUGH,MT M	08/27/04	08/27/04	AP	WP 0101-0305-4264	34.52
V0074730	BLACK HILLS CHE	523857	TWLS,GLVS,UR SCREEN,AIRLI	09/09/04	09/09/04	AP	WP 0101-0305-4264	38.22
V0074730	BLACK HILLS CHE	523933	GLS CLNR,TWLS,CLNRS,TTSE	09/23/04	09/23/04	AP	WP 0101-0305-4264	82.76
V0078490	BLACK HILLS POW	531604	1010100551601 3000	10/06/04	10/06/04	AP	WP 0101-0305-4283	256.98
V0131400	CARQUEST AUTO P	524016	WINDSHLD WASH	10/01/04	10/01/04	AP	WP 0101-0305-4269	45.90
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0305-4150	3,561.00
V0204885	DIVERSIFIED AUT	524022	PAINT,REDUCERS,CLN WAX	10/06/04	10/06/04	AP	WP 0101-0305-4269	135.31
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-0305-4131	14.82
V0257580	FLANNERY OIL	531305	JULY TAX CREDIT	09/28/04	09/28/04	AP	WP 0101-0305-4262	-31.85
V0257580	FLANNERY OIL	531306	AUG TAX CREDIT	09/28/04	09/28/04	AP	WP 0101-0305-4262	-13.57
V0421590	JOHNSON MACHINE	523979	WINTER BLADE #56	09/27/04	09/27/04	AP	WP 0101-0305-4251	11.84
V0421590	JOHNSON MACHINE	523979	FLTR #56	09/27/04	09/27/04	AP	WP 0101-0305-4251	2.65
V0421590	JOHNSON MACHINE	523979	OIL #56	09/27/04	09/27/04	AP	WP 0101-0305-4262	6.92
V0421590	JOHNSON MACHINE	523993	RETAINER #56	09/30/04	09/30/04	AP	WP 0101-0305-4251	4.28
V0421590	JOHNSON MACHINE	523993	SCREWS #56	09/30/04	09/30/04	AP	WP 0101-0305-4251	1.17
V0563060	MONTANA DAKOTA	531352	CORR PO#531613	10/06/04	10/06/04	AP	WP 0101-0305-4282	0.01
V0563060	MONTANA DAKOTA	531611	02092721 1.3	10/06/04	10/06/04	AP	WP 0101-0305-4282	14.09
V0563060	MONTANA DAKOTA	531613	02092921 3.2	10/06/04	10/06/04	AP	WP 0101-0305-4282	39.02

V0618600	OFFICEMAX	523811	BATTERIES,CLOCK	08/31/04	08/31/04	AP	WP 0101-0305-4269	13.78
V0757235	SAM'S CLUB	523844	OIL DRY POLY	09/09/04	09/09/04	AP	WP 0101-0305-4269	208.50
V0757235	SAM'S CLUB	524030	15' RATCHET	10/06/04	10/06/04	AP	WP 0101-0305-4265	17.67
V0789425	SIOUX STEAM CLE	524014	LIQUID CLNG SOAP #101	10/01/04	10/01/04	AP	WP 0101-0305-4253	351.47
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0305-4130	1,809.51
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-0305-4281	57.84
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0305-4155	46.78
V0934830	WESTERN STATION	523987	STAPLES,CRDS,PERM MRKR,FA	09/30/04	09/30/04	AP	WP 0101-0305-4261	59.61
V0934830	WESTERN STATION	523987	SEALING TAPE	09/30/04	09/30/04	AP	WP 0101-0305-4261	112.50

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,291.53 Total: 7,291.53

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 29
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	523996	CHIMNEY CLN,BRUSH	09/30/04	09/30/04	AP	WP 0101-0401-4253	10.19
V0074730	BLACK HILLS CHE	523805	GRUB SCRUB,ORG TOUGH,MT M	08/27/04	08/27/04	AP	WP 0101-0401-4264	34.52
V0074730	BLACK HILLS CHE	523857	TWLS,GLVS,UR SCREEN,AIRLI	09/09/04	09/09/04	AP	WP 0101-0401-4264	38.22
V0074730	BLACK HILLS CHE	523933	GLS CLNR,TWLS,CLNRS,TTSE	09/23/04	09/23/04	AP	WP 0101-0401-4264	82.75
V0074730	BLACK HILLS CHE	531471	CORR PO#523857	10/06/04	10/06/04	AP	WP 0101-0401-4264	-0.01
V0078490	BLACK HILLS POW	531604	010106726101 489	10/06/04	10/06/04	AP	WP 0101-0401-4283	51.75
V0131400	CARQUEST AUTO P	523985	EXACT FIT WIPER #44	10/06/04	10/06/04	AP	WP 0101-0401-4253	20.71
V0131400	CARQUEST AUTO P	523992	O SEALS #49T	09/30/04	09/30/04	AP	WP 0101-0401-4253	31.78
V0131400	CARQUEST AUTO P	523992	RD METAL #6	09/30/04	09/30/04	AP	WP 0101-0401-4251	17.79
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0401-4150	3,532.00
V0158390	CONTRACTOR'S SU	523974	SEALANT-WASH STN	09/27/04	09/27/04	AP	WP 0101-0401-4253	9.75
V0188080	DAKOTA BATTERY/	523983	BUSHINGS,DRIVE LU,LABOR R	09/30/04	09/30/04	AP	WP 0101-0401-4253	89.20
V0257580	FLANNERY OIL	531305	JULY TAX CREDIT	09/28/04	09/28/04	AP	WP 0101-0401-4262	-3.26
V0282080	G&H DISTRIBUTIN	523999	HOSES	09/30/04	09/30/04	AP	WP 0101-0401-4253	25.44
V0304090	GODFREY BRAKE S	523879	O BATH SEALS,COMB SPRNG B	09/09/04	09/09/04	AP	WP 0101-0401-4253	139.35
V0304090	GODFREY BRAKE S	524039	O BATH SEAL #49	10/06/04	10/06/04	AP	WP 0101-0401-4253	102.50
V0312550	GRIMM'S PUMP SE	524001	RPR HOSES WASH BAY	09/30/04	09/30/04	AP	WP 0101-0401-4253	22.02
V0312550	GRIMM'S PUMP SE	524001	RPR HOSES WASH BAY	09/30/04	09/30/04	AP	WP 0101-0401-4253	117.81
V0312550	GRIMM'S PUMP SE	524013	FIRE HOSE #48	10/01/04	10/01/04	AP	WP 0101-0401-4253	154.50
V0421590	JOHNSON MACHINE	523969	FLTRS #48	09/27/04	09/27/04	AP	WP 0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	523979	BULB #42	09/27/04	09/27/04	AP	WP 0101-0401-4253	8.05
V0421590	JOHNSON MACHINE	523985	EXACT FIT WIPER #44	09/30/04	09/30/04	AP	WP 0101-0401-4253	20.71
V0421590	JOHNSON MACHINE	523985	EXACT FIT WIPER #44	10/06/04	10/06/04	AP	WP 0101-0401-4253	-20.71

V0421590	JOHNSON MACHINE	523993	FLTRS #42	09/30/04	09/30/04	AP	WP 0101-0401-4253	61.77
V0421590	JOHNSON MACHINE	524012	FLTRS #42	10/01/04	10/01/04	AP	WP 0101-0401-4253	27.56
V0421590	JOHNSON MACHINE	524033	OIL #24	10/06/04	10/06/04	AP	WP 0101-0401-4262	6.54
V0421590	JOHNSON MACHINE	524033	FLTRS #49	10/06/04	10/06/04	AP	WP 0101-0401-4253	35.15
V0421590	JOHNSON MACHINE	524033	FLTRS #49	10/06/04	10/06/04	AP	WP 0101-0401-4253	-40.45
V0421590	JOHNSON MACHINE	524033	FLTRS #49	10/06/04	10/06/04	AP	WP 0101-0401-4253	72.68
V0421590	JOHNSON MACHINE	524033	HOSE CLAMP #50	10/06/04	10/06/04	AP	WP 0101-0401-4253	2.84
V0421590	JOHNSON MACHINE	524033	FLTR #24	10/06/04	10/06/04	AP	WP 0101-0401-4251	2.72
V0421590	JOHNSON MACHINE	524033	BELT #24	10/06/04	10/06/04	AP	WP 0101-0401-4251	29.01
V0563060	MONTANA DAKOTA	531608	02092821 4.5	10/06/04	10/06/04	AP	WP 0101-0401-4282	54.43
V0563060	MONTANA DAKOTA	531613	02092921 0.6	10/06/04	10/06/04	AP	WP 0101-0401-4282	7.80
V0643650	PACIFIC STEEL &	524002	FLAT #42	09/30/04	09/30/04	AP	WP 0101-0401-4253	72.08
V0723000	RED WING SHOE S	524020	BOOTS-ALLEN N	10/06/04	10/06/04	AP	WP 0101-0401-4263	130.00
V0723000	RED WING SHOE S	524020	BOOTS-CAHILL J	10/06/04	10/06/04	AP	WP 0101-0401-4263	130.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0401-4130	1,062.39
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0401-4155	35.18

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,182.80 Total: 6,182.80

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 30
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	512174	2004 SUBSIDY DETOX	09/28/04	09/28/04	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 10/15/04 A / P T R A N S A C T I O N S Page 31
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0015013	ALLGIER, KRISTY	528388	MEALS HURON	10/06/04	10/06/04	AP	WP 0101-0601-4270	40.00
V0075310	BLACK HILLS FIB	526638	LAN SERV-RECREATION	09/29/04	09/29/04	AP	WP 0101-0601-4281	60.00
V0133303	CELLULAR ONE OF	531332	8630069	10/06/04	10/06/04	AP	WP 0101-0601-4281	7.63
V0133303	CELLULAR ONE OF	531332	8630070	10/06/04	10/06/04	AP	WP 0101-0601-4281	7.63
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0601-4261	74.50
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0601-4150	1,252.00
V0141335	CITY-WATER DEPA	529589	599707001	09/29/04	09/29/04	AP	WP 0101-0601-4284	62.14
V0141335	CITY-WATER DEPA	529589	900205001	09/29/04	09/29/04	AP	WP 0101-0601-4284	3.80
V0180300	CROSSROADS HOTE	527468	LODG-LOWE D 9/20-23	10/06/04	10/06/04	AP	WP 0101-0601-4270	123.00
V0180300	CROSSROADS HOTE	527468	LODG-ALLGIER K 9/20-23	10/06/04	10/06/04	AP	WP 0101-0601-4270	123.00
V0188480	DAKOTA BUSINESS	528439	COPIER MAINT	10/06/04	10/06/04	AP	WP 0101-0601-4253	39.00
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-0601-4131	2.50
V0347900	HAUFF MID-AMERI	528318	THROW DWN BASES,DODGEBALL	09/27/04	09/27/04	AP	WP 0101-0601-4269	255.40
V0347900	HAUFF MID-AMERI	528381	OFFCL BBALL NARROW CHNL F	09/29/04	09/29/04	AP	WP 0101-0601-4269	446.00
V0347900	HAUFF MID-AMERI	528381	EZ STRIP WHT PAINT,FLAG,S	09/29/04	09/29/04	AP	WP 0101-0601-4269	448.50
V0347900	HAUFF MID-AMERI	528485	T SHIRT PUR GIRLS SKILLS	10/06/04	10/06/04	AP	WP 0101-0601-4269	99.00
V0349560	HEARTLAND LINE	528334	8 INTERMEDIATE SOCIAL DAN	09/28/04	09/28/04	AP	WP 0101-0601-4225	140.00
V0349560	HEARTLAND LINE	528334	20 BEGINNER SOCIAL DANCE	09/28/04	09/28/04	AP	WP 0101-0601-4225	350.00
V0349560	HEARTLAND LINE	528377	10-BEGINNER LINE DANCE	09/29/04	09/29/04	AP	WP 0101-0601-4225	216.40
V0349560	HEARTLAND LINE	528377	24-YOUTH TEAM SEPT	09/29/04	09/29/04	AP	WP 0101-0601-4225	600.00
V0504950	LOWE, DOUG	528387	MEALS HURON	10/06/04	10/06/04	AP	WP 0101-0601-4270	40.00
V0504950	LOWE, DOUG	528387	GAS WESSINGTON SPRINGS	10/06/04	10/06/04	AP	WP 0101-0601-4270	40.00
V0569550	MT STATES SECUR	528412	SEPT PATROLS SIOUX PARK	10/01/04	10/01/04	AP	WP 0101-0601-4225	89.61
V0757235	SAM'S CLUB	528342	CLIP BOARD	09/30/04	09/30/04	AP	WP 0101-0601-4261	5.03
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0601-4130	458.27
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-0601-4281	121.68
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0601-4155	15.84
V0890170	VERIZON WIRELES	531595	3903058	10/05/04	10/05/04	AP	WP 0101-0601-4281	20.24
V0890170	VERIZON WIRELES	531595	4314383	10/05/04	10/05/04	AP	WP 0101-0601-4281	15.56
V0934830	WESTERN STATION	531325	COPY PPR	10/04/04	10/04/04	AP	WP 0101-0601-4261	0.10

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,156.83 Total: 5,156.83

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
V0005640	ACE HARDWARE	528410	FOAM PAINTBRSH,RLLR	10/04/04	10/04/04	AP	WP 0101-0603-4269	25.34

V0008210	ACTION MECHANIC	528378	DEHUMIDIFIER NOT WORKING	09/29/04	09/29/04	AP	WP 0101-0603-4253	293.88
V0016290	ALSCO	528113	BAR TWL,RED MAT,DUST MOP	09/09/04	09/09/04	AP	WP 0101-0603-4264	31.30
V0016290	ALSCO	528354	BAR TWL,MAT,DST MOP 0916	09/28/04	09/28/04	AP	WP 0101-0603-4225	32.70
V0016290	ALSCO	528354	BAR TWL,DST MOP,WET MOP 0	09/28/04	09/28/04	AP	WP 0101-0603-4225	29.90
V0016290	ALSCO	528373	BAR TWL,MAT,DST MOP 0923	09/29/04	09/29/04	AP	WP 0101-0603-4225	32.70
V0016290	ALSCO	528441	BAR TWL,MAT,DST MOP,LAUND	10/06/04	10/06/04	AP	WP 0101-0603-4225	32.70
V0066506	BEST BUSINESS P	528436	MAINT CONTRACT	10/06/04	10/06/04	AP	WP 0101-0603-4253	68.38
V0074730	BLACK HILLS CHE	528117	MLTIFOLD TWL,OPD/PH TEST	09/09/04	09/09/04	AP	WP 0101-0603-4264	75.50
V0074730	BLACK HILLS CHE	528416	CTHRU CONC GAL,4G 16X18 .	10/06/04	10/06/04	AP	WP 0101-0603-4264	99.91
V0087400	BORDER STATES E	528374	710 ERGO MECH GLVS BLU LR	10/01/04	10/01/04	AP	WP 0101-0603-4263	79.80
V0133303	CELLULAR ONE OF	531332	8630071	10/06/04	10/06/04	AP	WP 0101-0603-4281	7.63
V0133303	CELLULAR ONE OF	531332	8630072	10/06/04	10/06/04	AP	WP 0101-0603-4281	7.63
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0603-4261	1.62
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0603-4150	819.00
V0141335	CITY-WATER DEPA	531598	029305001	10/05/04	10/05/04	AP	WP 0101-0603-4284	372.94
V0149580	COCA-COLA OF TH	528383	20OZ POWFRUIT,POW BLCHLM,	09/29/04	09/29/04	AP	WP 0101-0603-4520	127.31
V0149580	COCA-COLA OF TH	528453	POW FRUIT,MELLO YELLO	10/06/04	10/06/04	AP	WP 0101-0603-4520	43.68
V0199970	DEAN FOODS NC I	528345	NES SUP DRUMSTK 12P,NES C	09/28/04	09/28/04	AP	WP 0101-0603-4520	184.32
V0199970	DEAN FOODS NC I	528454	ORG PUSHUPS,BUTTERFNGR,SN	10/06/04	10/06/04	AP	WP 0101-0603-4520	125.28
V0247880	FARMER BROTHERS	528379	COLO BLND ARABICA	09/29/04	09/29/04	AP	WP 0101-0603-4520	27.48
V0247880	FARMER BROTHERS	528438	COFFEE,COCOA MIX,SYRUP	10/06/04	10/06/04	AP	WP 0101-0603-4520	144.33
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-0603-4131	2.50
V0404625	JJ'S ENGRAVING	528348	5 NAME BADGE	09/28/04	09/28/04	AP	WP 0101-0603-4225	42.50
V0421590	JOHNSON MACHINE	528413	DUSTER	10/06/04	10/06/04	AP	WP 0101-0603-4269	11.49
V0459850	KNIGHT SECURITY	528339	SECURITY-QTR END 9/30 ROO	09/28/04	09/28/04	AP	WP 0101-0603-4225	78.00
T947	LITTLE CAESARS	528349	PIZZA-BIRTHDAY PARTY	09/28/04	09/28/04	AP	WP 0101-0603-4520	18.85
T947	LITTLE CAESARS	528411	PIZZA PARTY	10/06/04	10/06/04	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	528411	PIZZA PARTY	10/06/04	10/06/04	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	528411	PIZZA PARTY	10/06/04	10/06/04	AP	WP 0101-0603-4520	18.85
V0545255	MIDCONTINENT CO	528455	CBL TV	10/06/04	10/06/04	AP	WP 0101-0603-4225	64.95
V0601648	NEW ENGLAND SPO	528351	GRINDING WHEELS,CROSS GRN	09/28/04	09/28/04	AP	WP 0101-0603-4265	170.51
V0618600	OFFICEMAX	528112	PORTFOLIO 2 PCKT,EXP A-Z	09/09/04	09/09/04	AP	WP 0101-0603-4261	10.49
V0698327	QWEST	528457	MONTHLY SERV	10/06/04	10/06/04	AP	WP 0101-0603-4225	29.50
V0698720	RFA FOODS INC	528347	PLAIN PRETZELS	09/28/04	09/28/04	AP	WP 0101-0603-4520	67.20
V0698720	RFA FOODS INC	528394	PLAIN PRETZELS	10/05/04	10/05/04	AP	WP 0101-0603-4520	67.20
V0698720	RFA FOODS INC	528394	PLAIN PRETZELS	10/05/04	10/05/04	AP	WP 0101-0603-4520	67.20
V0757235	SAM'S CLUB	523246	REESES CUP,AIRHEAD,GRNDMA	08/27/04	08/27/04	AP	WP 0101-0603-4520	130.98
V0757235	SAM'S CLUB	528150	SNICKER,PARTY MIX	09/09/04	09/09/04	AP	WP 0101-0603-4520	40.61
V0757235	SAM'S CLUB	528150	FOOD TRAY,PEANUTS	09/09/04	09/09/04	AP	WP 0101-0603-4520	42.67
V0757235	SAM'S CLUB	528205	SHOCKART,DUM DUMS	09/16/04	09/16/04	AP	WP 0101-0603-4520	14.72
V0757235	SAM'S CLUB	528253	BEEF FRANKS,MOZZ STCKS,BU	09/23/04	09/23/04	AP	WP 0101-0603-4520	103.25
V0757235	SAM'S CLUB	528342	CHIPS,MINI PRETZELS	09/30/04	09/30/04	AP	WP 0101-0603-4520	25.26
V0763350	SCHEELS ALL SPO	528408	SHINGUARD LIL ROOKIE,SHLD	10/06/04	10/06/04	AP	WP 0101-0603-4269	919.38
V0763350	SCHEELS ALL SPO	528408	PUCKS	10/06/04	10/06/04	AP	WP 0101-0603-4269	113.99
V0763350	SCHEELS ALL SPO	528459	HOCKEY PRO SHOP EQUIP	10/06/04	10/06/04	AP	WP 0101-0603-4520	446.46
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0603-4130	439.96
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-0603-4281	147.68
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0603-4155	18.42

V0890170 VERIZON WIRELES 531595 4312115 10/05/04 10/05/04 AP WP 0101-0603-4281 31.12
V0890170 VERIZON WIRELES 531595 4840204 10/05/04 10/05/04 AP WP 0101-0603-4281 31.87

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 33
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
COSTCNTR: 0603 Totals:								
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist: 5,844.64
							Total:	5,844.64

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 34
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	528464	OXY S, ACET WS	10/06/04	10/06/04	AP	WP 0208-0607-4246	14.00
V0005640	ACE HARDWARE	528212	TAPE ELEC 3/4X60'V,NUTS,B	09/16/04	09/16/04	AP	WP 0208-0607-4269	5.92
V0005640	ACE HARDWARE	528212	DUCK TAPE,RBBR SPNG,TIES	09/16/04	09/16/04	AP	WP 0208-0607-4265	46.92
V0005640	ACE HARDWARE	528212	BIT DRILL,THREADLCKR BL,O	09/16/04	09/16/04	AP	WP 0208-0607-4252	22.37
V0005640	ACE HARDWARE	528212	GALV PIPE TBE 1/2X18	09/16/04	09/16/04	AP	WP 0208-0607-4255	3.18
V0005640	ACE HARDWARE	528212	BAR FLAT 1/4X1/4 ALUM,SHR	09/16/04	09/16/04	AP	WP 0208-0607-4252	24.23
V0005640	ACE HARDWARE	528319	104 TRASH CAN 32G GRN	09/28/04	09/28/04	AP	WP 0208-0607-4264	726.96
V0005640	ACE HARDWARE	528319	PLUG CLN OUT ABS 4",ADPTR	09/28/04	09/28/04	AP	WP 0208-0607-4255	11.75
V0005640	ACE HARDWARE	528319	VIBRATION ISOLATOR 5/16-1	09/28/04	09/28/04	AP	WP 0208-0607-4253	12.20
V0005640	ACE HARDWARE	528329	CBL TIES,18-8 STOP NUT	09/27/04	09/27/04	AP	WP 0208-0607-4252	25.24
V0005640	ACE HARDWARE	528329	PATCH CEMENT FASTPLUG	09/27/04	09/27/04	AP	WP 0208-0607-4252	10.78
V0005640	ACE HARDWARE	528329	PATCH CONCR GAL	09/27/04	09/27/04	AP	WP 0208-0607-4252	14.55
V0005640	ACE HARDWARE	528355	PATCH CONC GAL	09/27/04	09/27/04	AP	WP 0208-0607-4252	14.55
V0005640	ACE HARDWARE	528355	SHOVEL LHRP 53 GROMASTER,	09/27/04	09/27/04	AP	WP 0208-0607-4269	20.46
V0005640	ACE HARDWARE	528355	CONTAINER QT FREEZER,FIN	09/27/04	09/27/04	AP	WP 0208-0607-4269	64.68
V0005640	ACE HARDWARE	528355	SEAL CRACK BLKTOP ACE GAL	09/27/04	09/27/04	AP	WP 0208-0607-4252	6.29
V0005640	ACE HARDWARE	528355	CHAIN STRTLINK 2/OZN PAIL	09/27/04	09/27/04	AP	WP 0208-0607-4269	52.15
V0005640	ACE HARDWARE	528363	PMP UTIL 1/4HP,ANTIFRZ GA	09/29/04	09/29/04	AP	WP 0208-0607-4255	79.43
V0005640	ACE HARDWARE	528363	SPRYPAINT HNTRGRN	09/29/04	09/29/04	AP	WP 0208-0607-4253	8.37

V0005640	ACE HARDWARE	528363	TRASH BG,CT	09/29/04	09/29/04	AP	WP 0208-0607-4264	11.98
V0005640	ACE HARDWARE	528363	BOLT EYE LAG ZN 3/8X6	09/29/04	09/29/04	AP	WP 0208-0607-4252	2.86
V0005640	ACE HARDWARE	528390	VALVE BALL 1/2,ADPTR 1/2	09/30/04	09/30/04	AP	WP 0208-0607-4255	9.35
V0005640	ACE HARDWARE	528390	GAUGE AIR B MNT16OPS1/8,A	09/30/04	09/30/04	AP	WP 0208-0607-4253	29.83
V0005640	ACE HARDWARE	528390	CLOTH BLK 18X36,SPRYPNT	09/30/04	09/30/04	AP	WP 0208-0607-4269	6.66
V0005640	ACE HARDWARE	528410	3/16X2 4' FLAT IRON	10/04/04	10/04/04	AP	WP 0208-0607-4251	10.64
V0005640	ACE HARDWARE	528410	CAULK SILC ALUM,PLG CLN O	10/04/04	10/04/04	AP	WP 0208-0607-4255	6.10
V0005640	ACE HARDWARE	528463	PASTE TEFLON,FAUCET LAWN,	10/06/04	10/06/04	AP	WP 0208-0607-4255	21.12
V0005640	ACE HARDWARE	528463	CARR SCREW Z 50PK 3/8X3 1	10/06/04	10/06/04	AP	WP 0208-0607-4252	28.65
V0005640	ACE HARDWARE	528463	ANTIFREEZE RV GAL,SAFETY	10/06/04	10/06/04	AP	WP 0208-0607-4264	19.90
V0005640	ACE HARDWARE	528463	STRAP TARP TIEDWN 23.5	10/06/04	10/06/04	AP	WP 0208-0607-4269	5.56
V0005640	ACE HARDWARE	528463	LOCK PIN WIRE 3/8X1 5/8,W	10/06/04	10/06/04	AP	WP 0208-0607-4251	9.96
V0005641	ACE HARDWARE-EA	528364	LANTERN FLOATING 9V,NTS,B	09/29/04	09/29/04	AP	WP 0208-0607-4269	6.71
V0005641	ACE HARDWARE-EA	528409	BUSHING 3/4X1/2 RED BLK,E	10/04/04	10/04/04	AP	WP 0208-0607-4255	7.44
V0016290	ALSCO	528160	MAT 0907	09/09/04	09/09/04	AP	WP 0208-0607-4225	3.50
V0016290	ALSCO	528275	MAT 0914	09/16/04	09/16/04	AP	WP 0208-0607-4225	3.50
V0016290	ALSCO	528321	MAT 0921	09/23/04	09/23/04	AP	WP 0208-0607-4225	3.50
V0016290	ALSCO	528393	MAT 0928	09/30/04	09/30/04	AP	WP 0208-0607-4225	3.50
V0016290	ALSCO	528469	MAT 10/5	10/06/04	10/06/04	AP	WP 0208-0607-4225	3.50
V0053615	BARGAIN BARN IN	528407	FLAT RPR VEH	09/30/04	09/30/04	AP	WP 0208-0607-4267	8.50
V0053615	BARGAIN BARN IN	528481	DISMNT,MNT	10/06/04	10/06/04	AP	WP 0208-0607-4267	3.00
V0075310	BLACK HILLS FIB	526638	LAN SERV-PARKS	09/29/04	09/29/04	AP	WP 0208-0607-4281	60.00
V0078490	BLACK HILLS POW	531604	010100391101 0	10/06/04	10/06/04	AP	WP 0208-0607-4283	9.50
V0078490	BLACK HILLS POW	531604	020107305501 0	10/06/04	10/06/04	AP	WP 0208-0607-4283	9.50
V0078490	BLACK HILLS POW	531604	030101050601 1090	10/06/04	10/06/04	AP	WP 0208-0607-4283	102.63
V0078490	BLACK HILLS POW	531604	030101206801 PRORATED	10/06/04	10/06/04	AP	WP 0208-0607-4283	13.90
V0078490	BLACK HILLS POW	531612	030101476809 443	10/06/04	10/06/04	AP	WP 0208-0607-4283	47.78
V0078490	BLACK HILLS POW	531612	050101513508 566	10/06/04	10/06/04	AP	WP 0208-0607-4283	0.82
V0087400	BORDER STATES E	528374	2 6PK BT28 MOG MVLMP	10/01/04	10/01/04	AP	WP 0208-0607-4257	30.60
V0087400	BORDER STATES E	528414	BT28MOH MH LAMP,MED HID L	10/01/04	10/01/04	AP	WP 0208-0607-4257	70.22
V0131400	CARQUEST AUTO P	528420	WD40 11OZ SPRY,WINDSHLD W	10/01/04	10/01/04	AP	WP 0208-0607-4251	29.77
V0133303	CELLULAR ONE OF	531332	8630079	10/06/04	10/06/04	AP	WP 0208-0607-4281	11.36

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 35
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0139120	CITY OF RAPID C	528491	DISPOSAL TIRES 091504	10/06/04	10/06/04	AP	WP 0208-0607-4225	185.00
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0208-0607-4261	3.88
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0208-0607-4150	6,568.20
V0139590	CITY-PETTY CASH	529580	TITLE FEE	10/05/04	10/05/04	AP	WP 0208-0607-4225	6.00
V0179540	CRESCENT ELECTR	528359	U/MED GE MH LAMP	09/29/04	09/29/04	AP	WP 0208-0607-4257	85.92

V0180300	CROSSROADS HOTE	527468	LODG-VAN DEUSEN 9/21-23	10/06/04	10/06/04	AP	WP 0208-0607-4270	82.00
V0182145	CRUM ELECTRIC	528352	EAGLE RECPT CVR,70W HPS F	09/24/04	09/24/04	AP	WP 0208-0607-4257	227.10
V0182145	CRUM ELECTRIC	528487	TIMER POND PUMP	10/06/04	10/06/04	AP	WP 0208-0607-4257	136.37
V0188210	DAKOTA BLOCK CO	528492	MASONRY SAND 11.52T	10/06/04	10/06/04	AP	WP 0208-0607-4252	253.44
V0188210	DAKOTA BLOCK CO	528492	5#BAG CEM BLK920 DBC YARD	10/06/04	10/06/04	AP	WP 0208-0607-4252	10.00
V0191760	DAKOTA STEEL &	528369	2X2X3/16,3X3X3/16	09/29/04	09/29/04	AP	WP 0208-0607-4251	99.71
V0191760	DAKOTA STEEL &	528369	3X3X3/16	09/29/04	09/29/04	AP	WP 0208-0607-4251	38.18
V0197405	DAVIS SUN TURF	528322	WHEEL MOTOR	09/28/04	09/28/04	AP	WP 0208-0607-4253	551.99
V0197405	DAVIS SUN TURF	528415	CABLE AY BRAKE,TIE ROD EN	10/01/04	10/01/04	AP	WP 0208-0607-4253	74.99
V0202805	DIAMOND VOGEL P	528440	PAINT SKATEBOARD PARK	10/06/04	10/06/04	AP	WP 0208-0607-4252	29.61
V0202805	DIAMOND VOGEL P	528484	BRUSH,GLOSS	10/06/04	10/06/04	AP	WP 0208-0607-4252	21.03
V0202805	DIAMOND VOGEL P	528484	WTHR PLATE PRIMER WHT	10/06/04	10/06/04	AP	WP 0208-0607-4252	31.00
V0204380	DISCOUNT LUMBER	528137	92X6" CON COM REDWOOD,CAR	09/09/04	09/09/04	AP	WP 0208-0607-4252	152.76
V0204380	DISCOUNT LUMBER	528357	4X8 3/4 6CCA TREATED PLYW	09/30/04	09/30/04	AP	WP 0208-0607-4251	216.55
V0204380	DISCOUNT LUMBER	528365	NUTS,BOLTS,SCREWS,4X8 3/4	09/30/04	09/30/04	AP	WP 0208-0607-4251	63.31
V0206800	DIVERSIFIED INS	528317	ANNUAL SAFETY INSP	09/28/04	09/28/04	AP	WP 0208-0607-4225	684.60
V0240175	EXHAUST PROS OF	528174	GASKETS #21	09/09/04	09/09/04	AP	WP 0208-0607-4253	7.95
V0249850	FENCE COMPANY,	528376	INSTL 60X4 CHAIN LNK FENC	09/29/04	09/29/04	AP	WP 0208-0607-4252	936.36
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0208-0607-4131	20.00
V0257580	FLANNERY OIL	531305	JULY TAX CREDIT	09/28/04	09/28/04	AP	WP 0208-0607-4262	-33.77
V0257580	FLANNERY OIL	531306	AUG TAX CREDIT	09/28/04	09/28/04	AP	WP 0208-0607-4262	-18.53
V0304090	GODFREY BRAKE S	528353	INSTALL TAFCO BX,PUMP HOI	09/30/04	09/30/04	AP	WP 0208-0607-4360	10,620.00
V0310225	GREAT WESTERN T	528486	4 INDUST TUBE,DISMNT,MT 4	10/06/04	10/06/04	AP	WP 0208-0607-4267	48.60
V0340280	HARDWARE HANK	528367	RV ANTIFREEZE -50	09/28/04	09/28/04	AP	WP 0208-0607-4255	11.28
V0340280	HARDWARE HANK	528367	HVY DTY RECIP SAW,BLADES	09/28/04	09/28/04	AP	WP 0208-0607-4265	124.40
V0340280	HARDWARE HANK	528402	9"ROLLER CVR TWNPK,INSIDE	09/30/04	09/30/04	AP	WP 0208-0607-4269	24.80
V0340280	HARDWARE HANK	528417	CONC MIX 60#	10/06/04	10/06/04	AP	WP 0208-0607-4252	10.73
V0340280	HARDWARE HANK	528483	SCREWS,FULL MD BKT TRY	10/06/04	10/06/04	AP	WP 0208-0607-4252	26.12
V0346860	HARVEYS LOCK SH	528417	CONC MIX 60#	10/01/04	10/01/04	AP	WP 0208-0607-4252	10.73
V0346860	HARVEYS LOCK SH	528417	CONC MIX 60#	10/06/04	10/06/04	AP	WP 0208-0607-4252	-10.73
V0346860	HARVEYS LOCK SH	528471	DUP KEYS	10/06/04	10/06/04	AP	WP 0208-0607-4269	6.00
V0347900	HAUFF MID-AMERI	528485	CENTER STRAP TENNIS NET,A	10/06/04	10/06/04	AP	WP 0208-0607-4252	187.00
V0375060	HOUSTON EQUIP C	528494	JOH LEVEL 24" MAG ALUM	10/06/04	10/06/04	AP	WP 0208-0607-4265	22.74
V0388100	INDOFF INC	528431	LBLS,DISP TAPE	10/04/04	10/04/04	AP	WP 0208-0607-4261	25.98
V0412660	JENNER EQUIPMEN	528406	4 WDS 3900KT	09/30/04	09/30/04	AP	WP 0208-0607-4253	179.13
V0421590	JOHNSON MACHINE	528362	SWITCH,BLADE,SUPER DUT	09/27/04	09/27/04	AP	WP 0208-0607-4251	23.23
V0421590	JOHNSON MACHINE	528472	FLAT BLK	10/06/04	10/06/04	AP	WP 0208-0607-4269	4.18
V0421590	JOHNSON MACHINE	528472	MUD FLAP	10/06/04	10/06/04	AP	WP 0208-0607-4251	17.98
V0432530	KIEFFER SANITAT	528403	PORTALET DISC GOLF SEPT	09/30/04	09/30/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	528403	PORTALET ROBBINSDALE SEPT	09/30/04	09/30/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	528403	PORTALET SKATEBOARD PARK	09/30/04	09/30/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	528403	PORTALET FOUNDERS PARK SE	09/30/04	09/30/04	AP	WP 0208-0607-4225	29.00
V0448030	KIMBALL MIDWEST	528467	ARBOMATIC HOLESAW	10/06/04	10/06/04	AP	WP 0208-0607-4253	494.91
V0459659	KNECHT HOME CEN	528356	NUTS,BOLTS,SCREWS,WASHERS	09/30/04	09/30/04	AP	WP 0208-0607-4269	4.20
V0520500	M G OIL CO	528391	200G UNL	10/06/04	10/06/04	AP	WP 0208-0607-4262	389.80
V0520500	M G OIL CO	528391	236G HTNG OIL	10/06/04	10/06/04	AP	WP 0208-0607-4262	382.08

