

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	540202	5 CASES WTR	05/19/05	05/19/05	AP	WP 0101-0101-4263	19.95
V0066506	BEST BUSINESS P	540188	COPIER MAINT	06/06/05	06/06/05	AP	WP 0101-0101-4253	51.64
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0101-0101-4261	7.03
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0101-4150	1,421.00
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-0101-4131	5.20
V0258960	FLOWERS BY LERO	540192	FUNERAL ARRANGEMENT-LACRO	06/08/05	06/08/05	AP	WP 0101-0101-4269	153.50
V0526785	MARLIN LEASING	546688	COPIER LEASE	05/27/05	05/27/05	AP	WP 0101-0101-4253	5.07
V0757235	SAM'S CLUB	544192	15PCK DVD R	04/28/05	04/28/05	AP	WP 0101-0101-4261	19.67
V0757235	SAM'S CLUB	547002	RIPPENTROP K-MBRSH	06/03/05	06/03/05	AP	WP 0101-0101-4292	15.87
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0101-0101-4281	5.57
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-0101-4130	848.81
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-0101-4155	12.34
V0886420	VANWAY TROPHY &	540191	PLAQUE-CITZ O MONTH BOES	06/07/05	06/07/05	AP	WP 0101-0101-4261	39.25
V0934830	WESTERN STATION	540187	LEATHER ZIP PADHOLDERS	06/06/05	06/06/05	AP	WP 0101-0101-4261	267.00

COSTCNTR: 0101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,871.90 Total: 2,871.90

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
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0101-0105-4261	0.83
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0105-4150	1,073.00
V0164030	COPY COUNTRY IN	542481	STREET BOOKS	05/26/05	05/26/05	AP	WP 0101-0105-4261	129.60
V0188480	DAKOTA BUSINESS	542498	COPY PPR	06/01/05	06/01/05	AP	WP 0101-0105-4261	1.34
V0188480	DAKOTA BUSINESS	546206	BW COPIER MAINT	05/31/05	05/31/05	AP	WP 0101-0105-4253	1.19
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-0105-4131	15.00
V0307380	GRAPHICS PLUS	547302	12-SCANS ADDRESS GRID	06/02/05	06/02/05	AP	WP 0101-0105-4261	49.00
V0372460	HOLIDAY INN-MIT	542495	LODG-JARVINEN D	06/01/05	06/01/05	AP	WP 0101-0105-4270	134.40
V0526785	MARLIN LEASING	546204	SHARP AR650 BW LEASE	05/31/05	05/31/05	AP	WP 0101-0105-4253	1.27
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0101-0105-4281	5.53

V0818670 SOUTH DAKOTA RE 546892 MAY RETIREMENT 06/01/05 06/01/05 AP WP 0101-0105-4130 638.86  
V0826920 STANDARD LIFE I 546901 JUN LIFE 06/01/05 06/01/05 AP WP 0101-0105-4155 13.26

COSTCNTR: 0105 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,063.28 Total: 2,063.28

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TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0013260	ALBERTSON'S	534906	COFFEE,CUPS	05/12/05	05/12/05	AP	WP 0101-0106-4261	7.37
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0101-0106-4261	7.22
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0106-4150	1,285.00
V0188480	DAKOTA BUSINESS	534918	PENS,PPR,POST ITS	06/02/05	06/02/05	AP	WP 0101-0106-4261	71.56
V0188480	DAKOTA BUSINESS	546208	COLOR COPIER MAINT	05/31/05	05/31/05	AP	WP 0101-0106-4253	14.41
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-0106-4131	5.00
V0526785	MARLIN LEASING	546202	SHARP ARC150 LEASE	05/31/05	05/31/05	AP	WP 0101-0106-4253	14.39
V0526785	MARLIN LEASING	546688	COPIER LEASE	05/27/05	05/27/05	AP	WP 0101-0106-4253	0.37
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0101-0106-4281	5.93
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-0106-4130	1,271.89
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-0106-4155	17.50

COSTCNTR: 0106 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,700.64 Total: 2,700.64

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TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0001200	A-1 CONSTRUCTIO	546231	OFFC PAINTING-LABOR ONLY	06/07/05	06/07/05	AP	WP 0101-0108-4225	200.00
V0051815	BANNER ASSOCIAT	546229	SSW04-1429 CNSTR FEE DETE	06/08/05	06/08/05	AP	WP 0101-0108-4223/1429-	716.01
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0101-0108-4261	109.64
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0108-4150	9,002.00
V0155500	CONOCOPHILLIPS	546232	240G UNL	06/07/05	06/07/05	AP	WP 0101-0108-4262	544.08
V0155500	CONOCOPHILLIPS	546232	165G UNL SUPER	06/07/05	06/07/05	AP	WP 0101-0108-4262	378.37
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0101-0108-4262	-12.04

V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP	0101-0108-4262	-78.07
V0164030	COPY COUNTRY IN	546197	DIGITAL COLOR BOOK OF MAP	05/26/05	05/26/05	AP	WP	0101-0108-4261	80.35
V0188480	DAKOTA BUSINESS	542498	COPY PPR	06/01/05	06/01/05	AP	WP	0101-0108-4261	4.72
V0188480	DAKOTA BUSINESS	546206	BW COPIER MAINT	05/31/05	05/31/05	AP	WP	0101-0108-4253	126.36
V0188480	DAKOTA BUSINESS	546208	COLOR COPIER MAINT	05/31/05	05/31/05	AP	WP	0101-0108-4253	169.30
V0188480	DAKOTA BUSINESS	546211	TONER-FAX MACH	05/31/05	05/31/05	AP	WP	0101-0108-4253	85.00
V0188480	DAKOTA BUSINESS	546213	RPR PUNCH HEAD-BINDING MA	05/31/05	05/31/05	AP	WP	0101-0108-4253	42.20
V0247880	FARMER BROTHERS	546226	30LB SIERRA COFFEE-MTNGS	06/07/05	06/07/05	AP	WP	0101-0108-4263	166.50
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP	0101-0108-4131	35.00
V0307380	GRAPHICS PLUS	546227	BLUEPRINT PPR	06/07/05	06/07/05	AP	WP	0101-0108-4269	204.40
V0307380	GRAPHICS PLUS	546227	DISC	06/07/05	06/07/05	AP	WP	0101-0108-4269	-10.22
V0307380	GRAPHICS PLUS	546227	CS PAINT	06/07/05	06/07/05	AP	WP	0101-0108-4269	42.50
V0388100	INDOFF INC	546164	OFC SUPP	05/05/05	05/05/05	AP	WP	0101-0108-4261	32.15
V0388100	INDOFF INC	546164	RTN BINDER	05/05/05	05/05/05	AP	WP	0101-0108-4261	-5.85
V0388100	INDOFF INC	546212	2 PLAN HOLDER FILES	05/31/05	05/31/05	AP	WP	0101-0108-4261	95.20
V0526785	MARLIN LEASING	546202	SHARP ARC150 LEASE	05/31/05	05/31/05	AP	WP	0101-0108-4253	168.96
V0526785	MARLIN LEASING	546204	SHARP AR650 BW LEASE	05/31/05	05/31/05	AP	WP	0101-0108-4253	134.37
V0526785	MARLIN LEASING	546688	COPIER LEASE	05/27/05	05/27/05	AP	WP	0101-0108-4253	0.28
V0618600	OFFICEMAX	546179	CALCULATOR	05/19/05	05/19/05	AP	WP	0101-0108-4261	7.99
V0618600	OFFICEMAX	546179	PWR STRIP	05/19/05	05/19/05	AP	WP	0101-0108-4261	14.99
V0749700	RUSHMORE PLAZA	546230	CATERING-PW MEETING 5/20	06/08/05	06/08/05	AP	WP	0101-0108-4263	330.05
V0757235	SAM'S CLUB	546160	DVD/VCR COMBO	05/05/05	05/05/05	AP	WP	0101-0108-4269	89.88
V0757235	SAM'S CLUB	546160	OFC SUPPL	05/05/05	05/05/05	AP	WP	0101-0108-4261	6.88
V0787250	SIMPSON'S CREAT	546210	25 CONSTRUCTION DIARIES	05/31/05	05/31/05	AP	WP	0101-0108-4261	240.00
V0787250	SIMPSON'S CREAT	546210	100 CONSTRUCTION DIARIES	05/31/05	05/31/05	AP	WP	0101-0108-4261	699.00
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP	0101-0108-4281	50.70
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP	0101-0108-4130	5,660.49
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP	0101-0108-4155	88.96

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,420.15 Total: 19,420.15

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 5  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0054985	BASLER PRINTING	541851	2000-ENVL	05/27/05	05/27/05	AP	WP	0101-0111-4261	119.25
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP	0101-0111-4261	28.23
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP	0101-0111-4150	1,459.00
V0188480	DAKOTA BUSINESS	541853	CALC RIBBONS	06/07/05	06/07/05	AP	WP	0101-0111-4261	7.35
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP	0101-0111-4131	20.00
V0526785	MARLIN LEASING	546688	COPIER LEASE	05/27/05	05/27/05	AP	WP	0101-0111-4253	2.04
V0594370	NATIONAL PUBLIC	541856	ANN MBRSHP-DRUCKREY C	06/07/05	06/07/05	AP	WP	0101-0111-4292	175.00
V0688500	PRESTON, JAMES	546989	MEALS-CHAMBERLAIN	05/27/05	05/27/05	AP	WP	0101-0111-4270	26.00

V0688500	PRESTON, JAMES	546989	COPIES-CHAMBERLAIN	05/27/05	05/27/05	AP	WP 0101-0111-4270	3.21
V0749700	RUSHMORE PLAZA	531880	MAY 19 BROWN BAG SESSION	05/31/05	05/31/05	AP	WP 0101-0111-4263	642.50
V0749700	RUSHMORE PLAZA	541854	UNION NEGOT 05/17-19	06/07/05	06/07/05	AP	WP 0101-0111-4263	258.75
V0749700	RUSHMORE PLAZA	541854	UNION NEGOT 05/24	06/07/05	06/07/05	AP	WP 0101-0111-4263	26.45
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0101-0111-4281	19.06
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-0111-4130	826.60
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-0111-4155	16.76

COSTCNTR: 0111 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,630.20 Total: 3,630.20

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 6  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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	520882	TSA OFFC BLDG	05/31/05	05/31/05	AP	WP 0104-0112-4223	8,164.09
V0015015	ALLIANCE OF ARC	537978	TSA OFFICE BLDG	05/31/05	05/31/05	AP	WP 0104-0112-4223	4,893.86
V0773016	SCULL CONSTRUCT	526501	TSA OFFICE BUILDING	06/24/04	06/24/04	AP	WP 0104-0112-4320	7,920.00
V0773016	SCULL CONSTRUCT	526996	RET TSA OFFICE BLDG	07/30/04	07/30/04	AP	WP 0104-0112-4320	16,820.20
V0773016	SCULL CONSTRUCT	527066	TSA OFFICE BLDG RET	09/08/04	09/08/04	AP	WP 0104-0112-4320	25,458.49
V0773016	SCULL CONSTRUCT	531307	RET TSA OFFICE BLDG	09/30/04	09/30/04	AP	WP 0104-0112-4320	26,699.52
V0773016	SCULL CONSTRUCT	531371	TSA OFFICE BLDG RET	10/29/04	10/29/04	AP	WP 0104-0112-4320	23,719.31
V0773016	SCULL CONSTRUCT	533470	RET RLS TSA OFC BLDG	11/30/04	11/30/04	AP	WP 0104-0112-4320	-92,617.52
V0773016	SCULL CONSTRUCT	538913	TSA OFFICE BLDG	06/01/05	06/01/05	AP	WP 0104-0112-4320	0.00
V0773016	SCULL CONSTRUCT	540593	RET RLS TSA OFFICE BLDG	03/03/05	03/03/05	AP	WP 0104-0112-4320	-5,000.00

COSTCNTR: 0112 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,057.95 Total: 16,057.95

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 7  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0124 Title: ADMINISTRATION 2012 Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	542219	2000 BOND PMNT	06/03/05	06/03/05	AP	WP 0107-0124-4420	166,275.45
V0255377	1ST NATIONAL BA	542219	2001 A BOND PMNT	06/03/05	06/03/05	AP	WP 0107-0124-4420	110,850.30

COSTCNTR: 0124 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 277,125.75 Total: 277,125.75

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 8  
 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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	537713	ESCC	05/31/05	05/31/05	AP	WP 0101-0199-4582	60,103.42

COSTCNTR: 0199 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60,103.42 Total: 60,103.42