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
V0520500	M G OIL CO	528391	236G FURNACE OIL	10/06/04	10/06/04	AP	WP 0208-0607-4262	353.76
V0535555	MATCO TOOL	528418	CDP266A SOCKETS	10/01/04	10/01/04	AP	WP 0208-0607-4265	19.75
V0541285	MENARDS	528360	DUPONT POUR CRACK S	09/27/04	09/27/04	AP	WP 0208-0607-4252	3.19
V0541285	MENARDS	528400	POUR CRCK SEALER,FLAT BAS	09/30/04	09/30/04	AP	WP 0208-0607-4252	31.68
V0541285	MENARDS	528400	POUR CRCK SEALER,SATIN BA	09/30/04	09/30/04	AP	WP 0208-0607-4252	26.53
V0541285	MENARDS	528400	POUR CRCK SEALER	09/30/04	09/30/04	AP	WP 0208-0607-4252	12.76
V0541285	MENARDS	528430	POUR CRACK SEALER	10/04/04	10/04/04	AP	WP 0208-0607-4252	6.39
V0541285	MENARDS	528430	POUR CRACK SEALER	10/04/04	10/04/04	AP	WP 0208-0607-4252	12.78
V0541285	MENARDS	528466	FX SKYLIGHT,BLADE 7",7 ME	10/06/04	10/06/04	AP	WP 0208-0607-4252	272.16
V0551955	MIDWEST TURF IR	528493	TIRE,TUBE-INNER	10/06/04	10/06/04	AP	WP 0208-0607-4253	173.60
V0563060	MONTANA DAKOTA	531599	01514622 .6	10/05/04	10/05/04	AP	WP 0208-0607-4282	14.70
V0563060	MONTANA DAKOTA	531605	01514721 9.1	10/06/04	10/06/04	AP	WP 0208-0607-4282	92.49
V0569550	MT STATES SECUR	528412	SEPT PATROLS SKATEBOARD P	10/01/04	10/01/04	AP	WP 0208-0607-4225	90.00
V0569550	MT STATES SECUR	528412	SEPT PATROLS CANYON LAKE	10/01/04	10/01/04	AP	WP 0208-0607-4225	159.40
V0610060	NORTH CENTRAL S	528490	HARDWARE-LOUVERS 24X24	10/06/04	10/06/04	AP	WP 0208-0607-4252	160.00
V0612410	NORTHWEST PIPE	528315	3 1/2 ADJ ARC POPUP SPRIN	09/28/04	09/28/04	AP	WP 0208-0607-4255	535.11
V0612410	NORTHWEST PIPE	528315	HAWS CARTRIDGE ASSY	09/28/04	09/28/04	AP	WP 0208-0607-4255	137.91
V0612410	NORTHWEST PIPE	528399	A71 INSIDE CVR	09/30/04	09/30/04	AP	WP 0208-0607-4255	12.96
V0612410	NORTHWEST PIPE	528465	SOC X PVC RPR CPLG,2 SPIG	10/06/04	10/06/04	AP	WP 0208-0607-4255	49.22
V0612410	NORTHWEST PIPE	528465	2X1 1/2PVC 40 BUSH,2 PVC	10/06/04	10/06/04	AP	WP 0208-0607-4255	12.32
V0678973	POWER HOUSE HON	528474	PROMATIC TRIMMER HEAD	10/06/04	10/06/04	AP	WP 0208-0607-4253	149.68
V0715600	RAPID DIESEL SE	528101	RING,WASHER #21	09/09/04	09/09/04	AP	WP 0208-0607-4253	5.06
V0716815	RAPID NET INC	526645	INTRNT-RCPARKS	10/05/04	10/05/04	AP	WP 0208-0607-4281	14.00
V0698810	RDO EQUIPMENT C	528405	GAS OPERAT	09/30/04	09/30/04	AP	WP 0208-0607-4253	51.52
V0745570	RUNNINGS SUPPLY	528366	BOLTS CARRIAGE BULK,NUTS	09/28/04	09/28/04	AP	WP 0208-0607-4252	30.57
V0745570	RUNNINGS SUPPLY	528479	FALL SEED	10/06/04	10/06/04	AP	WP 0208-0607-4269	6.99
V0750950	RUSHMORE SAFETY	528386	GLOVE RBBR PALM KNIT MED	09/28/04	09/28/04	AP	WP 0208-0607-4264	6.90
V0750950	RUSHMORE SAFETY	528404	GLV DEERSKIN W/SYNTHETIC	09/30/04	09/30/04	AP	WP 0208-0607-4263	11.90
V0757235	SAM'S CLUB	523246	VINEGAR	08/27/04	08/27/04	AP	WP 0208-0607-4264	18.76
V0757235	SAM'S CLUB	523246	1/2 BINDER,BRIGHT PAPER	08/27/04	08/27/04	AP	WP 0208-0607-4261	22.50
V0757235	SAM'S CLUB	523246	KLEENEX 6PK	08/27/04	08/27/04	AP	WP 0208-0607-4264	9.68
V0757235	SAM'S CLUB	523246	COFFEE	08/27/04	08/27/04	AP	WP 0208-0607-4263	10.96
V0757235	SAM'S CLUB	528271	COFFEE	09/16/04	09/16/04	AP	WP 0208-0607-4263	10.96
V0757235	SAM'S CLUB	528271	VINEGAR	09/16/04	09/16/04	AP	WP 0208-0607-4266	37.90
V0757235	SAM'S CLUB	528271	BOUNTY SAS	09/16/04	09/16/04	AP	WP 0208-0607-4264	13.88
V0757235	SAM'S CLUB	531646	MBRSHP-FORSTER T	10/05/04	10/05/04	AP	WP 0208-0607-4292	15.00
V0780210	SHEEHAN MACK SA	528401	6 O FLTRS	09/30/04	09/30/04	AP	WP 0208-0607-4253	138.18
V0782950	SHOENER MACHINE	528358	BAND SAW BLADE	09/27/04	09/27/04	AP	WP 0208-0607-4253	79.06
V0782950	SHOENER MACHINE	528476	BP50C ADJ HSS REAMER	10/06/04	10/06/04	AP	WP 0208-0607-4265	20.21

V0785400	SIGN EXPRESS	528475	12"X10.5" PRKS DEV DECALS	10/06/04	10/06/04	AP	WP 0208-0607-4269	46.12
V0787250	SIMPSON'S CREAT	528361	250BC-GARNER G	09/27/04	09/27/04	AP	WP 0208-0607-4261	19.50
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0208-0607-4130	3,600.65
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0208-0607-4281	169.46
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0208-0607-4155	77.36
V0834455	STRETCH'S GLASS	528477	26X26 3/16 PLASTIC	10/06/04	10/06/04	AP	WP 0208-0607-4252	54.90
V0880150	UNITED BLDG CEN	528489	2X10X12 #2 HEM FIR	10/06/04	10/06/04	AP	WP 0208-0607-4252	218.85
V0885615	VAN DEUSEN, LON	528368	MEALS HURON	09/28/04	09/28/04	AP	WP 0208-0607-4270	24.00
V0890170	VERIZON WIRELES	531595	3900132	10/05/04	10/05/04	AP	WP 0208-0607-4281	31.12
V0890170	VERIZON WIRELES	531595	3901335	10/05/04	10/05/04	AP	WP 0208-0607-4281	25.19
V0890170	VERIZON WIRELES	531595	3902459	10/05/04	10/05/04	AP	WP 0208-0607-4281	31.87
V0890170	VERIZON WIRELES	531595	3906535	10/05/04	10/05/04	AP	WP 0208-0607-4281	20.24

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 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0890170	VERIZON WIRELES	531595	4314244	10/05/04	10/05/04	AP	WP 0208-0607-4281	31.12
V0890170	VERIZON WIRELES	531595	4314383	10/05/04	10/05/04	AP	WP 0208-0607-4281	15.56
V0890170	VERIZON WIRELES	531595	4840540	10/05/04	10/05/04	AP	WP 0208-0607-4281	20.24
V0890170	VERIZON WIRELES	531595	4842765	10/05/04	10/05/04	AP	WP 0208-0607-4281	31.87
V0890170	VERIZON WIRELES	531595	4842766	10/05/04	10/05/04	AP	WP 0208-0607-4281	20.24
V0890170	VERIZON WIRELES	531595	4845951	10/05/04	10/05/04	AP	WP 0208-0607-4281	31.87
V0906159	WARNE CHEMICAL	528392	MILORGANITE	09/30/04	09/30/04	AP	WP 0208-0607-4266	89.00
V0906159	WARNE CHEMICAL	528419	MILOGRANITE FERT	10/01/04	10/01/04	AP	WP 0208-0607-4266	89.00
V0906159	WARNE CHEMICAL	528478	MILORGANITE	10/06/04	10/06/04	AP	WP 0208-0607-4266	89.00
V0906159	WARNE CHEMICAL	528478	MILORGANITE	10/06/04	10/06/04	AP	WP 0208-0607-4266	89.00
V0906159	WARNE CHEMICAL	528478	MILORGANITE	10/06/04	10/06/04	AP	WP 0208-0607-4266	89.00
V0906159	WARNE CHEMICAL	528478	MILORGANITE	10/06/04	10/06/04	AP	WP 0208-0607-4266	89.00

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,743.26 Total: 32,743.26

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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
V0850275	3M SGT3939	6391	WORKSTN 995 #381351	10/06/04	10/06/04	AP	WP	0101-0609-4253	680.00
V0850275	3M SGT3939	6391	WORKSTN 995	10/06/04	10/06/04	AP	WP	0101-0609-4253	-335.34
V0850275	3M SGT3939	6391	DETECTION SYST #35597	10/06/04	10/06/04	AP	WP	0101-0609-4253	923.39
V0850275	3M SGT3939	6391	MEDIACHECK #35597	10/06/04	10/06/04	AP	WP	0101-0609-4253	130.63
V0850275	3M SGT3939	6391	WORKSTN #35597	10/06/04	10/06/04	AP	WP	0101-0609-4253	555.18
V0009210	AEC ONE STOP GR	6498	GEN MUSIC CDS	10/06/04	10/06/04	AP	WP	0101-0609-4341	32.15
V0009210	AEC ONE STOP GR	6498	GEN MUSIC CDS	10/06/04	10/06/04	AP	WP	0101-0609-4341	52.63
V0009210	AEC ONE STOP GR	6498	GEN MUSIC CDS	10/06/04	10/06/04	AP	WP	0101-0609-4341	15.64
V0009210	AEC ONE STOP GR	6498	GEN MUSIC CDS	10/06/04	10/06/04	AP	WP	0101-0609-4341	48.01
V0016290	ALSCO	6492	MATS,MOPS	10/06/04	10/06/04	AP	WP	0101-0609-4264	17.20
V0016290	ALSCO	6492	MATS,MOPS	10/06/04	10/06/04	AP	WP	0101-0609-4264	17.20
V0016290	ALSCO	6492	MATS,MOPS	10/06/04	10/06/04	AP	WP	0101-0609-4264	17.20
V0016329	AMAZON.COM INC	6489	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	92.93
V0035575	ARGUS LEADER	6537	General Materials	10/06/04	10/06/04	AP	WP	0101-0609-4341	24.90
V0047945	BAKER & TAYLOR	6497	General Materials	10/06/04	10/06/04	AP	WP	0101-0609-4341	15.86
V0047945	BAKER & TAYLOR	6497	General Materials	10/06/04	10/06/04	AP	WP	0101-0609-4341	33.69
V0047945	BAKER & TAYLOR	6497	YOUTH BOT/CD	10/06/04	10/06/04	AP	WP	0101-0609-4343	37.95
V0049948	BAKER & TAYLOR	6505	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	22.46
V0049948	BAKER & TAYLOR	6505	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	15.10
V0049948	BAKER & TAYLOR	6505	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	14.36
V0049948	BAKER & TAYLOR	6505	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	54.52
V0049948	BAKER & TAYLOR	6505	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	11.23
V0049948	BAKER & TAYLOR	6505	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	12.53
V0049948	BAKER & TAYLOR	6505	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	29.61
V0049948	BAKER & TAYLOR	6505	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	48.98
V0054985	BASLER PRINTING	6552	LABELS	10/06/04	10/06/04	AP	WP	0101-0609-4261	250.24
V0066506	BEST BUSINESS P	6491	PUBL COPIER	10/06/04	10/06/04	AP	WP	0101-0609-4253	78.00
V0066506	BEST BUSINESS P	6491	COIN OP	10/06/04	10/06/04	AP	WP	0101-0609-4244	62.97
V0066506	BEST BUSINESS P	6491	STAFF COPIER	10/06/04	10/06/04	AP	WP	0101-0609-4253	138.67
V0066505	BEST BUSINESS P	529516	CORR PO#6032 TO 4244	10/06/04	10/06/04	AP	WP	0101-0609-4253	-225.75
V0066505	BEST BUSINESS P	529516	CORR PO#6032 FM 4253	10/06/04	10/06/04	AP	WP	0101-0609-4244	225.75
V0066505	BEST BUSINESS P	529516	CORR PO#5948 TO 4244	10/06/04	10/06/04	AP	WP	0101-0609-4253	-225.75
V0066505	BEST BUSINESS P	529516	CORR PO#5948 FM 4253	10/06/04	10/06/04	AP	WP	0101-0609-4244	225.75
V0066505	BEST BUSINESS P	529516	CORR PO#5865 TO 4244	10/06/04	10/06/04	AP	WP	0101-0609-4253	-225.75
V0066505	BEST BUSINESS P	529516	CORR PO#5865 FM 4253	10/06/04	10/06/04	AP	WP	0101-0609-4244	225.75
V0066505	BEST BUSINESS P	6563	PUBL COPIER-SEPT	10/06/04	10/06/04	AP	WP	0101-0609-4244	225.75
V0071499	BLACK FOREST CH	6553	CUSHION CLEANING	10/06/04	10/06/04	AP	WP	0101-0609-4225	120.00
V0075310	BLACK HILLS FIB	6510	INTERNET ACCESS	10/06/04	10/06/04	AP	WP	0101-0609-4281	782.71
V0078375	BLACK HILLS PIO	6569	SUBSC COST	10/06/04	10/06/04	AP	WP	0101-0609-4344	103.20
V0096150	BRODART COMPANY	6551	General Materials	10/06/04	10/06/04	AP	WP	0101-0609-4341	1,422.00
V0133260	CASPER STAR TRI	6501	Subscriptions/Periodicals	10/06/04	10/06/04	AP	WP	0101-0609-4344	329.00
V0136040	CHAPMAN, GRETA	6514	GAS-RC GOVERNORS WEBSITE	10/06/04	10/06/04	AP	WP	0101-0609-4270	27.35
V0139120	CITY OF RAPID C	6546	2-LIFEPAK	10/06/04	10/06/04	AP	WP	0101-0609-4294	40.00
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP	0101-0609-4261	28.23
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP	0101-0609-4150	7,621.00

V0153455	CONFERENCE PLUS	6536	SDLA CONF CALL	10/06/04	10/06/04	AP	WP	0101-0609-4281	77.00
V0155500	CONOCOPHILLIPS	6547	33.05G UNL	10/06/04	10/06/04	AP	WP	0101-0609-4262	66.81
V0164030	COPY COUNTRY IN	6558	MAP PRINTING	10/06/04	10/06/04	AP	WP	0101-0609-4261	40.55
V0164030	COPY COUNTRY IN	6558	FOAM BOARD	10/06/04	10/06/04	AP	WP	0101-0609-4261	11.40
V0171590	COUNTER TOP SHO	6550	TBL TOP	10/06/04	10/06/04	AP	WP	0101-0609-4294	166.90
V0195375	DAN'S SUPER MAR	6507	FAMILY STORY TIME	10/06/04	10/06/04	AP	WP	0101-0609-4294	7.18

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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
V0197481	DAVIS, TERRI	6515	GAS-SIOUX FALLS SD	10/06/04	10/06/04	AP	WP	0101-0609-4270	20.01
V0197481	DAVIS, TERRI	6515	GAS-SIOUX FALLS SD	10/06/04	10/06/04	AP	WP	0101-0609-4270	24.00
V0200458	DELL MARKETING	6549	3-PDA	10/06/04	10/06/04	AP	WP	0101-0609-4294	1,029.60
V0200458	DELL MARKETING	6549	KEYBOARD	10/06/04	10/06/04	AP	WP	0101-0609-4294	62.10
V0200458	DELL MARKETING	6549	2-PHOTOSHOP	10/06/04	10/06/04	AP	WP	0101-0609-4261	214.12
V0200495	DEMCO INC	6490	VIDEO CASES	10/06/04	10/06/04	AP	WP	0101-0609-4261	93.20
V0200495	DEMCO INC	6490	BOOKMARKS	10/06/04	10/06/04	AP	WP	0101-0609-4294	41.21
V0223250	EBSCO	6509	Subscriptions/Periodicals	10/06/04	10/06/04	AP	WP	0101-0609-4344	117.19
V0223840	ECOLAB PEST ELI	6534	QTRLY PEST CNTRL	10/06/04	10/06/04	AP	WP	0101-0609-4252	92.00
V0225688	EDGEMONT HERALD	6500	Subscriptions/Periodicals	10/06/04	10/06/04	AP	WP	0101-0609-4344	33.01
V0226595	EDUCATIONAL REC	6523	YOUTH BOT/CD	10/06/04	10/06/04	AP	WP	0101-0609-4343	202.32
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP	0101-0609-4131	60.00
V0318474	GUILDCRAFT ARTS	6527	NA DAY CRAFTS	10/06/04	10/06/04	AP	WP	0101-0609-4294	48.12
V0318970	GUNN PRODUCTION	6528	PHONE MESSAGING-SEPT	10/06/04	10/06/04	AP	WP	0101-0609-4294	34.95
V0346861	HASKELL ENTERPR	6538	PWR PROBLEMS-BACK	10/06/04	10/06/04	AP	WP	0101-0609-4252	163.27
V0349550	HEARTLAND PAPER	6486	IN HOUSE PRINTING	10/06/04	10/06/04	AP	WP	0101-0609-4261	35.86
V0349550	HEARTLAND PAPER	6486	IN HOUSE PRINTING	10/06/04	10/06/04	AP	WP	0101-0609-4261	29.61
V0349550	HEARTLAND PAPER	6486	IN HOUSE PRINTING	10/06/04	10/06/04	AP	WP	0101-0609-4261	42.82
V0349550	HEARTLAND PAPER	6486	IN HOUSE PRINTING	10/06/04	10/06/04	AP	WP	0101-0609-4261	42.31
V0355325	HERD'S RIBBON &	6539	PRNTR CRTDG	10/06/04	10/06/04	AP	WP	0101-0609-4261	203.25
V0394580	INGRAM LIBRARY	6474	YOUTH MUSIC CDS	10/06/04	10/06/04	AP	WP	0101-0609-4343	355.47
V0394580	INGRAM LIBRARY	6474	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	15.61
V0394580	INGRAM LIBRARY	6474	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	82.39
V0394580	INGRAM LIBRARY	6474	YOUTH MUSIC CDS	10/06/04	10/06/04	AP	WP	0101-0609-4343	14.01
V0394580	INGRAM LIBRARY	6474	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	33.38
V0394580	INGRAM LIBRARY	6474	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	53.54
V0394580	INGRAM LIBRARY	6474	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	38.32
V0394580	INGRAM LIBRARY	6474	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	38.92
V0394580	INGRAM LIBRARY	6474	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	15.85
V0394580	INGRAM LIBRARY	6474	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	19.60
V0394580	INGRAM LIBRARY	6474	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	28.69

V0394580	INGRAM LIBRARY	6474	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4343	9.61
V0394580	INGRAM LIBRARY	6474	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4343	46.07
V0394580	INGRAM LIBRARY	6474	YOUTH BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4343	16.65
V0394580	INGRAM LIBRARY	6474	YOUTH BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4343	5.78
V0394580	INGRAM LIBRARY	6474	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	18.24
V0394580	INGRAM LIBRARY	6474	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	17.53
V0394580	INGRAM LIBRARY	6474	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	6.47
V0394580	INGRAM LIBRARY	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	6.54
V0394580	INGRAM LIBRARY	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	6.43
V0394580	INGRAM LIBRARY	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	3.76
V0394580	INGRAM LIBRARY	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	10.05
V0394580	INGRAM LIBRARY	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	13.02
V0394580	INGRAM LIBRARY	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	8.15
V0394580	INGRAM LIBRARY	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	29.51
V0394580	INGRAM LIBRARY	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	9.77
V0394580	INGRAM LIBRARY	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	14.74
V0394580	INGRAM LIBRARY	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	43.51
V0394580	INGRAM LIBRARY	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	56.24
V0394580	INGRAM LIBRARY	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	14.94
V0394580	INGRAM LIBRARY	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	3.71

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 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	58.45
V0394580	INGRAM LIBRARY	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	3.07
V0394580	INGRAM LIBRARY	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	27.83
V0394580	INGRAM LIBRARY	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	6.18
V0394580	INGRAM LIBRARY	6475	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	22.43
V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	11.24
V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	11.26
V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	46.58
V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	94.97
V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	18.92
V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	85.19
V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	668.42
V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	3.69
V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	3.11
V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	29.22
V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	48.47
V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	20.87

V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	14.78
V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	406.23
V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	55.59
V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	5.00
V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	8.01
V0394580	INGRAM LIBRARY	6476	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	15.17
V0394580	INGRAM LIBRARY	6477	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	6.86
V0394580	INGRAM LIBRARY	6477	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	11.60
V0394580	INGRAM LIBRARY	6477	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	270.45
V0394580	INGRAM LIBRARY	6477	GEN VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4341	12.10
V0394580	INGRAM LIBRARY	6477	GEN VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4341	15.97
V0394580	INGRAM LIBRARY	6477	GEN VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4341	27.41
V0394580	INGRAM LIBRARY	6477	GEN VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4341	15.61
V0394580	INGRAM LIBRARY	6477	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	103.02
V0394580	INGRAM LIBRARY	6477	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	16.63
V0394580	INGRAM LIBRARY	6477	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	13.99
V0394580	INGRAM LIBRARY	6477	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	62.25
V0394580	INGRAM LIBRARY	6477	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	9.97
V0394580	INGRAM LIBRARY	6477	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	25.01
V0394580	INGRAM LIBRARY	6477	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	18.82
V0394580	INGRAM LIBRARY	6477	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	19.65
V0394580	INGRAM LIBRARY	6477	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	259.67
V0394580	INGRAM LIBRARY	6477	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	20.58
V0394580	INGRAM LIBRARY	6477	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	19.49
V0394580	INGRAM LIBRARY	6478	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	90.00
V0394580	INGRAM LIBRARY	6478	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	8.37
V0394580	INGRAM LIBRARY	6478	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	13.94
V0394580	INGRAM LIBRARY	6478	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	16.71
V0394580	INGRAM LIBRARY	6478	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	114.79
V0394580	INGRAM LIBRARY	6478	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	24.23
V0394580	INGRAM LIBRARY	6478	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	8.63
V0394580	INGRAM LIBRARY	6478	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	32.95
V0394580	INGRAM LIBRARY	6478	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	15.49
V0394580	INGRAM LIBRARY	6478	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	8.01

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 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	6478	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	8.12
V0394580	INGRAM LIBRARY	6478	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	14.97
V0394580	INGRAM LIBRARY	6478	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	39.33

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	6481	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4343	14.18
V0394580	INGRAM LIBRARY	6481	GEN VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4341	12.65
V0394580	INGRAM LIBRARY	6481	GEN VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4341	27.04
V0394580	INGRAM LIBRARY	6481	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	15.47
V0394580	INGRAM LIBRARY	6481	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	15.88
V0394580	INGRAM LIBRARY	6481	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	16.90
V0394580	INGRAM LIBRARY	6481	GEN VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4341	10.97
V0394580	INGRAM LIBRARY	6481	GEN VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4341	577.43
V0394580	INGRAM LIBRARY	6481	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	56.64
V0394580	INGRAM LIBRARY	6481	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	12.62
V0394580	INGRAM LIBRARY	6481	YOUTH BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4343	11.24
V0394580	INGRAM LIBRARY	6493	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4343	22.49
V0394580	INGRAM LIBRARY	6493	YOUTH MUSIC CDS	10/06/04	10/06/04	AP	WP 0101-0609-4343	126.35
V0394580	INGRAM LIBRARY	6493	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6493	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	15.20
V0394580	INGRAM LIBRARY	6493	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6493	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	10.13
V0394580	INGRAM LIBRARY	6493	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	8.95
V0394580	INGRAM LIBRARY	6493	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	3.78
V0394580	INGRAM LIBRARY	6493	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	12.01
V0394580	INGRAM LIBRARY	6493	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	14.86
V0394580	INGRAM LIBRARY	6493	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	30.04
V0394580	INGRAM LIBRARY	6493	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	22.55
V0394580	INGRAM LIBRARY	6493	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	17.09
V0394580	INGRAM LIBRARY	6493	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	204.05
V0394580	INGRAM LIBRARY	6493	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	12.36
V0394580	INGRAM LIBRARY	6493	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	19.97
V0394580	INGRAM LIBRARY	6493	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	23.16
V0394580	INGRAM LIBRARY	6493	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	26.17
V0394580	INGRAM LIBRARY	6494	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	13.19
V0394580	INGRAM LIBRARY	6494	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	60.15
V0394580	INGRAM LIBRARY	6494	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	393.38
V0394580	INGRAM LIBRARY	6494	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	42.42
V0394580	INGRAM LIBRARY	6494	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	41.94
V0394580	INGRAM LIBRARY	6494	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	60.90
V0394580	INGRAM LIBRARY	6494	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	13.49
V0394580	INGRAM LIBRARY	6494	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	56.75

V0394580	INGRAM LIBRARY	6494	Reference Material	10/06/04	10/06/04	AP	WP 0101-0609-4342	50.75
V0394580	INGRAM LIBRARY	6494	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	4.31
V0394580	INGRAM LIBRARY	6494	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	3.19
V0394580	INGRAM LIBRARY	6494	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	10.70
V0394580	INGRAM LIBRARY	6494	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	14.47
V0394580	INGRAM LIBRARY	6494	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	23.58
V0394580	INGRAM LIBRARY	6494	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	16.65
V0394580	INGRAM LIBRARY	6494	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	4.46
V0394580	INGRAM LIBRARY	6494	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	13.41
V0394580	INGRAM LIBRARY	6494	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	22.94
V0394580	INGRAM LIBRARY	6495	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	15.96
V0394580	INGRAM LIBRARY	6495	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	6.72
V0394580	INGRAM LIBRARY	6495	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	14.89
V0394580	INGRAM LIBRARY	6495	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	2.57

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	6495	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	15.93
V0394580	INGRAM LIBRARY	6495	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	13.57
V0394580	INGRAM LIBRARY	6495	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	15.95
V0394580	INGRAM LIBRARY	6495	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	45.81
V0394580	INGRAM LIBRARY	6495	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	24.19
V0394580	INGRAM LIBRARY	6495	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	69.77
V0394580	INGRAM LIBRARY	6495	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	50.60
V0394580	INGRAM LIBRARY	6495	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	41.53
V0394580	INGRAM LIBRARY	6495	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	12.40
V0394580	INGRAM LIBRARY	6495	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	10.02
V0394580	INGRAM LIBRARY	6495	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	5.60
V0394580	INGRAM LIBRARY	6495	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	138.10
V0394580	INGRAM LIBRARY	6495	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	47.35
V0394580	INGRAM LIBRARY	6495	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	25.54
V0394580	INGRAM LIBRARY	6525	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	15.52
V0394580	INGRAM LIBRARY	6525	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	23.57
V0394580	INGRAM LIBRARY	6525	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	18.17
V0394580	INGRAM LIBRARY	6525	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	13.12
V0394580	INGRAM LIBRARY	6525	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	31.57
V0394580	INGRAM LIBRARY	6525	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	9.52
V0394580	INGRAM LIBRARY	6525	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	94.51
V0394580	INGRAM LIBRARY	6525	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	27.22
V0394580	INGRAM LIBRARY	6525	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	52.51

V0394580	INGRAM LIBRARY	6525	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	70.79
V0394580	INGRAM LIBRARY	6525	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	16.69
V0394580	INGRAM LIBRARY	6525	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	10.05
V0394580	INGRAM LIBRARY	6525	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	10.08
V0394580	INGRAM LIBRARY	6525	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	11.11
V0394580	INGRAM LIBRARY	6525	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	10.12
V0394580	INGRAM LIBRARY	6525	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	6.16
V0394580	INGRAM LIBRARY	6525	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	84.97
V0394580	INGRAM LIBRARY	6525	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	2.45
V0394580	INGRAM LIBRARY	6526	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	25.65
V0394580	INGRAM LIBRARY	6526	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	9.97
V0394580	INGRAM LIBRARY	6526	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	30.32
V0394580	INGRAM LIBRARY	6526	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	130.32
V0394580	INGRAM LIBRARY	6526	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	773.25
V0394580	INGRAM LIBRARY	6526	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	925.64
V0394580	INGRAM LIBRARY	6526	YOUTH MUSIC CDS	10/06/04	10/06/04	AP	WP 0101-0609-4343	13.31
V0394580	INGRAM LIBRARY	6526	YOUTH BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4343	93.09
V0394580	INGRAM LIBRARY	6526	Reference Material	10/06/04	10/06/04	AP	WP 0101-0609-4342	168.71
V0394580	INGRAM LIBRARY	6526	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	10.34
V0394580	INGRAM LIBRARY	6526	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	5.79
V0394580	INGRAM LIBRARY	6526	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	6.40
V0394580	INGRAM LIBRARY	6526	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	3.95
V0394580	INGRAM LIBRARY	6526	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	2.55
V0394580	INGRAM LIBRARY	6526	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	8.11
V0394580	INGRAM LIBRARY	6526	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	10.14
V0394580	INGRAM LIBRARY	6526	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	10.20
V0394580	INGRAM LIBRARY	6526	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	26.39
V0394580	INGRAM LIBRARY	6554	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	8.90

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 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	6554	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4343	54.42
V0394580	INGRAM LIBRARY	6554	YOUTH MUSIC CDS	10/06/04	10/06/04	AP	WP 0101-0609-4343	27.85
V0394580	INGRAM LIBRARY	6554	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4343	49.09
V0394580	INGRAM LIBRARY	6554	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4343	124.62
V0394580	INGRAM LIBRARY	6554	GEN VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4341	35.17
V0394580	INGRAM LIBRARY	6554	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	27.63
V0394580	INGRAM LIBRARY	6554	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	4.51
V0394580	INGRAM LIBRARY	6554	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	44.02
V0394580	INGRAM LIBRARY	6554	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	30.15

V0394580	INGRAM LIBRARY	6554	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	61.46
V0394580	INGRAM LIBRARY	6554	GEN VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4341	21.76
V0394580	INGRAM LIBRARY	6554	Reference Material	10/06/04	10/06/04	AP	WP 0101-0609-4342	879.13
V0394580	INGRAM LIBRARY	6554	Reference Material	10/06/04	10/06/04	AP	WP 0101-0609-4342	435.90
V0394580	INGRAM LIBRARY	6554	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	9.40
V0394580	INGRAM LIBRARY	6554	YOUTH BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4343	28.00
V0394580	INGRAM LIBRARY	6554	YOUTH BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4343	47.82
V0394580	INGRAM LIBRARY	6554	YOUTH MUSIC CDS	10/06/04	10/06/04	AP	WP 0101-0609-4343	17.52
V0394580	INGRAM LIBRARY	6555	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	35.46
V0394580	INGRAM LIBRARY	6555	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	11.28
V0394580	INGRAM LIBRARY	6555	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	20.35
V0394580	INGRAM LIBRARY	6555	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	10.71
V0394580	INGRAM LIBRARY	6555	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	3.29
V0394580	INGRAM LIBRARY	6555	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	20.14
V0394580	INGRAM LIBRARY	6555	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	22.54
V0394580	INGRAM LIBRARY	6555	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	3.43
V0394580	INGRAM LIBRARY	6555	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	57.81
V0394580	INGRAM LIBRARY	6555	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	8.05
V0394580	INGRAM LIBRARY	6555	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	45.85
V0394580	INGRAM LIBRARY	6555	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	105.32
V0394580	INGRAM LIBRARY	6555	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	48.53
V0394580	INGRAM LIBRARY	6555	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	14.16
V0394580	INGRAM LIBRARY	6555	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	14.76
V0394580	INGRAM LIBRARY	6555	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	68.85
V0394580	INGRAM LIBRARY	6555	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	22.28
V0394580	INGRAM LIBRARY	6555	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	27.86
V0394580	INGRAM LIBRARY	6556	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	396.42
V0394580	INGRAM LIBRARY	6556	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	72.04
V0394580	INGRAM LIBRARY	6556	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	9.41
V0394580	INGRAM LIBRARY	6556	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	11.15
V0394580	INGRAM LIBRARY	6556	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	9.48
V0394580	INGRAM LIBRARY	6556	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	36.69
V0394580	INGRAM LIBRARY	6556	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	16.62
V0394580	INGRAM LIBRARY	6556	GEN BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4341	57.66
V0394580	INGRAM LIBRARY	6556	GEN VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4341	16.58
V0394580	INGRAM LIBRARY	6556	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	10.01
V0394580	INGRAM LIBRARY	6556	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	3.08
V0394580	INGRAM LIBRARY	6556	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	17.09
V0394580	INGRAM LIBRARY	6556	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	25.83
V0394580	INGRAM LIBRARY	6556	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	31.90
V0394580	INGRAM LIBRARY	6556	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	22.56
V0394580	INGRAM LIBRARY	6556	Youth Materials	10/06/04	10/06/04	AP	WP 0101-0609-4343	37.81

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	6556	Youth Materials	10/06/04	10/06/04	AP	WP	0101-0609-4343	4.04
V0394580	INGRAM LIBRARY	6556	YOUTH BOT/CD	10/06/04	10/06/04	AP	WP	0101-0609-4343	22.33
V0394580	INGRAM LIBRARY	6557	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	27.95
V0394580	INGRAM LIBRARY	6557	Youth Materials	10/06/04	10/06/04	AP	WP	0101-0609-4343	16.27
V0420650	JOHNSON CONTROL	6503	SERV MAR-AUG	10/06/04	10/06/04	AP	WP	0101-0609-4253	4,063.00
V0420650	JOHNSON CONTROL	6503	4-WKLY CHECKINS	10/06/04	10/06/04	AP	WP	0101-0609-4252	400.00
V0420650	JOHNSON CONTROL	6503	SENSOR RPR	10/06/04	10/06/04	AP	WP	0101-0609-4252	242.43
V0420650	JOHNSON CONTROL	6503	CNTRLLR	10/06/04	10/06/04	AP	WP	0101-0609-4252	685.00
V0420650	JOHNSON CONTROL	6503	4-WEEKLY CHECKINS	10/06/04	10/06/04	AP	WP	0101-0609-4252	360.00
V0443590	KENNEDY'S WINDO	6519	WNDW CLEANING	10/06/04	10/06/04	AP	WP	0101-0609-4225	161.00
V0459659	KNECHT HOME CEN	6485	HOSE,SUPPL	10/06/04	10/06/04	AP	WP	0101-0609-4264	42.69
V0459659	KNECHT HOME CEN	6485	CAULK GUN,SILC CAULK,FILL	10/06/04	10/06/04	AP	WP	0101-0609-4264	13.05
V0459659	KNECHT HOME CEN	6485	BLBS,BATT,PLUGS	10/06/04	10/06/04	AP	WP	0101-0609-4264	64.16
V0459659	KNECHT HOME CEN	6485	DEERSKIN	10/06/04	10/06/04	AP	WP	0101-0609-4264	18.95
V0466250	KOREAN WAR MEMO	6522	General Materials	10/06/04	10/06/04	AP	WP	0101-0609-4341	48.00
V0492110	LEXISNEXIS MATT	6531	Reference Material	10/06/04	10/06/04	AP	WP	0101-0609-4342	114.17
V0523830	MANNING JANITOR	6506	MAINT	10/06/04	10/06/04	AP	WP	0101-0609-4225	337.50
V0550950	MIDWEST TAPE EX	6520	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX	6520	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	545.43
V0550950	MIDWEST TAPE EX	6520	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	20.99
V0550950	MIDWEST TAPE EX	6520	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	16.99
V0550950	MIDWEST TAPE EX	6520	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	10.49
V0550950	MIDWEST TAPE EX	6520	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	88.16
V0550950	MIDWEST TAPE EX	6520	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	16.99
V0550950	MIDWEST TAPE EX	6520	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	88.96
V0550950	MIDWEST TAPE EX	6520	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	29.38
V0550950	MIDWEST TAPE EX	6520	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	66.98
V0550950	MIDWEST TAPE EX	6520	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	33.57
V0550950	MIDWEST TAPE EX	6520	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	22.99
V0550950	MIDWEST TAPE EX	6520	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	12.99
V0550950	MIDWEST TAPE EX	6520	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	17.84
V0550950	MIDWEST TAPE EX	6521	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	194.91
V0550950	MIDWEST TAPE EX	6521	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	14.99
V0550950	MIDWEST TAPE EX	6521	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	48.27
V0550950	MIDWEST TAPE EX	6521	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	12.99
V0550950	MIDWEST TAPE EX	6521	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	17.84
V0550950	MIDWEST TAPE EX	6521	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	63.93
V0550950	MIDWEST TAPE EX	6521	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	675.73
V0550950	MIDWEST TAPE EX	6521	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	76.96
V0550950	MIDWEST TAPE EX	6521	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	49.97
V0550950	MIDWEST TAPE EX	6521	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	67.96
V0550950	MIDWEST TAPE EX	6521	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4343	41.99
V0550950	MIDWEST TAPE EX	6521	GEN VHS/DVD	10/06/04	10/06/04	AP	WP	0101-0609-4341	9.99

V0550950	MIDWEST TAPE EX 6521	GEN VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4341	101.79
V0550950	MIDWEST TAPE EX 6521	GEN VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4341	69.97
V0550950	MIDWEST TAPE EX 6521	GEN VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4341	228.90
V0550950	MIDWEST TAPE EX 6521	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4343	71.36
V0550950	MIDWEST TAPE EX 6521	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4343	25.99
V0550950	MIDWEST TAPE EX 6521	YOUTH VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4343	15.74
V0555445	MINITEX-CPP 6532	Reference Material	10/06/04	10/06/04	AP	WP 0101-0609-4342	2,000.00
V0602440	NEWS-RECORD, TH 6499	Subscriptions/Periodicals	10/06/04	10/06/04	AP	WP 0101-0609-4344	170.00

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 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0618600	OFFICEMAX	6548	BATT,HUB	10/06/04	10/06/04	AP	WP 0101-0609-4294	15.98
V0695735	PUBLIC BROADCAST	6533	GEN VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0609-4341	280.30
V0698330	QWEST INTERPRIS	6512	RELAY SERV	10/06/04	10/06/04	AP	WP 0101-0609-4281	244.22
V0711110	RAPID CITY JOUR	6545	ADV	10/06/04	10/06/04	AP	WP 0101-0609-4230	100.90
V0711580	RAPID CITY LAUN	6566	ANIMAL PILLOWS	10/06/04	10/06/04	AP	WP 0101-0609-4225	14.30
V0722755	RECORDED BOOKS	6502	YOUTH BOT/CD	10/06/04	10/06/04	AP	WP 0101-0609-4343	606.52
V0747325	RUSHMORE EXTING	6504	FIRE EXTING INSP	10/06/04	10/06/04	AP	WP 0101-0609-4213	180.50
V0810000	SD FALLEN SONS	6544	General Materials	10/06/04	10/06/04	AP	WP 0101-0609-4341	50.00
V0809840	SOUTH DAKOTA EX	6511	AUG PHONE	10/06/04	10/06/04	AP	WP 0101-0609-4281	31.54
V0814300	SOUTH DAKOTA LI	6529	QTRLY PMNT	10/06/04	10/06/04	AP	WP 0101-0609-4225	17,026.50
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0609-4130	5,047.42
V0818740	SOUTH DAKOTA SC	6535	AUG PHONE	10/06/04	10/06/04	AP	WP 0101-0609-4281	508.52
V0792650	SOUTH DAKOTA ST	6487	RC JOURNAL	10/06/04	10/06/04	AP	WP 0101-0609-4344	30.00
V0823740	SPIZZIRRI PRESS	6562	NEWSLETTER PAPER	10/06/04	10/06/04	AP	WP 0101-0609-4261	360.00
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0609-4155	116.04
V0856436	TECHNOLOGY CENT	6540	PRINTER DRUM	10/06/04	10/06/04	AP	WP 0101-0609-4294	179.00
V0856447	TOSHIBA AMERICA	6542	OCT STAFF COPIER	10/06/04	10/06/04	AP	WP 0101-0609-4244	291.56
V0136470	TRUGREEN-CHEMLA	6482	LAWN SERV	10/06/04	10/06/04	AP	WP 0101-0609-4225	23.13
V0890170	VERIZON WIRELES	531595	3906682	10/05/04	10/05/04	AP	WP 0101-0609-4281	31.12
V0899601	WALMART COMMUNI	6508	FAMILY STORY TIME	10/06/04	10/06/04	AP	WP 0101-0609-4294	20.77
V0934830	WESTERN STATION	6568	PPR,MRKRS,TAPE	10/06/04	10/06/04	AP	WP 0101-0609-4261	107.38
V0934830	WESTERN STATION	6568	FILAMENT TAPE,LBLS	10/06/04	10/06/04	AP	WP 0101-0609-4261	69.15
V0934830	WESTERN STATION	6568	IN HOUSE PRINTING	10/06/04	10/06/04	AP	WP 0101-0609-4261	16.37
V0934830	WESTERN STATION	6568	LETTER TRAYS	10/06/04	10/06/04	AP	WP 0101-0609-4261	15.90
V0934830	WESTERN STATION	6568	NEWSLETTER LABEL	10/06/04	10/06/04	AP	WP 0101-0609-4261	105.50
V0934830	WESTERN STATION	6568	PENS,PENCILS,MARKERS	10/06/04	10/06/04	AP	WP 0101-0609-4261	46.59
V0934830	WESTERN STATION	6568	PENCILS	10/06/04	10/06/04	AP	WP 0101-0609-4261	18.76
V0934830	WESTERN STATION	6568	WALL ORGANIZER	10/06/04	10/06/04	AP	WP 0101-0609-4294	17.65
V0934830	WESTERN STATION	6568	CALENDAR,STAPLE REMOVER	10/06/04	10/06/04	AP	WP 0101-0609-4261	15.55

V0934830	WESTERN STATION 6568	BOOKCASE	10/06/04	10/06/04	AP	WP 0101-0609-4294	114.80
V0936710	WHISLER BEARING 6541	BELTS	10/06/04	10/06/04	AP	WP 0101-0609-4252	129.76

COSTCNTR: 0609 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	70,139.32	Total:	70,139.32
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The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 47
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0049948	BAKER & TAYLOR	6565	GEN FICTION VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0610-4341	67.89
V0049948	BAKER & TAYLOR	6565	GEN FICTION VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0610-4341	7.48
V0049948	BAKER & TAYLOR	6565	GEN FICTION VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0610-4341	57.94
V0072110	BLACK HILLS ADV	6567	PROG FEE MCCALLISTER MAIL	10/06/04	10/06/04	AP	WP 0101-0610-4270	20.00
V0072110	BLACK HILLS ADV	6567	PROG FEE HOTALLING MAILPI	10/06/04	10/06/04	AP	WP 0101-0610-4270	20.00
V0072110	BLACK HILLS ADV	6567	PROG FEE KUHNEL MAILPIECE	10/06/04	10/06/04	AP	WP 0101-0610-4270	20.00
V0074730	BLACK HILLS CHE	6483	PAD, HOLDER, HANDLE	10/06/04	10/06/04	AP	WP 0101-0610-4264	20.43
V0074730	BLACK HILLS CHE	6483	AIR FRESHNER	10/06/04	10/06/04	AP	WP 0101-0610-4264	40.50
V0074730	BLACK HILLS CHE	6483	TTSE, TOWELS	10/06/04	10/06/04	AP	WP 0101-0610-4264	257.10
V0087425	BORDERS INC	6524	GEN FICTION BKS	10/06/04	10/06/04	AP	WP 0101-0610-4341	33.60
V0137240	CHRIS SUPPLY CO	6484	FUSES	10/06/04	10/06/04	AP	WP 0101-0610-4264	14.92
V0137240	CHRIS SUPPLY CO	6484	COMPUTER CLNRS	10/06/04	10/06/04	AP	WP 0101-0610-4294	29.70
V0137240	CHRIS SUPPLY CO	6484	BATTERIES	10/06/04	10/06/04	AP	WP 0101-0610-4261	35.70
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0610-4150	936.00
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-0610-4131	5.00
V0287639	GALE GROUP, THE	6496	REF BKS, SO, DATABASES	10/06/04	10/06/04	AP	WP 0101-0610-4342	218.56
V0287639	GALE GROUP, THE	6496	GEN FICTION BKS	10/06/04	10/06/04	AP	WP 0101-0610-4341	119.05
V0287639	GALE GROUP, THE	6496	GEN FICTION BKS	10/06/04	10/06/04	AP	WP 0101-0610-4341	46.05
V0287639	GALE GROUP, THE	6496	GEN FICTION BKS	10/06/04	10/06/04	AP	WP 0101-0610-4341	119.05
V0999160	JANSEN, HAROLD	6559	OUTREACH MILEAGE SEPT	10/06/04	10/06/04	AP	WP 0101-0610-4294	18.24
V0481960	LARSEN, HOWARD	6561	OUTREACH MILEAGE SEPT	10/06/04	10/06/04	AP	WP 0101-0610-4294	21.44
V0550950	MIDWEST TAPE EX	6564	GEN FICTION VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0610-4341	17.99
V0550950	MIDWEST TAPE EX	6564	GEN FICTION VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0610-4341	53.94
V0550950	MIDWEST TAPE EX	6564	GEN FICTION VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0610-4341	159.83
V0550950	MIDWEST TAPE EX	6564	GEN FICTION VHS/DVD	10/06/04	10/06/04	AP	WP 0101-0610-4341	216.79
V0552931	MILLER, JAMES	6560	OUTREACH MILEAGE SEPT	10/06/04	10/06/04	AP	WP 0101-0610-4294	16.96
V0770460	SCHOLASTIC LIBR	6513	YOUTH REF, SO, DATABASES	10/06/04	10/06/04	AP	WP 0101-0610-4343	136.50
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0610-4130	529.12
V0823500	SPECIALTY STORE	6488	VIDEO CASES	10/06/04	10/06/04	AP	WP 0101-0610-4261	76.59
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0610-4155	14.92

COSTCNTR: 0610 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,931.29 Total: 3,931.29

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 48
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	528252	NUTS,BOLTS,SCREWS,WASHERS	09/28/04	09/28/04	AP	WP 0101-0612-4265	0.66
V0005640	ACE HARDWARE	528252	OILER ZOOM SPT,OIL MINERA	09/28/04	09/28/04	AP	WP 0101-0612-4269	12.26
V0005640	ACE HARDWARE	528333	GLUE EPOXY,FOAM CL CELL,T	09/28/04	09/28/04	AP	WP 0101-0612-4269	51.58
V0005641	ACE HARDWARE-EA	528364	BAG TRASH,LUBE SILICONE S	09/29/04	09/29/04	AP	WP 0101-0612-4269	25.94
V0005641	ACE HARDWARE-EA	528364	AA BATT,NTS,BLTS,SCRWS	09/29/04	09/29/04	AP	WP 0101-0612-4269	7.99
V0005641	ACE HARDWARE-EA	528422	MRKR DRY ERASE,DRYERASE B	10/06/04	10/06/04	AP	WP 0101-0612-4269	35.61
V0016290	ALSCO	528113	BAR TWLS,DUST MOP,WET MOP	09/09/04	09/09/04	AP	WP 0101-0612-4264	29.90
V0016290	ALSCO	528373	BAR TWL,DST MOP,WET MOP 0	09/29/04	09/29/04	AP	WP 0101-0612-4264	29.90
V0016290	ALSCO	528429	BAR TWL,DST MOP,WET MOP 0	10/06/04	10/06/04	AP	WP 0101-0612-4225	29.90
V0021550	AMERICAN RED CR	528456	CPR VIDEO,LIFEGUARD VIDEO	10/06/04	10/06/04	AP	WP 0101-0612-4225	30.00
V0026320	AMICK SOUND INC	528462	MAINT FIRE ALARM SYST	10/06/04	10/06/04	AP	WP 0101-0612-4252	177.18
V0040850	ASSOCIATED SUPP	528311	100# PEA GRAVEL	09/27/04	09/27/04	AP	WP 0101-0612-4269	421.63
V0074730	BLACK HILLS CHE	528117	GAL MURIATIC ACID	09/09/04	09/09/04	AP	WP 0101-0612-4264	26.00
V0074730	BLACK HILLS CHE	528147	TTSE	09/09/04	09/09/04	AP	WP 0101-0612-4264	101.49
V0074730	BLACK HILLS CHE	528188	10# CHLORINE NEUT,ULTRA B	09/16/04	09/16/04	AP	WP 0101-0612-4264	196.85
V0074730	BLACK HILLS CHE	528346	22"BRASS CHNNEL,BRASS SQU	09/30/04	09/30/04	AP	WP 0101-0612-4264	24.97
V0074730	BLACK HILLS CHE	528346	TP,WHT DECK BRUSH	09/30/04	09/30/04	AP	WP 0101-0612-4264	75.46
V0074730	BLACK HILLS CHE	528384	RENTAL PER DAY AMBASSADOR	09/30/04	09/30/04	AP	WP 0101-0612-4264	27.50
V0074730	BLACK HILLS CHE	528427	TTSE,REAGENT	10/06/04	10/06/04	AP	WP 0101-0612-4264	165.47
V0075595	BLACK HILLS ELE	528397	KEYED HALL STATS,SVC	10/06/04	10/06/04	AP	WP 0101-0612-4225	138.78
V0082774	BLOOMINGTON SEC	528350	PROMAX CONTROL CYL	09/28/04	09/28/04	AP	WP 0101-0612-4269	205.84
V0087400	BORDER STATES E	528343	LOCKING CABLE TIE BULK	09/28/04	09/28/04	AP	WP 0101-0612-4269	50.37
T9028	CARVER, TONY	528336	RFD DRIVING LESSONS-TONY&	09/28/04	09/28/04	AP	WP 0101-0612-4530	45.00
V0133303	CELLULAR ONE OF	531332	4316489	10/06/04	10/06/04	AP	WP 0101-0612-4281	0.93
V0133303	CELLULAR ONE OF	531332	4840204	10/06/04	10/06/04	AP	WP 0101-0612-4281	0.93
V0133303	CELLULAR ONE OF	531332	8631020	10/06/04	10/06/04	AP	WP 0101-0612-4281	7.58
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0612-4261	8.41
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0612-4150	1,211.00
V0141335	CITY-WATER DEPA	529588	599703601	09/29/04	09/29/04	AP	WP 0101-0612-4284	1,229.11
V0141335	CITY-WATER DEPA	529588	599703701	09/29/04	09/29/04	AP	WP 0101-0612-4284	1,416.27
V0141335	CITY-WATER DEPA	529588	599704601	09/29/04	09/29/04	AP	WP 0101-0612-4284	27.71

V0141335	CITY-WATER DEPA	529589	900105001	09/29/04	09/29/04	AP	WP 0101-0612-4284	2,734.67
V0149580	COCA-COLA OF TH	528341	20OZ POW FRUIT,POW MT BLA	09/28/04	09/28/04	AP	WP 0101-0612-4520	175.00
V0149580	COCA-COLA OF TH	528341	20OZ AQUAPURE,2.5B NES RA	09/28/04	09/28/04	AP	WP 0101-0612-4520	42.50
V0149580	COCA-COLA OF TH	528341	20OZ POW FRUIT,AQUAPURE	09/28/04	09/28/04	AP	WP 0101-0612-4520	91.20
V0149580	COCA-COLA OF TH	528383	20OZ POW GR SQUALL,AQUAPU	09/29/04	09/29/04	AP	WP 0101-0612-4520	141.50
V0149580	COCA-COLA OF TH	528383	5G BIB CSD DT COKE	09/29/04	09/29/04	AP	WP 0101-0612-4520	29.00
V0185568	D&M AG SUPPLY I	528371	5 SODA	09/29/04	09/29/04	AP	WP 0101-0612-4264	68.75
V0185650	D&R SERVICE INC	528437	BLEW OUT ICE MACH	10/06/04	10/06/04	AP	WP 0101-0612-4225	63.67
V0188480	DAKOTA BUSINESS	528439	COPIER MAINT	10/06/04	10/06/04	AP	WP 0101-0612-4253	39.00
V0247880	FARMER BROTHERS	528438	COFFEE	10/06/04	10/06/04	AP	WP 0101-0612-4520	54.96
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-0612-4131	10.00
V0310225	GREAT WESTERN T	528168	FLAT A FLAT RPR AUTO LR	09/09/04	09/09/04	AP	WP 0101-0612-4253	10.50
T9027	HUTCHENSON, DOR	528338	RFD FAMILY QUART PASS-MAR	09/28/04	09/28/04	AP	WP 0101-0612-4530	19.00
V0398600	ICEE COMPANY	528344	M&N WRPD SPOON STRAWS	09/28/04	09/28/04	AP	WP 0101-0612-4520	49.20
V0404625	JJ'S ENGRAVING	528442	NAME BADGES OLNEY,IWAN	10/06/04	10/06/04	AP	WP 0101-0612-4269	33.00
V0459659	KNECHT HOME CEN	528159	BIT DRILL ROTARY,BIT DRIL	09/09/04	09/09/04	AP	WP 0101-0612-4269	49.19
V0459659	KNECHT HOME CEN	528423	POST MAILBX,ROUGHNECK,HOO	10/06/04	10/06/04	AP	WP 0101-0612-4269	45.90
V0459850	KNIGHT SECURITY	528339	SECURITY-QTR END 9/30 PAR	09/28/04	09/28/04	AP	WP 0101-0612-4225	78.00
V0470475	KT CONNECTIONS	528316	TELEPHONE,CABLING	09/27/04	09/27/04	AP	WP 0101-0612-4225	70.00
V0538730	MEDCO SUPPLY CO	528432	PREVACARE ANTIMICROBIAL J	10/06/04	10/06/04	AP	WP 0101-0612-4269	1,914.80

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 49
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	531605	01514822 1.0	10/06/04	10/06/04	AP	WP 0101-0612-4282	27.79
V0563060	MONTANA DAKOTA	531608	01947026 0	10/06/04	10/06/04	AP	WP 0101-0612-4282	21.12
V0610060	NORTH CENTRAL S	528382	ROOSEVELT POOL HARDWARE	09/29/04	09/29/04	AP	WP 0101-0612-4269	20.00
T9029	PLAUTZ, ELIZABE	528337	RFD ADULT WTR EXEC	09/28/04	09/28/04	AP	WP 0101-0612-4530	30.00
V0717925	RAPID SOFT WATE	528380	20 SOFTENER SALT 50#	09/29/04	09/29/04	AP	WP 0101-0612-4264	62.00
V0757235	SAM'S CLUB	523246	MILKYWAY BAR,LAFFY TAFFY	08/27/04	08/27/04	AP	WP 0101-0612-4520	133.83
V0757235	SAM'S CLUB	528120	21PCT CASE,MUSTARD,COOKIE	09/09/04	09/09/04	AP	WP 0101-0612-4520	106.85
V0757235	SAM'S CLUB	528150	BUNS,PIZZA RLLS,BEEF FRAN	09/09/04	09/09/04	AP	WP 0101-0612-4520	273.99
V0757235	SAM'S CLUB	528150	PIZZA RLLS,RINGPOP,NERDRO	09/09/04	09/09/04	AP	WP 0101-0612-4520	172.38
V0757235	SAM'S CLUB	528205	LID 16/20OZ,PAM SPRY,POPC	09/16/04	09/16/04	AP	WP 0101-0612-4520	65.64
V0757235	SAM'S CLUB	528253	BEEF FRANKS,MOZZ STCKS,BU	09/23/04	09/23/04	AP	WP 0101-0612-4520	125.36
V0757235	SAM'S CLUB	528253	CHIPS,RINGPOP,KING PRETZE	09/23/04	09/23/04	AP	WP 0101-0612-4520	75.67
V0757235	SAM'S CLUB	528335	SHELIVING	09/30/04	09/30/04	AP	WP 0101-0612-4269	218.61
V0757235	SAM'S CLUB	528342	MINI PRETZELS,CHEETOS CR	09/30/04	09/30/04	AP	WP 0101-0612-4520	213.36
V0757235	SAM'S CLUB	528342	POPCORN OIL,BEEF FRANKS,B	09/30/04	09/30/04	AP	WP 0101-0612-4520	35.34
T9035	SCOTT, BRAD	528375	RFND BAL	09/29/04	09/29/04	AP	WP 0101-0612-4530	38.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0612-4130	927.67

V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-0612-4281	221.55
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0612-4155	15.84
V0850805	TIME EQUIP. REN	528385	FAN,TURBO RUG DRYER,FAN T	09/30/04	09/30/04	AP	WP 0101-0612-4264	46.20
V0890170	VERIZON WIRELES	531595	3902449	10/05/04	10/05/04	AP	WP 0101-0612-4281	31.87
V0890170	VERIZON WIRELES	531595	3902559	10/05/04	10/05/04	AP	WP 0101-0612-4281	31.87
V0890170	VERIZON WIRELES	531595	4316489	10/05/04	10/05/04	AP	WP 0101-0612-4281	51.52
V0909200	WATER GEAR INC	528461	AQUA TRIM WTR BELTS	10/06/04	10/06/04	AP	WP 0101-0612-4269	166.65

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,645.17 Total: 14,645.17

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 50
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	529134	MOPS 0901	09/23/04	09/23/04	AP	WP 0101-0618-4264	7.76
V0016290	ALSCO	529134	MOPS 0915	09/23/04	09/23/04	AP	WP 0101-0618-4264	7.76
V0068590	BIG D OIL COMPA	529147	123.53G UNL	10/06/04	10/06/04	AP	WP 0101-0618-4262	242.51
V0068590	BIG D OIL COMPA	529147	3196.71G DSL 2	10/06/04	10/06/04	AP	WP 0101-0618-4262	6,140.49
V0068590	BIG D OIL COMPA	529147	922.35G DSL 1	10/06/04	10/06/04	AP	WP 0101-0618-4262	1,774.46
V0068590	BIG D OIL COMPA	529147	MANUAL TKTS	10/06/04	10/06/04	AP	WP 0101-0618-4262	428.55
V0068590	BIG D OIL COMPA	529147	DISCOUNT	10/06/04	10/06/04	AP	WP 0101-0618-4262	-1,083.14
V0072050	BLACK HAWK VANS	529132	R/R PASS DOOR #13	09/27/04	09/27/04	AP	WP 0101-0618-4225	30.00
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0618-4261	15.24
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0618-4150	3,095.92
V0164030	COPY COUNTRY IN	529127	8000 TRANSFERS	09/16/04	09/16/04	AP	WP 0101-0618-4225	32.50
V0169450	CORNERSTONE PRO	512664	OCT 2004 BARN RENT	09/28/04	09/28/04	AP	WP 0101-0618-4242	1,200.00
V0188480	DAKOTA BUSINESS	526402	COPIER MAINT	09/28/04	09/28/04	AP	WP 0101-0618-4253	8.48
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-0618-4131	15.00
V0310225	GREAT WESTERN T	529141	RPR FUEL LEAK PUMP 12	10/06/04	10/06/04	AP	WP 0101-0618-4251	27.00
V0310225	GREAT WESTERN T	529141	LOF 10	10/06/04	10/06/04	AP	WP 0101-0618-4251	55.85
V0310225	GREAT WESTERN T	529141	2 BATTERIES,VOLTAGE REG 1	10/06/04	10/06/04	AP	WP 0101-0618-4251	1,159.11
V0310225	GREAT WESTERN T	529141	ALT,AC COMP,TENSIONER 14	10/06/04	10/06/04	AP	WP 0101-0618-4251	1,430.95
V0310225	GREAT WESTERN T	529141	LOF,WPR BLDs,HTR PUMP,DES	10/06/04	10/06/04	AP	WP 0101-0618-4251	407.95
V0310225	GREAT WESTERN T	529141	2 NEW TIRES FRONT 401	10/06/04	10/06/04	AP	WP 0101-0618-4251	175.48
V0310225	GREAT WESTERN T	529141	LOF,INSTALL RR DR HNDL 15	10/06/04	10/06/04	AP	WP 0101-0618-4251	126.70
V0310225	GREAT WESTERN T	529141	AC WORK,ALT,UJOINT 13	10/06/04	10/06/04	AP	WP 0101-0618-4251	486.28
V0439000	KCLO TV	529145	SEPT ADS	10/05/04	10/05/04	AP	WP 0101-0618-4225	270.00
V0459659	KNECHT HOME CEN	529122	CLR CLNR,SCRAPER	09/09/04	09/09/04	AP	WP 0101-0618-4251	7.98
V0459659	KNECHT HOME CEN	529137	SCREWDRIVER	09/30/04	09/30/04	AP	WP 0101-0618-4265	24.99

V0601545	NEVE'S UNIFORM	529138	2 PANTS,2 SHIRTS-VAN ECKE	09/27/04	09/27/04	AP	WP 0101-0618-4263	69.60
V0687290	PRESSURE SERVIC	529135	RPLC UNLOADER	09/27/04	09/27/04	AP	WP 0101-0618-4253	143.80
V0750600	RUSHMORE RADIO	529143	KMK RADIO ADS	10/05/04	10/05/04	AP	WP 0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	529143	HOT93 RADIO ADS	10/05/04	10/05/04	AP	WP 0101-0618-4225	225.00
V0785400	SIGN EXPRESS	529142	DECALS,TAPE	10/05/04	10/05/04	AP	WP 0101-0618-4251	168.79
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0618-4130	2,671.61
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-0618-4281	98.02
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0618-4155	85.16
V0890170	VERIZON WIRELES	531595	4847305	10/05/04	10/05/04	AP	WP 0101-0618-4281	31.12
V0934830	WESTERN STATION	531325	COPY PPR	10/04/04	10/04/04	AP	WP 0101-0618-4261	8.13

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,814.05 Total: 19,814.05

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 51
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0620-4150	982.00
V0150350	COLE, JERRY	528389	MILEAGE-HURON	10/06/04	10/06/04	AP	WP 0101-0620-4270	208.00
V0150350	COLE, JERRY	528389	MEALS-HURON	10/06/04	10/06/04	AP	WP 0101-0620-4270	40.00
V0180300	CROSSROADS HOTE	527468	LODG-COLE J 9/20-23	10/06/04	10/06/04	AP	WP 0101-0620-4270	123.00
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-0620-4131	10.00
V0618600	OFFICEMAX	528112	PANEL FRNT RC BL,POST ITS	09/09/04	09/09/04	AP	WP 0101-0620-4261	23.64
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0620-4130	525.29
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0620-4155	8.84
V0934830	WESTERN STATION	525868	CORR PO#528273	09/24/04	09/24/04	AP	WP 0101-0620-4261	0.01
V0934830	WESTERN STATION	528273	POINTER,LASER,SPECTRA BK	09/16/04	09/16/04	AP	WP 0101-0620-4261	35.95

COSTCNTR: 0620 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,956.73 Total: 1,956.73

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 52
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	505724	2004 SUBSIDY	09/28/04	09/28/04	AP	WP 0101-0621-4568	1,166.66
V0556800	MINNELUZAHAN SE	512118	2004 SUBSIDY	09/28/04	09/28/04	AP	WP 0101-0621-4567	1,791.66

COSTCNTR: 0621 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,958.32 Total: 2,958.32

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 53
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0020968	AMERICAN PLANNI	529053	ANNUAL MEMBERSHIP TUCKER	09/29/04	09/29/04	AP	WP 0101-0705-4292	130.00
V0020968	AMERICAN PLANNI	529053	WEST CHPTR DUES TUCKER T	09/29/04	09/29/04	AP	WP 0101-0705-4292	25.00
V0131400	CARQUEST AUTO P	529039	RPR AIR CONDITIONING UNIT	09/27/04	09/27/04	AP	WP 0101-0705-4251	353.42
V0131400	CARQUEST AUTO P	529039	RTN ACCUM TANK	09/27/04	09/27/04	AP	WP 0101-0705-4251	-48.78
V0131400	CARQUEST AUTO P	529039	REFRIGRNT	09/27/04	09/27/04	AP	WP 0101-0705-4251	10.99
V0131400	CARQUEST AUTO P	529039	ACCUM TANK	09/27/04	09/27/04	AP	WP 0101-0705-4251	59.20
V0133308	CELLULAR ONE	529044	HANDS FREE KIT VAN,DURANG	09/27/04	09/27/04	AP	WP 0101-0705-4281	203.97
V0133303	CELLULAR ONE OF	531332	3908174	10/06/04	10/06/04	AP	WP 0101-0705-4281	12.70
V0139602	CITY OF RAPID C	529089	CERTIFIED MAIL APPEAL PRO	10/06/04	10/06/04	AP	WP 0101-0705-4261	200.00
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0705-4261	84.28
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0705-4150	2,940.00
V0139590	CITY-PETTY CASH	529051	TIF MTG	10/05/04	10/05/04	AP	WP 0101-0705-4263	4.00
V0139590	CITY-PETTY CASH	529051	UTILITY SVCS MTG	10/05/04	10/05/04	AP	WP 0101-0705-4263	4.00
V0146000	CLARK PRINTING	529037	POSTCARDS	09/28/04	09/28/04	AP	WP 0101-0705-4261	72.60
V0164030	COPY COUNTRY IN	527451	5 COPIES WTR,SEWER MAP BK	09/16/04	09/16/04	AP	WP 0101-0705-4261	401.75
V0188480	DAKOTA BUSINESS	526402	COPIER MAINT	09/28/04	09/28/04	AP	WP 0101-0705-4253	0.03
V0188480	DAKOTA BUSINESS	526636	VMAIL UPGRADE	09/27/04	09/27/04	AP	WP 0101-0705-4295	163.03
V0188480	DAKOTA BUSINESS	529047	INSTALL EXTENSION #203	09/27/04	09/27/04	AP	WP 0101-0705-4281	34.90
V0188480	DAKOTA BUSINESS	529047	OFC SUPP	09/27/04	09/27/04	AP	WP 0101-0705-4261	-18.95
V0188480	DAKOTA BUSINESS	529048	COPIER MAINT	09/27/04	09/27/04	AP	WP 0101-0705-4253	14.34
V0188480	DAKOTA BUSINESS	529100	OFC SUPP	10/06/04	10/06/04	AP	WP 0101-0705-4261	69.07
V0188480	DAKOTA BUSINESS	529260	SHARPARC150 COPIER MAINT	10/06/04	10/06/04	AP	WP 0101-0705-4253	77.84
V0188480	DAKOTA BUSINESS	529266	AR650 BW MAINT	10/06/04	10/06/04	AP	WP 0101-0705-4253	206.06
V0240225	EXPOSURES BY JE	529042	FILM FINISHING	09/27/04	09/27/04	AP	WP 0101-0705-4261	46.00
V0240225	EXPOSURES BY JE	529052	FILM FINISHING	09/29/04	09/29/04	AP	WP 0101-0705-4261	5.75
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-0705-4131	20.00

V0303650	GODFATHERS PIZZ	529050	TIP COMMITTEE MTG	09/29/04	09/29/04	AP	WP 0101-0705-4263	67.49
V0303650	GODFATHERS PIZZ	529050	UTILITY SVCS MTG	09/29/04	09/29/04	AP	WP 0101-0705-4263	35.24
V0384600	IKON OFFICE SOL	529219	DEVELOPER-IKON COPIER	09/27/04	09/27/04	AP	WP 0101-0705-4253	125.00
V0384600	IKON OFFICE SOL	529219	TONER RPLCMNT	09/27/04	09/27/04	AP	WP 0101-0705-4253	249.00
V0384600	IKON OFFICE SOL	529219	LABOR-CLN,RPR	09/27/04	09/27/04	AP	WP 0101-0705-4253	250.00
V0384600	IKON OFFICE SOL	529219	PARTS	09/27/04	09/27/04	AP	WP 0101-0705-4253	26.87
V0388100	INDOFF INC	529054	OFC SUPP	09/29/04	09/29/04	AP	WP 0101-0705-4261	190.90
V0421590	JOHNSON MACHINE	529040	RPR AIR CONDITIONING UNIT	09/27/04	09/27/04	AP	WP 0101-0705-4251	37.57
V0421590	JOHNSON MACHINE	529040	RPR AIR CONDITIONING UNIT	09/27/04	09/27/04	AP	WP 0101-0705-4251	28.61
V0479485	LANDSCAPE ARCHI	529102	ANNUAL SUBSCRPTION	10/06/04	10/06/04	AP	WP 0101-0705-4293	59.00
V0526785	MARLIN LEASING	529261	COLOR COPIER	10/06/04	10/06/04	AP	WP 0101-0705-4253	172.18
V0526785	MARLIN LEASING	529262	SHARP COPIER	10/06/04	10/06/04	AP	WP 0101-0705-4253	145.61
V0520278	MCPC	526628	HP C9730A CARTRIDGE BLK	10/05/04	10/05/04	AP	WP 0101-0705-4261	209.27
V0520278	MCPC	526628	HP C9731A CARTRIDGE CYAN	10/05/04	10/05/04	AP	WP 0101-0705-4261	209.27
V0520278	MCPC	526628	HP C9732A CARTRIDGE YELLO	10/05/04	10/05/04	AP	WP 0101-0705-4261	209.27
V0520278	MCPC	526628	HP C9733A CARTRIDGE MAGEN	10/05/04	10/05/04	AP	WP 0101-0705-4261	209.27
V0559500	MITCHELL, SHARL	529043	POP-LNCH TIF,UTIL SERV 9/	09/27/04	09/27/04	AP	WP 0101-0705-4263	9.29
V0618600	OFFICEMAX	526038	OFFICE SUPPL	08/27/04	08/27/04	AP	WP 0101-0705-4261	26.96
V0711110	RAPID CITY JOUR	529045	04TI007 PZ 09/23	09/27/04	09/27/04	AP	WP 0101-0705-4230	30.53
V0711110	RAPID CITY JOUR	529045	04PD049 PZ 09/23	09/27/04	09/27/04	AP	WP 0101-0705-4230	95.89
V0711110	RAPID CITY JOUR	529103	04PD055 PZ 10/07	10/06/04	10/06/04	AP	WP 0101-0705-4230	30.10
V0749700	RUSHMORE PLAZA	528908	13 DINNERS PRECOUNCIL MTG	09/28/04	09/28/04	AP	WP 0101-0705-4263	104.00
V0757235	SAM'S CLUB	526039	OFFC SUPPL,PLANNING COMM	08/27/04	08/27/04	AP	WP 0101-0705-4261	36.84
V0757235	SAM'S CLUB	526039	TAX EXEMPT	08/27/04	08/27/04	AP	WP 0101-0705-4261	-2.03
T8855	SCHLOTZSKY DELI	529087	UTIL SERV PROPERT SUBCOMM	10/06/04	10/06/04	AP	WP 0101-0705-4263	40.00

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 54
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0705-4130	2,100.25
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-0705-4281	158.96
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0705-4155	37.02
V0890170	VERIZON WIRELES	531595	3900618	10/05/04	10/05/04	AP	WP 0101-0705-4281	20.24
V0890170	VERIZON WIRELES	531595	3908174	10/05/04	10/05/04	AP	WP 0101-0705-4281	-4.64
V0890170	VERIZON WIRELES	531595	3908245	10/05/04	10/05/04	AP	WP 0101-0705-4281	20.24
V0934830	WESTERN STATION	529098	WALL TRACKS-OVRHD INSTL	10/06/04	10/06/04	AP	WP 0101-0705-4261	180.00
V0934830	WESTERN STATION	529098	RELOCATE WRK STNS BI/ENG	10/06/04	10/06/04	AP	WP 0101-0705-4261	180.00
V0934830	WESTERN STATION	529098	OFFC SUPPL	10/06/04	10/06/04	AP	WP 0101-0705-4261	306.40
V0934830	WESTERN STATION	529098	OFFC SUPPL	10/06/04	10/06/04	AP	WP 0101-0705-4261	242.65
V0934830	WESTERN STATION	529223	COPY PPR	09/24/04	09/24/04	AP	WP 0101-0705-4261	84.30
V0934830	WESTERN STATION	529225	COPY PPR	09/24/04	09/24/04	AP	WP 0101-0705-4261	68.65

V0934830 WESTERN STATION 529226 COPY PPR 09/24/04 09/24/04 AP WP 0101-0705-4261 1.11
V0934830 WESTERN STATION 531325 COPY PPR 10/04/04 10/04/04 AP WP 0101-0705-4261 4.06

COSTCNTR: 0705 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,066.57 Total: 11,066.57