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 9  
 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	543888	O RING	06/03/05	06/03/05	AP	WP 0101-0201-4269	4.90
V0009001	ADAMSON INDUSTR	543874	5-TRANSPORT SEATS	06/03/05	06/03/05	AP	WP 0101-0201-4251	1,509.75
V0014925	ALLENDER, STEVE	543832	MEALS PIERRE	05/26/05	05/26/05	AP	WP 0101-0201-4270	52.00
V0036650	ARMSTRONG EXTIN	543881	RECHRG 2 EXTING	06/02/05	06/02/05	AP	WP 0101-0201-4269	48.00
V0036653	ARMSTRONG, BILL	543852	INSERVICE TRAINING FEE	06/03/05	06/03/05	AP	WP 0101-0201-4225	500.00
T8888	BEST WESTERN KE	543853	MOTEL-STRATTON 5/15-20	06/06/05	06/06/05	AP	WP 0101-0201-4270	347.20
T8888	BEST WESTERN KE	543853	MOTEL-THRASH 05/15-20	06/06/05	06/06/05	AP	WP 0101-0201-4270	347.20
V0074875	BLACK HILLS HAR	543860	RPR 2 MOTORCYCLES	06/02/05	06/02/05	AP	WP 0101-0201-4251	200.21
V0078490	BLACK HILLS POW	547035	010100423801 140	06/08/05	06/08/05	AP	WP 0101-0201-4283	21.60
V0728769	BLENNER, BRIAN	543854	MEALS-CAVALIER ND	06/01/05	06/01/05	AP	WP 0101-0201-4270	59.00
V0082835	BOB'S AUTO BODY	543871	RPR,PAINT BUMP #301	06/03/05	06/03/05	AP	WP 0101-0201-4251	200.00
V0082835	BOB'S AUTO BODY	543871	RPR BUMPER #210	06/03/05	06/03/05	AP	WP 0101-0201-4251	600.00
V0082835	BOB'S AUTO BODY	543893	BUMPER RPR #301	06/07/05	06/07/05	AP	WP 0101-0201-4251	200.00
V0082835	BOB'S AUTO BODY	543893	RPR BUMPER #305	06/07/05	06/07/05	AP	WP 0101-0201-4251	200.00
V0128665	CANYON BUSINESS	543883	COMP PPR	06/02/05	06/02/05	AP	WP 0101-0201-4261	60.00
V0131400	CARQUEST AUTO P	543848	REFRIGERANT	05/31/05	05/31/05	AP	WP 0101-0201-4251	50.08
V0131400	CARQUEST AUTO P	543848	BRAKE ROTORS-209,304	05/31/05	05/31/05	AP	WP 0101-0201-4251	701.10
V0131400	CARQUEST AUTO P	543848	MICRO V TENSIONER 415	05/31/05	05/31/05	AP	WP 0101-0201-4251	61.74
V0131400	CARQUEST AUTO P	543848	WTR PUMP	05/31/05	05/31/05	AP	WP 0101-0201-4251	10.48
V0131400	CARQUEST AUTO P	543848	CORE RTN	05/31/05	05/31/05	AP	WP 0101-0201-4251	-21.43

V0131400	CARQUEST AUTO P 543848	PARTS,TOOLS CHANGEOVER	05/31/05	05/31/05	AP	WP	0101-0201-4251	86.65
V0131400	CARQUEST AUTO P 543848	BRAKE ROTORS 203	05/31/05	05/31/05	AP	WP	0101-0201-4251	205.00
V0131400	CARQUEST AUTO P 543848	RELAY SWITCH	05/31/05	05/31/05	AP	WP	0101-0201-4251	7.51
V0131400	CARQUEST AUTO P 543858	PLIERS,HOLE SAW	06/02/05	06/02/05	AP	WP	0101-0201-4251	36.47
V0131400	CARQUEST AUTO P 543858	O FLR,REFRIGERANT	06/02/05	06/02/05	AP	WP	0101-0201-4251	32.72
V0131400	CARQUEST AUTO P 543858	OX SENSOR	06/02/05	06/02/05	AP	WP	0101-0201-4251	58.77
V0131400	CARQUEST AUTO P 543858	DISC PADS	06/02/05	06/02/05	AP	WP	0101-0201-4251	200.62
V0131400	CARQUEST AUTO P 543896	BRK CLNR,O FLTR	06/07/05	06/07/05	AP	WP	0101-0201-4251	95.67
V0131400	CARQUEST AUTO P 543896	4 FLASHERS	06/07/05	06/07/05	AP	WP	0101-0201-4251	62.20
V0131400	CARQUEST AUTO P 543896	TRAN FLTR,FLUID #353	06/07/05	06/07/05	AP	WP	0101-0201-4251	42.87
V0137240	CHRIS SUPPLY CO 543840	CLEANING SUPPL	05/26/05	05/26/05	AP	WP	0101-0201-4269	24.86
V0137240	CHRIS SUPPLY CO 543847	SUPPL-CHANGEOVER	05/31/05	05/31/05	AP	WP	0101-0201-4251	11.15
V0137240	CHRIS SUPPLY CO 543861	PARTS-CHANGEOVER	06/02/05	06/02/05	AP	WP	0101-0201-4251	43.80
V0137240	CHRIS SUPPLY CO 543861	PARTS-CHANGEOVER	06/02/05	06/02/05	AP	WP	0101-0201-4251	7.24
V0137240	CHRIS SUPPLY CO 543861	SPECIAL ORDER,CABLE	06/02/05	06/02/05	AP	WP	0101-0201-4251	26.31
V0137240	CHRIS SUPPLY CO 543861	PARTS-CHANGEOVER	06/02/05	06/02/05	AP	WP	0101-0201-4251	7.88
V0137240	CHRIS SUPPLY CO 543861	COMP KIT RTN	06/02/05	06/02/05	AP	WP	0101-0201-4251	-9.00
V0137240	CHRIS SUPPLY CO 543894	CHANGEOVER PRTS	06/07/05	06/07/05	AP	WP	0101-0201-4251	119.70
V0137240	CHRIS SUPPLY CO 543894	CHANGEOVER PRTS	06/07/05	06/07/05	AP	WP	0101-0201-4251	71.28
V0137240	CHRIS SUPPLY CO 543894	CHANGEOVER PRTS	06/07/05	06/07/05	AP	WP	0101-0201-4251	9.83
V0137240	CHRIS SUPPLY CO 543894	MISC SUPPL,A/V	06/07/05	06/07/05	AP	WP	0101-0201-4269	16.30
V0139602	CITY OF RAPID C 537896	POSTAGE	06/08/05	06/08/05	AP	WP	0101-0201-4261	164.70
V0139465	CITY-HEALTH INS 546905	MAY HEALTH	06/01/05	06/01/05	AP	WP	0101-0201-4150	52,644.00
V0139590	CITY-PETTY CASH 546866	CONFIDENTIAL PLATE RENEWA	06/08/05	06/08/05	AP	WP	0101-0201-4225	4.00
V0139590	CITY-PETTY CASH 546866	TITLE,REG,PLATES	06/08/05	06/08/05	AP	WP	0101-0201-4225	12.50
V0139590	CITY-PETTY CASH 546866	TITLE,REG,PLATES	06/08/05	06/08/05	AP	WP	0101-0201-4225	12.50
V0139599	CITY-POLICE TRA 543833	GAS PIERRE	05/26/05	05/26/05	AP	WP	0101-0201-4270	19.55
V0139599	CITY-POLICE TRA 543838	GAS WATERTOWN BLENNER	05/26/05	05/26/05	AP	WP	0101-0201-4270	20.00
V0139599	CITY-POLICE TRA 543838	GAS GRAND FORKS ND BLENNE	05/26/05	05/26/05	AP	WP	0101-0201-4270	27.00
V0139599	CITY-POLICE TRA 543838	LODG CAVALIER ND BLENNER	05/26/05	05/26/05	AP	WP	0101-0201-4270	39.78
V0155500	CONOCOPHILLIPS 543844	221.08G SUPR UNL	05/31/05	05/31/05	AP	WP	0101-0201-4262	539.46

The City of Rapid City                      06/14/05                      A / P   T R A N S A C T I O N S                      Page 10  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0155500	CONOCOPHILLIPS	543844	2049.96G UNL	05/31/05	05/31/05	AP	WP 0101-0201-4262	4,647.71
V0155500	CONOCOPHILLIPS	543844	1146.35G UNL+	05/31/05	05/31/05	AP	WP 0101-0201-4262	2,616.41
V0155500	CONOCOPHILLIPS	543844	3331.08G UNL SUPR	05/31/05	05/31/05	AP	WP 0101-0201-4262	7,674.48
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0101-0201-4262	-202.36
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0101-0201-4262	-1,309.54
V0188470	DAKOTA BUMPER-P	543846	FASTENERS	05/31/05	05/31/05	AP	WP 0101-0201-4251	7.65
V0188480	DAKOTA BUSINESS	543550	CONFERENCE PHONE	04/13/05	04/13/05	AP	WP 0101-0201-4269	786.00
V0188480	DAKOTA BUSINESS	543550	1/2 BY SO	04/13/05	04/13/05	AP	WP 0101-0201-4269	-393.00
V0188480	DAKOTA BUSINESS	543842	RPR PHONE LINE	05/31/05	05/31/05	AP	WP 0101-0201-4253	66.00
V0208210	DODGE TOWN INC.	543870	BRCKT #401	06/02/05	06/02/05	AP	WP 0101-0201-4251	5.00



V0656120	PENNINGTON COUN	543905	PSB-JANITORIAL	06/08/05	06/08/05	AP	WP	0101-0201-4264	2,329.94
V0656120	PENNINGTON COUN	543905	PSB-GEN R&M	06/08/05	06/08/05	AP	WP	0101-0201-4252	918.27
V0656120	PENNINGTON COUN	543905	PSB-REMODEL	06/08/05	06/08/05	AP	WP	0101-0201-4252	36.18
V0656120	PENNINGTON COUN	543905	PSB-SPECIAL SERV	06/08/05	06/08/05	AP	WP	0101-0201-4252	28.55
V0656120	PENNINGTON COUN	543905	PSB-BHPL	06/08/05	06/08/05	AP	WP	0101-0201-4283	1,644.73
V0656120	PENNINGTON COUN	543905	PSB-MDU	06/08/05	06/08/05	AP	WP	0101-0201-4282	702.11
V0656120	PENNINGTON COUN	543906	PSB-WATER	06/08/05	06/08/05	AP	WP	0101-0201-4284	104.43
V0656120	PENNINGTON COUN	543906	PSB-GARBAGE	06/08/05	06/08/05	AP	WP	0101-0201-4225	51.78
V0656120	PENNINGTON COUN	543906	PD-GEN R&M	06/08/05	06/08/05	AP	WP	0101-0201-4252	263.12
V0656120	PENNINGTON COUN	543906	PD-REMODEL	06/08/05	06/08/05	AP	WP	0101-0201-4252	59.80
V0656120	PENNINGTON COUN	543906	PD-SPECIAL SERV	06/08/05	06/08/05	AP	WP	0101-0201-4252	83.21
V0656120	PENNINGTON COUN	543906	CID-JANITORIAL	06/08/05	06/08/05	AP	WP	0101-0201-4264	80.81
V0656120	PENNINGTON COUN	543906	EVID-JANITORIAL	06/08/05	06/08/05	AP	WP	0101-0201-4264	182.91
V0656120	PENNINGTON COUN	543906	EVID-GEN R&M	06/08/05	06/08/05	AP	WP	0101-0201-4252	621.69
V0656120	PENNINGTON COUN	543906	EVID-GRANS, LAND	06/08/05	06/08/05	AP	WP	0101-0201-4252	55.09
V0656120	PENNINGTON COUN	543907	EVID-BHPL	06/08/05	06/08/05	AP	WP	0101-0201-4283	414.39
V0656120	PENNINGTON COUN	543907	EVID-MDU	06/08/05	06/08/05	AP	WP	0101-0201-4282	382.82
V0656120	PENNINGTON COUN	543907	EVID-WATER	06/08/05	06/08/05	AP	WP	0101-0201-4284	30.20
V0656120	PENNINGTON COUN	543907	EVID-GARBAGE	06/08/05	06/08/05	AP	WP	0101-0201-4225	12.92
V0657530	PENNINGTON COUN	543837	1/2 RENTAL CAR CALIFORNIA	05/26/05	05/26/05	AP	WP	0101-0201-4270	70.36
V0660835	PET GIANT	543908	DOG FOOD	06/07/05	06/07/05	AP	WP	0101-0201-4298	63.98
V0714404	RAPID CITY REGI	543887	INFO REQUEST ON PATIENT	06/02/05	06/02/05	AP	WP	0101-0201-4225	26.60
V0716815	RAPID NET INC	542258	INTRNT-RCPDCIDI	06/07/05	06/07/05	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	542258	INTRNT-PDADMIN	06/07/05	06/07/05	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	542258	INTRNT-RCPDCIDI	06/07/05	06/07/05	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	542258	INTRNT-PDADMIN	06/07/05	06/07/05	AP	WP	0101-0201-4281	14.00
V0757235	SAM'S CLUB	543613	PRINTER	04/28/05	04/28/05	AP	WP	0101-0201-4295	179.83
V0757235	SAM'S CLUB	543613	PRINTER	04/28/05	04/28/05	AP	WP	0101-0201-4295	99.86
V0757235	SAM'S CLUB	543613	2 CLOCKS	04/28/05	04/28/05	AP	WP	0101-0201-4269	29.72
V0757235	SAM'S CLUB	543666	FLAG SET	05/05/05	05/05/05	AP	WP	0101-0201-4269	79.81
V0757235	SAM'S CLUB	543666	OFC JET PRINTER	05/05/05	05/05/05	AP	WP	0101-0201-4295	179.83
V0757235	SAM'S CLUB	543666	PRINTER CARTRDGES	05/05/05	05/05/05	AP	WP	0101-0201-4295	60.73
V0757235	SAM'S CLUB	543704	CHAIRS,BATTERIES,DVD RECO	05/12/05	05/12/05	AP	WP	0101-0201-4269	418.94
V0758450	SANTA FE DISTRI	543882	13 FUSE HOLDERS	06/02/05	06/02/05	AP	WP	0101-0201-4251	98.17
V0763350	SCHEELS ALL SPO	543827	12GA POPPERS	05/26/05	05/26/05	AP	WP	0101-0201-4269	219.80
V0787250	SIMPSON'S CREAT	543875	250 BC HANSEN	06/02/05	06/02/05	AP	WP	0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	543875	250 BC POCHEs	06/02/05	06/02/05	AP	WP	0101-0201-4261	18.50
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP	0101-0201-4281	217.87
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP	0101-0201-4130	38,017.26
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP	0101-0201-4155	488.46
V0834430	STRATTON, DAVID	543834	MEALS ST CLOUD MN	05/26/05	05/26/05	AP	WP	0101-0201-4270	71.00
V0838010	SUMMIT SIGNS &	543851	INSTALL GRAPHICS 253	05/31/05	05/31/05	AP	WP	0101-0201-4251	425.00
V0838010	SUMMIT SIGNS &	543868	INSTALL GRAPHICS	06/02/05	06/02/05	AP	WP	0101-0201-4251	425.00
V0856436	TECHNOLOGY CENT	543878	256MB DIMM	06/02/05	06/02/05	AP	WP	0101-0201-4295	99.00
V0845900	TESSCO	543885	PARTS-CHANGEOVER	06/03/05	06/03/05	AP	WP	0101-0201-4251	704.72
V0850150	THRASH, DOUGLAS	543835	MEALS ST CLOUD MN	05/26/05	05/26/05	AP	WP	0101-0201-4270	71.00
V0850805	TIME EQUIP. REN	543865	FLOOR MATS	06/02/05	06/02/05	AP	WP	0101-0201-4251	283.96
V0854515	TIRE MUFFLER AL	543849	RPLC DISTRIB 453	05/31/05	05/31/05	AP	WP	0101-0201-4251	236.44
V0854515	TIRE MUFFLER AL	543849	CHROME CENTER CAP	05/31/05	05/31/05	AP	WP	0101-0201-4251	9.79
V0854515	TIRE MUFFLER AL	543849	INSTALL STEERING COUP	05/31/05	05/31/05	AP	WP	0101-0201-4251	23.66
V0854515	TIRE MUFFLER AL	543867	RPLC CATAL CONV 411	06/02/05	06/02/05	AP	WP	0101-0201-4251	362.69