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 55
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0057390	BEAUDETTE, PAT	519658	LODG-COLORADO SPRINGS CO	09/29/04	09/29/04	AP	WP 0101-0706-4270	256.92
V0057390	BEAUDETTE, PAT	519658	MEALS-COLORADO SPRINGS CO	09/29/04	09/29/04	AP	WP 0101-0706-4270	101.00
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0706-4261	9.21
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0706-4150	1,058.00
V0188480	DAKOTA BUSINESS	526402	COPIER MAINT	09/28/04	09/28/04	AP	WP 0101-0706-4253	0.01
V0188480	DAKOTA BUSINESS	526636	VMAIL UPGRADE	09/27/04	09/27/04	AP	WP 0101-0706-4295	163.03
V0188480	DAKOTA BUSINESS	529047	INSTALL EXTENSION #292	09/27/04	09/27/04	AP	WP 0101-0706-4281	40.00
V0188480	DAKOTA BUSINESS	529048	COPIER MAINT	09/27/04	09/27/04	AP	WP 0101-0706-4253	13.20
V0188480	DAKOTA BUSINESS	529100	OFC SUPP	10/06/04	10/06/04	AP	WP 0101-0706-4261	8.00
V0188480	DAKOTA BUSINESS	529260	SHARPARC150 COPIER MAINT	10/06/04	10/06/04	AP	WP 0101-0706-4253	140.72
V0188480	DAKOTA BUSINESS	529266	AR650 BW MAINT	10/06/04	10/06/04	AP	WP 0101-0706-4253	77.32
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-0706-4131	5.00
V0344530	HARRINGTON, KIP	519657	LODG COLORADO SPRINGS	09/28/04	09/28/04	AP	WP 0101-0706-4270	256.92
V0344530	HARRINGTON, KIP	519657	MEALS COLORADO SPRINGS	09/28/04	09/28/04	AP	WP 0101-0706-4270	101.00
V0388100	INDOFF INC	529054	OFC SUPP	09/29/04	09/29/04	AP	WP 0101-0706-4261	15.24
V0388100	INDOFF INC	529090	OFC SUPP	10/06/04	10/06/04	AP	WP 0101-0706-4261	22.40
V0394910	INSIGHT PUBLIC	526581	MATROX G450 32MB AGP DUAL	10/05/04	10/05/04	AP	WP 0101-0706-4269	143.75
V0526785	MARLIN LEASING	529261	COLOR COPIER	10/06/04	10/06/04	AP	WP 0101-0706-4253	67.38
V0526785	MARLIN LEASING	529262	SHARP COPIER	10/06/04	10/06/04	AP	WP 0101-0706-4253	121.76
V0711110	RAPID CITY JOUR	529045	PUBL MTNG-OPEN HOUSE HWY1	09/27/04	09/27/04	AP	WP 0101-0706-4230	159.96
V0711110	RAPID CITY JOUR	529045	PUBL MTNG-OPEN HOUSE HWY1	09/27/04	09/27/04	AP	WP 0101-0706-4230	72.24
V0711110	RAPID CITY JOUR	529103	EPC NOTICE 09/30	10/06/04	10/06/04	AP	WP 0101-0706-4230	21.50
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0706-4130	807.23
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0706-4155	15.84
V0934830	WESTERN STATION	529098	OFFC SUPPL	10/06/04	10/06/04	AP	WP 0101-0706-4261	306.40
V0934830	WESTERN STATION	529098	OFFC SUPPL	10/06/04	10/06/04	AP	WP 0101-0706-4261	211.70
V0934830	WESTERN STATION	529223	COPY PPR	09/24/04	09/24/04	AP	WP 0101-0706-4261	70.49
V0934830	WESTERN STATION	529225	COPY PPR	09/24/04	09/24/04	AP	WP 0101-0706-4261	26.87
V0934830	WESTERN STATION	529226	COPY PPR	09/24/04	09/24/04	AP	WP 0101-0706-4261	0.14
V0934830	WESTERN STATION	531325	COPY PPR	10/04/04	10/04/04	AP	WP 0101-0706-4261	0.10

COSTCNTR: 0706 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,293.33 Total: 4,293.33

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 56
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0707-4261	12.90
V0188480	DAKOTA BUSINESS	529048	COPIER MAINT	09/27/04	09/27/04	AP	WP 0101-0707-4253	0.41
V0188480	DAKOTA BUSINESS	529266	AR650 BW MAINT	10/06/04	10/06/04	AP	WP 0101-0707-4253	13.45
V0526785	MARLIN LEASING	529262	SHARP COPIER	10/06/04	10/06/04	AP	WP 0101-0707-4253	14.67
V0595950	NATIONAL TRUST	529093	NAT'L TRUST ANN SUBSC	10/06/04	10/06/04	AP	WP 0101-0707-4293	20.00
V0934830	WESTERN STATION	529223	COPY PPR	09/24/04	09/24/04	AP	WP 0101-0707-4261	8.49
V0934830	WESTERN STATION	529226	COPY PPR	09/24/04	09/24/04	AP	WP 0101-0707-4261	1.56

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 71.48 Total: 71.48

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 57
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133308	CELLULAR ONE	529044	HANDS FREE KIT	09/27/04	09/27/04	AP	WP 0101-0708-4281	101.98
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0708-4261	5.63
V0188480	DAKOTA BUSINESS	529047	INSTALL EXTENSION #248	09/27/04	09/27/04	AP	WP 0101-0708-4281	34.89
V0188480	DAKOTA BUSINESS	529260	SHARPARC150 COPIER MAINT	10/06/04	10/06/04	AP	WP 0101-0708-4253	1.09
V0188480	DAKOTA BUSINESS	529266	AR650 BW MAINT	10/06/04	10/06/04	AP	WP 0101-0708-4253	3.71
V0526785	MARLIN LEASING	529262	SHARP COPIER	10/06/04	10/06/04	AP	WP 0101-0708-4253	3.17
V0890170	VERIZON WIRELES	531595	3907235	10/05/04	10/05/04	AP	WP 0101-0708-4281	20.24
V0934830	WESTERN STATION	529223	COPY PPR	09/24/04	09/24/04	AP	WP 0101-0708-4261	1.83
V0934830	WESTERN STATION	529226	COPY PPR	09/24/04	09/24/04	AP	WP 0101-0708-4261	0.75

COSTCNTR: 0708 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 173.29 Total: 173.29

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 58
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0711 Title: CODE ENFORCEMENT Director: GREEN, JASON

Table with columns: PE ID, PE Name, Invoice Number, Description, Inv Date, Due Date, Div, St Account, Amount. Contains 20 rows of transaction data.

COSTCNTR: 0711 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,991.26 Total: 1,991.26

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 59
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0129084	CARBO CLEANING	512874	AUG OFC CLEANING	10/06/04	10/06/04	AP	WP 0101-0712-4225	80.00
V0139602	CITY OF RAPID C	531469	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0712-4261	75.91
V0139465	CITY-HEALTH INS	531575	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-0712-4150	468.00
V0188480	DAKOTA BUSINESS	512876	COPY MACHINE	10/06/04	10/06/04	AP	WP 0101-0712-4253	205.51
V0185527	DHL WORLDWIDE E	512870	POSTAGE	10/06/04	10/06/04	AP	WP 0101-0712-4261	15.44
V0235100	ESRI INC	524735	ARCVIEW MAPPING SOFTWARE	10/06/04	10/06/04	AP	WP 0101-0712-4295	8,683.76
V0563060	MONTANA DAKOTA	531610	02100927 0	10/06/04	10/06/04	AP	WP 0101-0712-4282	9.24
V0618600	OFFICEMAX	512866	PPR CLIPS,BINDER CLPS,CAR	09/09/04	09/09/04	AP	WP 0101-0712-4261	35.65
V0818670	SOUTH DAKOTA RE	531589	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0712-4130	335.07
V0818740	SOUTH DAKOTA SC	529582	AUGUST PHONE	09/28/04	09/28/04	AP	WP 0101-0712-4281	38.56
V0826920	STANDARD LIFE I	531570	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-0712-4155	7.00
V0890170	VERIZON WIRELES	531594	3905582	10/05/04	10/05/04	AP	WP 0101-0712-4281	20.24
V0890170	VERIZON WIRELES	531594	3909685	10/05/04	10/05/04	AP	WP 0101-0712-4281	29.30
V0935190	WESTERN WEB TEC	512871	SEPT MONTHLY WEB HOST	10/06/04	10/06/04	AP	WP 0101-0712-4225	50.00
V0935190	WESTERN WEB TEC	512877	OCT MONTHLY WEB HOST	10/06/04	10/06/04	AP	WP 0101-0712-4225	50.00
V0960625	YFS COUNSELING	512872	WEED & SEED MINIGRANT COU	10/06/04	10/06/04	AP	WP 0101-0712-6183	304.00
V0960625	YFS COUNSELING	512878	WEED & SEED MINIGRANT COU	10/06/04	10/06/04	AP	WP 0101-0712-6183	684.00
V0960760	YOUTH & FAMILY	512873	WEED & SEED SUPPLIES	10/06/04	10/06/04	AP	WP 0101-0712-6180	31.90

COSTCNTR: 0712 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,123.58 Total: 11,123.58

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 60
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-0713-4130	71.86

COSTCNTR: 0713 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 71.86 Total: 71.86

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 61
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255850	5 STAR DEVELOPM	531334	DISK DR EXT	10/06/04	10/06/04	AP	WP 0490-0799-4390	564.17

COSTCNTR: 0799 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	564.17	Total:	564.17
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The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 62
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0054250	BAREIS ENGINEER	529268	SSW04-1393 HWY 16B MINN-S	10/06/04	10/06/04	AP	WP 0604-0833-4223/1393-	2,570.00
T9030	BICKETT, ROBERT	529228	W00-943 WILDWOOD SWR RFND	09/30/04	09/30/04	AP	WP 0604-0833-4530/0943-	86.63
V0135100	CETEC ENGINEERI	529240	SS01-1255 MALL RIDGE LFT	10/06/04	10/06/04	AP	WP 0604-0833-4223/1255-	9,507.30
V0135100	CETEC ENGINEERI	529241	ST02-1071 W CHICAGO (44-W	10/06/04	10/06/04	AP	WP 0604-0833-4223/1071-	1,313.06
V0242035	FMG INC.	518615	SSW02-1137 SE CNNCTR	10/06/04	10/06/04	AP	WP 0604-0833-4223/1137-	313.97
V0242035	FMG INC.	529236	ST02-1068 LEMMON AVE RECO	09/30/04	09/30/04	AP	WP 0604-0833-4223/1068-	54.13
V0242035	FMG INC.	529237	W04-1263 E TALLENT/MAYWOO	09/30/04	09/30/04	AP	WP 0604-0833-4223/1263-	987.50
V0242035	FMG INC.	529254	SSW02-1137 SE CNNCTR	10/06/04	10/06/04	AP	WP 0604-0833-4223/1137-	-0.09
T9031	HANSEN, KEVIN	529232	W00-943 WILDWOOD SWR RFND	09/30/04	09/30/04	AP	WP 0604-0833-4530/0943-	86.63
T9032	HARP, ALBERT H	529231	W00-943 WILDWOOD SWR RFND	09/30/04	09/30/04	AP	WP 0604-0833-4530/0943-	86.63
V0366400	HILLS SEPTIC SE	529253	SS03-1292 E EGLIN LFT STN	10/06/04	10/06/04	AP	WP 0604-0833-4380/1292-	1,800.00
T9033	MUDGE, JAMES K	529233	W00-943 WILDWOOD SWR RFND	09/30/04	09/30/04	AP	WP 0604-0833-4530/0943-	86.63
T9034	SMITH, LEONARD	529227	W00-943 WILDWOOD SWR RFND	09/30/04	09/30/04	AP	WP 0604-0833-4530/0943-	86.63
T9037	THOMPSON, ROBER	529229	W00-943 WILDWOOD SWR RFND	09/30/04	09/30/04	AP	WP 0604-0833-4530/0943-	86.63
V0881102	US FILTER CONTR	513293	WRF02-1186 SCADA SYSTEM	10/06/04	10/06/04	AP	WP 0604-0833-4223/1020-	7,982.92
V0881102	US FILTER CONTR	529269	WRF02-1186 SCADA SYSTEM	10/06/04	10/06/04	AP	WP 0604-0833-4223/1020-	0.00
T9026	WIEDMEIER, BRIA	529230	W00-943 WILDWOOD SWR RFND	09/30/04	09/30/04	AP	WP 0604-0833-4530/0943-	86.63

COSTCNTR: 0833 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	25,135.20	Total:	25,135.20
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The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 63

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
V0008210	ACTION MECHANIC	529140	UNPLUG COMMODE	09/27/04	09/27/04	AP	WP 0608-0840-4225	48.98
V0016290	ALSCO	529134	MATS 0901	09/23/04	09/23/04	AP	WP 0608-0840-4264	10.00
V0016290	ALSCO	529134	MATS 0915	09/23/04	09/23/04	AP	WP 0608-0840-4264	10.00
V0078490	BLACK HILLS POW	531604	010100484901 419	10/06/04	10/06/04	AP	WP 0608-0840-4283	45.70
V0078490	BLACK HILLS POW	531604	010100527601 14280	10/06/04	10/06/04	AP	WP 0608-0840-4283	1,196.36
V0372635	HOLSWORTH & SON	529136	MOW	09/27/04	09/27/04	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	529136	MOW	09/27/04	09/27/04	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	529136	MOW	09/27/04	09/27/04	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	529136	MOW	09/27/04	09/27/04	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	529136	MOW	09/27/04	09/27/04	AP	WP 0608-0840-4225	33.00
V0432530	KIEFFER SANITAT	529144	SEPT SVC	10/05/04	10/05/04	AP	WP 0608-0840-4225	65.00
V0563060	MONTANA DAKOTA	531613	02122427 11.7	10/06/04	10/06/04	AP	WP 0608-0840-4282	112.60
V0735990	RJ CLEANING	529139	SEPT CLEANING	09/27/04	09/27/04	AP	WP 0608-0840-4225	800.64

COSTCNTR: 0840 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,454.28 Total: 2,454.28

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
V0010200	AFFIRMED MEDICA	529596	CALME THROAT LOZ,PEP TUM	09/28/04	09/28/04	AP	WP 0607-0860-4269	19.90
V0133303	CELLULAR ONE OF	531332	4842212	10/06/04	10/06/04	AP	WP 0607-0860-4281	5.34
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0607-0860-4261	3.86
V0141335	CITY-WATER DEPA	529589	900100001	09/29/04	09/29/04	AP	WP 0607-0860-4284	401.99
V0180300	CROSSROADS HOTE	527468	LODG-NICHOLS C 9/20-23	10/06/04	10/06/04	AP	WP 0607-0860-4270	123.00
V0384600	IKON OFFICE SOL	521946	AUG MAINT	09/30/04	09/30/04	AP	WP 0607-0860-4253	33.00
V0603000	NICHOLS, CRAIG	521948	MEALS HURON	09/28/04	09/28/04	AP	WP 0607-0860-4270	33.00
V0678973	POWER HOUSE HON	521949	C WHEEL ASSY	09/28/04	09/28/04	AP	WP 0607-0860-4253	150.32
V0678973	POWER HOUSE HON	521949	FAN PUMP BELT	09/28/04	09/28/04	AP	WP 0607-0860-4253	13.95
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0607-0860-4130	312.08
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0607-0860-4281	77.74

V0826920	STANDARD LIFE I 529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0607-0860-4155	7.00
V0890170	VERIZON WIRELES 531595	4842212	10/05/04	10/05/04	AP	WP 0607-0860-4281	-6.21

COSTCNTR: 0860 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	1,174.97	Total:	1,174.97
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The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 65
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0078490	BLACK HILLS POW	531604	010100374901 50	10/06/04	10/06/04	AP	WP 0610-0870-4283	13.82
V0078490	BLACK HILLS POW	531604	010100381001 PRORATED	10/06/04	10/06/04	AP	WP 0610-0870-4283	68.80
V0078490	BLACK HILLS POW	531604	010100452901 322	10/06/04	10/06/04	AP	WP 0610-0870-4283	37.32
V0078490	BLACK HILLS POW	531604	010100484003 0	10/06/04	10/06/04	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	531604	010100517501 PRORATED	10/06/04	10/06/04	AP	WP 0610-0870-4283	94.00
V0078490	BLACK HILLS POW	531604	010100555501 0	10/06/04	10/06/04	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	531604	010100578201 830	10/06/04	10/06/04	AP	WP 0610-0870-4283	81.21
V0078490	BLACK HILLS POW	531604	010106706802 6210	10/06/04	10/06/04	AP	WP 0610-0870-4283	514.32
V0078490	BLACK HILLS POW	531604	010107050201 0	10/06/04	10/06/04	AP	WP 0610-0870-4283	9.50
T8484	BREK RENTALS IN	529577	0910 OVERPAYMENT PRKG TKT	09/24/04	09/24/04	AP	WP 0610-0870-4530	10.00
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0610-0870-4261	157.62
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0610-0870-4150	1,053.00
T9036	GILLETTE FENCE	529585	OVRPD 9/27 PRKNG TCKT	09/29/04	09/29/04	AP	WP 0610-0870-4530	10.00
V0400450	INTERSTATE BATT	524837	20-9V LITH BATTERIES	09/28/04	09/28/04	AP	WP 0610-0870-4269	97.00
V0452450	KISTLER, LOYANN	524824	REIMB WING NUTS	09/28/04	09/28/04	AP	WP 0610-0870-4269	17.92
V0601545	NEVE'S UNIFORM	492512	PANTS-BOTTOMLEY	10/06/04	10/06/04	AP	WP 0610-0870-4263	15.90
V0601545	NEVE'S UNIFORM	524836	PANTS HUDSON	09/28/04	09/28/04	AP	WP 0610-0870-4263	24.95
V0763350	SCHEELS ALL SPO	524773	SHOES-BOTTOMLEY	09/23/04	09/23/04	AP	WP 0610-0870-4263	64.99
V0781610	SHERWIN-WILLIAM	524858	PAINT-STRIPING LOTS	09/30/04	09/30/04	AP	WP 0610-0870-4269	72.50
V0781610	SHERWIN-WILLIAM	524858	PAINT-STRIPING LOTS	09/30/04	09/30/04	AP	WP 0610-0870-4269	72.50
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0610-0870-4130	513.81
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0610-0870-4281	38.56
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0610-0870-4155	16.76
V0885609	VALLEY SWEEPING	492513	RAMP SWEEPING	10/06/04	10/06/04	AP	WP 0610-0870-4225	180.00

COSTCNTR: 0870 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	3,183.48	Total:	3,183.48
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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
V0066506	BEST BUSINESS P	528011	MONTHLY COPIES	10/05/04	10/05/04	AP	WP 0618-0890-4261	25.04
V0133303	CELLULAR ONE OF	531332	8630060	10/06/04	10/06/04	AP	WP 0618-0890-4281	14.80
V0133303	CELLULAR ONE OF	531332	8630061	10/06/04	10/06/04	AP	WP 0618-0890-4281	14.80
V0133303	CELLULAR ONE OF	531332	8630062	10/06/04	10/06/04	AP	WP 0618-0890-4281	14.80
V0133303	CELLULAR ONE OF	531332	8630063	10/06/04	10/06/04	AP	WP 0618-0890-4281	14.80
V0133303	CELLULAR ONE OF	531332	8630064	10/06/04	10/06/04	AP	WP 0618-0890-4281	14.80
V0133303	CELLULAR ONE OF	531332	8630065	10/06/04	10/06/04	AP	WP 0618-0890-4281	14.80
V0133303	CELLULAR ONE OF	531332	8630066	10/06/04	10/06/04	AP	WP 0618-0890-4281	14.80
V0133303	CELLULAR ONE OF	531332	8630067	10/06/04	10/06/04	AP	WP 0618-0890-4281	14.80
V0133303	CELLULAR ONE OF	531332	8630068	10/06/04	10/06/04	AP	WP 0618-0890-4281	14.80
V0139120	CITY OF RAPID C	518924	1 OF 10 LOAN REPAYMENT PR	09/30/04	09/30/04	AP	WP 0618-0890-4410	37,001.00
V0139120	CITY OF RAPID C	518924	1 OF 10 LOAN REPAYMENT IN	09/30/04	09/30/04	AP	WP 0618-0890-4420	21,850.00
V0139602	CITY OF RAPID C	528021	EMS POSTAGE	10/06/04	10/06/04	AP	WP 0618-0890-4261	100.00
V0139602	CITY OF RAPID C	528033	EMS POSTAGE	10/06/04	10/06/04	AP	WP 0618-0890-4261	100.00
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0618-0890-4261	58.30
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0618-0890-4150	7,162.00
V0232330	EMERGENCY MEDIC	526239	EMS DISPOS	10/06/04	10/06/04	AP	WP 0618-0890-4297	319.47
V0232330	EMERGENCY MEDIC	526239	EMS DISPOS	10/06/04	10/06/04	AP	WP 0618-0890-4297	301.66
V0232330	EMERGENCY MEDIC	526239	MABIS RPLCMNT GAUGE EMS	10/06/04	10/06/04	AP	WP 0618-0890-4253	20.38
V0232330	EMERGENCY MEDIC	526239	SAFETY GLASSES EMS	10/06/04	10/06/04	AP	WP 0618-0890-4263	20.10
V0232330	EMERGENCY MEDIC	526239	RING CUTTERS EMS	10/06/04	10/06/04	AP	WP 0618-0890-4265	19.78
V0232330	EMERGENCY MEDIC	526239	REUSABLE PILLOWS EMS	10/06/04	10/06/04	AP	WP 0618-0890-4269	53.34
V0232330	EMERGENCY MEDIC	527972	TRAUMA UTIL SHEARS	10/04/04	10/04/04	AP	WP 0618-0890-4265	22.74
V0232330	EMERGENCY MEDIC	527972	PYRAMEX SFTY GLASSES	10/04/04	10/04/04	AP	WP 0618-0890-4263	40.20
V0232330	EMERGENCY MEDIC	527972	EMS DISP	10/04/04	10/04/04	AP	WP 0618-0890-4297	315.45
V0232330	EMERGENCY MEDIC	527986	STETHOSCOPES	10/04/04	10/04/04	AP	WP 0618-0890-4265	32.67
V0232330	EMERGENCY MEDIC	527986	DISP	10/04/04	10/04/04	AP	WP 0618-0890-4297	740.80
V0232330	EMERGENCY MEDIC	527986	DISP	10/04/04	10/04/04	AP	WP 0618-0890-4297	594.73
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0618-0890-4131	32.18
V0257580	FLANNERY OIL	531305	JULY TAX CREDIT	09/28/04	09/28/04	AP	WP 0618-0890-4262	-256.68
V0257580	FLANNERY OIL	531306	AUG TAX CREDIT	09/28/04	09/28/04	AP	WP 0618-0890-4262	-224.48
V0290750	GATEWAY 2000 MA	527988	DC PWR ADPTR	10/04/04	10/04/04	AP	WP 0618-0890-4269	108.95
V0459659	KNECHT HOME CEN	526887	LIGHT BULBS EMS	09/09/04	09/09/04	AP	WP 0618-0890-4264	27.25
V0459659	KNECHT HOME CEN	526887	RTN LIGHT BULBS	09/09/04	09/09/04	AP	WP 0618-0890-4264	-27.25
V0459659	KNECHT HOME CEN	526887	LIGHT BULBS EMS	09/09/04	09/09/04	AP	WP 0618-0890-4264	13.45
V0466300	LINWELD	528012	OXY AMB	10/05/04	10/05/04	AP	WP 0618-0890-4297	61.19
V0466300	LINWELD	528024	OXY AMB	10/06/04	10/06/04	AP	WP 0618-0890-4297	52.13
V0466300	LINWELD	528024	OXY AMB	10/06/04	10/06/04	AP	WP 0618-0890-4297	16.40

V0536400	MATRX MEDICAL I	527985	DISP	10/04/04	10/04/04	AP	WP 0618-0890-4297	1,395.65
V0536400	MATRX MEDICAL I	527985	GLV CADDIS-AMBULANCES	10/04/04	10/04/04	AP	WP 0618-0890-4265	34.50
V0536400	MATRX MEDICAL I	527985	DISP	10/04/04	10/04/04	AP	WP 0618-0890-4297	189.00
V0536400	MATRX MEDICAL I	528031	EMS DISP	10/06/04	10/06/04	AP	WP 0618-0890-4297	852.92
V0536400	MATRX MEDICAL I	528031	EMS DISP	10/06/04	10/06/04	AP	WP 0618-0890-4297	189.00
V0540122	MEDICAL WASTE T	528026	MEDICAL WAST DISP	10/06/04	10/06/04	AP	WP 0618-0890-4264	96.98
V0540135	MEDTRONIC PHYSI	527984	LIFE PAK 500 BATT	10/04/04	10/04/04	AP	WP 0618-0890-4253	432.64
V0540135	MEDTRONIC PHYSI	528027	LP500 BATT-AED	10/06/04	10/06/04	AP	WP 0618-0890-4253	225.79
V0540135	MEDTRONIC PHYSI	528032	LP500 BATT-EMS	10/06/04	10/06/04	AP	WP 0618-0890-4253	225.79
V0551965	MIDWEST VEHICLE	528020	FENDERETTE,FLASHER-M3	10/04/04	10/04/04	AP	WP 0618-0890-4251	438.20
V0597134	NATIVE AMERICAN	527987	FILING CABINET	10/04/04	10/04/04	AP	WP 0618-0890-4296	75.00
V0618600	OFFICEMAX	526888	OFFC SUPPL	09/09/04	09/09/04	AP	WP 0618-0890-4261	67.74
V0618600	OFFICEMAX	526888	CALCULATOR	09/09/04	09/09/04	AP	WP 0618-0890-4261	4.99

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 67
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0757235	SAM'S CLUB	526861	PAPER SHREDDER EMS	08/31/04	08/31/04	AP	WP 0618-0890-4261	29.86
V0757235	SAM'S CLUB	527947	KEYBOARD-GRAVES	09/23/04	09/23/04	AP	WP 0618-0890-4295	62.23
V0775500	SERVALL UNIFORM	526897	LINEN SERV	10/06/04	10/06/04	AP	WP 0618-0890-4264	10.07
V0775500	SERVALL UNIFORM	528014	LINEN SERV	10/05/04	10/05/04	AP	WP 0618-0890-4264	24.26
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0618-0890-4130	6,830.33
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0618-0890-4281	25.28
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0618-0890-4155	94.12
V0890170	VERIZON WIRELES	531595	4313640	10/05/04	10/05/04	AP	WP 0618-0890-4281	31.12
V0890170	VERIZON WIRELES	531595	4313641	10/05/04	10/05/04	AP	WP 0618-0890-4281	31.12
V0890170	VERIZON WIRELES	531595	4313642	10/05/04	10/05/04	AP	WP 0618-0890-4281	31.12
V0890170	VERIZON WIRELES	531595	4313643	10/05/04	10/05/04	AP	WP 0618-0890-4281	31.12
V0890170	VERIZON WIRELES	531595	4313644	10/05/04	10/05/04	AP	WP 0618-0890-4281	31.12
V0890170	VERIZON WIRELES	531595	4313645	10/05/04	10/05/04	AP	WP 0618-0890-4281	31.12
V0890170	VERIZON WIRELES	531595	4313646	10/05/04	10/05/04	AP	WP 0618-0890-4281	31.12
V0890170	VERIZON WIRELES	531595	4313647	10/05/04	10/05/04	AP	WP 0618-0890-4281	32.42
V0890170	VERIZON WIRELES	531595	4313648	10/05/04	10/05/04	AP	WP 0618-0890-4281	31.12
V0931805	WESTERN COMMUNI	527936	PAGER RPR M2	09/16/04	09/16/04	AP	WP 0618-0890-4253	102.00
V0931805	WESTERN COMMUNI	527936	PAGER RPR M10	09/16/04	09/16/04	AP	WP 0618-0890-4253	50.00
V0931805	WESTERN COMMUNI	528022	PGR RPR-MEDIC 3	10/06/04	10/06/04	AP	WP 0618-0890-4253	102.00

COSTCNTR: 0890 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 80,553.73 Total: 80,553.73

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	520634	QTR PG AD-USA TODAY	09/30/04	09/30/04	AP	WP 0503-0902-4223	13,500.00

COSTCNTR: 0902 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,500.00 Total: 13,500.00

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
V0005640	ACE HARDWARE	48161	PRTS-CONCESSION EQUIP,AIR	10/06/04	10/06/04	AP	WP 0775-0911-4253	22.09
V0013260	ALBERTSON'S	48270	SEPT FOOD	10/06/04	10/06/04	AP	WP 0775-0911-4520	130.95
V0016290	ALSCO	48250	SEPT INV	10/06/04	10/06/04	AP	WP 0775-0911-4264	1,156.20
V0036650	ARMSTRONG EXTIN	48226	SERV-MAINT,INSPECTION	10/06/04	10/06/04	AP	WP 0775-0911-4225	159.65
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0775-0911-4150	941.00
V0139595	CITY-PETTY CASH	48268	GLASSWARE-BOWLS,VASES	10/06/04	10/06/04	AP	WP 0775-0911-4269	84.64
V0149580	COCA-COLA OF TH	48271	SEPT BEV	10/06/04	10/06/04	AP	WP 0775-0911-4520	638.75
V0182145	CRUM ELECTRIC	48281	COMMISSARY STEAMER RPR	10/06/04	10/06/04	AP	WP 0775-0911-4253	122.96
V0195375	DAN'S SUPER MAR	48272	SEPT FOOD	10/06/04	10/06/04	AP	WP 0775-0911-4520	59.99
V0221900	EARTHGRAINS COM	48273	SEPT FOOD	10/06/04	10/06/04	AP	WP 0775-0911-4520	51.00
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0775-0911-4131	5.00
V0260100	FOOD SERVICES O	48274	SEPT FOOD	10/06/04	10/06/04	AP	WP 0775-0911-4520	4,817.02
V0260100	FOOD SERVICES O	48274	CREDIT	10/06/04	10/06/04	AP	WP 0775-0911-4520	-118.27
V0300000	GILLETTE DAIRY	48283	SEPT FOOD	10/06/04	10/06/04	AP	WP 0775-0911-4520	229.74
V0371470	HOBART SALES &	48289	DISHWASHER SERV	10/06/04	10/06/04	AP	WP 0775-0911-4253	83.91
V0413525	JERRY'S CAKES S	48275	SEPT FOOD	10/06/04	10/06/04	AP	WP 0775-0911-4520	150.00
V0421003	JOHNSON BROS. W	48279	SEPT BEV	10/06/04	10/06/04	AP	WP 0775-0911-4520	986.88
V0459659	KNECHT HOME CEN	48160	PRTS-FOOD STEAMER COMMISS	10/06/04	10/06/04	AP	WP 0775-0911-4253	7.33
V0459659	KNECHT HOME CEN	48160	DISHWASHER DRAIN RPR	10/06/04	10/06/04	AP	WP 0775-0911-4253	11.99
V0516085	MCCORMACK DIST	48257	ICE MACH RPR	10/06/04	10/06/04	AP	WP 0775-0911-4253	82.03

V0541285	MENARDS	48236	SUMP PMP	10/06/04	10/06/04	AP	WP 0775-0911-4253	64.99
V0541285	MENARDS	48236	STRAINER,CPLR-DISHWASHER	10/06/04	10/06/04	AP	WP 0775-0911-4253	8.24
V0612410	NORTHWEST PIPE	48246	RPR DISHWASHER DRAIN ASSM	10/06/04	10/06/04	AP	WP 0775-0911-4253	133.96
V0698456	RC WESTERN MEAT	48284	SEPT FOOD	10/06/04	10/06/04	AP	WP 0775-0911-4520	57.80
V0729795	REINHART INST F	48276	SEPT FOOD	10/06/04	10/06/04	AP	WP 0775-0911-4520	3,304.55
V0729795	REINHART INST F	48276	PANS-COMMISSARY	10/06/04	10/06/04	AP	WP 0775-0911-4269	93.00
V0750950	RUSHMORE SAFETY	48292	1ST AID KIT RPLCMNTS-COMM	10/06/04	10/06/04	AP	WP 0775-0911-4269	95.25
V0757235	SAM'S CLUB	48261	FOOD	10/06/04	10/06/04	AP	WP 0775-0911-4520	43.90
V0785400	SIGN EXPRESS	48262	BEER BANNERS-DART TOURNEY	10/06/04	10/06/04	AP	WP 0775-0911-4269	108.48
V0785400	SIGN EXPRESS	48262	BANNERS-DART TOURNEY	10/06/04	10/06/04	AP	WP 0775-0911-4269	108.48
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0775-0911-4130	522.79
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0775-0911-4155	10.50
V0836100	SUBWAY	48277	SEPT FOOD	10/06/04	10/06/04	AP	WP 0775-0911-4520	27.00
V0840195	SYSCO MONTANA I	48232	SEPT FOOD	10/06/04	10/06/04	AP	WP 0775-0911-4520	3,370.60
V0840195	SYSCO MONTANA I	48232	APRONS	10/06/04	10/06/04	AP	WP 0775-0911-4263	18.75
V0840195	SYSCO MONTANA I	48232	INV-CLEANING SUPPL	10/06/04	10/06/04	AP	WP 0775-0911-4264	420.36
V0899601	WALMART COMMUNI	48278	SEPT FOOD	10/06/04	10/06/04	AP	WP 0775-0911-4520	88.89
V0939998	WILLIAMS DISTRI	48280	SEPT BEV	10/06/04	10/06/04	AP	WP 0775-0911-4520	6,256.31

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,356.71 Total: 24,356.71

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 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	506136	MOP,RUGS 0923	09/30/04	09/30/04	AP	WP 0777-0914-4264	4.45
V0016290	ALSCO	506136	MOP,RUGS 0909	09/30/04	09/30/04	AP	WP 0777-0914-4264	4.45
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0777-0914-4150	2,677.00
V0141335	CITY-WATER DEPA	531596	030665601	10/05/04	10/05/04	AP	WP 0777-0914-4284	355.99
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0777-0914-4131	20.00
V0563060	MONTANA DAKOTA	531608	29375621 1051.9	10/06/04	10/06/04	AP	WP 0777-0914-4282	678.30
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0777-0914-4130	1,102.86
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0777-0914-4281	98.06
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0777-0914-4155	20.26
V0890170	VERIZON WIRELES	531595	4312285	10/05/04	10/05/04	AP	WP 0777-0914-4281	31.12

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,992.49 Total: 4,992.49

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0731356	RENNER ENGINEER	48260	PRKNG LOT RPR	10/06/04	10/06/04	AP	WP 0775-0915-4225	943.50
V0850225	THURSTON DESIGN	48263	DON BARNETT ARENA IMPRVMN	10/06/04	10/06/04	AP	WP 0775-0915-4225	48,438.06

COSTCNTR: 0915 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 49,381.56 Total: 49,381.56

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0136530	CHEXCEL	48269	SEPT SERV	10/06/04	10/06/04	AP	WP 0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0775-0917-4150	702.00
V0209560	DOOR SECURITY P	48297	OCT SERV	10/06/04	10/06/04	AP	WP 0775-0917-4225	17.00
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0775-0917-4131	15.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0775-0917-4130	415.28
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0775-0917-4155	10.50

COSTCNTR: 0917 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,184.78 Total: 1,184.78

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139250	CITY-DENTAL INS	531578	SEPT DENTAL	10/01/04	10/01/04	AP	WP 0702-0922-4546	7,292.70
V0139465	CITY-HEALTH INS	531574	PRWH SEPT HEALTH	10/01/04	10/01/04	AP	WP 0702-0922-4545	50,076.38
V0818670	SOUTH DAKOTA RE	531587	SEPT PENSION	10/01/04	10/01/04	AP	WP 0702-0922-4543	144,945.55
V0818670	SOUTH DAKOTA RE	531587	OPTIONAL SPOUSE	10/01/04	10/01/04	AP	WP 0702-0922-4543	6,254.45
V0818670	SOUTH DAKOTA RE	531587	D ALDRICH	10/01/04	10/01/04	AP	WP 0702-0922-4543	2,153.63
V0818670	SOUTH DAKOTA RE	531587	J BUXTON	10/01/04	10/01/04	AP	WP 0702-0922-4543	185.87
V0818670	SOUTH DAKOTA RE	531587	L CHILSTROM	10/01/04	10/01/04	AP	WP 0702-0922-4543	199.28
V0818670	SOUTH DAKOTA RE	531587	R EISENBRAUN	10/01/04	10/01/04	AP	WP 0702-0922-4543	348.47
V0818670	SOUTH DAKOTA RE	531587	D ELLERTON	10/01/04	10/01/04	AP	WP 0702-0922-4543	550.88
V0818670	SOUTH DAKOTA RE	531587	K GUNDERSON	10/01/04	10/01/04	AP	WP 0702-0922-4543	84.47
V0818670	SOUTH DAKOTA RE	531587	D HULTZ	10/01/04	10/01/04	AP	WP 0702-0922-4543	241.26
V0818670	SOUTH DAKOTA RE	531587	T JANSSEN	10/01/04	10/01/04	AP	WP 0702-0922-4543	237.48
V0818670	SOUTH DAKOTA RE	531587	D JARVINEN	10/01/04	10/01/04	AP	WP 0702-0922-4543	287.30
V0818670	SOUTH DAKOTA RE	531588	D JOHNSON	10/01/04	10/01/04	AP	WP 0702-0922-4543	160.38
V0818670	SOUTH DAKOTA RE	531588	R JOHNSON	10/01/04	10/01/04	AP	WP 0702-0922-4543	205.00
V0818670	SOUTH DAKOTA RE	531588	W REISHUS	10/01/04	10/01/04	AP	WP 0702-0922-4543	317.77
V0818670	SOUTH DAKOTA RE	531588	T ROMANO	10/01/04	10/01/04	AP	WP 0702-0922-4543	44.78
V0818670	SOUTH DAKOTA RE	531588	T VLEIEGER	10/01/04	10/01/04	AP	WP 0702-0922-4543	1,517.35
V0818670	SOUTH DAKOTA RE	531588	R YOUNG	10/01/04	10/01/04	AP	WP 0702-0922-4543	155.88
V0826920	STANDARD LIFE I	529594	PRWH OCT LIFE	10/01/04	10/01/04	AP	WP 0702-0922-4542	2,566.56
V0883987	UNITED STATES T	531614	PayWithhold-FICA	10/06/04	10/06/04	AP	WP 0702-0922-4541	-60.85
V0883987	UNITED STATES T	531614	PayWithhold-Medicare	10/06/04	10/06/04	AP	WP 0702-0922-4549	-14.23
V0883987	UNITED STATES T	531614	PayWithhold-Federal Whldg	10/06/04	10/06/04	AP	WP 0702-0922-4548	-215.30
V0883987	UNITED STATES T	531614	PayW/hold-Fed Whldg Tax U	10/06/04	10/06/04	AP	WP 0702-0922-4548	3,709.39
T9038	WYZA, BRIAN	529595	RFD SEPT LIFE	10/01/04	10/01/04	AP	WP 0702-0922-4542	3.50

COSTCNTR: 0922 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 221,247.95 Total: 221,247.95

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0046775	B & B LAWN CARE	527789	1121 HAINES-MOW,TRIM,HAUL	10/01/04	10/01/04	AP	WP 0260-0927-4225	100.00
V0757540	SANDERS, BOB	527786	CAMPBELL ST-WEED,CLEANUP	10/01/04	10/01/04	AP	WP 0260-0927-4225	85.00
V0757540	SANDERS, BOB	527787	415 E MEADE ST-WEED CLEAN	10/01/04	10/01/04	AP	WP 0260-0927-4225	75.00

V0757540 SANDERS, BOB 527788 602 TERRACE-WEED CLEANUP 10/01/04 10/01/04 AP WP 0260-0927-4225 300.00

COSTCNTR: 0927 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 560.00 Total: 560.00

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FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0139120	CITY OF RAPID C	531313	6/1-8/31 COMP SUPPL	10/06/04	10/06/04	AP	WP 0510-0930-4261	59.90
V0139602	CITY OF RAPID C	531462	POSTAGE	10/06/04	10/06/04	AP	WP 0510-0930-4261	2.82
V0139250	CITY-DENTAL INS	531579	SEPT DENTAL	10/06/04	10/06/04	AP	WP 0510-0930-4546	37.00
V0139465	CITY-HEALTH INS	531576	SEPT HEALTH	10/06/04	10/06/04	AP	WP 0510-0930-4150	351.00
V0188480	DAKOTA BUSINESS	529049	COPIER MAINT	10/06/04	10/06/04	AP	WP 0510-0930-4253	0.84
V0188480	DAKOTA BUSINESS	529267	BW COPIER MAINT	10/06/04	10/06/04	AP	WP 0510-0930-4253	8.63
V0188480	DAKOTA BUSINESS	531304	VOICEMAIL UPGRADE	10/06/04	10/06/04	AP	WP 0510-0930-4295	81.51
V0254565	FIRST ADMINISTR	531582	SECTION 125 FEE	10/06/04	10/06/04	AP	WP 0510-0930-4131	5.00
V0526785	MARLIN LEASING	529263	BW COPIER LEASE	10/06/04	10/06/04	AP	WP 0510-0930-4253	15.84
V0705942	RAPID CITY COMM	525998	KETEL THORSTENSON-TAX PRE	10/06/04	10/06/04	AP	WP 0510-0930-6138	1,053.11
V0705942	RAPID CITY COMM	525998	CCCS-PRGM DELIV COST JUL	10/06/04	10/06/04	AP	WP 0510-0930-6138	700.00
V0705942	RAPID CITY COMM	525998	CCCS-PRGM DELIV COST AUG	10/06/04	10/06/04	AP	WP 0510-0930-6138	383.67
V0705942	RAPID CITY COMM	525998	CCCS-PRGM DELIV COST SEPT	10/06/04	10/06/04	AP	WP 0510-0930-6138	866.25
V0818670	SOUTH DAKOTA RE	531591	SEPT PENSION	10/06/04	10/06/04	AP	WP 0510-0930-4130	192.58
V0818740	SOUTH DAKOTA SC	529583	AUG PHONE	10/06/04	10/06/04	AP	WP 0510-0930-4281	83.12
V0826920	STANDARD LIFE I	531571	OCT LIFE	10/06/04	10/06/04	AP	WP 0510-0930-4155	4.42
V0934830	WESTERN STATION	529224	COPY PPR	10/06/04	10/06/04	AP	WP 0510-0930-4261	9.17
V0934830	WESTERN STATION	531324	COPY PPR	10/06/04	10/06/04	AP	WP 0510-0930-4261	2.09
V0301390	YOUTH AND FAMIL	525999	COUNSELING JUN	10/06/04	10/06/04	AP	WP 0510-0930-6183	1,000.00
V0301390	YOUTH AND FAMIL	525999	COUNSELING JUL	10/06/04	10/06/04	AP	WP 0510-0930-6183	1,000.00
V0301390	YOUTH AND FAMIL	525999	COUNSELING AUG	10/06/04	10/06/04	AP	WP 0510-0930-6183	1,000.00

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,856.95 Total: 6,856.95

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 76
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0054250	BAREIS ENGINEER	529268	SSW04-1393 HWY 16B MINN-S	10/06/04	10/06/04	AP	WP 0602-0933-4223/1393-	2,570.00
V0135100	CETEC ENGINEERI	529241	ST02-1071 W CHICAGO (44-W	10/06/04	10/06/04	AP	WP 0602-0933-4223/1071-	1,319.11
V0242035	FMG INC.	518615	SSW02-1137 SE CNNCTR	10/06/04	10/06/04	AP	WP 0602-0933-4223/1137-	88.58
V0242035	FMG INC.	529236	ST02-1068 LEMMON AVE RECO	09/30/04	09/30/04	AP	WP 0602-0933-4223/1068-	101.48
V0242035	FMG INC.	529237	W04-1263 E TALLENT/MAYWOO	09/30/04	09/30/04	AP	WP 0602-0933-4223/1263-	2,100.29
V0242035	FMG INC.	529254	SSW02-1137 SE CNNCTR	10/06/04	10/06/04	AP	WP 0602-0933-4223/1137-	-0.06
T9031	HANSEN, KEVIN	529244	W00-943 WILDWOOD WTR RFND	10/06/04	10/06/04	AP	WP 0602-0933-4530/0943-	28.36
V0715300	RAPID CONSTRUCT	529270	W04-1374 LOW LVL WTR RESE	10/06/04	10/06/04	AP	WP 0602-0933-4381/1374-	58,897.16
V0786783	SIMON CONTRACTO	519601	W04-1377 WTRLOO/JCKSN WTR	10/06/04	10/06/04	AP	WP 0602-0933-4381/1377-	4,550.61
V0786783	SIMON CONTRACTO	527019	W04-1377 WTRLOO/JCKSN WTR	08/04/04	08/04/04	AP	WP 0602-0933-4381/1377-	3,247.97
V0786783	SIMON CONTRACTO	527019	W04-1377 WTRLOO/JCKSN OB	08/04/04	08/04/04	AP	WP 0602-0933-4381/1377-	189.44
V0786783	SIMON CONTRACTO	529255	W04-1377 WTRLOO/JCKSN CO#	10/06/04	10/06/04	AP	WP 0602-0933-4381/1377-	760.02
V0786783	SIMON CONTRACTO	529255	W04-1377 WTRLOO/JCKSN OB	10/06/04	10/06/04	AP	WP 0602-0933-4381/1377-	-1,578.60
V0790097	SKYLINE PINES D	518923	REIMB CONNECTION FEES	09/30/04	09/30/04	AP	WP 0602-0933-4530	2,885.76

COSTCNTR: 0933 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75,160.12 Total: 75,160.12

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 77
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	520593	RNWX 5/23, TXWY B REHAB	09/17/04	09/17/04	AP	WP 0782-0939-4223	882.49
V0438625	KADRMAS LEE & J	520593	RNWX 5/23, TXWY B REHAB	09/17/04	09/17/04	AP	WP 0782-0939-4223	47.92
V0698300	QUINN CONSTRUCT	520628	RNWX 5/23, TXWY B REHAB-AI	09/30/04	09/30/04	AP	WP 0782-0939-4320	17,916.64
V0698300	QUINN CONSTRUCT	520628	RNWX 5/23, TXWY B REHAB OB	09/30/04	09/30/04	AP	WP 0782-0939-4320	12.96

COSTCNTR: 0939 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,860.01 Total: 18,860.01

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0803585	SOUTH DAKOTA DE	531336	3RD QTR BENEFIT CHARGES	10/06/04	10/06/04	AP	WP 0787-0960-4530	8,377.61

COSTCNTR: 0960 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,377.61 Total: 8,377.61

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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	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0789-0963-4261	11.61
V0254565	FIRST ADMINISTR	531573	HEALTH ADMIN FEES	10/01/04	10/01/04	AP	WP 0789-0963-4150	31,186.34

COSTCNTR: 0963 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,197.95 Total: 31,197.95

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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	531573	DENTAL ADMIN FEES	10/01/04	10/01/04	AP	WP 0790-0964-4153	793.00

COSTCNTR: 0964 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 793.00 Total: 793.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0065620	BERKLEY RISK AD	526419	ADMIN FEES SEPT	10/06/04	10/06/04	AP	WP 0792-0967-4225	1,100.00
V0597825	NCCI HOLDINGS I	517413	RENEW NCCI COMP MANUAL	10/05/04	10/05/04	AP	WP 0792-0967-4293	70.00

COSTCNTR: 0967 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,170.00 Total: 1,170.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	520625	PK 9V BATT-DR ACCESS	09/24/04	09/24/04	AP	WP 0606-2071-4253	12.99
V0012575	AIRPORT EXPRESS	520583	AUG MAIL DELIV	09/15/04	09/15/04	AP	WP 0606-2071-4225	417.50
V0016920	AMERICAN ASSOC	520415	MBRSH-SHORT M	09/15/04	09/15/04	AP	WP 0606-2071-4292	225.00
V0016920	AMERICAN ASSOC	520415	MBRSH-SIMMONS K	09/15/04	09/15/04	AP	WP 0606-2071-4292	225.00
V0133303	CELLULAR ONE OF	531332	8631058	10/06/04	10/06/04	AP	WP 0606-2071-4281	0.93
V0139120	CITY OF RAPID C	520574	AUG04 CHECKPOINT SECURITY	09/17/04	09/17/04	AP	WP 0606-2071-4225	12,636.00
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0606-2071-4261	60.93
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0606-2071-4150	1,562.00
V0149580	COCA-COLA OF TH	520417	SEPT DISP RENT	09/23/04	09/23/04	AP	WP 0606-2071-4284	9.00
V0149580	COCA-COLA OF TH	520417	5G WATER	09/23/04	09/23/04	AP	WP 0606-2071-4284	5.30
V0249445	FEDERAL EXPRESS	526400	842104023291	09/24/04	09/24/04	AP	WP 0606-2071-4261	22.40
V0249445	FEDERAL EXPRESS	526400	842104023306	09/24/04	09/24/04	AP	WP 0606-2071-4261	12.40
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0606-2071-4131	10.00
V0388100	INDOFF INC	520414	MISC OFFC SUPPL	09/15/04	09/15/04	AP	WP 0606-2071-4261	126.83
V0388100	INDOFF INC	520423	DESK CALENDARS	10/01/04	10/01/04	AP	WP 0606-2071-4261	14.49
V0388100	INDOFF INC	520423	INDEX BINDERS	10/01/04	10/01/04	AP	WP 0606-2071-4261	10.88
V0421590	JOHNSON MACHINE	520600	O FLTR-A34	09/23/04	09/23/04	AP	WP 0606-2071-4251	3.06
V0421590	JOHNSON MACHINE	520600	O,A FLTR-A10	09/23/04	09/23/04	AP	WP 0606-2071-4251	7.45

V0438625	KADRMAS LEE & J	520592	CORR PO#520270	09/30/04	09/30/04	AP	WP 0606-2071-4223	-5,063.47
V0438625	KADRMAS LEE & J	520592	CORR PO#520155	09/30/04	09/30/04	AP	WP 0606-2071-4223	-14,177.74
V0445325	KETEL THORSTENS	520611	PFC AUDIT WORK-2003	09/30/04	09/30/04	AP	WP 0606-2071-4223	1,250.00
V0491320	LEPINE, DAVID R	520421	REG-ANNL ARPRT CONF-CHICA	10/01/04	10/01/04	AP	WP 0606-2071-4270	225.00
V0520015	MCI	520585	AUG CHRГ-FNGRPRNT MODEM	09/15/04	09/15/04	AP	WP 0606-2071-4281	6.28
V0618600	OFFICEMAX	520610	WIRELESS CARDBUS ADPTR	09/24/04	09/24/04	AP	WP 0606-2071-4261	49.99
V0618600	OFFICEMAX	520610	WIRELESS PCI ADPTR	09/24/04	09/24/04	AP	WP 0606-2071-4261	39.99
V0618600	OFFICEMAX	520610	WIRELESS CARDBUS ADPTR	09/24/04	09/24/04	AP	WP 0606-2071-4261	39.99
V0652831	PENNEY CO INC.,	520582	5 JEANS-BERG D	09/15/04	09/15/04	AP	WP 0606-2071-4263	174.95
V0652831	PENNEY CO INC.,	520582	QUANTITY DISC	09/15/04	09/15/04	AP	WP 0606-2071-4263	-25.00
V0652831	PENNEY CO INC.,	520582	SHIPPING	09/15/04	09/15/04	AP	WP 0606-2071-4263	10.95
V0698327	QWEST	520613	SEPT CHRГ	09/23/04	09/23/04	AP	WP 0606-2071-4281	57.11
V0698327	QWEST	520613	SEPT CHRГ	09/23/04	09/23/04	AP	WP 0606-2071-4281	95.76
V0711110	RAPID CITY JOUR	520420	PRKNG LOT EXPANSION	09/23/04	09/23/04	AP	WP 0606-2071-4230	189.00
V0711110	RAPID CITY JOUR	520424	8/9 BOARD MINUTES	10/01/04	10/01/04	AP	WP 0606-2071-4230	118.25
V0711110	RAPID CITY JOUR	520424	9/2 SPECIAL BOARD MTG	10/01/04	10/01/04	AP	WP 0606-2071-4230	33.11
V0711110	RAPID CITY JOUR	520424	KLUEBER LEASE ADVERTISEME	10/01/04	10/01/04	AP	WP 0606-2071-4230	24.51
V0723000	RED WING SHOE S	520589	SHOES-ROMANO L	09/15/04	09/15/04	AP	WP 0606-2071-4263	76.46
V0783785	SHORT, MASON	520413	REIMB-WIRELSS KEYBRD,PADE	09/15/04	09/15/04	AP	WP 0606-2071-4261	77.27
V0783785	SHORT, MASON	520422	REG-ANNL ARPRT CONF-CHICA	10/01/04	10/01/04	AP	WP 0606-2071-4270	225.00
V0783785	SHORT, MASON	520425	RT TCKT-SHORT CHICAGO	10/01/04	10/01/04	AP	WP 0606-2071-4270	356.90
V0783785	SHORT, MASON	520427	RT TCKT-LEPINE CHICAGO	10/01/04	10/01/04	AP	WP 0606-2071-4270	356.90
V0786305	SIMMONS, KENNET	520416	ARDF/TSA PAYMENT	09/15/04	09/15/04	AP	WP 0606-2071-4261	300.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0606-2071-4130	1,057.34
V0823842	SPRING HILL PRE	520418	2004 CITY MAP-RAPID CITY	09/24/04	09/24/04	AP	WP 0606-2071-4269	750.00
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0606-2071-4155	19.34
V0886420	VANWAY TROPHY &	520615	NAME PLATE-JOHNSON T	09/23/04	09/23/04	AP	WP 0606-2071-4261	3.00
V0887045	VELVET UNIFORMS	520606	SHOES-KENNARD S	09/23/04	09/23/04	AP	WP 0606-2071-4263	92.29
V0890170	VERIZON WIRELES	531595	3906528	10/05/04	10/05/04	AP	WP 0606-2071-4281	24.46
V0890170	VERIZON WIRELES	531595	3906661	10/05/04	10/05/04	AP	WP 0606-2071-4281	22.92
V0890170	VERIZON WIRELES	531595	3906948	10/05/04	10/05/04	AP	WP 0606-2071-4281	20.24
V0890170	VERIZON WIRELES	531595	3907212	10/05/04	10/05/04	AP	WP 0606-2071-4281	31.87
V0890170	VERIZON WIRELES	531595	3907213	10/05/04	10/05/04	AP	WP 0606-2071-4281	26.63

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 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0945720	WORK WAREHOUSE	520569	2 WRK SHRTS-KENNARD S	09/09/04	09/09/04	AP	WP 0606-2071-4263	35.90
V0945720	WORK WAREHOUSE	520569	2 EMBR LOGOS,NAME-KENNARD	09/09/04	09/09/04	AP	WP 0606-2071-4263	20.00

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,907.36 Total: 1,907.36

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 84
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0005641	ACE HARDWARE-EA	520625	4-LIME AWAY	09/24/04	09/24/04	AP	WP 0606-2072-4264	19.96
V0008210	ACTION MECHANIC	520577	RPR LEAKING URINAL	09/15/04	09/15/04	AP	WP 0606-2072-4255	68.52
V0074730	BLACK HILLS CHE	520350	GLASS CLNR	08/05/04	08/05/04	AP	WP 0606-2072-4264	30.97
V0074730	BLACK HILLS CHE	520350	HAND SOAP	08/05/04	08/05/04	AP	WP 0606-2072-4264	172.52
V0074730	BLACK HILLS CHE	520350	BLEACH,TRSH LNRS,GLS CLNR	08/05/04	08/05/04	AP	WP 0606-2072-4264	119.35
V0074730	BLACK HILLS CHE	520374	ASST SUPP	08/12/04	08/12/04	AP	WP 0606-2072-4264	595.10
V0138240	CINERGY COMMUNI	520609	INTERNET HOST,SUPP-OCT	09/24/04	09/24/04	AP	WP 0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0606-2072-4150	1,298.00
V0141335	CITY-WATER DEPA	520630	767808001	09/30/04	09/30/04	AP	WP 0606-2072-4284	964.25
V0346860	HARVEYS LOCK SH	520618	SKYWEST AIRLINES BAY REKE	09/23/04	09/23/04	AP	WP 0606-2072-4225	198.56
V0349550	HEARTLAND PAPER	520604	CUBE TRUCK-TRASH	09/23/04	09/23/04	AP	WP 0606-2072-4264	151.13
V0420650	JOHNSON CONTROL	520635	RPR RESTAURANT FAN	09/30/04	09/30/04	AP	WP 0606-2072-4225	548.80
V0432530	KIEFFER SANITAT	520570	SEPT SERV	09/15/04	09/15/04	AP	WP 0606-2072-4264	378.60
V0432530	KIEFFER SANITAT	520570	SEPT SERV	09/15/04	09/15/04	AP	WP 0606-2072-4264	122.07
V0563300	KONE INC	520607	SEPT MAINT	09/24/04	09/24/04	AP	WP 0606-2072-4253	468.43
V0495380	LIGHTING MAINT	520621	U-TUBES	09/23/04	09/23/04	AP	WP 0606-2072-4257	76.68
V0716815	RAPID NET INC	520571	QTRLY RECURRING CHR-UPN	09/15/04	09/15/04	AP	WP 0606-2072-4281	138.11
V0809840	SOUTH DAKOTA EX	520586	JUL PHONE	09/15/04	09/15/04	AP	WP 0606-2072-4281	29.54
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0606-2072-4130	355.75
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0606-2072-4155	12.34
V0838800	SUPERIOR LAMP &	520617	4 FTRS	09/23/04	09/23/04	AP	WP 0606-2072-4257	226.21

COSTCNTR: 2072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,439.89 Total: 6,439.89

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 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	520625	MOP	09/24/04	09/24/04	AP	WP 0606-2073-4264	10.91
V0008210	ACTION MECHANIC	520577	RPR LEAKING URINAL	09/15/04	09/15/04	AP	WP 0606-2073-4255	78.83
V0010681	AIRE MASTER OF	520576	7-DEODERIZERS	09/15/04	09/15/04	AP	WP 0606-2073-4225	42.00
V0010681	AIRE MASTER OF	520637	7 DEODORIZERS	09/30/04	09/30/04	AP	WP 0606-2073-4225	42.00
V0074730	BLACK HILLS CHE	520350	GLASS CLNR	08/05/04	08/05/04	AP	WP 0606-2073-4264	35.63
V0074730	BLACK HILLS CHE	520350	HAND SOAP	08/05/04	08/05/04	AP	WP 0606-2073-4264	198.48
V0074730	BLACK HILLS CHE	520350	BLEACH,TRSH LNRS,GLS CLNR	08/05/04	08/05/04	AP	WP 0606-2073-4264	137.31
V0074730	BLACK HILLS CHE	520374	ASST SUPP	08/12/04	08/12/04	AP	WP 0606-2073-4264	684.68
V0132099	CARROT-TOP INDU	520573	4-US FLAGS 6X10	09/23/04	09/23/04	AP	WP 0606-2073-4269	345.36
V0138240	CINERGY COMMUNI	520609	INTERNET HOST,SUPP-OCT	09/24/04	09/24/04	AP	WP 0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0606-2073-4150	702.00
V0141335	CITY-WATER DEPA	520630	767808001	09/30/04	09/30/04	AP	WP 0606-2073-4284	1,109.40
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0606-2073-4131	5.00
V0257580	FLANNERY OIL	520602	367G HTNG OIL #2	09/24/04	09/24/04	AP	WP 0606-2073-4285	517.98
V0326325	HAGEN GLASS CO	520616	PMS-AUTO REV DOORS	09/23/04	09/23/04	AP	WP 0606-2073-4225	122.45
V0349550	HEARTLAND PAPER	520579	CAP DRAIN ASSY-SHAMPOO VA	09/15/04	09/15/04	AP	WP 0606-2073-4253	19.00
V0349550	HEARTLAND PAPER	520604	CUBE TRUCK-TRASH	09/23/04	09/23/04	AP	WP 0606-2073-4264	173.87
V0421590	JOHNSON MACHINE	520600	O,A FLTR-A26	09/23/04	09/23/04	AP	WP 0606-2073-4251	4.48
V0432530	KIEFFER SANITAT	520570	SEPT SERV	09/15/04	09/15/04	AP	WP 0606-2073-4264	140.45
V0563300	KONE INC	520607	SEPT MAINT	09/24/04	09/24/04	AP	WP 0606-2073-4253	538.94
V0495380	LIGHTING MAINT	520621	U-TUBES	09/23/04	09/23/04	AP	WP 0606-2073-4257	88.22
V0698327	QWEST	520613	SEPT CHRG	09/23/04	09/23/04	AP	WP 0606-2073-4281	211.66
V0716815	RAPID NET INC	520571	QTRLY RECURRING CHRG-UPN	09/15/04	09/15/04	AP	WP 0606-2073-4281	158.89
V0791010	SOLAR SOUND COR	520587	20-CIRCULAR DR BLBS	09/15/04	09/15/04	AP	WP 0606-2073-4257	21.60
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0606-2073-4130	637.39
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0606-2073-4155	11.42
V0838800	SUPERIOR LAMP &	520617	4 FTRS	09/23/04	09/23/04	AP	WP 0606-2073-4257	260.27
V0844975	TENNANT COMPANY	520605	SWPR BRUSH-A26	09/24/04	09/24/04	AP	WP 0606-2073-4251	639.60

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,472.82 Total: 7,472.82

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
V0197405	DAVIS SUN TURF	520620	MWR BLADES-A31	09/23/04	09/23/04	AP	WP 0606-2074-4251	21.53

V0257580	FLANNERY OIL	520602	500G HTNG OIL #1	09/24/04	09/24/04	AP	WP 0606-2074-4285	730.70
V0719080	RAPID VALLEY EQ	520598	ALTERNATOR-A31	09/24/04	09/24/04	AP	WP 0606-2074-4251	33.75
V0719080	RAPID VALLEY EQ	520598	BRK SHOE PISTON-A31	09/24/04	09/24/04	AP	WP 0606-2074-4251	19.81
V0719080	RAPID VALLEY EQ	520598	CHAIN,SPRKT-A31	09/24/04	09/24/04	AP	WP 0606-2074-4251	13.63
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0606-2074-4130	13.26

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 832.68 Total: 832.68

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 87
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0606-2075-4150	234.00
V0141335	CITY-WATER DEPA	520630	767812002	09/30/04	09/30/04	AP	WP 0606-2075-4284	17.60
V0257580	FLANNERY OIL	520602	100G HTNG OIL #2	09/24/04	09/24/04	AP	WP 0606-2075-4285	141.14
V0305780	GOLDEN WEST TEC	520619	PHONE LINE RPR-MAINT SHOP	09/23/04	09/23/04	AP	WP 0606-2075-4281	115.50
V0466300	LINWELD	520584	AUG CYL USE FEES	09/15/04	09/15/04	AP	WP 0606-2075-4244	18.60
V0541285	MENARDS	520633	5-4FT FLUORESCENT LIGHTS	09/30/04	09/30/04	AP	WP 0606-2075-4257	174.95
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0606-2075-4130	167.11
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0606-2075-4155	4.42

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 873.32 Total: 873.32

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 88
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	520625	BATT CHRGR-PAGERS	09/24/04	09/24/04	AP	WP 0606-2076-4265	17.98
V0005641	ACE HARDWARE-EA	520625	2' PRIMARY WIRES-WNDSCKS	09/24/04	09/24/04	AP	WP 0606-2076-4253	0.30
V0005641	ACE HARDWARE-EA	520625	CHAINSAW-MAINT	09/24/04	09/24/04	AP	WP 0606-2076-4265	199.95

V0005641	ACE HARDWARE-EA	520625	6G ENGINE OIL-CHAINS	09/24/04	09/24/04	AP	WP 0606-2076-4262	5.39
V0070030	BIRDSALL SAND &	520575	38.8T RUNWAY SAND 8/30	09/15/04	09/15/04	AP	WP 0606-2076-4269	698.40
V0070030	BIRDSALL SAND &	520575	38.55T RUNWAY SAND 08/30	09/15/04	09/15/04	AP	WP 0606-2076-4269	693.90
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0606-2076-4150	1,292.00
V0197405	DAVIS SUN TURF	520620	MWR BLADES-A31	09/23/04	09/23/04	AP	WP 0606-2076-4251	21.52
V0202854	DIESEL MACHINER	520580	CUTTING EDGE-A16	09/15/04	09/15/04	AP	WP 0606-2076-4251	265.36
V0257580	FLANNERY OIL	520581	88G 15W40 OIL-VEH,EQUIP	09/15/04	09/15/04	AP	WP 0606-2076-4262	408.85
V0257580	FLANNERY OIL	520602	2400G UNL	09/24/04	09/24/04	AP	WP 0606-2076-4262	4,223.76
V0257580	FLANNERY OIL	520602	3610.4G DSL#1	09/24/04	09/24/04	AP	WP 0606-2076-4262	5,276.24
V0257580	FLANNERY OIL	520602	290G HTNG OIL #2	09/24/04	09/24/04	AP	WP 0606-2076-4285	409.31
V0257580	FLANNERY OIL	520603	114.4G DSL #2	09/24/04	09/24/04	AP	WP 0606-2076-4262	161.47
V0421590	JOHNSON MACHINE	520599	BELTS-A17	09/24/04	09/24/04	AP	WP 0606-2076-4251	14.19
V0421590	JOHNSON MACHINE	520599	ANTIFRZ-ALL VEH	09/24/04	09/24/04	AP	WP 0606-2076-4262	222.77
V0421590	JOHNSON MACHINE	520599	MOLYGREASE-ALL VEH	09/24/04	09/24/04	AP	WP 0606-2076-4262	148.92
V0421590	JOHNSON MACHINE	520599	O,A FLTR-A20	09/24/04	09/24/04	AP	WP 0606-2076-4251	60.80
V0421590	JOHNSON MACHINE	520599	A,O FLTR-A21	09/24/04	09/24/04	AP	WP 0606-2076-4251	28.71
V0421590	JOHNSON MACHINE	520599	2-O FLTR-A41	09/24/04	09/24/04	AP	WP 0606-2076-4251	15.60
V0421590	JOHNSON MACHINE	520600	A FLTRA-A41	09/23/04	09/23/04	AP	WP 0606-2076-4251	36.22
V0421590	JOHNSON MACHINE	520600	O,A FLTR-A38	09/23/04	09/23/04	AP	WP 0606-2076-4251	22.65
V0421590	JOHNSON MACHINE	520600	A,O FLTR-A4	09/23/04	09/23/04	AP	WP 0606-2076-4251	6.60
V0421590	JOHNSON MACHINE	520600	O,A FLTR-A9	09/23/04	09/23/04	AP	WP 0606-2076-4251	19.09
V0421590	JOHNSON MACHINE	520600	O,A FLTR-A26	09/23/04	09/23/04	AP	WP 0606-2076-4251	6.73
V0421590	JOHNSON MACHINE	520601	A FLTR-A9	09/23/04	09/23/04	AP	WP 0606-2076-4251	15.41
V0421590	JOHNSON MACHINE	520601	2 A FLTR-A20	09/23/04	09/23/04	AP	WP 0606-2076-4251	42.84
V0421590	JOHNSON MACHINE	520636	FRNT HEAD LIGHT	09/30/04	09/30/04	AP	WP 0606-2076-4251	24.97
V0421590	JOHNSON MACHINE	520636	ALTERNATOR	09/30/04	09/30/04	AP	WP 0606-2076-4251	63.68
V0421590	JOHNSON MACHINE	520636	PWR DRIVE BOLTS	09/30/04	09/30/04	AP	WP 0606-2076-4251	117.53
V0421590	JOHNSON MACHINE	520636	O,A FLTRS-A39	09/30/04	09/30/04	AP	WP 0606-2076-4251	19.84
V0421590	JOHNSON MACHINE	520636	TRANS FLTRS-A20	09/30/04	09/30/04	AP	WP 0606-2076-4251	8.75
V0639670	OVERHEAD DOOR C	520612	WIRE,SEALANT,LOOP SENSOR-	09/23/04	09/23/04	AP	WP 0606-2076-4253	389.64
V0719080	RAPID VALLEY EQ	520598	ALTERNATOR-A31	09/24/04	09/24/04	AP	WP 0606-2076-4251	33.75
V0719080	RAPID VALLEY EQ	520598	BRK SHOE PISTON-A31	09/24/04	09/24/04	AP	WP 0606-2076-4251	19.81
V0719080	RAPID VALLEY EQ	520598	CHAIN,SPRKT-A31	09/24/04	09/24/04	AP	WP 0606-2076-4251	13.64
V0780210	SHEEHAN MACK SA	520591	HYD BKT ATTCHMNT-A9	09/15/04	09/15/04	AP	WP 0606-2076-4251	186.71
V0780210	SHEEHAN MACK SA	520591	LENS-A12	09/15/04	09/15/04	AP	WP 0606-2076-4251	23.20
V0780210	SHEEHAN MACK SA	520614	TAIL LIGHT LENS-A9	09/23/04	09/23/04	AP	WP 0606-2076-4251	16.91
V0780210	SHEEHAN MACK SA	520614	CR TAIL LIGHT-A9	09/23/04	09/23/04	AP	WP 0606-2076-4251	-17.40
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0606-2076-4130	585.05
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0606-2076-4155	14.92
V0839870	SWEEPSTER	520622	140 BROOM BRISTLES A20	09/24/04	09/24/04	AP	WP 0606-2076-4251	4,191.60
V0839870	SWEEPSTER	520622	SURCHRG-STEEL BRISTLES	09/24/04	09/24/04	AP	WP 0606-2076-4251	335.33
V0931805	WESTERN COMMUNI	520631	SEPT04 DISPATCH,PHONE CHR	09/30/04	09/30/04	AP	WP 0606-2076-4225	216.00

COSTCNTR: 2076 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,558.89 Total: 20,558.89

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
V0257580	FLANNERY OIL	520581	11G 15W40 OIL-VEH,EQUIP	09/15/04	09/15/04	AP	WP 0606-2077-4262	51.11
V0257580	FLANNERY OIL	520602	300G UNL	09/24/04	09/24/04	AP	WP 0606-2077-4262	527.97
V0257580	FLANNERY OIL	520602	451.3G DSL#1	09/24/04	09/24/04	AP	WP 0606-2077-4262	659.53
V0257580	FLANNERY OIL	520603	14.3G DSL#2	09/24/04	09/24/04	AP	WP 0606-2077-4262	20.18
V0421590	JOHNSON MACHINE	520599	ANTIFRZ-ALL VEH	09/24/04	09/24/04	AP	WP 0606-2077-4262	27.84
V0421590	JOHNSON MACHINE	520599	MOLYGREASE-ALL VEH	09/24/04	09/24/04	AP	WP 0606-2077-4262	18.62

COSTCNTR: 2077 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,305.25 Total: 1,305.25

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
V0005640	ACE HARDWARE	520624	2-RPLCMNT PRTS WEEDEATERS	09/23/04	09/23/04	AP	WP 0606-2078-4253	28.92
V0070030	BIRDSALL SAND &	520575	39T ROADWAY SAND 08/30	09/15/04	09/15/04	AP	WP 0606-2078-4269	405.60
V0070030	BIRDSALL SAND &	520575	38.3T ROADWAY SAND 08/30	09/15/04	09/15/04	AP	WP 0606-2078-4269	398.32
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0606-2078-4150	351.00
V0197405	DAVIS SUN TURF	520620	MWR BLADES-A31	09/23/04	09/23/04	AP	WP 0606-2078-4251	43.05
V0197405	DAVIS SUN TURF	520620	HND BRK SPRNG-A31	09/23/04	09/23/04	AP	WP 0606-2078-4251	2.92
V0202854	DIESEL MACHINER	520580	CUTTING EDGE-A16	09/15/04	09/15/04	AP	WP 0606-2078-4251	88.46
V0257580	FLANNERY OIL	520581	11G 15W40 OIL-VEH,EQUIP	09/15/04	09/15/04	AP	WP 0606-2078-4262	51.10
V0257580	FLANNERY OIL	520602	300G UNL	09/24/04	09/24/04	AP	WP 0606-2078-4262	527.97
V0257580	FLANNERY OIL	520602	451.3G DSL#1	09/24/04	09/24/04	AP	WP 0606-2078-4262	659.53
V0257580	FLANNERY OIL	520603	14.3G DSL#2	09/24/04	09/24/04	AP	WP 0606-2078-4262	20.18
V0421590	JOHNSON MACHINE	520599	BELTS-A17	09/24/04	09/24/04	AP	WP 0606-2078-4251	14.19
V0421590	JOHNSON MACHINE	520599	O FLTR-A14	09/24/04	09/24/04	AP	WP 0606-2078-4251	10.35
V0421590	JOHNSON MACHINE	520599	ANTIFRZ-ALL VEH	09/24/04	09/24/04	AP	WP 0606-2078-4262	27.85
V0421590	JOHNSON MACHINE	520599	MOLYGREASE-ALL VEH	09/24/04	09/24/04	AP	WP 0606-2078-4262	18.61
V0421590	JOHNSON MACHINE	520600	O,A FLTR-A9	09/23/04	09/23/04	AP	WP 0606-2078-4251	6.36