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
V0867977	TRENARY, KELLY	543892	MAJOR CASE PRINTS	06/07/05	06/07/05	AP	WP 0101-0201-4225	255.00
V0883997	UNITROL/STINGER	543900	6-LATCHING SWITCHES	06/07/05	06/07/05	AP	WP 0101-0201-4251	1,918.15
V0886420	VANWAY TROPHY &	543877	NAME TAGS-HOWER,ARLAUD	06/02/05	06/02/05	AP	WP 0101-0201-4263	13.00
V0886420	VANWAY TROPHY &	543902	RETIREMNT PLAQUE-SCHWARZE	06/07/05	06/07/05	AP	WP 0101-0201-4269	43.25
V0886420	VANWAY TROPHY &	543902	NAMETAG-ARROWAY	06/07/05	06/07/05	AP	WP 0101-0201-4263	6.50
V0927600	WEST RAPID STOR	543901	MAY STRG RENTAL	06/07/05	06/07/05	AP	WP 0101-0201-4246	78.50
V0927600	WEST RAPID STOR	543901	JUN STRG RENTAL	06/07/05	06/07/05	AP	WP 0101-0201-4246	63.50
V0932350	WESTERN DAKOTA	543880	WORK STUDY COZAD	06/02/05	06/02/05	AP	WP 0101-0201-4160	47.25
V0934830	WESTERN STATION	543899	NOTEBOOKS	06/07/05	06/07/05	AP	WP 0101-0201-4261	60.77
V0934830	WESTERN STATION	543899	12-BINDERS	06/07/05	06/07/05	AP	WP 0101-0201-4261	27.00
V0934830	WESTERN STATION	543899	PAPER	06/07/05	06/07/05	AP	WP 0101-0201-4261	285.00
V0934830	WESTERN STATION	543899	PAPER-EVIDENCE	06/07/05	06/07/05	AP	WP 0101-0201-4261	57.00
V0934830	WESTERN STATION	543899	HI LITERS	06/07/05	06/07/05	AP	WP 0101-0201-4261	13.80
V0934830	WESTERN STATION	543899	COPY HOLDER	06/07/05	06/07/05	AP	WP 0101-0201-4261	12.29
V0934830	WESTERN STATION	543899	COPY STAMP	06/07/05	06/07/05	AP	WP 0101-0201-4261	8.96
V0934830	WESTERN STATION	543899	CLIP BOARDS	06/07/05	06/07/05	AP	WP 0101-0201-4261	44.94
V0934830	WESTERN STATION	543899	FOLDERS,LASER LABELS	06/07/05	06/07/05	AP	WP 0101-0201-4261	63.16
V0934830	WESTERN STATION	543899	COPY HOLDER	06/07/05	06/07/05	AP	WP 0101-0201-4261	10.50
V0940475	WILLY'S MOWERS	543826	2 NEW CHAIN	05/26/05	05/26/05	AP	WP 0101-0201-4269	33.76
V0940475	WILLY'S MOWERS	543826	7 CHAINS SHARPENED	05/26/05	05/26/05	AP	WP 0101-0201-4269	36.75
V0940475	WILLY'S MOWERS	543826	2 CHAINS SHARPENED	05/26/05	05/26/05	AP	WP 0101-0201-4269	10.00

COSTCNTR: 0201 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 142,066.39 Total: 142,066.39

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	544375	DISC FLAP-STN3	06/01/05	06/01/05	AP	WP 0101-0202-4252	7.73
V0005640	ACE HARDWARE	544375	RPR CBL NTS,BLTS,CBL-STN3	06/01/05	06/01/05	AP	WP 0101-0202-4253	2.11
V0005641	ACE HARDWARE-EA	544341	STIHL GRASS TRIMMER STAT	05/26/05	05/26/05	AP	WP 0101-0202-4265	179.95
V0005641	ACE HARDWARE-EA	544341	OIL STAT 4	05/26/05	05/26/05	AP	WP 0101-0202-4262	5.39
V0005641	ACE HARDWARE-EA	544341	HOSE,NOZZLE STAT 4	05/26/05	05/26/05	AP	WP 0101-0202-4269	6.99

V0036650	ARMSTRONG EXTIN	544422	15# CO2 EXTING RECHRG	06/08/05	06/08/05	AP	WP	0101-0202-4253	28.00
V0042705	ATWATER CHEMICA	544426	SPRING WEED&FEED-STN4	06/08/05	06/08/05	AP	WP	0101-0202-4266	184.84
V0074730	BLACK HILLS CHE	544283	CREDIT	05/19/05	05/19/05	AP	WP	0101-0202-4269	-52.98
V0074730	BLACK HILLS CHE	544283	SQUEEGEE STAT 1	05/19/05	05/19/05	AP	WP	0101-0202-4269	79.47
V0078490	BLACK HILLS POW	547013	190105324602 1815	06/06/05	06/06/05	AP	WP	0101-0202-4283	186.86
V0078490	BLACK HILLS POW	547035	010100627703 21420	06/08/05	06/08/05	AP	WP	0101-0202-4283	1,680.16
V0131400	CARQUEST AUTO P	544368	SEALED MARKER LAMP-SUPPL	06/01/05	06/01/05	AP	WP	0101-0202-4251	3.49
V0131400	CARQUEST AUTO P	544401	O,A FLTR #E5	06/07/05	06/07/05	AP	WP	0101-0202-4251	68.25
V0137240	CHRIS SUPPLY CO	544402	VGA CBL,ADPR,DVI CBL,ADPT	06/07/05	06/07/05	AP	WP	0101-0202-4269	86.15
V0137240	CHRIS SUPPLY CO	544402	DVD CBL	06/07/05	06/07/05	AP	WP	0101-0202-4269	15.12
V0137240	CHRIS SUPPLY CO	544402	CR DVI CBL	06/07/05	06/07/05	AP	WP	0101-0202-4269	-19.95
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP	0101-0202-4261	37.46
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP	0101-0202-4150	49,887.00
V0155500	CONOCOPHILLIPS	544395	257.57G UNL STN1	06/07/05	06/07/05	AP	WP	0101-0202-4262	554.52
V0155500	CONOCOPHILLIPS	544395	33.49G UNL+ STN1	06/07/05	06/07/05	AP	WP	0101-0202-4262	75.48
V0155500	CONOCOPHILLIPS	544395	152.37G SB57 STN1	06/07/05	06/07/05	AP	WP	0101-0202-4262	348.28
V0155500	CONOCOPHILLIPS	544395	304.72G DSL STN1	06/07/05	06/07/05	AP	WP	0101-0202-4262	720.66
V0155500	CONOCOPHILLIPS	544396	116.2G SB57 STN3	06/07/05	06/07/05	AP	WP	0101-0202-4262	271.64
V0155500	CONOCOPHILLIPS	544396	6.32G UNL STN3	06/07/05	06/07/05	AP	WP	0101-0202-4262	14.53
V0155500	CONOCOPHILLIPS	544396	2.66G UNL SUPER STN3	06/07/05	06/07/05	AP	WP	0101-0202-4262	6.55
V0155500	CONOCOPHILLIPS	544396	135.18G DSL STN4	06/07/05	06/07/05	AP	WP	0101-0202-4262	317.87
V0155500	CONOCOPHILLIPS	544396	1211G UNL STN4	06/07/05	06/07/05	AP	WP	0101-0202-4262	26.86
V0155500	CONOCOPHILLIPS	544396	5.81G SB57 STN4	06/07/05	06/07/05	AP	WP	0101-0202-4262	13.35
V0155500	CONOCOPHILLIPS	544398	4.61G SB57 STN7	06/07/05	06/07/05	AP	WP	0101-0202-4262	10.53
V0155500	CONOCOPHILLIPS	544398	19.65G UNL STN7	06/07/05	06/07/05	AP	WP	0101-0202-4262	37.15
V0155500	CONOCOPHILLIPS	544398	164.13G DSL STN7	06/07/05	06/07/05	AP	WP	0101-0202-4262	383.36
V0155500	CONOCOPHILLIPS	544398	147.68G SB57 STN5	06/07/05	06/07/05	AP	WP	0101-0202-4262	346.18
V0155500	CONOCOPHILLIPS	544398	15.93G UNL STN5	06/07/05	06/07/05	AP	WP	0101-0202-4262	36.63
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP	0101-0202-4262	-29.57
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP	0101-0202-4262	-6.13
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP	0101-0202-4262	-4.92
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP	0101-0202-4262	-4.62
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP	0101-0202-4262	-5.59
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP	0101-0202-4262	-89.71
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP	0101-0202-4262	-7.00
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP	0101-0202-4262	-29.96
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP	0101-0202-4262	-32.54
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP	0101-0202-4131	171.20
V0257580	FLANNERY OIL	544369	55G BARREL 40W OIL-SUPPL	06/01/05	06/01/05	AP	WP	0101-0202-4262	390.13
V0295966	GENERAL SERVICE	544370	12 HEADLAMP-NIT WILDLAND	06/01/05	06/01/05	AP	WP	0101-0202-4265	201.60
V0304090	GODFREY BRAKE S	544285	BRAKE ROTOR,SEAL,GSKT,PAD	05/19/05	05/19/05	AP	WP	0101-0202-4251	442.60
V0304090	GODFREY BRAKE S	544286	BRAKE,ROTOR,SEAL,GSKT E4	05/19/05	05/19/05	AP	WP	0101-0202-4251	234.66
V0304090	GODFREY BRAKE S	544286	MACHINE BRAKE ROTOR E4	05/19/05	05/19/05	AP	WP	0101-0202-4251	25.73
V0304090	GODFREY BRAKE S	544286	2 SETS BRAKE PAD,FREIGHT	05/19/05	05/19/05	AP	WP	0101-0202-4251	326.93
V0304090	GODFREY BRAKE S	544286	BRAKE PARTS E7	05/19/05	05/19/05	AP	WP	0101-0202-4251	48.93
V0304090	GODFREY BRAKE S	544326	BRAKE PADS,WHL SEALS,HUB	05/26/05	05/26/05	AP	WP	0101-0202-4251	340.58