V0421590	JOHNSON MACHINE	520600	F,O,A FLTR-A14	09/23/04	09/23/04	AP	WP 0606-2078-4251	57.27
V0421590	JOHNSON MACHINE	520600	A FLTR-A14	09/23/04	09/23/04	AP	WP 0606-2078-4251	21.43
V0421590	JOHNSON MACHINE	520601	4 SPRK PLUGS-A26	09/23/04	09/23/04	AP	WP 0606-2078-4251	4.40
V0421590	JOHNSON MACHINE	520601	2 SPRK PLUGS-SNOW BLWR	09/23/04	09/23/04	AP	WP 0606-2078-4253	2.87
V0421590	JOHNSON MACHINE	520601	A FLTR-A9	09/23/04	09/23/04	AP	WP 0606-2078-4251	5.14
V0421590	JOHNSON MACHINE	520601	HYD FLTR-A14	09/23/04	09/23/04	AP	WP 0606-2078-4251	28.20
V0421590	JOHNSON MACHINE	520636	PWR DRIVE BOLTS	09/30/04	09/30/04	AP	WP 0606-2078-4251	39.17
V0421590	JOHNSON MACHINE	520636	O FLTR-A40	09/30/04	09/30/04	AP	WP 0606-2078-4251	2.71
V0421590	JOHNSON MACHINE	520636	O FLTR-A25	09/30/04	09/30/04	AP	WP 0606-2078-4251	7.68
V0421590	JOHNSON MACHINE	520636	O,A FLTR-A39	09/30/04	09/30/04	AP	WP 0606-2078-4251	19.83
V0438625	KADRMAS LEE & J	520592	SVCS-PRKNG LOT EXPN PO#52	09/30/04	09/30/04	AP	WP 0606-2078-4223	5,063.47
V0438625	KADRMAS LEE & J	520592	2004 REVS-PKNG LOT EXPN 5	09/30/04	09/30/04	AP	WP 0606-2078-4223	14,177.74
V0438625	KADRMAS LEE & J	520592	TESTING SVCS-PRKNG LOT EX	09/30/04	09/30/04	AP	WP 0606-2078-4223	1,587.60
V0438625	KADRMAS LEE & J	531319	RENTAL CAR PRKNG LOT IMPR	09/30/04	09/30/04	AP	WP 0606-2078-4223	14,699.51
V0438625	KADRMAS LEE & J	531328	RENTAL CAR PRKNG IMPROV	09/30/04	09/30/04	AP	WP 0606-2078-4223	-30.00
V0719080	RAPID VALLEY EQ	520598	ALTERNATOR-A31	09/24/04	09/24/04	AP	WP 0606-2078-4251	67.50
V0719080	RAPID VALLEY EQ	520598	BRK SHOE PISTON-A31	09/24/04	09/24/04	AP	WP 0606-2078-4251	39.62
V0719080	RAPID VALLEY EQ	520598	CHAIN,SPRKT-A31	09/24/04	09/24/04	AP	WP 0606-2078-4251	27.28
V0774090	SEARS ROEBUCK &	520578	LWR ASSY HOUSING-BLWR VAC	09/15/04	09/15/04	AP	WP 0606-2078-4253	31.74
V0774090	SEARS ROEBUCK &	520578	TAX EXEMPT	09/15/04	09/15/04	AP	WP 0606-2078-4253	-1.75
V0774090	SEARS ROEBUCK &	520623	LWR ASSY HOUSING-BLWR VAC	09/24/04	09/24/04	AP	WP 0606-2078-4253	26.55
V0774090	SEARS ROEBUCK &	520623	TAX EXEMPT	09/24/04	09/24/04	AP	WP 0606-2078-4253	-1.46
V0780210	SHEEHAN MACK SA	520591	HYD BKT ATTCHMNT-A9	09/15/04	09/15/04	AP	WP 0606-2078-4251	62.23
V0780210	SHEEHAN MACK SA	520614	TAIL LIGHT LENS-A9	09/23/04	09/23/04	AP	WP 0606-2078-4251	5.64
V0780210	SHEEHAN MACK SA	520614	CR TAIL LIGHT-A9	09/23/04	09/23/04	AP	WP 0606-2078-4251	-5.80
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0606-2078-4130	357.38
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0606-2078-4155	4.42
V0844975	TENNANT COMPANY	520605	SWPR BRUSH-A26	09/24/04	09/24/04	AP	WP 0606-2078-4251	959.40

COSTCNTR: 2078 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,914.18 Total: 39,914.18

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 91
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074730	BLACK HILLS CHE	520564	ROLLS TWLS,GLS CLNR,DSFCT	09/09/04	09/09/04	AP	WP 0606-2079-4264	71.03
V0133303	CELLULAR ONE OF	531332	8631059	10/06/04	10/06/04	AP	WP 0606-2079-4281	0.93
V0137240	CHRIS SUPPLY CO	528002	SWITCH,GUARD CFR 8	10/05/04	10/05/04	AP	WP 0606-2079-4251	9.55
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0606-2079-4150	3,466.00

V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0606-2079-4131	18.87
V0388100	INDOFF INC	520419	TAPE CRTDG	09/23/04	09/23/04	AP	WP 0606-2079-4261	28.80
V0421590	JOHNSON MACHINE	520600	O FLTR-A28	09/23/04	09/23/04	AP	WP 0606-2079-4251	2.71
V0421590	JOHNSON MACHINE	520636	O FLTR	09/30/04	09/30/04	AP	WP 0606-2079-4251	7.68
V0541285	MENARDS	520588	EM EQUIP PRTS	09/15/04	09/15/04	AP	WP 0606-2079-4253	7.32
V0698327	QWEST	520613	SEPT CHRGR	09/23/04	09/23/04	AP	WP 0606-2079-4281	63.65
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0606-2079-4130	2,101.92
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0606-2079-4155	29.10
V0890170	VERIZON WIRELES	531595	3902022	10/05/04	10/05/04	AP	WP 0606-2079-4281	20.24
V0890170	VERIZON WIRELES	531595	3904440	10/05/04	10/05/04	AP	WP 0606-2079-4281	20.24
V0899601	WALMART COMMUNI	520590	ASST BULBS	09/16/04	09/16/04	AP	WP 0606-2079-4257	11.85

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,859.89 Total: 5,859.89

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FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	513371	TXWY A PRELIMINARY ENG/RE	09/30/04	09/30/04	AP	WP 0501-2085-4223	40,664.09
V0438625	KADRMAS LEE & J	520593	RNWY 5/23, TXWY B REHAB	09/17/04	09/17/04	AP	WP 0501-2085-4223	28,533.87
V0438625	KADRMAS LEE & J	520593	RNWY 5/23, TXWY B REHAB	09/17/04	09/17/04	AP	WP 0501-2085-4223	1,549.45
V0438625	KADRMAS LEE & J	520596	AIP31-BASIC SVCS-TXWY A P	09/30/04	09/30/04	AP	WP 0501-2085-4223	33,794.83
V0438625	KADRMAS LEE & J	520596	AIP31-BIDDING/NEGOT-TXWY	09/30/04	09/30/04	AP	WP 0501-2085-4223	7,728.27
V0438625	KADRMAS LEE & J	520596	AIP31-GEOTECH SVC-TXWY A	09/30/04	09/30/04	AP	WP 0501-2085-4223	3,562.84
V0438625	KADRMAS LEE & J	520596	PO#513371	09/30/04	09/30/04	AP	WP 0501-2085-4223	-40,664.09
V0438625	KADRMAS LEE & J	520597	TXWY A ENVIRONMENTAL ASSE	09/17/04	09/17/04	AP	WP 0501-2085-4223	2,691.30
V0698300	QUINN CONSTRUCT	520628	RNWY 5/23, TXWY B REHAB AI	09/30/04	09/30/04	AP	WP 0501-2085-4320	579,304.57
V0698300	QUINN CONSTRUCT	520628	RNWY 5/23, TXWY B REHAB OB	09/30/04	09/30/04	AP	WP 0501-2085-4320	419.04

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 657,584.17 Total: 657,584.17

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 93
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0002820	A&B WELDING SUP	508751	OXY LK,ACET WS,C25	10/06/04	10/06/04	AP	WP	0613-4030-4269	7.88
V0002820	A&B WELDING SUP	508751	HAZ CHG,DEL CG,ARGON GAS	10/06/04	10/06/04	AP	WP	0613-4030-4269	34.48
V0007285	ACE STEEL & REC	508752	SHEET HR SHEAR OR BRAKE	10/06/04	10/06/04	AP	WP	0613-4030-4252	85.16
V0009235	ADT SECURITY SE	508753	OCT SVC	10/06/04	10/06/04	AP	WP	0613-4030-4225	17.61
V0009235	ADT SECURITY SE	508753	SEPT SVC	10/06/04	10/06/04	AP	WP	0613-4030-4225	17.61
V0009235	ADT SECURITY SE	508753	OCT SVC	10/06/04	10/06/04	AP	WP	0613-4030-4225	17.61
V0075310	BLACK HILLS FIB	526638	LAN,CBL TV-GOLF MAINT	09/29/04	09/29/04	AP	WP	0613-4030-4281	65.07
V0131400	CARQUEST AUTO P	508750	O SEAL	10/06/04	10/06/04	AP	WP	0613-4030-4253	9.07
V0131400	CARQUEST AUTO P	508750	O FLTS,ELEC PROD,TIE HEAD	10/06/04	10/06/04	AP	WP	0613-4030-4253	23.81
V0131400	CARQUEST AUTO P	508750	SPK PLUG,O FLTRS,A FLTR	10/06/04	10/06/04	AP	WP	0613-4030-4253	21.10
V0131400	CARQUEST AUTO P	508750	BULB,BATT TERM	10/06/04	10/06/04	AP	WP	0613-4030-4253	4.82
V0131400	CARQUEST AUTO P	508750	STARTER	10/06/04	10/06/04	AP	WP	0613-4030-4253	110.42
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP	0613-4030-4150	702.00
V0141335	CITY-WATER DEPA	529588	082210002	09/29/04	09/29/04	AP	WP	0613-4030-4284	180.91
V0141335	CITY-WATER DEPA	529588	599000101	09/29/04	09/29/04	AP	WP	0613-4030-4284	2,048.05
V0197405	DAVIS SUN TURF	508755	BEARING,FLANGE	10/06/04	10/06/04	AP	WP	0613-4030-4253	55.07
V0197405	DAVIS SUN TURF	508755	HUB,TIE ROD,BUSHING	10/06/04	10/06/04	AP	WP	0613-4030-4253	210.02
V0197405	DAVIS SUN TURF	508755	STEERING HYD CYL	10/06/04	10/06/04	AP	WP	0613-4030-4253	1,225.27
V0197405	DAVIS SUN TURF	508755	BEARING,SPACER,CASTER YOK	10/06/04	10/06/04	AP	WP	0613-4030-4253	219.09
V0197405	DAVIS SUN TURF	508755	THROTTLE ASSY	10/06/04	10/06/04	AP	WP	0613-4030-4253	78.80
V0197405	DAVIS SUN TURF	508755	BEARING	10/06/04	10/06/04	AP	WP	0613-4030-4253	35.81
V0204380	DISCOUNT LUMBER	508729	WELDED WIRE	09/23/04	09/23/04	AP	WP	0613-4030-4269	61.99
V0210650	DRAIN MASTER	508627	CABLE,LEAPER CABLE,BLDE,H	09/27/04	09/27/04	AP	WP	0613-4030-4255	406.40
V0248950	FASTENAL COMPAN	508758	NUTS,BOLTS	10/06/04	10/06/04	AP	WP	0613-4030-4269	12.72
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP	0613-4030-4131	5.00
V0257580	FLANNERY OIL	508759	UNL,DSL	10/06/04	10/06/04	AP	WP	0613-4030-4262	1,117.64
V0282200	GCSAA	527466	CONF REG-WALRAVEN J	09/29/04	09/29/04	AP	WP	0613-4030-4270	250.00
V0282200	GCSAA	527466	SEMINAR FEE-WALRAVEN J	09/29/04	09/29/04	AP	WP	0613-4030-4270	130.00
V0304090	GODFREY BRAKE S	508760	STEEL BRACKETS,CONDUCTOR,	10/06/04	10/06/04	AP	WP	0613-4030-4253	31.30
V0349550	HEARTLAND PAPER	508761	TOWELS	10/06/04	10/06/04	AP	WP	0613-4030-4264	120.40
V0421355	JOHNSON DISTRIB	508765	PC/FC HEAD ELEM,HEAD PL E	10/06/04	10/06/04	AP	WP	0613-4030-4255	1,483.70
V0432530	KIEFFER SANITAT	508764	SEPT 2004 SVC	10/06/04	10/06/04	AP	WP	0613-4030-4225	312.00
V0459659	KNECHT HOME CEN	508720	BATTERY,LEVEL	09/23/04	09/23/04	AP	WP	0613-4030-4269	10.33
V0459659	KNECHT HOME CEN	508720	FLY PAPER,SCREWS	09/23/04	09/23/04	AP	WP	0613-4030-4269	11.53
V0459659	KNECHT HOME CEN	508720	LITE CLR WINDOW	09/23/04	09/23/04	AP	WP	0613-4030-4252	61.00
V0459659	KNECHT HOME CEN	508744	HAND CULTIVATOR	09/23/04	09/23/04	AP	WP	0613-4030-4265	3.49
V0466300	LINWELD	508768	SMITH CUTTING TIPS	10/06/04	10/06/04	AP	WP	0613-4030-4269	36.75
V0466300	LINWELD	508768	CRIMP FITTING,BLUE PUSH L	10/06/04	10/06/04	AP	WP	0613-4030-4265	15.38
V0551955	MIDWEST TURF IR	508769	BEDBAR ADJ,NUT LOCK,PIN P	10/06/04	10/06/04	AP	WP	0613-4030-4253	75.68
V0563060	MONTANA DAKOTA	531585	03562322 38.3	10/04/04	10/04/04	AP	WP	0613-4030-4282	361.86
V0563060	MONTANA DAKOTA	531585	03562425 1.0	10/04/04	10/04/04	AP	WP	0613-4030-4282	20.08
V0569550	MT STATES SECUR	508770	SEPT PATROL	10/06/04	10/06/04	AP	WP	0613-4030-4225	193.03
V0612410	NORTHWEST PIPE	508767	BAND CLMP,PVC	10/06/04	10/06/04	AP	WP	0613-4030-4255	102.82

V0612410	NORTHWEST PIPE	508767	GATE VALVE,BLTS,MJ ACC PK	10/06/04	10/06/04	AP	WP 0613-4030-4255	377.64
V0612410	NORTHWEST PIPE	508767	BAND CLAMP	10/06/04	10/06/04	AP	WP 0613-4030-4255	86.77
V0618600	OFFICEMAX	508683	MEMO BOOK,TRAY,FILE,PENS,	09/09/04	09/09/04	AP	WP 0613-4030-4261	34.83
V0639670	OVERHEAD DOOR C	508771	INNER SLIDE	10/06/04	10/06/04	AP	WP 0613-4030-4252	9.38
V0643930	PAJO	508747	11/01 CART BARN PRINC	10/06/04	10/06/04	AP	WP 0613-4030-4410	368.62
V0643930	PAJO	508747	11/01 CART BARN INT	10/06/04	10/06/04	AP	WP 0613-4030-4420	1,246.14
V0698810	RDO EQUIPMENT C	508763	HOOK,CYL,CAP,BUSHING,SEAL	10/06/04	10/06/04	AP	WP 0613-4030-4253	78.65
V0751445	RUSHMORE TRAVEL	508402	RT TCKT-ORLANDO WALRAVEN	10/06/04	10/06/04	AP	WP 0613-4030-4270	533.98

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 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0613-4030-4130	656.86
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0613-4030-4155	16.76
V0830326	STERN OIL CO IN	508772	WINDSHLD WASH	10/06/04	10/06/04	AP	WP 0613-4030-4264	63.25
V0890170	VERIZON WIRELES	531595	3901673	10/05/04	10/05/04	AP	WP 0613-4030-4281	10.12
V0890170	VERIZON WIRELES	531595	3905484	10/05/04	10/05/04	AP	WP 0613-4030-4281	31.12
V0890170	VERIZON WIRELES	531595	4842142	10/05/04	10/05/04	AP	WP 0613-4030-4281	25.19
V0890170	VERIZON WIRELES	531595	4844676	10/05/04	10/05/04	AP	WP 0613-4030-4281	23.31
V0906159	WARNE CHEMICAL	508773	GRASS SEED	10/06/04	10/06/04	AP	WP 0613-4030-4266	484.00
V0906159	WARNE CHEMICAL	508773	GRASS SEED	10/06/04	10/06/04	AP	WP 0613-4030-4266	79.20

COSTCNTR: 4030 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,118.58 Total: 14,118.58

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 95
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	526638	LAN SERV-GOLF PRO SHOP	09/29/04	09/29/04	AP	WP 0613-4031-4281	70.00
V0329265	HAMBLET III, TR	508746	MB CART FEE COMM SEPT	10/06/04	10/06/04	AP	WP 0613-4031-4225	1,336.57
V0329265	HAMBLET III, TR	508746	MB RANGE FEE COMM SEPT	10/06/04	10/06/04	AP	WP 0613-4031-4225	314.69
V0495380	LIGHTING MAINT	508766	RPLC OUTDOOR LIGHTS	10/06/04	10/06/04	AP	WP 0613-4031-4257	1,182.82

V0618600	OFFICEMAX	508712	THERMAL CASH REG PAPER	09/27/04	09/27/04	AP	WP 0613-4031-4261	16.99
V0757235	SAM'S CLUB	508682	SMPL GREEN	09/09/04	09/09/04	AP	WP 0613-4031-4269	25.97
V0757235	SAM'S CLUB	508682	TAX EXEMPT	09/09/04	09/09/04	AP	WP 0613-4031-4269	-1.43
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0613-4031-4281	431.78

COSTCNTR: 4031 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,377.39 Total: 3,377.39

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 96
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	508751	OXY LK,ACET WS,C25	10/06/04	10/06/04	AP	WP 0614-4032-4269	2.62
V0005640	ACE HARDWARE	508748	WET/DRY VAC FAN	10/06/04	10/06/04	AP	WP 0614-4032-4265	43.98
V0005640	ACE HARDWARE	508748	WRENCH	10/06/04	10/06/04	AP	WP 0614-4032-4269	27.28
V0009235	ADT SECURITY SE	508753	AUG SVC	10/06/04	10/06/04	AP	WP 0614-4032-4225	16.70
V0009235	ADT SECURITY SE	508753	OCT SVC	10/06/04	10/06/04	AP	WP 0614-4032-4225	17.61
V0025265	AMERIGAS PROPAN	508749	PROPANE	10/06/04	10/06/04	AP	WP 0614-4032-4269	11.38
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0614-4032-4150	351.00
V0141335	CITY-WATER DEPA	529588	599002501	09/29/04	09/29/04	AP	WP 0614-4032-4284	440.40
V0168380	CORNELLA REFRIG	508754	ICE MACHINE	10/06/04	10/06/04	AP	WP 0614-4032-4253	1,622.00
V0257580	FLANNERY OIL	508759	UNL,DSL	10/06/04	10/06/04	AP	WP 0614-4032-4262	372.54
V0432530	KIEFFER SANITAT	508764	SEPT 2004 SVC	10/06/04	10/06/04	AP	WP 0614-4032-4225	78.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0614-4032-4130	262.64
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0614-4032-4281	19.28
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0614-4032-4155	3.50
V0890170	VERIZON WIRELES	531595	3901673	10/05/04	10/05/04	AP	WP 0614-4032-4281	10.12
V0890170	VERIZON WIRELES	531595	4842140	10/05/04	10/05/04	AP	WP 0614-4032-4281	31.12
V0906159	WARNE CHEMICAL	508773	GRASS SEED	10/06/04	10/06/04	AP	WP 0614-4032-4266	79.20

COSTCNTR: 4032 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,389.37 Total: 3,389.37

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 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	526638	WIRELESS-EXEC GOLF	09/29/04	09/29/04	AP	WP 0614-4033-4281	35.00
V0141335	CITY-WATER DEPA	531596	004635001	10/05/04	10/05/04	AP	WP 0614-4033-4284	72.83
V0329265	HAMBLET III, TR	508746	EXEC CART FEE COMM SEPT	10/06/04	10/06/04	AP	WP 0614-4033-4225	64.24
V0563060	MONTANA DAKOTA	531605	01584721 1.0	10/06/04	10/06/04	AP	WP 0614-4033-4282	17.89
V0563060	MONTANA DAKOTA	531605	01584821 2.0	10/06/04	10/06/04	AP	WP 0614-4033-4282	25.88
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0614-4033-4281	95.96

COSTCNTR: 4033 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 311.80 Total: 311.80

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 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	529588	599002201	09/29/04	09/29/04	AP	WP 0614-4034-4284	3,261.05

COSTCNTR: 4034 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,261.05 Total: 3,261.05

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 99
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	48251	SERV-08/23-09/02	10/06/04	10/06/04	AP	WP 0775-4132-4225	221.36
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0775-4132-4150	1,994.00
V0139595	CITY-PETTY CASH	48268	OFFC SUPPL	10/06/04	10/06/04	AP	WP 0775-4132-4261	29.17
V0249445	FEDERAL EXPRESS	48255	SHIPMENT-BOOKING GROUP	10/06/04	10/06/04	AP	WP 0775-4132-4261	33.57

V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0775-4132-4131	20.00
V0404625	JJ'S ENGRAVING	48256	SUE RIPPLE BRASS PLATES-P	10/06/04	10/06/04	AP	WP 0775-4132-4261	10.50
V0459659	KNECHT HOME CEN	48160	ITEMS-BOARD ROOM	10/06/04	10/06/04	AP	WP 0775-4132-4252	7.26
V0569550	MT STATES SECUR	48258	SEPT SERV	10/06/04	10/06/04	AP	WP 0775-4132-4225	204.75
V0716815	RAPID NET INC	48291	OCT SERV	10/06/04	10/06/04	AP	WP 0775-4132-4225	165.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0775-4132-4130	1,455.92
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0775-4132-4155	27.26
V0880250	UNITED PARCEL S	48264	SHIPPED BOCA SYST	10/06/04	10/06/04	AP	WP 0775-4132-4261	5.80
V0880250	UNITED PARCEL S	48264	SHIPPED DAKTRONICS SYST	10/06/04	10/06/04	AP	WP 0775-4132-4261	93.85
V0934830	WESTERN STATION	48294	CALENDARS ,TONER-SEPT	10/06/04	10/06/04	AP	WP 0775-4132-4261	484.76

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,753.20 Total: 4,753.20

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 100
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0087400	BORDER STATES E	48286	ELEC ITEMS-BOARDROOM	10/06/04	10/06/04	AP	WP 0775-4133-4257	30.95
V0087400	BORDER STATES E	48286	RTN ELEC ITEMS	10/06/04	10/06/04	AP	WP 0775-4133-4257	-28.55
V0087400	BORDER STATES E	48286	DIMMER-GRN ROOM	10/06/04	10/06/04	AP	WP 0775-4133-4257	144.52
V0087400	BORDER STATES E	48286	MTRL-THEATRE GRN ROOM	10/06/04	10/06/04	AP	WP 0775-4133-4257	28.40
V0137240	CHRIS SUPPLY CO	48243	MTRL-BOARDRM,GRN RM REMOD	10/06/04	10/06/04	AP	WP 0775-4133-4257	82.58
V0137240	CHRIS SUPPLY CO	48243	MTRL-BOARDRM,GRN RM REMOD	10/06/04	10/06/04	AP	WP 0775-4133-4257	13.90
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0775-4133-4150	234.00
V0139595	CITY-PETTY CASH	48268	SERV-DISP FRIG FEE	10/06/04	10/06/04	AP	WP 0775-4133-4225	5.00
V0164030	COPY COUNTRY IN	48252	COMP,GRAPHIC DESIGN PRNTO	10/06/04	10/06/04	AP	WP 0775-4133-4269	117.50
V0178200	CREATIVE SURFAC	48241	8' COUNTERTOP-GRN RM	10/06/04	10/06/04	AP	WP 0775-4133-4252	234.00
V0191920	DAKOTA SUPPLY G	48191	RTN ITEMS-ELEC GRN,BOARD	10/06/04	10/06/04	AP	WP 0775-4133-4257	-10.11
V0191920	DAKOTA SUPPLY G	48191	ELEC-GRN,BOARD RMS	10/06/04	10/06/04	AP	WP 0775-4133-4257	94.09
V0191920	DAKOTA SUPPLY G	48191	PRT WTR HTR-THEATRE BACKS	10/06/04	10/06/04	AP	WP 0775-4133-4253	27.46
V0202805	DIAMOND VOGEL P	48248	TEST PAINT-UPPER THEATRE	10/06/04	10/06/04	AP	WP 0775-4133-4252	20.75
V0459659	KNECHT HOME CEN	48160	ITEMS-GRN ROOM	10/06/04	10/06/04	AP	WP 0775-4133-4252	17.16
V0459659	KNECHT HOME CEN	48160	ITEMS-GRN RM	10/06/04	10/06/04	AP	WP 0775-4133-4252	59.38
V0459659	KNECHT HOME CEN	48160	ITEMS-BOARD ROOM	10/06/04	10/06/04	AP	WP 0775-4133-4252	44.12
V0459659	KNECHT HOME CEN	48160	SHACKLES-THEATRE PULLEYS	10/06/04	10/06/04	AP	WP 0775-4133-4253	39.03
V0459659	KNECHT HOME CEN	48160	CUTTER TUBE-ELECT BX THEA	10/06/04	10/06/04	AP	WP 0775-4133-4257	32.74
V0504930	LOWE'S	48239	MISC-BOARD,GRN RM	10/06/04	10/06/04	AP	WP 0775-4133-4269	412.63
V0541285	MENARDS	48236	LGHT FXTR-GRN RM	10/06/04	10/06/04	AP	WP 0775-4133-4252	72.43
V0541285	MENARDS	48236	RTN LGHT FXTRS	10/06/04	10/06/04	AP	WP 0775-4133-4252	-35.86

V0818670	SOUTH DAKOTA RE 531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0775-4133-4130	187.78
V0826920	STANDARD LIFE I 529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0775-4133-4155	3.50

COSTCNTR: 4133 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1,827.40	Total:	1,827.40
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The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 101
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	48161	CHALK,STRING LINES-PRKNG	10/06/04	10/06/04	AP	WP 0775-4134-4254	31.22
V0005640	ACE HARDWARE	48161	ITEMS-BOARDROOM	10/06/04	10/06/04	AP	WP 0775-4134-4252	12.81
V0005641	ACE HARDWARE-EA	48249	CHALK-PRKNG LOT MRKNGS	10/06/04	10/06/04	AP	WP 0775-4134-4254	1.80
V0016290	ALSCO	48250	SEPT INV	10/06/04	10/06/04	AP	WP 0775-4134-4264	519.89
V0131400	CARQUEST AUTO P	48219	ALUMNAE-CUSHMAN	10/06/04	10/06/04	AP	WP 0775-4134-4253	1.94
V0131400	CARQUEST AUTO P	48219	STARTER-85 CHEVY	10/06/04	10/06/04	AP	WP 0775-4134-4251	67.71
V0131400	CARQUEST AUTO P	48219	RTN CORE-85 CHEVY	10/06/04	10/06/04	AP	WP 0775-4134-4251	-24.00
V0131400	CARQUEST AUTO P	48219	BELTS-CUSHMAN	10/06/04	10/06/04	AP	WP 0775-4134-4253	22.33
V0137240	CHRIS SUPPLY CO	48243	BATT-PAY PHONES	10/06/04	10/06/04	AP	WP 0775-4134-4253	17.70
V0137240	CHRIS SUPPLY CO	48243	CBL-DAKTRONICS SHOT CLOCK	10/06/04	10/06/04	AP	WP 0775-4134-4253	7.98
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0775-4134-4150	4,478.00
V0139595	CITY-PETTY CASH	48268	BLEACHER RPR	10/06/04	10/06/04	AP	WP 0775-4134-4253	9.45
V0141335	CITY-WATER DEPA	48288	SEPT SERV-LANDFILL	10/06/04	10/06/04	AP	WP 0775-4134-4225	98.55
V0182145	CRUM ELECTRIC	48281	FLAG POLE LGHT RPR	10/06/04	10/06/04	AP	WP 0775-4134-4253	17.04
V0182145	CRUM ELECTRIC	48281	FLAG POLE LGHTS	10/06/04	10/06/04	AP	WP 0775-4134-4253	17.04
V0202805	DIAMOND VOGEL P	48248	STRIPING PAINT-PRKNG LOTS	10/06/04	10/06/04	AP	WP 0775-4134-4254	406.20
V0202805	DIAMOND VOGEL P	48248	WHT PAINT-PRKNG LOTS	10/06/04	10/06/04	AP	WP 0775-4134-4254	135.40
V0202805	DIAMOND VOGEL P	48248	BL PAINT-HANDICAP PRKNG S	10/06/04	10/06/04	AP	WP 0775-4134-4254	53.10
V0202805	DIAMOND VOGEL P	48248	BL PAINT-HANDICAP PRKNG S	10/06/04	10/06/04	AP	WP 0775-4134-4254	106.20
V0202805	DIAMOND VOGEL P	48248	WHT PAINT-PRKNG LOT,DRVWY	10/06/04	10/06/04	AP	WP 0775-4134-4254	927.00
V0202805	DIAMOND VOGEL P	48248	CR-PAINT	10/06/04	10/06/04	AP	WP 0775-4134-4254	-134.87
V0202805	DIAMOND VOGEL P	48248	BL PAINT-HANDICAP PRKNG S	10/06/04	10/06/04	AP	WP 0775-4134-4254	106.20
V0204885	DIVERSIFIED AUT	48253	SNOW PLOW RPR	10/06/04	10/06/04	AP	WP 0775-4134-4251	208.22
V0223840	ECOLAB PEST ELI	48254	SERV-ONE SHOT SERV	10/06/04	10/06/04	AP	WP 0775-4134-4225	150.00
V0223840	ECOLAB PEST ELI	48254	SERV OCT-DEC	10/06/04	10/06/04	AP	WP 0775-4134-4225	197.50
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0775-4134-4131	15.00
V0349550	HEARTLAND PAPER	48229	INV-SCOTCH TAPE,VAC BAGS	10/06/04	10/06/04	AP	WP 0775-4134-4264	259.86
V0349550	HEARTLAND PAPER	48229	INV-ADHSV RMVR	10/06/04	10/06/04	AP	WP 0775-4134-4264	32.17
V0395350	INTERIOR DESIGN	48238	WALL CVRNGS-BOARDROOMS	10/06/04	10/06/04	AP	WP 0775-4134-4252	1,056.64
V0432530	KIEFFER SANITAT	48290	SERV-SEPT COMPACTOR	10/06/04	10/06/04	AP	WP 0775-4134-4225	125.00

V0432530	KIEFFER SANITAT	48290	SERV-OCT CARDBOARD CONTAI	10/06/04	10/06/04	AP	WP 0775-4134-4225	21.20
V0459659	KNECHT HOME CEN	48160	FOOD COURT PLANTERS FOOD	10/06/04	10/06/04	AP	WP 0775-4134-4253	51.29
V0459659	KNECHT HOME CEN	48160	INV-SILICA SAND MAINT	10/06/04	10/06/04	AP	WP 0775-4134-4264	17.97
V0459659	KNECHT HOME CEN	48160	ITEMS-BOARD ROOM	10/06/04	10/06/04	AP	WP 0775-4134-4252	516.15
V0459659	KNECHT HOME CEN	48160	RTN STOCKING SHINGLES	10/06/04	10/06/04	AP	WP 0775-4134-4252	-288.00
V0459659	KNECHT HOME CEN	48160	SHEETROCK-BOARD ROOM	10/06/04	10/06/04	AP	WP 0775-4134-4252	11.52
V0459659	KNECHT HOME CEN	48160	PRKNG LOT STRIPPING SUPPL	10/06/04	10/06/04	AP	WP 0775-4134-4254	49.59
V0639670	OVERHEAD DOOR C	48265	RPR N OVERHEAD-RUSHMORE H	10/06/04	10/06/04	AP	WP 0775-4134-4252	2,063.38
V0720259	RAPP SALES CO	48259	BAG SAND-SANDER	10/06/04	10/06/04	AP	WP 0775-4134-4251	60.50
V0781610	SHERWIN-WILLIAM	48242	PRIMER-BOARD ROOM	10/06/04	10/06/04	AP	WP 0775-4134-4252	64.65
V0782370	SHIRLEY'S WALLP	48266	INSTL WALLCVRNGS-BOARDRM	10/06/04	10/06/04	AP	WP 0775-4134-4252	475.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0775-4134-4130	1,877.27
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0775-4134-4155	49.36
V0840195	SYSCO MONTANA I	48232	INV-MAINT	10/06/04	10/06/04	AP	WP 0775-4134-4264	676.90

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,569.86 Total: 14,569.86

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 102
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0063820	BEN FRANKLIN ST	48282	T-PINS,MARKETING	10/06/04	10/06/04	AP	WP 0775-4135-4269	141.86
V0063820	BEN FRANKLIN ST	48282	T-PINS,MARKETING	10/06/04	10/06/04	AP	WP 0775-4135-4269	-0.02
V0075320	BLACK HILLS FIB	48287	DIRECTORY AD	10/06/04	10/06/04	AP	WP 0775-4135-4229	450.00
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0775-4135-4150	234.00
V0139595	CITY-PETTY CASH	48268	SINGLETON,MISS SIAGON,LEA	10/06/04	10/06/04	AP	WP 0775-4135-4271	166.00
V0459659	KNECHT HOME CEN	48160	MISC-DISPL CASES	10/06/04	10/06/04	AP	WP 0775-4135-4269	71.05
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0775-4135-4130	202.18
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0775-4135-4155	3.50
V0892675	VISITOR MAGAZIN	48293	OCT	10/06/04	10/06/04	AP	WP 0775-4135-4229	214.60

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,483.17 Total: 1,483.17

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 103
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0459659	KNECHT HOME CEN	48160	RING-CHAMBER BANQUET SIGN	10/06/04	10/06/04	AP	WP 0775-4136-4269	5.37
V0575400	MX4FUN	48285	LOADER RENTAL-HARLEY DAVI	10/06/04	10/06/04	AP	WP 0775-4136-4243	925.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0775-4136-4130	2.59

COSTCNTR: 4136 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		932.96	Total:	932.96
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The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 104
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	48161	ITEMS-PLUMBING	10/06/04	10/06/04	AP	WP 0775-4137-4252	24.41
V0005641	ACE HARDWARE-EA	48249	INV-HVAC	10/06/04	10/06/04	AP	WP 0775-4137-4264	51.02
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0775-4137-4150	2,000.00
V0182145	CRUM ELECTRIC	48281	WRENCH	10/06/04	10/06/04	AP	WP 0775-4137-4265	15.38
V0200700	DENNIS SUPPLY	48230	PMP-RUSHMORE HALL HOT WAT	10/06/04	10/06/04	AP	WP 0775-4137-4253	317.44
V0248950	FASTENAL COMPAN	48245	INV-TAPCON SCRWS-CONC	10/06/04	10/06/04	AP	WP 0775-4137-4264	85.85
V0375060	HOUSTON EQUIP C	48247	MASONRY BITS-PILOT HOLES	10/06/04	10/06/04	AP	WP 0775-4137-4269	38.92
V0375060	HOUSTON EQUIP C	48247	MTRL-TRADES STRIP PRKNG L	10/06/04	10/06/04	AP	WP 0775-4137-4254	52.27
V0459659	KNECHT HOME CEN	48160	TAPE MEASURE	10/06/04	10/06/04	AP	WP 0775-4137-4265	11.99
V0459659	KNECHT HOME CEN	48160	RPR SPRKLR	10/06/04	10/06/04	AP	WP 0775-4137-4255	26.67
V0459659	KNECHT HOME CEN	48160	RPR SPRNKLR SYST	10/06/04	10/06/04	AP	WP 0775-4137-4255	26.17
V0459659	KNECHT HOME CEN	48160	RPR-SPRKL R SYST	10/06/04	10/06/04	AP	WP 0775-4137-4255	30.06
V0459659	KNECHT HOME CEN	48160	INV-SPRAY PAINT	10/06/04	10/06/04	AP	WP 0775-4137-4264	18.70
V0459659	KNECHT HOME CEN	48160	DISHWASHER DRAIN RPR	10/06/04	10/06/04	AP	WP 0775-4137-4253	16.75
V0459659	KNECHT HOME CEN	48160	LCK RPR PRT-TWL DISP RUSH	10/06/04	10/06/04	AP	WP 0775-4137-4253	4.49
V0475400	L & L INSULATIO	48223	MTRL-PIPE INSULATION RPR	10/06/04	10/06/04	AP	WP 0775-4137-4252	45.02
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0775-4137-4130	633.94
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0775-4137-4155	14.00

COSTCNTR: 4137 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		3,413.08	Total:	3,413.08
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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
V0133303	CELLULAR ONE OF	531332	3904156	10/06/04	10/06/04	AP	WP 0101-6021-4281	4.84
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0101-6021-4261	17.93
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-6021-4150	819.00
V0188480	DAKOTA BUSINESS	526402	COPIER MAINT	09/28/04	09/28/04	AP	WP 0101-6021-4253	102.90
V0237350	EVERGREEN OFFIC	531644	MAILERS	10/05/04	10/05/04	AP	WP 0101-6021-4261	3.46
V0237350	EVERGREEN OFFIC	531644	REDROPE FILES	10/05/04	10/05/04	AP	WP 0101-6021-4261	12.80
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-6021-4131	11.00
V0307016	GOVERNMENT FINA	522332	REG-SCHMIDT	10/04/04	10/04/04	AP	WP 0101-6021-4270	95.00
V0688500	PRESTON, JAMES	531303	GAS WALL SDML AUDIT COMMI	09/28/04	09/28/04	AP	WP 0101-6021-4270	29.50
V0711110	RAPID CITY JOUR	526407	PR04-1404,ST04-1419 NOTC	09/29/04	09/29/04	AP	WP 0101-6021-4230	30.10
V0711110	RAPID CITY JOUR	526407	THERMAL IMAGING CAMERAS-F	09/29/04	09/29/04	AP	WP 0101-6021-4230	33.48
V0711110	RAPID CITY JOUR	526407	SUPP APP #3,2004	09/29/04	09/29/04	AP	WP 0101-6021-4230	179.28
V0711110	RAPID CITY JOUR	526407	09/20 REZONING	09/29/04	09/29/04	AP	WP 0101-6021-4230	532.34
V0711110	RAPID CITY JOUR	526408	SEPT 7 MTG	09/30/04	09/30/04	AP	WP 0101-6021-4230	2,217.51
V0711110	RAPID CITY JOUR	526417	ORD #4086	10/05/04	10/05/04	AP	WP 0101-6021-4230	28.38
V0711110	RAPID CITY JOUR	526417	ORD #4087	10/05/04	10/05/04	AP	WP 0101-6021-4230	28.81
V0711110	RAPID CITY JOUR	526417	ORD #4088	10/05/04	10/05/04	AP	WP 0101-6021-4230	27.09
V0711110	RAPID CITY JOUR	526417	ORD #4089	10/05/04	10/05/04	AP	WP 0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	526417	ORD #4091	10/05/04	10/05/04	AP	WP 0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	526417	ORD #4092	10/05/04	10/05/04	AP	WP 0101-6021-4230	17.63
V0711110	RAPID CITY JOUR	526417	10/05 ZONING BOARD	10/05/04	10/05/04	AP	WP 0101-6021-4230	18.06
V0711110	RAPID CITY JOUR	526417	09/13 MEETING	10/05/04	10/05/04	AP	WP 0101-6021-4230	89.87
V0711110	RAPID CITY JOUR	529045	04PD036 CC 09/07	09/27/04	09/27/04	AP	WP 0101-6021-4230	19.78
V0711110	RAPID CITY JOUR	529045	04CA033 CC 09/20	09/27/04	09/27/04	AP	WP 0101-6021-4230	159.96
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-6021-4130	932.39
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-6021-4281	178.96
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-6021-4155	12.34
V0934830	WESTERN STATION	531325	COPY PPR	10/04/04	10/04/04	AP	WP 0101-6021-4261	103.14

COSTCNTR: 6021 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,750.27 Total: 5,750.27

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
V0054985	BASLER PRINTING	526420	GENERAL RECEIPT FORMS	10/06/04	10/06/04	AP	WP 0101-6022-4261	519.94
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0101-6022-4261	144.04
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-6022-4150	2,574.00
V0188480	DAKOTA BUSINESS	526402	COPIER MAINT	09/28/04	09/28/04	AP	WP 0101-6022-4253	47.18
V0188480	DAKOTA BUSINESS	526405	ROGERS BELL CALL	09/28/04	09/28/04	AP	WP 0101-6022-4261	4.75
V0188480	DAKOTA BUSINESS	526414	CALCULATOR	10/04/04	10/04/04	AP	WP 0101-6022-4261	110.00
V0188480	DAKOTA BUSINESS	526416	HANGING FOLDERS	10/05/04	10/05/04	AP	WP 0101-6022-4261	5.99
V0188480	DAKOTA BUSINESS	526636	VMAIL UPGRADE	09/27/04	09/27/04	AP	WP 0101-6022-4295	570.59
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-6022-4131	19.00
V0307016	GOVERNMENT FINA	522332	REG-EWING	10/04/04	10/04/04	AP	WP 0101-6022-4270	95.00
V0307016	GOVERNMENT FINA	522332	REG-DAVIS	10/04/04	10/04/04	AP	WP 0101-6022-4270	95.00
V0307016	GOVERNMENT FINA	522332	REG-BOMMERSBACH	10/04/04	10/04/04	AP	WP 0101-6022-4270	95.00
V0386462	IMPRESSIONS RUB	526406	RED INK	09/28/04	09/28/04	AP	WP 0101-6022-4261	4.50
V0443310	KELLY SERVICES	526410	TEMP MEYER G 09/7-10	09/30/04	09/30/04	AP	WP 0101-6022-4225	404.55
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-6022-4130	1,503.02
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-6022-4281	52.20
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-6022-4155	31.68
V0933099	WESTERN MAILERS	526412	POSTAGE REJECTS	10/04/04	10/04/04	AP	WP 0101-6022-4261	18.56
V0934830	WESTERN STATION	531325	COPY PPR	10/04/04	10/04/04	AP	WP 0101-6022-4261	46.60

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,341.60 Total: 6,341.60

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
V0934830	WESTERN STATION	531326	COPY PPR	10/04/04	10/04/04	AP	WP 0101-6023-4261	0.04

COSTCNTR: 6023 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.04 Total: 0.04

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	526638	LAN SERV-COMP CENTER	09/29/04	09/29/04	AP	WP 0101-6024-4281	730.00
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-6024-4150	1,532.00
V0152747	COMPUTER NETWOR	526639	FRONTPAGE SERVER EXT PROB	09/30/04	09/30/04	AP	WP 0101-6024-4225	47.25
V0152747	COMPUTER NETWOR	526639	TRIP CHARGE	09/30/04	09/30/04	AP	WP 0101-6024-4225	15.00
V0152747	COMPUTER NETWOR	526641	KASEYA REMOTE SUPP OCT	09/30/04	09/30/04	AP	WP 0101-6024-4225	36.00
V0188480	DAKOTA BUSINESS	526402	COPIER MAINT	09/28/04	09/28/04	AP	WP 0101-6024-4253	3.18
V0188480	DAKOTA BUSINESS	526636	VMAIL UPGRADE	09/27/04	09/27/04	AP	WP 0101-6024-4295	285.31
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-6024-4131	15.28
V0302325	GLOBAL CROSSING	526640	800 NUMBER CHARGES	09/29/04	09/29/04	AP	WP 0101-6024-4281	2.40
V0355325	HERD'S RIBBON &	526618	3 LASERJET 5L/6L RECHARGE	09/29/04	09/29/04	AP	WP 0101-6024-4261	134.40
V0355325	HERD'S RIBBON &	526618	LASERJET 4/S NEW	09/29/04	09/29/04	AP	WP 0101-6024-4261	111.60
V0355325	HERD'S RIBBON &	526618	2 LASERJET 4/S RECHARGED	09/29/04	09/29/04	AP	WP 0101-6024-4261	86.45
V0618600	OFFICEMAX	527278	TIME CLOCK SOFTWARE	09/16/04	09/16/04	AP	WP 0101-6024-4261	249.99
V0716815	RAPID NET INC	526645	INTRNT-RCCC MAIL FORWARDI	10/05/04	10/05/04	AP	WP 0101-6024-4281	5.00
V0757235	SAM'S CLUB	526629	5-50PK CDRS	09/23/04	09/23/04	AP	WP 0101-6024-4261	56.10
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-6024-4130	983.12
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-6024-4281	284.40
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-6024-4155	15.84
V0890170	VERIZON WIRELES	531595	3903610	10/05/04	10/05/04	AP	WP 0101-6024-4281	20.24
V0890170	VERIZON WIRELES	531595	4841232	10/05/04	10/05/04	AP	WP 0101-6024-4281	20.24
V0934830	WESTERN STATION	531326	COPY PPR	10/04/04	10/04/04	AP	WP 0101-6024-4261	1.29

COSTCNTR: 6024 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,635.09 Total: 4,635.09

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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Invoice Number	PE Name	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS 531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-6026-4150	234.00
V0188480	DAKOTA BUSINESS 526403	COPIER MAINT	09/28/04	09/28/04	AP	WP 0101-6026-4253	5.61
V0254565	FIRST ADMINISTR 531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-6026-4131	10.00
V0818670	SOUTH DAKOTA RE 531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-6026-4130	200.02
V0818740	SOUTH DAKOTA SC 529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-6026-4281	15.80
V0826920	STANDARD LIFE I 529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-6026-4155	4.42
V0934830	WESTERN STATION 531326	COPY PPR	10/04/04	10/04/04	AP	WP 0101-6026-4261	5.64

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 475.49 Total: 475.49

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 110
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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 526413	CUSTODIAL AUG	10/04/04	10/04/04	AP	WP 0101-6061-4225	7,059.49	
V0818740	SOUTH DAKOTA SC 529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-6061-4281	77.12	

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,136.61 Total: 7,136.61

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 111
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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 531604	020100826401 14000	10/06/04	10/06/04	AP	WP 0101-6062-4283	1,269.36	
V0186385	DAHL FINE ARTS 512136	2004 SUBSIDY	09/28/04	09/28/04	AP	WP 0101-6062-4560	4,889.16	
V0349550	HEARTLAND PAPER 526409	CS TTSE	09/30/04	09/30/04	AP	WP 0101-6062-4264	49.00	
V0349550	HEARTLAND PAPER 526409	CS MULTIFLD TWL	09/30/04	09/30/04	AP	WP 0101-6062-4264	81.56	
V0349550	HEARTLAND PAPER 526409	2 CARTONS RIM HANGERS	09/30/04	09/30/04	AP	WP 0101-6062-4264	80.00	
V0495380	LIGHTING MAINT 531338	DAHL	10/06/04	10/06/04	AP	WP 0101-6062-4259	92.62	

V0786935 SIMPLEX 531643 ALARM SYSTEM 10/05/04 10/05/04 AP WP 0101-6062-4252 558.00
V0818740 SOUTH DAKOTA SC 529581 AUG PHONE 09/28/04 09/28/04 AP WP 0101-6062-4281 59.50

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,079.20 Total: 7,079.20

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 112
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0223840	ECOLAB PEST ELI	509316	EXTERMINATING	10/06/04	10/06/04	AP	WP 0101-6064-4225	75.00
V0282190	G & R CONTROLS	509318	RPR HUMIDIFIER	10/06/04	10/06/04	AP	WP 0101-6064-4253	69.39
V0372635	HOLSWORTH & SON	509319	MOW,TRIM	10/06/04	10/06/04	AP	WP 0101-6064-4225	720.00
V0432530	KIEFFER SANITAT	509317	TRASH REMOVAL	10/06/04	10/06/04	AP	WP 0101-6064-4225	50.00
V0432530	KIEFFER SANITAT	509317	TRASH REMOVAL	10/06/04	10/06/04	AP	WP 0101-6064-4225	67.92
V0563060	MONTANA DAKOTA	531613	02104722 18.5	10/06/04	10/06/04	AP	WP 0101-6064-4282	166.26
V0574000	MUSEUM ALLIANCE	513404	OCT04 SUBSIDY	09/28/04	09/28/04	AP	WP 0101-6064-4606	14,574.58
V0775500	SERVALL UNIFORM	509315	MOPS,TWLS	10/06/04	10/06/04	AP	WP 0101-6064-4264	55.09
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0101-6064-4281	62.84

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,841.08 Total: 15,841.08

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 113
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	525411	ACET,OXY	10/05/04	10/05/04	AP	WP 0602-7011-4244	7.00
V0005640	ACE HARDWARE	525383	RPLCMNT HANDLE #321	09/29/04	09/29/04	AP	WP 0602-7011-4259	3.99
V0005640	ACE HARDWARE	525383	RPR-WTP,MT VIEW,PINEDALE	09/29/04	09/29/04	AP	WP 0602-7011-4259	80.03
V0007285	ACE STEEL & REC	525389	5 PIPE GIRL SCOUT FENCE	09/29/04	09/29/04	AP	WP 0602-7011-4259	99.50
V0016290	ALSCO	525370	ASST MATS,MOPS 092104	09/23/04	09/23/04	AP	WP 0602-7011-4264	22.25

V0075580	BLACK HILLS ELE	531583	21201 6300	10/04/04	10/04/04	AP	WP 0602-7011-4283	600.10
V0075310	BLACK HILLS FIB	526638	LAN SERV-WTR TRTMNT PLANT	09/29/04	09/29/04	AP	WP 0602-7011-4281	40.00
V0078490	BLACK HILLS POW	531603	190105435801 2560	10/06/04	10/06/04	AP	WP 0602-7011-4283	446.09
V0078490	BLACK HILLS POW	531603	200105899201 150400	10/06/04	10/06/04	AP	WP 0602-7011-4283	7,863.56
V0078490	BLACK HILLS POW	531604	010100551601 6000	10/06/04	10/06/04	AP	WP 0602-7011-4283	513.96
V0078490	BLACK HILLS POW	531604	010100566901 25895	10/06/04	10/06/04	AP	WP 0602-7011-4283	1,520.32
V0078490	BLACK HILLS POW	531604	020106777301 2	10/06/04	10/06/04	AP	WP 0602-7011-4283	9.67
V0078490	BLACK HILLS POW	531604	020100702601 22	10/06/04	10/06/04	AP	WP 0602-7011-4283	11.40
V0078490	BLACK HILLS POW	531604	030101209701 26	10/06/04	10/06/04	AP	WP 0602-7011-4283	11.75
V0078490	BLACK HILLS POW	531612	030101073801 3360	10/06/04	10/06/04	AP	WP 0602-7011-4283	258.26
V0078490	BLACK HILLS POW	531612	030101655901 72	10/06/04	10/06/04	AP	WP 0602-7011-4283	15.72
V0078490	BLACK HILLS POW	531612	050106476302 497	10/06/04	10/06/04	AP	WP 0602-7011-4283	52.44
V0078490	BLACK HILLS POW	531612	050106690201 0	10/06/04	10/06/04	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	531612	050106848101 0	10/06/04	10/06/04	AP	WP 0602-7011-4283	6.04
V0087400	BORDER STATES E	525413	3 CONN,10 TAPE	10/05/04	10/05/04	AP	WP 0602-7011-4253	40.56
V0131400	CARQUEST AUTO P	525396	2 CERAMIC PADS,4 TURN ROT	09/30/04	09/30/04	AP	WP 0602-7011-4251	116.56
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0602-7011-4150	4,630.00
V0141335	CITY-WATER DEPA	529589	599732001	09/29/04	09/29/04	AP	WP 0602-7011-4284	62.14
V0158390	CONTRACTOR'S SU	525352	20 STAKES,2 SHOVELS	09/23/04	09/23/04	AP	WP 0602-7011-4254	90.75
V0158390	CONTRACTOR'S SU	525352	5 CURE FOR CONC	09/23/04	09/23/04	AP	WP 0602-7011-4254	52.50
V0179540	CRESCENT ELECTR	525414	CLEARGLIDE,2 FUSES	10/05/04	10/05/04	AP	WP 0602-7011-4269	15.20
V0182145	CRUM ELECTRIC	525405	CONDUIT-CNTRL SYST WTP	10/01/04	10/01/04	AP	WP 0602-7011-4252	92.50
V0182145	CRUM ELECTRIC	525415	FOR ACCESS CNTRL SYSTEM	10/05/04	10/05/04	AP	WP 0602-7011-4269	25.89
V0182145	CRUM ELECTRIC	529379	STOCK 311	10/05/04	10/05/04	AP	WP 0602-7011-4269	24.33
V0204380	DISCOUNT LUMBER	525312	3 2X12,3 2X6 WT CURB	09/09/04	09/09/04	AP	WP 0602-7011-4254	118.44
V0232737	ENERGY LABORATO	525378	BACTE COLIFORM 082504	09/24/04	09/24/04	AP	WP 0602-7011-4225	12.50
V0232737	ENERGY LABORATO	525398	FLUORIDE 091404	09/30/04	09/30/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	525398	15 BACTE COLIFORM 091404	09/30/04	09/30/04	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	525429	15 BACTE COLIFORM 092804	10/06/04	10/06/04	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	525429	15 BACTE COLIFORM 092104	10/06/04	10/06/04	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	525429	FLUORIDE 092104	10/06/04	10/06/04	AP	WP 0602-7011-4225	7.50
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0602-7011-4131	26.65
V0274375	FRYE'S PAINT &	525400	1G PAINT GIRL SCOUT	09/30/04	09/30/04	AP	WP 0602-7011-4252	34.59
V0304090	GODFREY BRAKE S	525384	SOCKET	09/30/04	09/30/04	AP	WP 0602-7011-4265	21.27
V0400450	INTERSTATE BATT	525419	BATTERY #325	10/05/04	10/05/04	AP	WP 0602-7011-4251	97.95
V0459659	KNECHT HOME CEN	525314	2X12 8' HEM FIR #325 TRUC	09/09/04	09/09/04	AP	WP 0602-7011-4251	11.64
V0541285	MENARDS	525408	6 SPLASH GUARDS	10/01/04	10/01/04	AP	WP 0602-7011-4252	29.94
V0541285	MENARDS	525420	CONCR-GIRL SCOUTS FENCE	10/05/04	10/05/04	AP	WP 0602-7011-4252	39.80
V0563060	MONTANA DAKOTA	531347	CORR PO#531592	10/06/04	10/06/04	AP	WP 0602-7011-4282	18.16
V0563060	MONTANA DAKOTA	531592	01217422 18.5	10/04/04	10/04/04	AP	WP 0602-7011-4282	166.90
V0563060	MONTANA DAKOTA	531611	02092721 2.6	10/06/04	10/06/04	AP	WP 0602-7011-4282	28.16
V0612410	NORTHWEST PIPE	525386	RPRS CEDAR HILLS PUMPS	09/28/04	09/28/04	AP	WP 0602-7011-4253	196.75
V0719210	RAPID VALLEY WA	525432	WTR FEES-2004	10/06/04	10/06/04	AP	WP 0602-7011-4284	920.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0602-7011-4130	2,178.00
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0602-7011-4281	299.31
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0602-7011-4155	47.52

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
T8466	SUPER 8 MOTEL -	525175	LODG-BARBER	09/29/04	09/29/04	AP	WP 0602-7011-4270	78.80
V0884539	UTILITY ELECTRI	525410	FENCE PRJ-GIRL SCOUNTS	10/06/04	10/06/04	AP	WP 0602-7011-4252	58.95
V0890170	VERIZON WIRELES	531595	3902069	10/05/04	10/05/04	AP	WP 0602-7011-4281	10.38
V0890170	VERIZON WIRELES	531595	4849104	10/05/04	10/05/04	AP	WP 0602-7011-4281	35.11

COSTCNTR: 7011 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,730.33 Total: 21,730.33

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	525331	OXY	09/23/04	09/23/04	AP	WP 0602-7012-4244	12.21
V0002820	A&B WELDING SUP	525411	ARG	10/05/04	10/05/04	AP	WP 0602-7012-4244	3.50
V0002820	A&B WELDING SUP	525411	2 ACET,2 OXY	10/05/04	10/05/04	AP	WP 0602-7012-4244	14.00
V0005640	ACE HARDWARE	525393	4 COUP,NUT DRIVER	09/30/04	09/30/04	AP	WP 0602-7012-4255	13.96
V0007285	ACE STEEL & REC	525394	16PCS STEEL	09/30/04	09/30/04	AP	WP 0602-7012-4252	177.64
V0016290	ALSCO	525370	ASST MATS 092104	09/23/04	09/23/04	AP	WP 0602-7012-4264	17.10
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0602-7012-4150	4,519.00
V0188080	DAKOTA BATTERY/	525406	REGULATOR,PRTS,RPR ALT #3	10/04/04	10/04/04	AP	WP 0602-7012-4253	81.03
V0191920	DAKOTA SUPPLY G	525397	RITE HITE	09/30/04	09/30/04	AP	WP 0602-7012-4255	37.02
V0191920	DAKOTA SUPPLY G	525416	6" COUP	10/05/04	10/05/04	AP	WP 0602-7012-4255	99.99
V0191920	DAKOTA SUPPLY G	525416	6" COUP	10/05/04	10/05/04	AP	WP 0602-7012-4255	99.99
V0191920	DAKOTA SUPPLY G	525416	2 SCREW TYPE RITE HITE	10/05/04	10/05/04	AP	WP 0602-7012-4255	74.04
V0194590	DALE'S TIRE & R	525379	TIRE #316 BACKHOE	09/29/04	09/29/04	AP	WP 0602-7012-4267	459.11
V0204380	DISCOUNT LUMBER	525380	4 RIVERROCK,4WHT ROCK	09/30/04	09/30/04	AP	WP 0602-7012-4254	56.80
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0602-7012-4131	15.00
V0257580	FLANNERY OIL	531305	JULY TAX CREDIT	09/28/04	09/28/04	AP	WP 0602-7012-4262	-85.11
V0257580	FLANNERY OIL	531306	AUG TAX CREDIT	09/28/04	09/28/04	AP	WP 0602-7012-4262	-46.70
V0304090	GODFREY BRAKE S	525327	VLV DASH #309	09/16/04	09/16/04	AP	WP 0602-7012-4251	26.75
V0304090	GODFREY BRAKE S	525327	DES CART,END COVER KITS #	09/16/04	09/16/04	AP	WP 0602-7012-4251	52.43

V0304090	GODFREY BRAKE S	525327	GOVERNOR #309	09/16/04	09/16/04	AP	WP 0602-7012-4251	15.52
V0363311	HILLS MATERIALS	525418	28.03T 1"CONC ROCK	10/05/04	10/05/04	AP	WP 0602-7012-4254	199.01
V0363311	HILLS MATERIALS	525418	6.53T ASPH COMP TYPE II	10/05/04	10/05/04	AP	WP 0602-7012-4254	163.25
V0421590	JOHNSON MACHINE	525399	5Q 10W30 OIL #306	09/30/04	09/30/04	AP	WP 0602-7012-4262	6.92
V0421590	JOHNSON MACHINE	525399	O,A FLTR #306	09/30/04	09/30/04	AP	WP 0602-7012-4251	6.54
V0459659	KNECHT HOME CEN	525391	BULB	09/30/04	09/30/04	AP	WP 0602-7012-4264	11.37
V0493970	LIEN & SONS INC	525392	10.73T 3/4	09/30/04	09/30/04	AP	WP 0602-7012-4254	51.50
V0493970	LIEN & SONS INC	525392	10.72T 3/4	09/30/04	09/30/04	AP	WP 0602-7012-4254	51.46
V0618600	OFFICEMAX	525258	PRINTER,CBL	09/27/04	09/27/04	AP	WP 0602-7012-4295	109.99
V0643650	PACIFIC STEEL &	525382	3PC-#303 KEYRACK	09/27/04	09/27/04	AP	WP 0602-7012-4259	59.75
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0602-7012-4130	1,649.37
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0602-7012-4155	44.02
T8466	SUPER 8 MOTEL -	525175	LODG-PETRIK	09/29/04	09/29/04	AP	WP 0602-7012-4270	78.80
V0885611	VALLEY GREEN LA	525422	250-SOD,PALLET DEPOSIT	10/05/04	10/05/04	AP	WP 0602-7012-4255	89.75
V0890170	VERIZON WIRELES	531595	3907221	10/05/04	10/05/04	AP	WP 0602-7012-4281	24.21
V0890170	VERIZON WIRELES	531595	3907222	10/05/04	10/05/04	AP	WP 0602-7012-4281	31.12
V0890170	VERIZON WIRELES	531595	3907223	10/05/04	10/05/04	AP	WP 0602-7012-4281	20.24
V0890170	VERIZON WIRELES	531595	3908533	10/05/04	10/05/04	AP	WP 0602-7012-4281	23.31
V0931805	WESTERN COMMUNI	525402	PAGERS 3555275,5262,4868	09/30/04	09/30/04	AP	WP 0602-7012-4281	36.00
V0936710	WHISLER BEARING	525424	5 LUBE CART-TAPPING MACH,	10/05/04	10/05/04	AP	WP 0602-7012-4262	22.60
V0945720	WORK WAREHOUSE	525403	WORK BOOTS ANDERSON D	09/30/04	09/30/04	AP	WP 0602-7012-4263	119.95

COSTCNTR: 7012 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,442.44 Total: 8,442.44

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 116
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	526638	LAN SERV-WTR TRTMNT PLANT	09/29/04	09/29/04	AP	WP 0602-7013-4281	40.00
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0602-7013-4150	1,018.00
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0602-7013-4131	10.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0602-7013-4130	473.08
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0602-7013-4281	19.28
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0602-7013-4155	8.84
T8466	SUPER 8 MOTEL -	525175	LODG-WAGNER	09/29/04	09/29/04	AP	WP 0602-7013-4270	78.80
V0890170	VERIZON WIRELES	531595	3907078	10/05/04	10/05/04	AP	WP 0602-7013-4281	20.24

COSTCNTR: 7013 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,668.24 Total: 1,668.24

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	525388	HNDL FLEX 1/4 DRV #310	09/29/04	09/29/04	AP	WP 0602-7014-4265	6.36
V0075310	BLACK HILLS FIB	526638	LAN SERV-WTR TRIMNT PLANT	09/29/04	09/29/04	AP	WP 0602-7014-4281	40.00
V0087400	BORDER STATES E	525395	CRIMPING PLIERS,CRIMP TOO	09/30/04	09/30/04	AP	WP 0602-7014-4265	37.17
V0137240	CHRIS SUPPLY CO	525377	STAPLE GUN,STAPLES	09/30/04	09/30/04	AP	WP 0602-7014-4265	42.09
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0602-7014-4261	738.00
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0602-7014-4150	4,472.00
V0139590	CITY-PETTY CASH	526428	WTR RFD PETERSON	10/05/04	10/05/04	AP	WP 0602-7014-4530	8.86
V0139590	CITY-PETTY CASH	526428	WTR RFD KAHLER	10/05/04	10/05/04	AP	WP 0602-7014-4530	9.46
V0139590	CITY-PETTY CASH	526428	WTR RFD VAUGH	10/05/04	10/05/04	AP	WP 0602-7014-4530	3.78
V0139590	CITY-PETTY CASH	526428	WTR RFD MORGAN	10/05/04	10/05/04	AP	WP 0602-7014-4530	8.20
V0178720	CREDIT COLLECTI	525390	COLLECTION FEES	09/29/04	09/29/04	AP	WP 0602-7014-4225	113.90
V0188480	DAKOTA BUSINESS	526403	COPIER MAINT	09/28/04	09/28/04	AP	WP 0602-7014-4253	0.34
V0197045	DATANOW LLC	525417	SOFTWARE MAINT	10/05/04	10/05/04	AP	WP 0602-7014-4225	169.00
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0602-7014-4131	15.00
V0388100	INDOFF INC	525385	PRINTER CART HP1220C	09/28/04	09/28/04	AP	WP 0602-7014-4261	64.99
V0388100	INDOFF INC	525430	OFC SUPP	10/06/04	10/06/04	AP	WP 0602-7014-4261	60.71
V0400450	INTERSTATE BATT	525419	START AC CALL PHONE	10/05/04	10/05/04	AP	WP 0602-7014-4269	11.96
V0400450	INTERSTATE BATT	525431	BATTERIES	10/06/04	10/06/04	AP	WP 0602-7014-4269	199.38
V0526785	MARLIN LEASING	529261	COLOR COPIER	10/06/04	10/06/04	AP	WP 0602-7014-4253	3.10
V0788950	SIOUX PIPE INC	525401	100 3/4"SR II METERS ECR,	09/30/04	09/30/04	AP	WP 0602-7014-4269	10,765.00
V0788950	SIOUX PIPE INC	525421	10-1 1/2" TURBO METERS EC	10/05/04	10/05/04	AP	WP 0602-7014-4269	4,437.50
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0602-7014-4130	1,882.73
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0602-7014-4281	81.84
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0602-7014-4155	44.02
V0890170	VERIZON WIRELES	531595	3901776	10/05/04	10/05/04	AP	WP 0602-7014-4281	31.12
V0934830	WESTERN STATION	529225	COPY PPR	09/24/04	09/24/04	AP	WP 0602-7014-4261	1.24
V0934830	WESTERN STATION	531326	COPY PPR	10/04/04	10/04/04	AP	WP 0602-7014-4261	0.37

COSTCNTR: 7014 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,248.12 Total: 23,248.12

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	529376	BULBS	10/05/04	10/05/04	AP	WP 0604-7071-4257	17.28
V0007285	ACE STEEL & REC	525394	16PCS STEEL	09/30/04	09/30/04	AP	WP 0604-7071-4252	177.64
V0078490	BLACK HILLS POW	531604	010100551601 6000	10/06/04	10/06/04	AP	WP 0604-7071-4283	513.96
V0078490	BLACK HILLS POW	531612	050106224601 1003	10/06/04	10/06/04	AP	WP 0604-7071-4283	125.54
V0133303	CELLULAR ONE OF	531332	3900558	10/06/04	10/06/04	AP	WP 0604-7071-4281	8.31
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0604-7071-4150	2,152.00
V0164030	COPY COUNTRY IN	527451	20 COPIES WTR,SEWER MAP B	09/16/04	09/16/04	AP	WP 0604-7071-4261	1,607.00
V0179540	CRESCENT ELECTR	529372	RPR RED ROCK LIFT STAT	09/28/04	09/28/04	AP	WP 0604-7071-4253	57.28
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0604-7071-4131	7.50
V0257580	FLANNERY OIL	531305	JULY TAX CREDIT	09/28/04	09/28/04	AP	WP 0604-7071-4262	-125.22
V0257580	FLANNERY OIL	531306	AUG TAX CREDIT	09/28/04	09/28/04	AP	WP 0604-7071-4262	-111.26
V0282080	G&H DISTRIBUTIN	529377	PAINT	10/05/04	10/05/04	AP	WP 0604-7071-4269	78.12
V0282080	G&H DISTRIBUTIN	529377	HOSES	10/05/04	10/05/04	AP	WP 0604-7071-4269	33.25
V0282080	G&H DISTRIBUTIN	529377	COUPLERS,PIPE	10/05/04	10/05/04	AP	WP 0604-7071-4269	41.61
V0459659	KNECHT HOME CEN	525391	BULB	09/30/04	09/30/04	AP	WP 0604-7071-4264	11.37
V0493970	LIEN & SONS INC	529382	BC HAINES	10/05/04	10/05/04	AP	WP 0604-7071-4255	47.66
V0563060	MONTANA DAKOTA	531611	02092721 2.6	10/06/04	10/06/04	AP	WP 0604-7071-4282	28.16
V0612410	NORTHWEST PIPE	529378	TAP SADDLE,FERNCO DONUTS	10/05/04	10/05/04	AP	WP 0604-7071-4255	2,872.00
V0618600	OFFICEMAX	525258	PRINTER,CBL	09/27/04	09/27/04	AP	WP 0604-7071-4295	109.99
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0604-7071-4130	1,241.05
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0604-7071-4281	525.28
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0604-7071-4155	25.42
V0890170	VERIZON WIRELES	531595	3900558	10/05/04	10/05/04	AP	WP 0604-7071-4281	-1.49
V0890170	VERIZON WIRELES	531595	3906217	10/05/04	10/05/04	AP	WP 0604-7071-4281	31.12
V0931805	WESTERN COMMUNI	529310	PAGER 3559943	09/30/04	09/30/04	AP	WP 0604-7071-4281	12.00
V0933490	WESTERN OUTLET	529375	BOOTS-KLUTZ	10/05/04	10/05/04	AP	WP 0604-7071-4263	109.98

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,595.55 Total: 9,595.55

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	526915	CORR PO#529386	10/06/04	10/06/04	AP	WP 0604-7072-4246	10.00
V0002820	A&B WELDING SUP	529329	WELDING SHOP SUPP	09/23/04	09/23/04	AP	WP 0604-7072-4269	2.20
V0002820	A&B WELDING SUP	529329	WELDING SHOP SUPP	09/23/04	09/23/04	AP	WP 0604-7072-4269	40.30
V0002820	A&B WELDING SUP	529329	UV GATE RPR	09/23/04	09/23/04	AP	WP 0604-7072-4253	117.40
V0002820	A&B WELDING SUP	529359	CYL	09/30/04	09/30/04	AP	WP 0604-7072-4269	350.20
V0002820	A&B WELDING SUP	529386	CYL RENT	10/05/04	10/05/04	AP	WP 0604-7072-4246	18.00
V0005641	ACE HARDWARE-EA	527281	RPR HEAT EX	09/16/04	09/16/04	AP	WP 0604-7072-4253	19.44
V0005641	ACE HARDWARE-EA	527281	RPR HOSE,CHAIN UV BLDG	09/16/04	09/16/04	AP	WP 0604-7072-4253	9.38
V0005641	ACE HARDWARE-EA	527281	TRASH CAN	09/16/04	09/16/04	AP	WP 0604-7072-4269	19.99
V0005641	ACE HARDWARE-EA	527281	TAPE,BULB	09/16/04	09/16/04	AP	WP 0604-7072-4269	22.34
V0005641	ACE HARDWARE-EA	529353	RPR SUBMERSIBLE PUMP	09/28/04	09/28/04	AP	WP 0604-7072-4253	20.48
V0005641	ACE HARDWARE-EA	529356	HOSES,SPRKLRL	09/29/04	09/29/04	AP	WP 0604-7072-4269	317.78
V0005641	ACE HARDWARE-EA	529383	BUSHING,NIPPLE,COUP	10/05/04	10/05/04	AP	WP 0604-7072-4269	47.09
V0007285	ACE STEEL & REC	529360	STAINLESS STEEL UV GATE	09/28/04	09/28/04	AP	WP 0604-7072-4253	34.91
V0007285	ACE STEEL & REC	529360	STAINLESS STEEL UV GATE	09/28/04	09/28/04	AP	WP 0604-7072-4253	19.81
V0013260	ALBERTSON'S	527251	FIRST AID	09/09/04	09/09/04	AP	WP 0604-7072-4269	13.68
V0016290	ALSCO	527282	TWLS,MATS 0903	09/16/04	09/16/04	AP	WP 0604-7072-4264	38.33
V0016290	ALSCO	527282	TWLS,MATS 0910	09/16/04	09/16/04	AP	WP 0604-7072-4264	38.33
V0016290	ALSCO	529361	MAT,TWLS 0924	09/28/04	09/28/04	AP	WP 0604-7072-4264	43.33
V0016290	ALSCO	529389	MATS,TOWELS 1001	10/05/04	10/05/04	AP	WP 0604-7072-4264	43.33
V0036650	ARMSTRONG EXTIN	529390	ADD FIRE EXT	10/06/04	10/06/04	AP	WP 0604-7072-4269	1,479.00
V0047455	BACK, RONALD R.	529374	REIMB MEMBERSHIP DUES WEF	09/28/04	09/28/04	AP	WP 0604-7072-4292	26.00
V0131400	CARQUEST AUTO P	529373	MECHANICAL FUEL PUMP	09/28/04	09/28/04	AP	WP 0604-7072-4269	21.77
V0131400	CARQUEST AUTO P	529373	CIRCUIT STR	09/28/04	09/28/04	AP	WP 0604-7072-4253	7.17
V0131400	CARQUEST AUTO P	529373	ALLEN SOCKETS	09/28/04	09/28/04	AP	WP 0604-7072-4265	27.81
V0133303	CELLULAR ONE OF	531332	3814241	10/06/04	10/06/04	AP	WP 0604-7072-4281	9.12
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0604-7072-4261	0.95
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0604-7072-4150	4,940.00
V0141335	CITY-WATER DEPA	529588	599047501	09/29/04	09/29/04	AP	WP 0604-7072-4284	85.79
V0141335	CITY-WATER DEPA	531584	699912601	10/04/04	10/04/04	AP	WP 0604-7072-4284	739.80
V0149580	COCA-COLA OF TH	529362	WTR	09/28/04	09/28/04	AP	WP 0604-7072-4284	21.20
V0179540	CRESCENT ELECTR	529355	CKT BRKR	09/28/04	09/28/04	AP	WP 0604-7072-4253	37.79
V0179540	CRESCENT ELECTR	529372	BUSSMANN	09/28/04	09/28/04	AP	WP 0604-7072-4253	345.00
V0179540	CRESCENT ELECTR	529385	FUSES	10/05/04	10/05/04	AP	WP 0604-7072-4257	230.00
V0182145	CRUM ELECTRIC	529354	ELEC WIRE	09/28/04	09/28/04	AP	WP 0604-7072-4257	49.65
V0182145	CRUM ELECTRIC	529379	STOCK 311	10/05/04	10/05/04	AP	WP 0604-7072-4269	24.33
V0190870	DAKOTA PUMP & C	529350	BOWL TERITARY PUMP	09/28/04	09/28/04	AP	WP 0604-7072-4253	2,228.18
V0197405	DAVIS SUN TURF	529363	F FLTR	09/28/04	09/28/04	AP	WP 0604-7072-4253	25.82
V0225660	EDDIES TRUCK SA	529384	RPR 826	10/05/04	10/05/04	AP	WP 0604-7072-4253	7.50
V0237350	EVERGREEN OFFIC	529364	PRINTER RIBBON	09/28/04	09/28/04	AP	WP 0604-7072-4261	54.75
V0237350	EVERGREEN OFFIC	529364	BINDERS	09/28/04	09/28/04	AP	WP 0604-7072-4261	3.88
V0249587	FAB TOOL	529365	HOIST	09/28/04	09/28/04	AP	WP 0604-7072-4269	264.00
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0604-7072-4131	26.65
V0272575	FRONTIER WATER	529366	WTR	09/28/04	09/28/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	529388	WTR	10/05/04	10/05/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	529388	WTR	10/05/04	10/05/04	AP	WP 0604-7072-4284	50.00