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0304090	GODFREY BRAKE S	544326	MACHINE BRAKE ROTORS E7	05/26/05	05/26/05	AP	WP 0101-0202-4251	57.75
V0304090	GODFREY BRAKE S	544326	HUB CAP E7	05/26/05	05/26/05	AP	WP 0101-0202-4251	4.92
V0305780	GOLDEN WEST TEC	544404	PAGING AIRTIME 06/01	06/07/05	06/07/05	AP	WP 0101-0202-4269	51.80
V0338990	HARDEE'S	544371	FOOD-8 FIREMEN HAZMAT CLN	06/02/05	06/02/05	AP	WP 0101-0202-4263	31.84
T9303	HOLIDAY INN SEL	544365	LODG SHEPHERD 7/5	05/26/05	05/26/05	AP	WP 0101-0202-4270	91.37
V0414185	JET PHOTO	544382	FILM DEVELOPMENT-FIRE INV	06/01/05	06/01/05	AP	WP 0101-0202-4261	7.15
V0414185	JET PHOTO	544407	FILM PROCESSING-1617 32ND	06/07/05	06/07/05	AP	WP 0101-0202-4261	14.30
V0459659	KNECHT HOME CEN	544338	AAA BATTERIES	05/26/05	05/26/05	AP	WP 0101-0202-4253	25.98
V0459659	KNECHT HOME CEN	544338	ARMOR ALL,TIRE FOAM	05/26/05	05/26/05	AP	WP 0101-0202-4264	21.86
V0459659	KNECHT HOME CEN	544343	CASTER ROLLERS	05/26/05	05/26/05	AP	WP 0101-0202-4269	31.96
V0459659	KNECHT HOME CEN	544356	HOOKS,NUTS,BOLTS	05/26/05	05/26/05	AP	WP 0101-0202-4252	14.80
V0477335	LABORATORY CORP	544419	PRE-EMPL-HARLAN	06/08/05	06/08/05	AP	WP 0101-0202-4225	109.40
V0477335	LABORATORY CORP	544419	PRE-EMPL-ORNELAS	06/08/05	06/08/05	AP	WP 0101-0202-4225	109.40
V0477335	LABORATORY CORP	544419	PRE-EMPL-MAILLOUX	06/08/05	06/08/05	AP	WP 0101-0202-4225	109.40
V0538600	MAYER RADIO INC	544416	ANTENNA,PARTS-CAFS1	06/08/05	06/08/05	AP	WP 0101-0202-4251	75.80
V0538600	MAYER RADIO INC	544416	ANTENNA,PARTS	06/08/05	06/08/05	AP	WP 0101-0202-4251	36.25
V0563060	MONTANA DAKOTA	547012	01310223 15.1	06/06/05	06/06/05	AP	WP 0101-0202-4282	162.32
V0563060	MONTANA DAKOTA	547036	01950121 6.6	06/08/05	06/08/05	AP	WP 0101-0202-4282	84.87
V0563060	MONTANA DAKOTA	547039	02142422 45.9	06/08/05	06/08/05	AP	WP 0101-0202-4282	452.68
V0618600	OFFICEMAX	544188	MISC OFC SUPPL	04/28/05	04/28/05	AP	WP 0101-0202-4261	248.89
V0618600	OFFICEMAX	544271	2-128MB MEMORY STAT 3,4	05/19/05	05/19/05	AP	WP 0101-0202-4269	79.98
V0618600	OFFICEMAX	544271	HP PAVILLION 762XB	05/19/05	05/19/05	AP	WP 0101-0202-4295	810.00
V0618600	OFFICEMAX	544315	MISC OFC SUPPL	05/26/05	05/26/05	AP	WP 0101-0202-4261	234.61
V0639670	OVERHEAD DOOR C	541187	RPR REMOTE CNTRL DOOR	04/28/05	04/28/05	AP	WP 0101-0202-4253	12.50
V0639670	OVERHEAD DOOR C	546988	CANC PO#541187 DUP PO#544	05/26/05	05/26/05	AP	WP 0101-0202-4253	-12.50
V0678857	PORTABLE COMPUT	544413	PC AUTO ADPTR CHRГ-BC VEH	06/07/05	06/07/05	AP	WP 0101-0202-4269	101.00
V0690280	PRINT MARK-ET	544390	500 INSPECTION FORMS-FIRE	06/07/05	06/07/05	AP	WP 0101-0202-4261	215.70
V0716245	RAPID FIRE PROT	544410	FLUID FILLED 200PSI PRSS	06/07/05	06/07/05	AP	WP 0101-0202-4253	15.00
V0731405	REPAIR SHOP, TH	544376	REBUILD ALTERNATOR E3	06/01/05	06/01/05	AP	WP 0101-0202-4251	128.12
V0732038	REX TV & APPLIA	544391	9" TV-DIVE CAMERA	06/03/05	06/03/05	AP	WP 0101-0202-4269	89.10
V0757235	SAM'S CLUB	544192	VHS TAPES	04/28/05	04/28/05	AP	WP 0101-0202-4261	10.86
V0757235	SAM'S CLUB	544230	MOPS,CHAMOIS,SIMPLE GRN,S	05/05/05	05/05/05	AP	WP 0101-0202-4264	407.85
V0757235	SAM'S CLUB	547002	DALY T-MBRSHП	06/03/05	06/03/05	AP	WP 0101-0202-4292	15.87
V0774090	SEARS ROEBUCK &	544392	TOOL BOX,HAND TOOLS-STN4	06/03/05	06/03/05	AP	WP 0101-0202-4265	418.51
V0790270	SMEAL FIRE EQUI	544367	FLY SECTION DAMAGE-SM LDD	06/08/05	06/08/05	AP	WP 0101-0202-4251	4,284.02
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0101-0202-4281	24.82
V0810700	SOUTH DAKOTA FE	544263	FF HELMET	05/12/05	05/12/05	AP	WP 0101-0202-4253	10.00
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-0202-4130	29,412.40
V0822090	SOUTH DAKOTA WI	544394	TUITION-ENRIGHT M S234	06/06/05	06/06/05	AP	WP 0101-0202-4270	120.00
V0822090	SOUTH DAKOTA WI	544394	TUITION-VERVOREN C S234	06/06/05	06/06/05	AP	WP 0101-0202-4270	120.00
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-0202-4155	392.50

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 96,155.03 Total: 96,155.03

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
T9322	BAUMSTARCK, TON	542491	RFD 5 UNUSED COUPONS 5/25	05/31/05	05/31/05	AP	WP 0101-0204-4530	185.00
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0101-0204-4261	120.33
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0204-4150	8,206.00
V0139590	CITY-PETTY CASH	542485	DELIV TIP-TIF COMM MTNG	06/08/05	06/08/05	AP	WP 0101-0204-4263	4.00
V0155500	CONOCOPHILLIPS	542492	213.82G UNL	05/31/05	05/31/05	AP	WP 0101-0204-4262	485.47
V0155500	CONOCOPHILLIPS	542492	109.94G UNL SUPER	05/31/05	05/31/05	AP	WP 0101-0204-4262	252.79
V0155500	CONOCOPHILLIPS	542492	204.81G UNL	05/31/05	05/31/05	AP	WP 0101-0204-4262	466.72
V0155500	CONOCOPHILLIPS	542492	14.36G UNL SUPER	05/31/05	05/31/05	AP	WP 0101-0204-4262	33.02
V0155500	CONOCOPHILLIPS	542492	14.75G UNL SUPER	05/31/05	05/31/05	AP	WP 0101-0204-4262	33.02
V0155500	CONOCOPHILLIPS	542492	11.45G UNL	05/31/05	05/31/05	AP	WP 0101-0204-4262	26.31
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0101-0204-4262	-9.16
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0101-0204-4262	-5.63
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0101-0204-4262	-3.68
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0101-0204-4262	-59.43
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0101-0204-4262	-36.53
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0101-0204-4262	-23.86
V0188480	DAKOTA BUSINESS	542498	COPY PPR	06/01/05	06/01/05	AP	WP 0101-0204-4261	179.90
V0188480	DAKOTA BUSINESS	546206	BW COPIER MAINT	05/31/05	05/31/05	AP	WP 0101-0204-4253	171.08
V0188480	DAKOTA BUSINESS	546208	COLOR COPIER MAINT	05/31/05	05/31/05	AP	WP 0101-0204-4253	141.62
V0240225	EXPOSURES BY JE	542488	FILM FINISHING	05/27/05	05/27/05	AP	WP 0101-0204-4261	31.50
V0240225	EXPOSURES BY JE	542488	FILM FINISHING	05/27/05	05/27/05	AP	WP 0101-0204-4261	17.25
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-0204-4131	60.00
V0388100	INDOFF INC	542480	OFC SUPPL	05/26/05	05/26/05	AP	WP 0101-0204-4261	40.26
V0388100	INDOFF INC	542480	OFC SUPPL	05/26/05	05/26/05	AP	WP 0101-0204-4261	-40.26
V0388100	INDOFF INC	542480	OFC SUPPL	05/26/05	05/26/05	AP	WP 0101-0204-4261	39.69
V0388100	INDOFF INC	542494	OFFC SUPPL	06/01/05	06/01/05	AP	WP 0101-0204-4261	47.06
V0388100	INDOFF INC	542494	OFFC SUPPL	06/01/05	06/01/05	AP	WP 0101-0204-4261	116.70
V0398450	INTERNATIONAL C	542493	REG-HUNTER P FIRE & LIFE	06/01/05	06/01/05	AP	WP 0101-0204-4270	225.00
V0398450	INTERNATIONAL C	547305	REG-HUNTER P SPECIAL USES	06/06/05	06/06/05	AP	WP 0101-0204-4270	112.50
V0421590	JOHNSON MACHINE	542496	O,A FLTR	06/01/05	06/01/05	AP	WP 0101-0204-4253	6.39
V0421590	JOHNSON MACHINE	542496	OIL	06/01/05	06/01/05	AP	WP 0101-0204-4262	7.95
V0421590	JOHNSON MACHINE	547301	O FLTR	06/02/05	06/02/05	AP	WP 0101-0204-4253	2.89
V0421590	JOHNSON MACHINE	547304	O FLTR	06/03/05	06/03/05	AP	WP 0101-0204-4253	2.89
V0421590	JOHNSON MACHINE	547304	FLTR KIT	06/03/05	06/03/05	AP	WP 0101-0204-4253	14.87
V0421590	JOHNSON MACHINE	547304	OIL	06/03/05	06/03/05	AP	WP 0101-0204-4262	7.95
V0421590	JOHNSON MACHINE	547304	O FLTR	06/03/05	06/03/05	AP	WP 0101-0204-4253	-2.89
V0526785	MARLIN LEASING	546202	SHARP ARC150 LEASE	05/31/05	05/31/05	AP	WP 0101-0204-4253	141.34
V0526785	MARLIN LEASING	546204	SHARP AR650 BW LEASE	05/31/05	05/31/05	AP	WP 0101-0204-4253	181.92
V0526785	MARLIN LEASING	546688	COPIER LEASE	05/27/05	05/27/05	AP	WP 0101-0204-4253	10.62
V0711110	RAPID CITY JOUR	542500	05CA003 PZ 052605	06/01/05	06/01/05	AP	WP 0101-0204-4230	122.12
V0711110	RAPID CITY JOUR	542500	05PD030 PZ 052605	06/01/05	06/01/05	AP	WP 0101-0204-4230	35.69
V0757235	SAM'S CLUB	542445	PLANNING COMM,COMMITTE MT	05/05/05	05/05/05	AP	WP 0101-0204-4261	66.06

V0757235	SAM'S CLUB	542477	AA BATTERY	05/26/05	05/26/05	AP	WP	0101-0204-4261	20.84
V0808500	SOUTH DAKOTA EL	547307	ELEC AFFIDAVIT FEE	06/03/05	06/03/05	AP	WP	0101-0204-4520	442.00
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP	0101-0204-4281	50.55
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP	0101-0204-4130	5,035.40
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP	0101-0204-4155	90.80
V0850805	TIME EQUIP. REN	542490	TOOL BOX	05/27/05	05/27/05	AP	WP	0101-0204-4265	299.00

COSTCNTR: 0204 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,353.06 Total: 17,353.06

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 16  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
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The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 17  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0005641	ACE HARDWARE-EA	542982	SLEDGE	05/26/05	05/26/05	AP	WP	0101-0205-4265	29.99
V0074730	BLACK HILLS CHE	542859	GLOVES,BAGS	05/12/05	05/12/05	AP	WP	0101-0205-4264	18.49
V0078490	BLACK HILLS POW	547013	180105101601 0	06/06/05	06/06/05	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	547013	180105137301 420	06/06/05	06/06/05	AP	WP	0101-0205-4283	35.35
V0078490	BLACK HILLS POW	547013	180107324701 0	06/06/05	06/06/05	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	547013	190105644901 1279	06/06/05	06/06/05	AP	WP	0101-0205-4283	93.33
V0078490	BLACK HILLS POW	547013	200105443301 833	06/06/05	06/06/05	AP	WP	0101-0205-4283	63.23
V0078490	BLACK HILLS POW	547013	200106416401 11	06/06/05	06/06/05	AP	WP	0101-0205-4283	7.74
V0078490	BLACK HILLS POW	547013	200106416501 12	06/06/05	06/06/05	AP	WP	0101-0205-4283	7.81
V0078490	BLACK HILLS POW	547035	010100399601 1092	06/08/05	06/08/05	AP	WP	0101-0205-4283	80.71
V0078490	BLACK HILLS POW	547035	010100411901 617	06/08/05	06/08/05	AP	WP	0101-0205-4283	48.65
V0078490	BLACK HILLS POW	547035	010100423701 2232	06/08/05	06/08/05	AP	WP	0101-0205-4283	209.55
V0078490	BLACK HILLS POW	547035	010100425401 2030	06/08/05	06/08/05	AP	WP	0101-0205-4283	144.03
V0078490	BLACK HILLS POW	547035	010100433201 775	06/08/05	06/08/05	AP	WP	0101-0205-4283	59.31
V0078490	BLACK HILLS POW	547035	010100438901 766	06/08/05	06/08/05	AP	WP	0101-0205-4283	58.71
V0078490	BLACK HILLS POW	547035	010100475501 1009	06/08/05	06/08/05	AP	WP	0101-0205-4283	75.11
V0078490	BLACK HILLS POW	547035	010100510001 1342	06/08/05	06/08/05	AP	WP	0101-0205-4283	97.59
V0078490	BLACK HILLS POW	547035	010100515101 1814	06/08/05	06/08/05	AP	WP	0101-0205-4283	129.45
V0078490	BLACK HILLS POW	547035	010100547701 3334	06/08/05	06/08/05	AP	WP	0101-0205-4283	232.05

V0078490	BLACK HILLS POW	547035	010100568101	962	06/08/05	06/08/05	AP	WP	0101-0205-4283	71.94
V0078490	BLACK HILLS POW	547035	010100590601	1238	06/08/05	06/08/05	AP	WP	0101-0205-4283	90.57
V0078490	BLACK HILLS POW	547035	010100606701	1303	06/08/05	06/08/05	AP	WP	0101-0205-4283	94.95
V0078490	BLACK HILLS POW	547035	010100622901	1134	06/08/05	06/08/05	AP	WP	0101-0205-4283	83.55
V0078490	BLACK HILLS POW	547035	010107058601	1432	06/08/05	06/08/05	AP	WP	0101-0205-4283	103.66
V0078490	BLACK HILLS POW	547035	010107058701	1030	06/08/05	06/08/05	AP	WP	0101-0205-4283	98.14
V0078490	BLACK HILLS POW	547035	010100826201	1147	06/08/05	06/08/05	AP	WP	0101-0205-4283	84.42
V0078490	BLACK HILLS POW	547035	010100945201	1384	06/08/05	06/08/05	AP	WP	0101-0205-4283	100.42
V0078490	BLACK HILLS POW	547035	020101113001	856	06/08/05	06/08/05	AP	WP	0101-0205-4283	64.78
V0131400	CARQUEST AUTO P	542995	PLUG #707		06/01/05	06/01/05	AP	WP	0101-0205-4253	2.03
V0137240	CHRIS SUPPLY CO	542981	CONVERTER,GENDER CHNGR		05/26/05	05/26/05	AP	WP	0101-0205-4269	51.49
V0137240	CHRIS SUPPLY CO	542981	CREDIT		05/26/05	05/26/05	AP	WP	0101-0205-4269	-51.49
V0139465	CITY-HEALTH INS	546905	MAY HEALTH		06/01/05	06/01/05	AP	WP	0101-0205-4150	2,326.00
V0155500	CONOCOPHILLIPS	543049	148.5G DSL		06/08/05	06/08/05	AP	WP	0101-0205-4262	349.16
V0155500	CONOCOPHILLIPS	543049	213.30G UNL		06/08/05	06/08/05	AP	WP	0101-0205-4262	496.98
V0155500	CONOCOPHILLIPS	547008	DISC		06/03/05	06/03/05	AP	WP	0101-0205-4262	-11.39
V0155500	CONOCOPHILLIPS	547009	TAX ADJ		06/03/05	06/03/05	AP	WP	0101-0205-4262	-49.55
V0158390	CONTRACTOR'S SU	543004	BANDING		06/08/05	06/08/05	AP	WP	0101-0205-4269	795.00
V0182145	CRUM ELECTRIC	543002	CODING TAPE,FXTR,WIRING,S		06/01/05	06/01/05	AP	WP	0101-0205-4269	194.35
V0191920	DAKOTA SUPPLY G	542983	PVC CAP HAINES/ANAMOSA		05/26/05	05/26/05	AP	WP	0101-0205-4269	12.20
V0204885	DIVERSIFIED AUT	543019	CR		06/07/05	06/07/05	AP	WP	0101-0205-4251	-13.97
V0248950	FASTENAL COMPAN	543003	BOLTS		06/02/05	06/02/05	AP	WP	0101-0205-4269	112.56
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE		06/01/05	06/01/05	AP	WP	0101-0205-4131	12.50
V0421590	JOHNSON MACHINE	542996	OIL #712		06/01/05	06/01/05	AP	WP	0101-0205-4262	1.59
V0421590	JOHNSON MACHINE	542996	OIL #718		06/01/05	06/01/05	AP	WP	0101-0205-4262	1.59
V0421590	JOHNSON MACHINE	543038	BATT #708		06/07/05	06/07/05	AP	WP	0101-0205-4251	65.13
V0421590	JOHNSON MACHINE	543038	CR		06/07/05	06/07/05	AP	WP	0101-0205-4251	-65.13
V0495380	LIGHTING MAINT	543005	BULBS		06/03/05	06/03/05	AP	WP	0101-0205-4269	24.75
V0495380	LIGHTING MAINT	543005	LAMPS		06/03/05	06/03/05	AP	WP	0101-0205-4269	262.67
V0634210	OMJC SIGNAL SAL	543030	12 PUSHBUTTONS-POLICE EME		06/07/05	06/07/05	AP	WP	0101-0205-4269	190.33
V0757235	SAM'S CLUB	547002	WHITE J-MBRSH		06/03/05	06/03/05	AP	WP	0101-0205-4292	15.87
V0781610	SHERWIN-WILLIAM	542993	STRIPING		06/03/05	06/03/05	AP	WP	0101-0205-4269	57.90

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
V0781610	SHERWIN-WILLIAM	542993	15G YELLOW PAINT	06/03/05	06/03/05	AP	WP	0101-0205-4269	112.35
V0781610	SHERWIN-WILLIAM	542993	60G WHITE PAINT	06/03/05	06/03/05	AP	WP	0101-0205-4269	449.40
V0781610	SHERWIN-WILLIAM	543014	15 YLLW PAINT	06/06/05	06/06/05	AP	WP	0101-0205-4269	112.35
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP	0101-0205-4281	14.01
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP	0101-0205-4130	1,294.99
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP	0101-0205-4155	23.76
V0927960	WEST RIVER INTE	543022	SWITCH #708	06/07/05	06/07/05	AP	WP	0101-0205-4251	35.63
V0927960	WEST RIVER INTE	543029	SWITCH	06/07/05	06/07/05	AP	WP	0101-0205-4269	47.28
V0931805	WESTERN COMMUNI	543031	PAGER #3558087	06/07/05	06/07/05	AP	WP	0101-0205-4281	12.00

COSTCNTR: 0205 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,079.87 Total: 9,079.87

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 19  
 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0101-0207-4261	7.80
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0207-4150	1,291.00
V0188480	DAKOTA BUSINESS	542498	COPY PPR	06/01/05	06/01/05	AP	WP 0101-0207-4261	14.51
V0188480	DAKOTA BUSINESS	546206	BW COPIER MAINT	05/31/05	05/31/05	AP	WP 0101-0207-4253	4.06
V0188480	DAKOTA BUSINESS	546208	COLOR COPIER MAINT	05/31/05	05/31/05	AP	WP 0101-0207-4253	6.84
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-0207-4131	10.00
V0526785	MARLIN LEASING	546202	SHARP ARC150 LEASE	05/31/05	05/31/05	AP	WP 0101-0207-4253	6.83
V0526785	MARLIN LEASING	546204	SHARP AR650 BW LEASE	05/31/05	05/31/05	AP	WP 0101-0207-4253	4.32
V0757235	SAM'S CLUB	547002	MITCHELL S-MBRSH	06/03/05	06/03/05	AP	WP 0101-0207-4292	15.87
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-0207-4130	843.56
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-0207-4155	17.68

COSTCNTR: 0207 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,222.47 Total: 2,222.47

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 20  
 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0209 Title: EMERGENCY MANAGEMENT Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656560	PENNINGTON COUN	537732	EMERG MGMT	05/31/05	05/31/05	AP	WP 0101-0209-4596	59,552.00
V0656560	PENNINGTON COUN	537733	SEARCH/RESCUE	05/31/05	05/31/05	AP	WP 0101-0209-4597	20,606.00

COSTCNTR: 0209 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 80,158.00 Total: 80,158.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====
V0005641	ACE HARDWARE-EA	543000	409 FORMULA,BATT	06/03/05	06/03/05	AP	WP 0101-0301-4269	21.98
V0025265	AMERIGAS PROPAN	543017	PROPANE	06/06/05	06/06/05	AP	WP 0101-0301-4254	51.72
V0053615	BARGAIN BARN IN	543010	4 TIRES #53	06/01/05	06/01/05	AP	WP 0101-0301-4253	426.00
V0074730	BLACK HILLS CHE	542859	GLVS,BAGS	05/12/05	05/12/05	AP	WP 0101-0301-4264	18.50
V0100100	BROWN'S REPAIR	543016	BELT #104	06/06/05	06/06/05	AP	WP 0101-0301-4253	27.99
V0100100	BROWN'S REPAIR	543016	PULLEY #104	06/06/05	06/06/05	AP	WP 0101-0301-4253	16.90
V0120470	BUTLER MACHINER	543024	TRVL WARRANTY WORK #33	06/07/05	06/07/05	AP	WP 0101-0301-4253	64.00
V0120470	BUTLER MACHINER	543024	HYD OIL	06/07/05	06/07/05	AP	WP 0101-0301-4262	371.94
V0131400	CARQUEST AUTO P	542995	OIL #137	06/01/05	06/01/05	AP	WP 0101-0301-4262	32.85
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0101-0301-4261	17.24
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0301-4150	8,292.00
V0155500	CONOCOPHILLIPS	543049	1501.27G DSL	06/08/05	06/08/05	AP	WP 0101-0301-4262	2,992.71
V0155500	CONOCOPHILLIPS	543049	405.78G UNL	06/08/05	06/08/05	AP	WP 0101-0301-4262	922.10
V0155500	CONOCOPHILLIPS	543049	297.12G UNL SUPER	06/08/05	06/08/05	AP	WP 0101-0301-4262	685.42
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0101-0301-4262	-80.53
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0101-0301-4262	-143.84
V0158390	CONTRACTOR'S SU	542965	5G CURE	05/26/05	05/26/05	AP	WP 0101-0301-4254	31.50
V0158390	CONTRACTOR'S SU	542965	SEALANT,CAULK	05/26/05	05/26/05	AP	WP 0101-0301-4254	64.50
V0158390	CONTRACTOR'S SU	542985	SEALANT	05/26/05	05/26/05	AP	WP 0101-0301-4254	31.80
V0188080	DAKOTA BATTERY/	542822	PARTS,LABOR REBLD STARTER	05/05/05	05/05/05	AP	WP 0101-0301-4253	170.23
V0204380	DISCOUNT LUMBER	542949	WHITEWOODS 606 STEELE	05/26/05	05/26/05	AP	WP 0101-0301-4254	10.54
V0204885	DIVERSIFIED AUT	543019	PAINT,REDUCERS #20	06/07/05	06/07/05	AP	WP 0101-0301-4251	164.88
V0204885	DIVERSIFIED AUT	543019	PAINT,REDUCERS #20	06/07/05	06/07/05	AP	WP 0101-0301-4251	164.88
V0204885	DIVERSIFIED AUT	543019	PRIMER,HARDENER #20	06/07/05	06/07/05	AP	WP 0101-0301-4251	216.47
V0204885	DIVERSIFIED AUT	543019	REDUCERS,PAINT #20	06/07/05	06/07/05	AP	WP 0101-0301-4251	239.02
V0204885	DIVERSIFIED AUT	543045	HARDENER,THINNER,PAINT #7	06/08/05	06/08/05	AP	WP 0101-0301-4251	192.70
V0225660	EDDIES TRUCK SA	542655	VLV,ORTIN #16	04/07/05	04/07/05	AP	WP 0101-0301-4251	111.34
V0225660	EDDIES TRUCK SA	543012	BLTS,NUTS #38	06/01/05	06/01/05	AP	WP 0101-0301-4253	20.55
V0225660	EDDIES TRUCK SA	543035	RELAY #11	06/08/05	06/08/05	AP	WP 0101-0301-4251	5.07
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-0301-4131	9.31
V0257580	FLANNERY OIL	542989	OIL	05/31/05	05/31/05	AP	WP 0101-0301-4262	669.68
V0304090	GODFREY BRAKE S	543011	OIL BATH SEALS #74	06/02/05	06/02/05	AP	WP 0101-0301-4253	127.14
V0312550	GRIMM'S PUMP SE	543007	CRMP SWVL #41	06/01/05	06/01/05	AP	WP 0101-0301-4253	16.62
V0363310	HILLS MATERIALS	546216	ST04-1431 2005 MILL,OVERL	06/08/05	06/08/05	AP	WP 0101-0301-4370/1431-	11,753.86
V0363310	HILLS MATERIALS	546216	ST04-1431 2005 MILL,OVERL	06/08/05	06/08/05	AP	WP 0101-0301-4370/1431-	435.25
V0375060	HOUSTON EQUIP C	542962	SWITCH #102	05/26/05	05/26/05	AP	WP 0101-0301-4253	15.25
V0412660	JENNER EQUIPMEN	543008	CUTTING EDGE #53	06/01/05	06/01/05	AP	WP 0101-0301-4253	154.59
V0412660	JENNER EQUIPMEN	543008	CUT EDGE #53	06/01/05	06/01/05	AP	WP 0101-0301-4253	62.27
V0421590	JOHNSON MACHINE	542996	FLTR #137	06/01/05	06/01/05	AP	WP 0101-0301-4253	5.78
V0421590	JOHNSON MACHINE	542996	FLTR #53	06/01/05	06/01/05	AP	WP 0101-0301-4253	23.09
V0421590	JOHNSON MACHINE	542996	FLTR #85	06/01/05	06/01/05	AP	WP 0101-0301-4253	13.61
V0421590	JOHNSON MACHINE	542996	FLTR #74	06/01/05	06/01/05	AP	WP 0101-0301-4253	85.61
V0421590	JOHNSON MACHINE	542996	FLTR #74	06/01/05	06/01/05	AP	WP 0101-0301-4253	3.07