V0272575	FRONTIER WATER	529388	WTR	10/05/04	10/05/04	AP	WP 0604-7072-4284	50.00
V0421590	JOHNSON MACHINE	529357	METAL	09/28/04	09/28/04	AP	WP 0604-7072-4269	10.15
V0612410	NORTHWEST PIPE	529378	FLANGE, TEE	10/05/04	10/05/04	AP	WP 0604-7072-4253	489.38
V0612410	NORTHWEST PIPE	529378	FLANGE, ADPTR, GASKET	10/05/04	10/05/04	AP	WP 0604-7072-4253	162.26
V0618600	OFFICEMAX	527278	PALM PILOT	09/16/04	09/16/04	AP	WP 0604-7072-4261	349.99

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 120
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0716815	RAPID NET INC	526645	INTRNT-RCWREC	10/05/04	10/05/04	AP	WP 0604-7072-4281	14.00
V0731405	REPAIR SHOP, TH	529368	RPR FORD PICKUP	09/28/04	09/28/04	AP	WP 0604-7072-4251	309.67
V0737950	ROCKMOUNT RESEA	529352	TARTAN B MIG	09/28/04	09/28/04	AP	WP 0604-7072-4269	503.54
V0745570	RUNNINGS SUPPLY	529387	OVERBOOTS	10/05/04	10/05/04	AP	WP 0604-7072-4263	24.99
V0745570	RUNNINGS SUPPLY	529387	CVRLS-RAUE R	10/05/04	10/05/04	AP	WP 0604-7072-4263	57.98
V0750950	RUSHMORE SAFETY	529369	SAFETY SUPP, FIRST AID	09/28/04	09/28/04	AP	WP 0604-7072-4269	187.60
T9039	SLEEP INN	529381	LODG-RAUE, SCHULTZ	10/06/04	10/06/04	AP	WP 0604-7072-4270	123.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0604-7072-4130	2,391.90
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0604-7072-4281	1,001.50
V0822075	SOUTH DAKOTA WA	529349	REG HATCH ABERDEEN	09/28/04	09/28/04	AP	WP 0604-7072-4270	10.00
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0604-7072-4155	59.12
V0830326	STERN OIL CO IN	529370	OIL	09/28/04	09/28/04	AP	WP 0604-7072-4262	239.40
T8466	SUPER 8 MOTEL -	525175	LODG-VAN CLEAVE	09/29/04	09/29/04	AP	WP 0604-7072-4270	78.80
T8466	SUPER 8 MOTEL -	525175	LODG-BACK, HATCH	09/29/04	09/29/04	AP	WP 0604-7072-4270	157.60
V0873790	TURBIVILLE INDU	529322	MOTOR	09/23/04	09/23/04	AP	WP 0604-7072-4269	1,309.00
V0890170	VERIZON WIRELES	531595	3900043	10/05/04	10/05/04	AP	WP 0604-7072-4281	20.24
V0890170	VERIZON WIRELES	531595	3902069	10/05/04	10/05/04	AP	WP 0604-7072-4281	10.37
V0890170	VERIZON WIRELES	531595	3907229	10/05/04	10/05/04	AP	WP 0604-7072-4281	20.24

COSTCNTR: 7072 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,613.21 Total: 19,613.21

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 121
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	527281	TAPE, DISHPAN	09/16/04	09/16/04	AP	WP 0604-7073-4269	7.98
V0036650	ARMSTRONG EXTIN	529390	FIRE EXT	10/06/04	10/06/04	AP	WP 0604-7073-4269	415.00
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0604-7073-4150	1,445.00
V0164030	COPY COUNTRY IN	527451	COPY WTR, SEWER MAP BK	09/16/04	09/16/04	AP	WP 0604-7073-4261	80.35
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0604-7073-4131	15.00
V0256950	FISHER SCIENTIF	529380	LAB SUPP	10/05/04	10/05/04	AP	WP 0604-7073-4264	243.77
V0721660	RAVEN ENVIRONME	529351	EQUIP RPR	09/28/04	09/28/04	AP	WP 0604-7073-4225	187.54
V0723000	RED WING SHOE S	529371	BOOTS NORDSTROM	09/28/04	09/28/04	AP	WP 0604-7073-4263	130.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0604-7073-4130	811.74
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0604-7073-4155	14.92

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,351.30 Total: 3,351.30

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 122
FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0133303	CELLULAR ONE OF	531332	8630076	10/06/04	10/06/04	AP	WP 0612-7101-4281	7.63
V0133303	CELLULAR ONE OF	531332	8630078	10/06/04	10/06/04	AP	WP 0612-7101-4281	7.63
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0612-7101-4261	0.35
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0612-7101-4150	3,276.00
V0188080	DAKOTA BATTERY/	530518	RECT,BRSH HLDR,TRIO ASSY,	09/27/04	09/27/04	AP	WP 0612-7101-4251	188.13
V0250145	FENCE CONNECTIO	530522	RPR FENCE DAMAGE-128 E NO	09/27/04	09/27/04	AP	WP 0612-7101-4225	111.13
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0612-7101-4131	7.68
V0257580	FLANNERY OIL	530552	55G CHEV 15W40 OIL	09/27/04	09/27/04	AP	WP 0612-7101-4262	255.53
V0257580	FLANNERY OIL	531305	JULY TAX CREDIT	09/28/04	09/28/04	AP	WP 0612-7101-4262	-1,239.13
V0257580	FLANNERY OIL	531306	AUG TAX CREDIT	09/28/04	09/28/04	AP	WP 0612-7101-4262	-1,334.07
V0304090	GODFREY BRAKE S	521673	2 HUB CAPS #S930	09/23/04	09/23/04	AP	WP 0612-7101-4251	14.58
V0304090	GODFREY BRAKE S	530553	O BATH SEAL #S922	09/30/04	09/30/04	AP	WP 0612-7101-4251	65.14
V0310225	GREAT WESTERN T	521697	TIRE P23575R15 #S913	09/23/04	09/23/04	AP	WP 0612-7101-4251	70.60
V0421590	JOHNSON MACHINE	530530	O,A FLTRS #S913	09/27/04	09/27/04	AP	WP 0612-7101-4251	15.16
V0421590	JOHNSON MACHINE	530530	A FLTR #S931	09/27/04	09/27/04	AP	WP 0612-7101-4251	18.05
V0421590	JOHNSON MACHINE	530554	A,COOL,F,O,TRANS FLTRS #S	09/27/04	09/27/04	AP	WP 0612-7101-4251	89.63
V0421590	JOHNSON MACHINE	530554	O,COOL,F,TRAN FLTRS #S926	09/27/04	09/27/04	AP	WP 0612-7101-4251	63.68
V0421590	JOHNSON MACHINE	530554	A,O,COOL FLTRS #S922	09/27/04	09/27/04	AP	WP 0612-7101-4251	48.50
V0421590	JOHNSON MACHINE	530554	WINTER BLDES,TFLON WIPER	09/27/04	09/27/04	AP	WP 0612-7101-4251	71.89
V0421590	JOHNSON MACHINE	530554	HYD FLTRS #M963	09/27/04	09/27/04	AP	WP 0612-7101-4253	2.92

V0466300	LINWELD	521638	FITTINGS,HOSE #S922	09/16/04	09/16/04	AP	WP 0612-7101-4251	57.07
V0772475	NORTHERN TRUCK	530536	5-AIR BREATHER ELEM,6 HYD	09/27/04	09/27/04	AP	WP 0612-7101-4251	738.00
V0758405	SANITATION PROD	530541	ARM LIFT CYL #S924	09/27/04	09/27/04	AP	WP 0612-7101-4251	873.43
V0758405	SANITATION PROD	530541	I/O FUSED CNTRLLR #S925	09/27/04	09/27/04	AP	WP 0612-7101-4251	3,692.17
V0758405	SANITATION PROD	530541	12V COIL,3WY SPOOL CRTDG	09/27/04	09/27/04	AP	WP 0612-7101-4251	231.11
V0820351	SDSWMA	530542	DUES-WRIGHT J	09/27/04	09/27/04	AP	WP 0612-7101-4292	250.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0612-7101-4130	2,275.06
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0612-7101-4281	25.28
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0612-7101-4155	49.36
V0880250	UNITED PARCEL S	526398	141018786,CHRG	09/24/04	09/24/04	AP	WP 0612-7101-4261	61.14
V0890170	VERIZON WIRELES	531595	3902497	10/05/04	10/05/04	AP	WP 0612-7101-4281	31.12
V0890170	VERIZON WIRELES	531595	3904194	10/05/04	10/05/04	AP	WP 0612-7101-4281	20.24
V0890170	VERIZON WIRELES	531595	3909268	10/05/04	10/05/04	AP	WP 0612-7101-4281	20.24

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,065.25 Total: 10,065.25

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 123
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	530513	CLIP WIRE ROPE,CABLE	09/27/04	09/27/04	AP	WP 0615-7102-4269	56.85
V0005641	ACE HARDWARE-EA	530513	RIVET BUSTER,PUNCHES,FLIN	09/27/04	09/27/04	AP	WP 0615-7102-4265	27.63
V0005641	ACE HARDWARE-EA	530513	NUTS,BOLTS,SCREWS,WASHERS	09/27/04	09/27/04	AP	WP 0615-7102-4269	4.60
V0009235	ADT SECURITY SE	530514	SMOKE DETECTOR	09/27/04	09/27/04	AP	WP 0615-7102-4269	90.00
V0016290	ALSCO	521641	3 3X5 MAT,DST MOP,WET MOP	09/16/04	09/16/04	AP	WP 0615-7102-4264	7.46
V0016290	ALSCO	530512	3 3X5 MAT,DST MOP,WET MOP	09/27/04	09/27/04	AP	WP 0615-7102-4264	7.46
V0069920	BIOCYCLE	530516	1/12PG LF SPVSR AD 0904	09/27/04	09/27/04	AP	WP 0615-7102-4230	310.00
V0120470	BUTLER MACHINER	530517	PINS #L939	09/27/04	09/27/04	AP	WP 0615-7102-4253	239.21
V0120470	BUTLER MACHINER	530517	CYL #L939 EMERG RPR	09/27/04	09/27/04	AP	WP 0615-7102-4253	6,342.53
V0120470	BUTLER MACHINER	530517	WASHER,CAPSCREW #L939	09/27/04	09/27/04	AP	WP 0615-7102-4253	21.12
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0615-7102-4261	0.35
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0615-7102-4150	1,175.00
V0188480	DAKOTA BUSINESS	526403	COPIER MAINT	09/28/04	09/28/04	AP	WP 0615-7102-4253	0.94
V0225660	EDDIES TRUCK SA	530520	STC VLV #L936	09/27/04	09/27/04	AP	WP 0615-7102-4253	530.17
V0225660	EDDIES TRUCK SA	530520	CR RPR KIT #L936	09/27/04	09/27/04	AP	WP 0615-7102-4253	-32.70
V0240175	EXHAUST PROS OF	530521	EXHAUST PIPE,MFLR,TAIL PI	09/30/04	09/30/04	AP	WP 0615-7102-4251	163.40
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0615-7102-4131	2.50
V0257580	FLANNERY OIL	530524	55G CHEV HYDR OIL	09/27/04	09/27/04	AP	WP 0615-7102-4262	232.13
V0257580	FLANNERY OIL	530524	1503G DSL #2	09/27/04	09/27/04	AP	WP 0615-7102-4262	2,136.36

V0367540	HILLS TIRE & SU	530527	6 O-RINGS #L938	09/27/04	09/27/04	AP	WP 0615-7102-4267	57.00
V0421590	JOHNSON MACHINE	530530	FUSE TAP #L906	09/27/04	09/27/04	AP	WP 0615-7102-4251	1.67
V0421590	JOHNSON MACHINE	530530	FUSE TAP #L906	09/27/04	09/27/04	AP	WP 0615-7102-4251	-1.67
V0421590	JOHNSON MACHINE	530530	O FLTRS #L934	09/27/04	09/27/04	AP	WP 0615-7102-4253	12.87
V0421590	JOHNSON MACHINE	530530	O,A FLTRS #L936	09/27/04	09/27/04	AP	WP 0615-7102-4253	42.74
V0493970	LIEN & SONS INC	530538	152.31T 3 1/2" CLN-8/23,2	09/27/04	09/27/04	AP	WP 0615-7102-4259	799.64
V0618600	OFFICEMAX	521653	OFC JET 4215 FAX MACH,POP	09/16/04	09/16/04	AP	WP 0615-7102-4261	164.97
V0639670	OVERHEAD DOOR C	530537	CHANNEL TRANSM-SHOP DR RE	09/27/04	09/27/04	AP	WP 0615-7102-4269	37.50
V0668805	PITMAN UTILITY	530539	BEARING-PITMAN RENTAL CRA	09/27/04	09/27/04	AP	WP 0615-7102-4253	52.04
V0668805	PITMAN UTILITY	530539	BEARING-PITMAN RENTAL CRA	09/27/04	09/27/04	AP	WP 0615-7102-4253	91.08
V0678973	POWER HOUSE HON	530540	CARB OVERHAUL KIT,SWTCH #	09/27/04	09/27/04	AP	WP 0615-7102-4251	47.10
V0820351	SDSWMA	530542	REG-WRIGHT J	09/27/04	09/27/04	AP	WP 0615-7102-4270	200.00
V0820351	SDSWMA	530542	DUES-WRIGHT J	09/27/04	09/27/04	AP	WP 0615-7102-4292	250.00
V0780210	SHEEHAN MACK SA	530544	FLTR,HYD,F FLTR,SFTY #L93	09/27/04	09/27/04	AP	WP 0615-7102-4253	463.65
V0780210	SHEEHAN MACK SA	530544	SWTCH #L936	09/27/04	09/27/04	AP	WP 0615-7102-4253	67.75
V0780210	SHEEHAN MACK SA	530544	CR SWTCH #L936	09/27/04	09/27/04	AP	WP 0615-7102-4253	-93.50
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0615-7102-4130	1,085.61
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0615-7102-4281	81.64
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0615-7102-4155	18.42
V0880250	UNITED PARCEL S	526398	141594805,CHRGs	09/24/04	09/24/04	AP	WP 0615-7102-4261	27.38
V0890170	VERIZON WIRELES	531595	3900434	10/05/04	10/05/04	AP	WP 0615-7102-4281	31.12
V0934830	WESTERN STATION	531326	COPY PPR	10/04/04	10/04/04	AP	WP 0615-7102-4261	0.31

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,752.33 Total: 14,752.33

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 124
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	521692	2 LK,2EMPTIES,PKG SMI O-R	09/23/04	09/23/04	AP	WP 0616-7103-4259	32.17
V0005640	ACE HARDWARE	530506	TEFLON TAPE	09/27/04	09/27/04	AP	WP 0616-7103-4269	3.95
V0005641	ACE HARDWARE-EA	530505	SMPLE GRN,SNPBLDE,NTBOOK,	09/27/04	09/27/04	AP	WP 0616-7103-4269	44.99
V0005641	ACE HARDWARE-EA	530513	PADLOCKS,PHIL PAN BOLTS	09/27/04	09/27/04	AP	WP 0616-7103-4269	18.45
V0007285	ACE STEEL & REC	530548	12G 48X96 SHEET #M105	09/27/04	09/27/04	AP	WP 0616-7103-4253	203.27
V0007285	ACE STEEL & REC	530548	48X96 12G SHEET,11G SQ TU	09/27/04	09/27/04	AP	WP 0616-7103-4253	90.46
V0016290	ALSCO	521595	4 3X10,2 4X8,3 4X6,2 3X5M	09/09/04	09/09/04	AP	WP 0616-7103-4264	31.05
V0016290	ALSCO	521595	63 COVERALLS CLND 0902	09/09/04	09/09/04	AP	WP 0616-7103-4263	52.92
V0016290	ALSCO	521641	4 3X10,2 4X8,3 4X6,2 3X5M	09/16/04	09/16/04	AP	WP 0616-7103-4264	31.05
V0016290	ALSCO	521641	63 COVERALLS CLND 9/9	09/16/04	09/16/04	AP	WP 0616-7103-4263	52.92

V0016290	ALSCO	521641	COVERALLS MENDING 0902	09/16/04	09/16/04	AP	WP 0616-7103-4263	11.00
V0016290	ALSCO	530507	63 COVERALLS CLND 0916	09/27/04	09/27/04	AP	WP 0616-7103-4263	52.92
V0016290	ALSCO	530507	4 3X10,2 4X8,3 4X6,2 3X5M	09/27/04	09/27/04	AP	WP 0616-7103-4264	31.05
V0026320	AMICK SOUND INC	530508	MRF FIRE ALARM PANEL RPR	09/27/04	09/27/04	AP	WP 0616-7103-4225	527.66
V0074730	BLACK HILLS CHE	521580	CMPST ODOR SPRY	09/09/04	09/09/04	AP	WP 0616-7103-4264	168.25
V0074730	BLACK HILLS CHE	521609	GLS CLNR,SANI ALGICID DIS	09/16/04	09/16/04	AP	WP 0616-7103-4264	187.30
V0074730	BLACK HILLS CHE	530509	BOWL MOP,DISINFCTNT CLNR	09/30/04	09/30/04	AP	WP 0616-7103-4264	76.24
V0120470	BUTLER MACHINER	530549	A ELEM,O FLTR #M952	09/27/04	09/27/04	AP	WP 0616-7103-4253	25.36
V0133303	CELLULAR ONE OF	531332	8630077	10/06/04	10/06/04	AP	WP 0616-7103-4281	7.63
V0139120	CITY OF RAPID C	530510	CLN SUMPS-MRF	09/27/04	09/27/04	AP	WP 0616-7103-4225	860.37
V0139602	CITY OF RAPID C	531466	POSTAGE	10/06/04	10/06/04	AP	WP 0616-7103-4261	3.85
V0139130	CITY-BUILDING I	530511	MECHANICAL PERMIT #2004-1	09/27/04	09/27/04	AP	WP 0616-7103-4225	139.25
V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0616-7103-4150	6,492.00
V0141335	CITY-WATER DEPA	529588	599449001	09/29/04	09/29/04	AP	WP 0616-7103-4284	1,110.85
V0141335	CITY-WATER DEPA	529588	599449501	09/29/04	09/29/04	AP	WP 0616-7103-4284	13.75
V0141335	CITY-WATER DEPA	529588	599450001	09/29/04	09/29/04	AP	WP 0616-7103-4284	246.85
V0141335	CITY-WATER DEPA	529588	599450101	09/29/04	09/29/04	AP	WP 0616-7103-4284	423.61
V0179540	CRESCENT ELECTR	530550	1/2 COMP COND CNNCTR-C102	09/29/04	09/29/04	AP	WP 0616-7103-4257	17.27
V0182145	CRUM ELECTRIC	529379	STOCK 311	10/05/04	10/05/04	AP	WP 0616-7103-4269	24.34
V0182145	CRUM ELECTRIC	530551	MINI BLD BASE	09/27/04	09/27/04	AP	WP 0616-7103-4257	4.67
V0182145	CRUM ELECTRIC	530551	GENDUTY MINI	09/27/04	09/27/04	AP	WP 0616-7103-4257	8.66
V0185650	D&R SERVICE INC	530519	42,000BTU AIR CONDITIONER	09/28/04	09/28/04	AP	WP 0616-7103-4350	6,100.00
V0225660	EDDIES TRUCK SA	530520	PLUG,WASHER #M957	09/27/04	09/27/04	AP	WP 0616-7103-4251	6.54
V0248950	FASTENAL COMPAN	521696	13 BAGS FLOOR OIL DRY	09/23/04	09/23/04	AP	WP 0616-7103-4259	61.41
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0616-7103-4131	21.70
V0257580	FLANNERY OIL	530524	55G 15W40 OIL	09/27/04	09/27/04	AP	WP 0616-7103-4262	255.53
V0257580	FLANNERY OIL	530524	408G CLR DSL #2	09/27/04	09/27/04	AP	WP 0616-7103-4262	668.67
V0257580	FLANNERY OIL	531305	JULY TAX CREDIT	09/28/04	09/28/04	AP	WP 0616-7103-4262	-142.74
V0257580	FLANNERY OIL	531306	AUG TAX CREDIT	09/28/04	09/28/04	AP	WP 0616-7103-4262	-96.29
V0282080	G&H DISTRIBUTIN	530525	PORTABLE LITTER VAC HOSE	09/27/04	09/27/04	AP	WP 0616-7103-4253	118.44
V0312550	GRIMM'S PUMP SE	530526	KNOB 800 METER,2 1/2PLSTC	09/27/04	09/27/04	AP	WP 0616-7103-4253	22.19
V0393980	INDUSTRIAL SUPP	530528	DANO GATES HYDR ADPTR	09/27/04	09/27/04	AP	WP 0616-7103-4253	9.87
V0412660	JENNER EQUIPMEN	530529	A FLTRS,KNOB #M950	09/27/04	09/27/04	AP	WP 0616-7103-4253	58.16
V0421590	JOHNSON MACHINE	530530	O,A FLTRS #M957	09/27/04	09/27/04	AP	WP 0616-7103-4251	32.96
V0421590	JOHNSON MACHINE	530530	HD30 OIL #M952	09/27/04	09/27/04	AP	WP 0616-7103-4253	6.92
V0421590	JOHNSON MACHINE	530530	BRAKLEEN	09/27/04	09/27/04	AP	WP 0616-7103-4253	19.08
V0421590	JOHNSON MACHINE	530530	O,A FLTR #M956	09/27/04	09/27/04	AP	WP 0616-7103-4253	32.96
V0421590	JOHNSON MACHINE	530530	A FLTR #L948	09/27/04	09/27/04	AP	WP 0616-7103-4253	18.05
V0421590	JOHNSON MACHINE	530530	HYD FLTR #M951	09/27/04	09/27/04	AP	WP 0616-7103-4253	14.00
V0421590	JOHNSON MACHINE	530532	O,A FLTRS #M955	09/27/04	09/27/04	AP	WP 0616-7103-4253	64.51
V0448030	KIMBALL MIDWEST	530531	GREASE,LUBE,O,PWR TAP,BLD	09/27/04	09/27/04	AP	WP 0616-7103-4259	164.65

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0466300	LINWELD	530533	LENS,STNLESS,FLAP DISCS	09/27/04	09/27/04	AP	WP 0616-7103-4253	114.70
V0466300	LINWELD	530533	MOUNTS	09/27/04	09/27/04	AP	WP 0616-7103-4253	76.38
V0466300	LINWELD	530533	REGULATOR KIT W/HOSE	09/27/04	09/27/04	AP	WP 0616-7103-4253	68.00
V0466300	LINWELD	530533	CRIMP FITTINGS,HOSE	09/27/04	09/27/04	AP	WP 0616-7103-4253	39.96
V0541285	MENARDS	530534	4-TAPE MEASURES	09/27/04	09/27/04	AP	WP 0616-7103-4259	14.70
V0541285	MENARDS	530534	SOFT SOAP,BLEACH	09/27/04	09/27/04	AP	WP 0616-7103-4264	13.79
V0566440	MOTION INDUSTRI	530535	PNEUMATIC VLVS-BALER HYDR	09/27/04	09/27/04	AP	WP 0616-7103-4253	403.25
V0643650	PACIFIC STEEL &	530555	24' REC TUBE-#24 REFINING	09/27/04	09/27/04	AP	WP 0616-7103-4253	97.25
V0757235	SAM'S CLUB	521574	SHOP TWLS,ODO BAN,SCTCH B	09/09/04	09/09/04	AP	WP 0616-7103-4264	108.79
V0820351	SDSWMA	530542	DUES-WRIGHT J	09/27/04	09/27/04	AP	WP 0616-7103-4292	250.00
V0780210	SHEEHAN MACK SA	530544	BLB #M948	09/27/04	09/27/04	AP	WP 0616-7103-4253	2.50
V0780210	SHEEHAN MACK SA	530556	RUBBER EDGE #M955	09/27/04	09/27/04	AP	WP 0616-7103-4253	1,792.50
V0782950	SHOENER MACHINE	530543	SS REAMER SHANK,SPRAY TAP	09/27/04	09/27/04	AP	WP 0616-7103-4253	94.44
V0782950	SHOENER MACHINE	530543	NITTO HOLE CUTTER #M955	09/27/04	09/27/04	AP	WP 0616-7103-4253	52.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0616-7103-4130	3,168.69
V0818740	SOUTH DAKOTA SC	529581	AUG PHONE	09/28/04	09/28/04	AP	WP 0616-7103-4281	288.14
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0616-7103-4155	94.12
V0890170	VERIZON WIRELES	531595	3902069	10/05/04	10/05/04	AP	WP 0616-7103-4281	10.37
V0890170	VERIZON WIRELES	531595	3905937	10/05/04	10/05/04	AP	WP 0616-7103-4281	20.24
V0890170	VERIZON WIRELES	531595	4319117	10/05/04	10/05/04	AP	WP 0616-7103-4281	31.12
V0936710	WHISLER BEARING	530545	RBBR VAPOR SHIELDS-DANO D	09/27/04	09/27/04	AP	WP 0616-7103-4253	132.00
V0936710	WHISLER BEARING	530557	1/16/16 3PLY-CHUTE CURTAI	09/28/04	09/28/04	AP	WP 0616-7103-4253	42.84
V0945720	WORK WAREHOUSE	530547	BOOTS-LEWIS M	09/27/04	09/27/04	AP	WP 0616-7103-4263	114.88

COSTCNTR: 7103 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,461.38 Total: 25,461.38

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
V0005640	ACE HARDWARE	528421	CEMETERY-CONC 60# REDDI M	10/04/04	10/04/04	AP	WP 0505-8910-4390	21.04
V0135100	CETEC ENGINEERI	529241	ST02-1071 W CHICAGO (44-W	10/06/04	10/06/04	AP	WP 0505-8910-4223/1071-	3,717.50
V0191760	DAKOTA STEEL &	528327	CEMETERY TSGA 2X2X14GA-FE	09/30/04	09/30/04	AP	WP 0505-8910-4390	2,019.60
V0191760	DAKOTA STEEL &	528327	CEMETERY TSGA 1X1X15GA FE	09/30/04	09/30/04	AP	WP 0505-8910-4390	4,913.76
V0191760	DAKOTA STEEL &	528369	CEMETERY-E11-2X2X14G,4-3X	09/29/04	09/29/04	AP	WP 0505-8910-4390	851.28

V0242035	FMG INC.	529236	ST02-1068 LEMMON AVE RECO	09/30/04	09/30/04	AP	WP 0505-8910-4223/1068-	264.94
V0242035	FMG INC.	529236	ST02-1068 LEMMON AVE RECO	09/30/04	09/30/04	AP	WP 0505-8910-4223/1068-	772.05
V0242035	FMG INC.	529237	W04-1263 E TALLENT/MAYWOO	09/30/04	09/30/04	AP	WP 0505-8910-4223/1263-	6,076.76
V0541285	MENARDS	528466	CEMETERY-LNG HNDL BRSH,PR	10/06/04	10/06/04	AP	WP 0505-8910-4390	87.54
V0786783	SIMON CONTRACTO	519574	ST04-1378 MILWAUKEE MILL/	10/06/04	10/06/04	AP	WP 0505-8910-4370/1378-	12,003.95
V0786783	SIMON CONTRACTO	526555	ST04-1378 MILWAUKEE MILL	07/07/04	07/07/04	AP	WP 0505-8910-4370/1378-	6,178.30
V0786783	SIMON CONTRACTO	526555	ST04-1378 MILWAUKEE MILL	07/07/04	07/07/04	AP	WP 0505-8910-4370/1378-	1.00
V0786783	SIMON CONTRACTO	527021	ST04-1378 MILWAUKEE MILL	08/04/04	08/04/04	AP	WP 0505-8910-4370/1378-	4,728.00
V0786783	SIMON CONTRACTO	527021	ST04-1378 MILWAUKEE MILL	08/04/04	08/04/04	AP	WP 0505-8910-4370/1378-	86.51
V0786783	SIMON CONTRACTO	529256	ST04-1378 MILWAUKEE INLAY	10/06/04	10/06/04	AP	WP 0505-8910-4370/1378-	-6,663.15
V0786783	SIMON CONTRACTO	529256	ST04-1378 MILWAUKEE INLAY	10/06/04	10/06/04	AP	WP 0505-8910-4370/1378-	-1,750.10
V0786783	SIMON CONTRACTO	529257	ST03-1067 W BLVD RECONST	10/06/04	10/06/04	AP	WP 0505-8910-4370/1067-	1,339.37
V0786783	SIMON CONTRACTO	529257	ST03-1067 W BLVD RECONST	10/06/04	10/06/04	AP	WP 0505-8910-4370/1067-	2,646.24
V0786783	SIMON CONTRACTO	529257	ST03-1067 W BLVD RCNST RE	10/06/04	10/06/04	AP	WP 0505-8910-4370/1067-	20,841.55
V0835830	STURDEVANT'S RE	528488	CEMETERY-FIRST KLEAN	10/06/04	10/06/04	AP	WP 0505-8910-4390	26.65
V0835830	STURDEVANT'S RE	528488	CEMETERY-HZMEDIUM F/B RED	10/06/04	10/06/04	AP	WP 0505-8910-4390	117.68
V0835830	STURDEVANT'S RE	528488	CEMETERY-13X10 TOWD,ORG V	10/06/04	10/06/04	AP	WP 0505-8910-4390	40.52
V0835830	STURDEVANT'S RE	528488	CEMETERY-GRAVITY STAND	10/06/04	10/06/04	AP	WP 0505-8910-4390	19.86

COSTCNTR: 8910 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 58,340.85 Total: 58,340.85

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 127
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0135100	CETEC ENGINEERI	529241	ST02-1071 W CHICAGO (44-W	10/06/04	10/06/04	AP	WP 0505-8911-4223/1071-	2,638.23
V0242035	FMG INC.	529237	W04-1263 E TALLENT/MAYWOO	09/30/04	09/30/04	AP	WP 0505-8911-4223/1263-	622.45
V0242035	FMG INC.	529239	DR03-1333 ELM AVE DRNG	10/06/04	10/06/04	AP	WP 0505-8911-4223/1333-	4,495.00
V0786783	SIMON CONTRACTO	529257	ST03-1067 W BLVD RCNST RE	10/06/04	10/06/04	AP	WP 0505-8911-4371/1067-	1,018.75

COSTCNTR: 8911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,774.43 Total: 8,774.43

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 128
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T9040	MILLER, CLYDE	529243	PR03-1332 WHITEHEAD BF IM	10/06/04	10/06/04	AP	WP 0505-8912-4372/1332-	430.00

COSTCNTR: 8912 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	430.00	Total:	430.00
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The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 129
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	531334	DISK DR EXT	10/06/04	10/06/04	AP	WP 0505-8914-4390	2,132.36
V0255850	5 STAR DEVELOPM	531334	DISK DR EXT	10/06/04	10/06/04	AP	WP 0505-8914-4390	99,716.38
V0189890	DAKOTA HEARTLAN	531330	BIG SKY SUBDIVISION	10/06/04	10/06/04	AP	WP 0505-8914-4223	243.43
V0349570	HEARTLAND RETAI	526499	TID38 WTR MAIN CONSTR	10/06/04	10/06/04	AP	WP 0505-8914-4390	92,000.00

COSTCNTR: 8914 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	194,092.17	Total:	194,092.17
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The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 130
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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
V0504489	LOST CABIN CONS	529235	IDP04-1408 STR SND/SLT ST	09/30/04	09/30/04	AP	WP 0505-8915-4320/1408-	62,400.00

COSTCNTR: 8915 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	62,400.00	Total:	62,400.00
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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0417360	JOHNSEN CONCRET	529242	SSW02-1106 OMAHA ST UTIL	10/06/04	10/06/04	AP	WP 0505-8917-4372/1106-	23,607.59

COSTCNTR: 8917 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,607.59 Total: 23,607.59

SORT: PE Name within COSTCNTR

COSTCNTR: 9049 Title: 1990 WTR BOND Director: Wagner, John

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	526399	PRINC 95 WTR IMP REF BOND	09/27/04	09/27/04	AP	WP 0602-9049-4410	450,000.00
V0255377	1ST NATIONAL BA	526399	INT 95 WTR IMP REF BONDS	09/27/04	09/27/04	AP	WP 0602-9049-4420	99,560.00
V0255377	1ST NATIONAL BA	526399	REGISTRAR & PAYING AGENT	09/27/04	09/27/04	AP	WP 0602-9049-4490	1,000.00

COSTCNTR: 9049 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 550,560.00 Total: 550,560.00

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
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V0139465	CITY-HEALTH INS	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-9201-4150	707.00
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-9201-4131	4.60
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-9201-4130	722.87
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-9201-4155	10.50

COSTCNTR: 9201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,444.97 Total: 1,444.97

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 134
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	531595	3904418	10/05/04	10/05/04	AP	WP 0101-9202-4281	20.24

COSTCNTR: 9202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20.24 Total: 20.24

The City of Rapid City 10/15/04 A / P T R A N S A C T I O N S Page 135
 FRI, OCT 15, 2004, 10:28 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 247924 #J5993---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	531574	SEPT HEALTH	10/01/04	10/01/04	AP	WP 0101-9206-4150	473.00
V0254565	FIRST ADMINISTR	531581	SECTION 125 FEE	10/01/04	10/01/04	AP	WP 0101-9206-4131	5.00
V0818670	SOUTH DAKOTA RE	531588	SEPT PENSION	10/01/04	10/01/04	AP	WP 0101-9206-4130	341.29
V0826920	STANDARD LIFE I	529594	OCT LIFE	10/01/04	10/01/04	AP	WP 0101-9206-4155	4.42

COSTCNTR: 9206 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 823.71 Total: 823.71

 G R A N D T O T A L S

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	3508,128.91	Total:	3508,128.91
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