V0421590	JOHNSON MACHINE 543018	FLTR #8	06/06/05	06/06/05	AP	WP	0101-0301-4251	21.16
V0421590	JOHNSON MACHINE 543018	FLTR #16	06/06/05	06/06/05	AP	WP	0101-0301-4251	17.45
V0421590	JOHNSON MACHINE 543018	FLTR #64	06/06/05	06/06/05	AP	WP	0101-0301-4251	40.79
V0421590	JOHNSON MACHINE 543018	RIVETS #7	06/06/05	06/06/05	AP	WP	0101-0301-4251	93.28
V0421590	JOHNSON MACHINE 543018	FLTR #104	06/06/05	06/06/05	AP	WP	0101-0301-4253	5.98
V0421590	JOHNSON MACHINE 543018	OIL #104	06/06/05	06/06/05	AP	WP	0101-0301-4262	2.38
V0421590	JOHNSON MACHINE 543018	FLTR #28	06/06/05	06/06/05	AP	WP	0101-0301-4253	3.88
V0421590	JOHNSON MACHINE 543018	FLTR #72	06/06/05	06/06/05	AP	WP	0101-0301-4251	2.71

The City of Rapid City                      06/14/05                      A / P    T R A N S A C T I O N S                      Page 22  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0421590	JOHNSON MACHINE	543018	OIL #72	06/06/05	06/06/05	AP	WP 0101-0301-4262	5.95
V0421590	JOHNSON MACHINE	543038	PLUG #126	06/07/05	06/07/05	AP	WP 0101-0301-4253	1.44
V0421590	JOHNSON MACHINE	543038	OIL #126	06/07/05	06/07/05	AP	WP 0101-0301-4262	1.19
V0421590	JOHNSON MACHINE	543038	OIL #127	06/07/05	06/07/05	AP	WP 0101-0301-4262	1.19
V0421590	JOHNSON MACHINE	543038	PLUG #127	06/07/05	06/07/05	AP	WP 0101-0301-4253	1.44
V0421590	JOHNSON MACHINE	543038	OIL #130	06/07/05	06/07/05	AP	WP 0101-0301-4262	1.19
V0421590	JOHNSON MACHINE	543038	PLUG #130	06/07/05	06/07/05	AP	WP 0101-0301-4253	1.37
V0421590	JOHNSON MACHINE	543038	FLTR,PLUG #132	06/07/05	06/07/05	AP	WP 0101-0301-4253	5.61
V0421590	JOHNSON MACHINE	543038	CR	06/07/05	06/07/05	AP	WP 0101-0301-4253	-2.78
V0421590	JOHNSON MACHINE	543038	FLTR BREATHER #22	06/07/05	06/07/05	AP	WP 0101-0301-4251	9.99
V0421590	JOHNSON MACHINE	543044	RIVET,MANDREL #7	06/08/05	06/08/05	AP	WP 0101-0301-4251	30.06
V0421590	JOHNSON MACHINE	543044	SWTCH #7	06/08/05	06/08/05	AP	WP 0101-0301-4251	12.03
V0493970	LIEN & SONS INC	542987	47.61T 1"	05/27/05	05/27/05	AP	WP 0101-0301-4259	264.24
V0493970	LIEN & SONS INC	542992	10.23T 1"	06/01/05	06/01/05	AP	WP 0101-0301-4259	56.78
V0493970	LIEN & SONS INC	542992	10.10T 1"	06/01/05	06/01/05	AP	WP 0101-0301-4259	56.06
V0493970	LIEN & SONS INC	543040	10.07T 1"	06/07/05	06/07/05	AP	WP 0101-0301-4259	55.89
V0545370	MIDCONTINENT TE	542999	O ANALYSIS	06/01/05	06/01/05	AP	WP 0101-0301-4251	77.50
V0545370	MIDCONTINENT TE	542999	O ANALYSIS	06/01/05	06/01/05	AP	WP 0101-0301-4253	77.50
V0772475	NORTHERN TRUCK	543034	FRONT SHAFT SEAL #15	06/07/05	06/07/05	AP	WP 0101-0301-4251	65.22
V0643650	PACIFIC STEEL &	543023	TUBE #38	06/07/05	06/07/05	AP	WP 0101-0301-4253	20.70
V0643650	PACIFIC STEEL &	543047	SQUARE TUBE #7	06/08/05	06/08/05	AP	WP 0101-0301-4251	32.50
V0643650	PACIFIC STEEL &	543047	FLAT #7	06/08/05	06/08/05	AP	WP 0101-0301-4251	31.25
V0643650	PACIFIC STEEL &	543047	SQUARE TUBE,PLATE #7	06/08/05	06/08/05	AP	WP 0101-0301-4251	97.34
V0643650	PACIFIC STEEL &	543047	STRIP #7	06/08/05	06/08/05	AP	WP 0101-0301-4251	44.42
V0643650	PACIFIC STEEL &	543047	PLATE #7	06/08/05	06/08/05	AP	WP 0101-0301-4251	78.12
V0720259	RAPP SALES CO	543027	30BG SAND #20	06/07/05	06/07/05	AP	WP 0101-0301-4251	181.50
V0757235	SAM'S CLUB	547002	BRUMBAUGH D-MBRSH	06/03/05	06/03/05	AP	WP 0101-0301-4292	15.87
V0786783	SIMON CONTRACTO	542986	64.33T G1	05/31/05	05/31/05	AP	WP 0101-0301-4254	1,900.97
V0786783	SIMON CONTRACTO	543013	15.30T G2	06/06/05	06/06/05	AP	WP 0101-0301-4254	471.24
V0786783	SIMON CONTRACTO	543013	42.39T G1	06/06/05	06/06/05	AP	WP 0101-0301-4254	1,252.64
V0786783	SIMON CONTRACTO	543042	6.18T G1	06/08/05	06/08/05	AP	WP 0101-0301-4254	182.62
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-0301-4130	3,233.15
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-0301-4155	85.90

V0885611	VALLEY GREEN LA 542997	80 SOD 606 STEELE	06/01/05	06/01/05	AP	WP	0101-0301-4254	27.20
V0885611	VALLEY GREEN LA 542997	CREDIT RTN PALLETS	06/01/05	06/01/05	AP	WP	0101-0301-4254	-30.00
V0885611	VALLEY GREEN LA 542997	1250 SOD 606 STEELE	06/01/05	06/01/05	AP	WP	0101-0301-4254	290.00
V0936710	WHISLER BEARING 543006	CAP,PLUG #51	06/01/05	06/01/05	AP	WP	0101-0301-4253	4.39

COSTCNTR: 0301 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37,344.90 Total: 37,344.90

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TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0155500	CONOCOPHILLIPS	543049	43.81G DSL	06/08/05	06/08/05	AP	WP 0101-0302-4262	87.58
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0101-0302-4262	-11.89
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-0302-4131	0.69
V0304090	GODFREY BRAKE S	542951	KIT CLEVIS,SEAL #19	05/26/05	05/26/05	AP	WP 0101-0302-4251	105.10
V0421590	JOHNSON MACHINE	542996	FLTR #5	06/01/05	06/01/05	AP	WP 0101-0302-4251	2.96
V0421590	JOHNSON MACHINE	542996	OIL #5	06/01/05	06/01/05	AP	WP 0101-0302-4262	7.95
V0599050	NEBRASKA SALT &	542991	243.425T SALT	06/03/05	06/03/05	AP	WP 0101-0302-4264	9,970.65
V0599050	NEBRASKA SALT &	543039	328.35T SALT	06/07/05	06/07/05	AP	WP 0101-0302-4264	13,449.17
V0631850	OLSON TOWING	543041	PULL PLOW OUT-S BERRY PIN	06/07/05	06/07/05	AP	WP 0101-0302-4243	450.00
V0631850	OLSON TOWING	543041	WRECKER-PULL PLOW S BERRY	06/08/05	06/08/05	AP	WP 0101-0302-4243	-450.00
V0631851	OLSON TOWING II	543041	WRECKER-PULL PLOW S BERRY	06/08/05	06/08/05	AP	WP 0101-0302-4243	450.00
V0643650	PACIFIC STEEL &	543047	REC TUBE #7	06/08/05	06/08/05	AP	WP 0101-0302-4251	240.72
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-0302-4130	888.79

COSTCNTR: 0302 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,191.72 Total: 25,191.72

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 24  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0495380	LIGHTING MAINT	543005	LAMPS	06/03/05	06/03/05	AP	WP 0101-0304-4269	412.50

COSTCNTR: 0304 Totals:

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 25  
 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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	542929	ACET	05/19/05	05/19/05	AP	WP 0101-0305-4269	23.80
V0074730	BLACK HILLS CHE	542859	GLVS,BAGS	05/12/05	05/12/05	AP	WP 0101-0305-4264	18.50
V0078490	BLACK HILLS POW	547035	010100551601 4872	06/08/05	06/08/05	AP	WP 0101-0305-4283	378.56
V0131400	CARQUEST AUTO P	542995	CPLG PLUG	06/01/05	06/01/05	AP	WP 0101-0305-4253	11.49
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0305-4150	3,824.00
V0155500	CONOCOPHILLIPS	543049	75.76G DSL	06/08/05	06/08/05	AP	WP 0101-0305-4262	177.95
V0155500	CONOCOPHILLIPS	543049	94.42G UNL	06/08/05	06/08/05	AP	WP 0101-0305-4262	214.94
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0101-0305-4262	-5.09
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0101-0305-4262	-18.46
V0204885	DIVERSIFIED AUT	543019	CR	06/07/05	06/07/05	AP	WP 0101-0305-4251	-13.97
V0211575	DS ENTERPRISES	542994	TWLS	06/01/05	06/01/05	AP	WP 0101-0305-4269	256.92
V0248950	FASTENAL COMPAN	543003	HOSE,MENDERS	06/02/05	06/02/05	AP	WP 0101-0305-4253	24.04
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-0305-4131	15.00
V0304090	GODFREY BRAKE S	543011	3/4 DRIVES 10,7 EXTENSION	06/02/05	06/02/05	AP	WP 0101-0305-4265	54.87
V0312550	GRIMM'S PUMP SE	543007	PLATE,TGGL ASSM,TRIP SHOE	06/01/05	06/01/05	AP	WP 0101-0305-4253	131.08
V0312550	GRIMM'S PUMP SE	543028	OIL PMP VLV	06/07/05	06/07/05	AP	WP 0101-0305-4265	350.00
V0421590	JOHNSON MACHINE	542996	BRUSH	06/01/05	06/01/05	AP	WP 0101-0305-4265	4.63
V0421590	JOHNSON MACHINE	543018	LUBRICANT,PMP	06/06/05	06/06/05	AP	WP 0101-0305-4253	4.49
V0522520	MAKE OR BREAK V	543015	3/4" TORQUE WRENCH	06/06/05	06/06/05	AP	WP 0101-0305-4265	519.99
V0618600	OFFICEMAX	542874	BATTERY,WALL CLOCK	05/12/05	05/12/05	AP	WP 0101-0305-4269	19.98
V0757235	SAM'S CLUB	547002	KINZIE K-MBRSHP	06/03/05	06/03/05	AP	WP 0101-0305-4292	15.87
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0101-0305-4281	1.92
V0810700	SOUTH DAKOTA FE	542898	MASKING PPR	05/12/05	05/12/05	AP	WP 0101-0305-4269	10.00
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-0305-4130	1,841.05
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-0305-4155	45.86

COSTCNTR: 0305 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,907.42 Total: 7,907.42

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 26  
 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0042705	ATWATER CHEMICA	542988	IWC-STERILANT WASH YARD A	05/27/05	05/27/05	AP	WP 0101-0401-4266	30.00
V0074730	BLACK HILLS CHE	542859	GLVS,BAGS	05/12/05	05/12/05	AP	WP 0101-0401-4264	18.50
V0078490	BLACK HILLS POW	547035	010106726101 873	06/08/05	06/08/05	AP	WP 0101-0401-4283	91.43
V0131400	CARQUEST AUTO P	543032	RELAY #50	06/07/05	06/07/05	AP	WP 0101-0401-4253	6.05
V0137240	CHRIS SUPPLY CO	542998	CIRCUIT BRKR #44	06/01/05	06/01/05	AP	WP 0101-0401-4253	4.44
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0401-4150	3,541.00
V0155500	CONOCOPHILLIPS	543049	2514.52G DSL	06/08/05	06/08/05	AP	WP 0101-0401-4262	4,990.78
V0155500	CONOCOPHILLIPS	543049	25.67G UNL	06/08/05	06/08/05	AP	WP 0101-0401-4262	59.01
V0155500	CONOCOPHILLIPS	543049	100.45G UNL SUPER	06/08/05	06/08/05	AP	WP 0101-0401-4262	231.87
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0101-0401-4262	-63.39
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0101-0401-4262	-17.29
V0225660	EDDIES TRUCK SA	542655	INSIDE DOOR HNDL #49	04/07/05	04/07/05	AP	WP 0101-0401-4253	14.07
V0225660	EDDIES TRUCK SA	542655	ELEMENT #50	04/07/05	04/07/05	AP	WP 0101-0401-4253	17.20
V0225660	EDDIES TRUCK SA	543012	LAMPS #47	06/01/05	06/01/05	AP	WP 0101-0401-4253	3.12
V0257580	FLANNERY OIL	542989	OIL	05/31/05	05/31/05	AP	WP 0101-0401-4262	332.16
V0304090	GODFREY BRAKE S	542975	O BATH SEALS #42	05/26/05	05/26/05	AP	WP 0101-0401-4253	127.14
V0304090	GODFREY BRAKE S	542975	SPRING PIN,CNTRBLT,RPR PL	05/26/05	05/26/05	AP	WP 0101-0401-4253	46.62
V0421590	JOHNSON MACHINE	542996	FLTR #47	06/01/05	06/01/05	AP	WP 0101-0401-4253	9.33
V0421590	JOHNSON MACHINE	543044	FLTR #6	06/08/05	06/08/05	AP	WP 0101-0401-4251	63.14
V0545370	MIDCONTINENT TE	542999	O ANALYSIS	06/01/05	06/01/05	AP	WP 0101-0401-4253	155.00
V0566440	MOTION INDUSTRI	542990	3 ACTUATOR	05/31/05	05/31/05	AP	WP 0101-0401-4253	722.21
V0566440	MOTION INDUSTRI	542990	LUBRICANTS,ADHESIVE,SEALA	05/31/05	05/31/05	AP	WP 0101-0401-4253	86.64
V0694200	PROMOTION REHAB	543043	PREWK-BOSSERT R	06/08/05	06/08/05	AP	WP 0101-0401-4225	50.00
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-0401-4130	1,132.34
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-0401-4155	30.76
V0936710	WHISLER BEARING	543006	HOSE,COUP,BUILD PER SAMP	06/01/05	06/01/05	AP	WP 0101-0401-4253	27.26

COSTCNTR: 0401 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,709.39 Total: 11,709.39

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 27  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0501 Title: DETOXIFICATION CENTER Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656120	PENNINGTON COUN	537739	DETOX	05/31/05	05/31/05	AP	WP 0101-0501-4566	29,863.17

COSTCNTR: 0501 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,863.17 Total: 29,863.17

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
V0015013	ALLGIER, KRISTY	547216	3 VOLLEYBALL REFEREE-WEDN	05/26/05	05/26/05	AP	WP 0101-0601-4225	60.00
V0002995	ASAP SOFTWARE E	542278	3-PUBL 2003 LIC	06/07/05	06/07/05	AP	WP 0101-0601-4295	283.65
V0002995	ASAP SOFTWARE E	542278	PUBL 2003 CD MEDIA	06/07/05	06/07/05	AP	WP 0101-0601-4295	22.22
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0101-0601-4261	17.25
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0601-4150	1,632.00
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0101-0601-4262	-0.79
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0101-0601-4262	-5.13
V0155500	CONOCOPHILLIPS	547234	15.23G UNL	06/03/05	06/03/05	AP	WP 0101-0601-4262	35.01
V0188480	DAKOTA BUSINESS	547203	STAPLES	05/26/05	05/26/05	AP	WP 0101-0601-4261	30.00
V0188480	DAKOTA BUSINESS	547246	COPIER CONTRACT	06/07/05	06/07/05	AP	WP 0101-0601-4253	101.57
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-0601-4131	2.50
V0347900	HAUFF MID-AMERI	547204	TSHIRTS SPRING VOLLEYBALL	05/26/05	05/26/05	AP	WP 0101-0601-4225	415.00
V0347900	HAUFF MID-AMERI	547224	JMP ROPE,PARACHUTE,BEAN B	06/03/05	06/03/05	AP	WP 0101-0601-4269	212.05
V0347900	HAUFF MID-AMERI	547224	FOAM BALL,MINI GOAL,SCOOP	06/03/05	06/03/05	AP	WP 0101-0601-4269	1,582.49
V0347900	HAUFF MID-AMERI	547224	32-CALIBER BLANKS	06/03/05	06/03/05	AP	WP 0101-0601-4269	115.50
V0393980	INDUSTRIAL SUPP	547207	SEAL	05/26/05	05/26/05	AP	WP 0101-0601-4251	12.39
V0757235	SAM'S CLUB	547002	LOWE D-MBRSHP	06/03/05	06/03/05	AP	WP 0101-0601-4292	15.87
V0757235	SAM'S CLUB	547002	OLSON J-MBRSHP	06/03/05	06/03/05	AP	WP 0101-0601-4292	15.87
V0757235	SAM'S CLUB	547002	FEEHAN M-MBRSHP	06/03/05	06/03/05	AP	WP 0101-0601-4292	15.87
V0785565	SIGN & TROPHY W	547209	SPRING VOLLEYBALL TROPHIE	05/26/05	05/26/05	AP	WP 0101-0601-4225	189.60
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0101-0601-4281	19.14
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-0601-4130	450.10
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-0601-4155	15.84
V0883691	USTA/NORTHERN S	547251	2005 JR TOURN SANCTION 7/	06/07/05	06/07/05	AP	WP 0101-0601-4292	50.00
V0934830	WESTERN STATION	547225	MAGNETIC BOARD	06/03/05	06/03/05	AP	WP 0101-0601-4261	29.75
V0934830	WESTERN STATION	547225	MAGNETIC BOARD RTN	06/03/05	06/03/05	AP	WP 0101-0601-4261	-29.75
V0940615	WILSON RACQUET	547233	TENNIS RACQUETS	06/03/05	06/03/05	AP	WP 0101-0601-4520	246.41

COSTCNTR: 0601 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,534.41 Total: 5,534.41

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0074730	BLACK HILLS CHE	546091	33G 1.7 MIL BLK	05/12/05	05/12/05	AP	WP	0101-0603-4264	87.98
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP	0101-0603-4261	2.33
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP	0101-0603-4150	2,102.00
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP	0101-0603-4131	2.50
V0443119	KEIZER, BRAD	547215	MEALS-CHICAGO IL	05/27/05	05/27/05	AP	WP	0101-0603-4270	216.00
V0459850	KNIGHT SECURITY	547205	SECURITY	05/26/05	05/26/05	AP	WP	0101-0603-4225	78.00
V0563060	MONTANA DAKOTA	547039	30783804 102.1	06/08/05	06/08/05	AP	WP	0101-0603-4282	979.36
V0618600	OFFICEMAX	546020	THANK YOU NOTES/ENV	04/29/05	04/29/05	AP	WP	0101-0603-4269	6.08
V0698327	QWEST	547252	3999031	06/07/05	06/07/05	AP	WP	0101-0603-4281	29.72
V0757235	SAM'S CLUB	546079	USB CABLE RTN	05/05/05	05/05/05	AP	WP	0101-0603-4269	-5.36
V0757235	SAM'S CLUB	547002	MESSER K-MBRSHP	06/03/05	06/03/05	AP	WP	0101-0603-4292	15.87
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP	0101-0603-4130	658.88
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP	0101-0603-4155	22.84
V0827270	STAR	547237	REG-MESSER K 08/01-04	06/06/05	06/06/05	AP	WP	0101-0603-4270	450.00
V0892798	VIVIT, ROMEO	547214	MILEAGE CHICAGO IL	05/31/05	05/31/05	AP	WP	0101-0603-4270	365.54
V0892798	VIVIT, ROMEO	547214	MEALS CHICAGO IL	05/31/05	05/31/05	AP	WP	0101-0603-4270	216.00
V0892798	VIVIT, ROMEO	547214	PARKING CHICAGO IL	05/31/05	05/31/05	AP	WP	0101-0603-4270	50.00

COSTCNTR: 0603 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,277.74 Total: 5,277.74

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	541423	OXY S,ACET WS	06/03/05	06/03/05	AP	WP	0101-0607-4246	21.00
V0005640	ACE HARDWARE	541370	PLUG PVC RAISED	05/26/05	05/26/05	AP	WP	0101-0607-4255	10.00
V0005640	ACE HARDWARE	541370	SPRY HOUSEHOLD,COUP HOSE	05/26/05	05/26/05	AP	WP	0101-0607-4264	4.48
V0005640	ACE HARDWARE	541370	NUTS,BOLTS,SCRWS	05/26/05	05/26/05	AP	WP	0101-0607-4253	22.00
V0005640	ACE HARDWARE	541370	LAWN BAGS	05/26/05	05/26/05	AP	WP	0101-0607-4264	55.96
V0005640	ACE HARDWARE	541382	8" WALL FAUCET	05/31/05	05/31/05	AP	WP	0101-0607-4255	19.65
V0005640	ACE HARDWARE	541382	BLACK SPRAY PAINT	05/31/05	05/31/05	AP	WP	0101-0607-4253	15.46
V0005640	ACE HARDWARE	541382	STRAP UTILITY,HARDWARE	05/31/05	05/31/05	AP	WP	0101-0607-4253	3.70
V0005640	ACE HARDWARE	541394	ADH CONTR POWR	05/31/05	05/31/05	AP	WP	0101-0607-4252	3.18
V0005640	ACE HARDWARE	541394	CHAIN STRTLINK,HOOK S	05/31/05	05/31/05	AP	WP	0101-0607-4259	23.84
V0005640	ACE HARDWARE	541394	GLUE EPOXY MEND,ATTWD ROP	05/31/05	05/31/05	AP	WP	0101-0607-4269	24.71
V0005640	ACE HARDWARE	541394	BROOM,DUSTPAN,FLAG MARK	05/31/05	05/31/05	AP	WP	0101-0607-4264	90.19
V0005640	ACE HARDWARE	541394	KITCHEN BAGS,GAS CAN,DUST	05/31/05	05/31/05	AP	WP	0101-0607-4264	36.23
V0005640	ACE HARDWARE	541394	LAWN BAGS	05/31/05	05/31/05	AP	WP	0101-0607-4264	55.96
V0005640	ACE HARDWARE	541402	BRUSH SCRUB,FUNNEL SPILL S	06/03/05	06/03/05	AP	WP	0101-0607-4264	4.05
V0005640	ACE HARDWARE	541402	BATT 9V,AA	06/03/05	06/03/05	AP	WP	0101-0607-4269	6.98
V0005640	ACE HARDWARE	541402	HARDWARE	06/03/05	06/03/05	AP	WP	0101-0607-4253	3.60
V0005640	ACE HARDWARE	541402	ROUND TUBING,ANGLE IRON,S	06/03/05	06/03/05	AP	WP	0101-0607-4252	45.76

V0005640	ACE HARDWARE	541402	ADPTR PVC,TEE,BUSH	06/03/05	06/03/05	AP	WP	0101-0607-4255	39.97
V0005641	ACE HARDWARE-EA	541401	PIPE ABS,ELBW,ADPTR PVC	06/03/05	06/03/05	AP	WP	0101-0607-4255	20.14
V0005641	ACE HARDWARE-EA	541401	LINE TRMR,CHAIN STRT COIL	06/03/05	06/03/05	AP	WP	0101-0607-4253	20.91
V0002920	ADAPCO	541431	AQUARESLIN-MOSQUITO SPRAY	06/07/05	06/07/05	AP	WP	0101-0607-4626	4,098.60
V0016290	ALSCO	541284	MAT 5/03	05/12/05	05/12/05	AP	WP	0101-0607-4225	7.00
V0016290	ALSCO	541312	MAT 5/10	05/12/05	05/12/05	AP	WP	0101-0607-4225	7.00
V0016290	ALSCO	541390	MAT 5/24	05/31/05	05/31/05	AP	WP	0101-0607-4225	7.00
V0016290	ALSCO	541405	MAT 05/31	06/02/05	06/02/05	AP	WP	0101-0607-4225	7.00
V0050400	BAKER TIMBER PR	541375	LUMBER 2X12X10 TREATED	05/26/05	05/26/05	AP	WP	0101-0607-4252	251.20
V0053615	BARGAIN BARN IN	541376	TIRE RPR	05/26/05	05/26/05	AP	WP	0101-0607-4267	14.50
V0053615	BARGAIN BARN IN	541387	FLAT RPR	05/31/05	05/31/05	AP	WP	0101-0607-4267	10.00
V0053615	BARGAIN BARN IN	541387	TUBES-MOWERS	05/31/05	05/31/05	AP	WP	0101-0607-4269	22.78
V0053615	BARGAIN BARN IN	541440	FLAT RPR #51	06/07/05	06/07/05	AP	WP	0101-0607-4267	8.50
V0053615	BARGAIN BARN IN	541440	DISM,MT,TUBE	06/07/05	06/07/05	AP	WP	0101-0607-4267	13.50
V0068420	BIERSCHBACH EQU	541419	AMBER STROBE-MAGNETIC MOU	06/03/05	06/03/05	AP	WP	0101-0607-4253	88.00
V0078490	BLACK HILLS POW	547013	190106520002 0	06/06/05	06/06/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	547013	190105461107 2969	06/06/05	06/06/05	AP	WP	0101-0607-4283	287.18
V0078490	BLACK HILLS POW	547013	200105461901 PRORATED BIL	06/06/05	06/06/05	AP	WP	0101-0607-4283	34.40
V0078490	BLACK HILLS POW	547013	190105580610 3028	06/06/05	06/06/05	AP	WP	0101-0607-4283	247.36
V0078490	BLACK HILLS POW	547013	190106374701 4141	06/06/05	06/06/05	AP	WP	0101-0607-4283	369.15
V0078490	BLACK HILLS POW	547013	200106333802 11	06/06/05	06/06/05	AP	WP	0101-0607-4283	10.45
V0078490	BLACK HILLS POW	547013	200107271401 PRORATED BIL	06/06/05	06/06/05	AP	WP	0101-0607-4283	18.80
V0078490	BLACK HILLS POW	547035	010100391101 42	06/08/05	06/08/05	AP	WP	0101-0607-4283	13.13
V0078490	BLACK HILLS POW	547035	020107305503 0	06/08/05	06/08/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	547035	020101050601 530	06/08/05	06/08/05	AP	WP	0101-0607-4283	55.29
V0078490	BLACK HILLS POW	547035	020101206801 PRORATED	06/08/05	06/08/05	AP	WP	0101-0607-4283	13.90
V0087400	BORDER STATES E	541393	LAMPS	05/31/05	05/31/05	AP	WP	0101-0607-4257	273.78
V0131400	CARQUEST AUTO P	541385	BELT	05/31/05	05/31/05	AP	WP	0101-0607-4251	10.86
V0131400	CARQUEST AUTO P	541385	A FLTR	05/31/05	05/31/05	AP	WP	0101-0607-4269	5.42
V0131400	CARQUEST AUTO P	541385	TARGET SPRAY,O FLTR,WSHR	05/31/05	05/31/05	AP	WP	0101-0607-4251	53.18
V0131400	CARQUEST AUTO P	541413	O FLTR,HDM O FLTR	06/02/05	06/02/05	AP	WP	0101-0607-4253	16.65
V0131400	CARQUEST AUTO P	541428	O FLTR	06/06/05	06/06/05	AP	WP	0101-0607-4269	14.03
V0131400	CARQUEST AUTO P	541428	LUBE FLTR	06/06/05	06/06/05	AP	WP	0101-0607-4269	39.51

The City of Rapid City                      06/14/05                      A / P   T R A N S A C T I O N S                      Page 31  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607    Title: PARKS    Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP	0101-0607-4261	8.07
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP	0101-0607-4150	7,784.00
V0139590	CITY-PETTY CASH	546865	TITLE,REG&REASSIGN PLATES	06/08/05	06/08/05	AP	WP	0101-0607-4225	6.00
V0149691	COFFING, GLENN	541434	SHELTER RFND	06/07/05	06/07/05	AP	WP	0101-0607-4530	25.00
V0155500	CONOCOPHILLIPS	541391	116.95G DSL	05/31/05	05/31/05	AP	WP	0101-0607-4262	274.72
V0155500	CONOCOPHILLIPS	541391	774.05G UNL	05/31/05	05/31/05	AP	WP	0101-0607-4262	1,767.45
V0155500	CONOCOPHILLIPS	541391	19.23G UNL+	05/31/05	05/31/05	AP	WP	0101-0607-4262	40.75
V0155500	CONOCOPHILLIPS	541391	318.95G UNL SUPR BLND	05/31/05	05/31/05	AP	WP	0101-0607-4262	734.61

V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP	0101-0607-4262	-39.56
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP	0101-0607-4262	-208.43
V0182145	CRUM ELECTRIC	541381	BALAST	05/26/05	05/26/05	AP	WP	0101-0607-4257	253.24
V0182360	CULLIGAN WATER	541432	CONTRACT 06/30	06/06/05	06/06/05	AP	WP	0101-0607-4246	20.00
V0190430	DAKOTA MASONRY	541409	4X8 MOUNTAIN RED PAVER	06/02/05	06/02/05	AP	WP	0101-0607-4254	31.50
V0191760	DAKOTA STEEL &	541374	HSS 2X1X120	05/26/05	05/26/05	AP	WP	0101-0607-4252	29.40
V0191760	DAKOTA STEEL &	541406	REB #8-HORSESHOE PITS	06/02/05	06/02/05	AP	WP	0101-0607-4252	152.70
V0191760	DAKOTA STEEL &	541442	SIGN-SCOTT MALLOW PARK	06/07/05	06/07/05	AP	WP	0101-0607-4252	130.17
V0191920	DAKOTA SUPPLY G	541380	WILKINS MODEL 500FCG 3" P	05/31/05	05/31/05	AP	WP	0101-0607-4255	1,057.85
T9325	DRABEK, ROBERT	541411	SHELTER REFUND	06/03/05	06/03/05	AP	WP	0101-0607-4530	25.00
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP	0101-0607-4131	20.00
V0258795	FLOOR TO CEILIN	541424	VERTICAL BLINDS	06/03/05	06/03/05	AP	WP	0101-0607-4269	551.80
V0290330	GARNER, GARY	541425	20YR OF SERV	06/06/05	06/06/05	AP	WP	0101-0607-4269	50.00
V0307135	GRAFFITTI'S CAR	541429	CARPET SHAMPOO	06/06/05	06/06/05	AP	WP	0101-0607-4225	61.16
V0340280	HARDWARE HANK	541371	BATTERIES	05/26/05	05/26/05	AP	WP	0101-0607-4269	5.83
V0340280	HARDWARE HANK	541371	RTN BATTERIES	05/26/05	05/26/05	AP	WP	0101-0607-4269	-0.63
V0340280	HARDWARE HANK	541371	STNLESS HND TRNSPLNTR,HND	05/26/05	05/26/05	AP	WP	0101-0607-4269	18.33
V0340280	HARDWARE HANK	541384	ELBOW,HOSE BARB TEE	05/31/05	05/31/05	AP	WP	0101-0607-4255	2.32
V0340280	HARDWARE HANK	541384	POLY GAS CAN	05/31/05	05/31/05	AP	WP	0101-0607-4269	3.77
V0340280	HARDWARE HANK	541412	GALV TEE,2G SPRAYER	06/02/05	06/02/05	AP	WP	0101-0607-4255	37.89
V0340280	HARDWARE HANK	541436	BRWN TARPES,SCR EYE,TIES	06/07/05	06/07/05	AP	WP	0101-0607-4269	17.20
V0340280	HARDWARE HANK	541436	GRAY PRIMER	06/07/05	06/07/05	AP	WP	0101-0607-4269	4.12
V0340280	HARDWARE HANK	541436	RED,BLUE CHALK REFILL	06/07/05	06/07/05	AP	WP	0101-0607-4269	4.28
V0412660	JENNER EQUIPMEN	541388	BLADE KIT-WOODS MOWER	05/31/05	05/31/05	AP	WP	0101-0607-4253	198.00
V0412660	JENNER EQUIPMEN	541399	55.02" REV EDGE,REV 68 BL	05/31/05	05/31/05	AP	WP	0101-0607-4253	255.61
V0412660	JENNER EQUIPMEN	541399	TUBE ASSY	05/31/05	05/31/05	AP	WP	0101-0607-4253	77.47
V0421590	JOHNSON MACHINE	541395	MYSTIC ME,OILER	05/31/05	05/31/05	AP	WP	0101-0607-4269	18.98
V0421590	JOHNSON MACHINE	541414	AIR CHUCK	06/02/05	06/02/05	AP	WP	0101-0607-4265	8.29
V0448030	KIMBALL MIDWEST	541389	ENGINE DEGREASER,BRK CLN,	05/31/05	05/31/05	AP	WP	0101-0607-4269	256.24
V0459659	KNECHT HOME CEN	541321	RULE TAPE,SAWHORSE FOLD,P	05/12/05	05/12/05	AP	WP	0101-0607-4252	96.70
V0459659	KNECHT HOME CEN	541403	PIPE WTR,SPRKL R POPUP,ELB	06/02/05	06/02/05	AP	WP	0101-0607-4255	16.68
V0459659	KNECHT HOME CEN	545984	CNCL PO#541321 WRNG VENDO	06/03/05	06/03/05	AP	WP	0101-0607-4252	-96.70
V0495380	LIGHTING MAINT	541418	CAPACITOR-ROBBINSDALE	06/03/05	06/03/05	AP	WP	0101-0607-4257	20.00
V0495380	LIGHTING MAINT	541418	LAMPS,BALLAST KIT	06/03/05	06/03/05	AP	WP	0101-0607-4257	232.51
V0504930	LOWE'S	541261	CARPET DETAIL	05/05/05	05/05/05	AP	WP	0101-0607-4259	30.00
V0504930	LOWE'S	541261	CARPET INSTALLED	05/05/05	05/05/05	AP	WP	0101-0607-4259	289.84
V0504930	LOWE'S	541261	PAINT,ROLLER,EDGER	05/05/05	05/05/05	AP	WP	0101-0607-4269	38.30
V0520500	M G OIL CO	541415	386G FUEL OIL	06/03/05	06/03/05	AP	WP	0101-0607-4262	655.81
V0535555	MATCO TOOL	541396	1/8"COBALT DRILL BIT	05/31/05	05/31/05	AP	WP	0101-0607-4265	2.95
V0535555	MATCO TOOL	541396	6 1/2MECHANICS VICE,SPEED	05/31/05	05/31/05	AP	WP	0101-0607-4265	159.90
V0538600	MAYER RADIO INC	541438	INSTL RADIO	06/07/05	06/07/05	AP	WP	0101-0607-4251	287.25
V0551955	MIDWEST TURF IR	541392	BALL JOINT	05/31/05	05/31/05	AP	WP	0101-0607-4253	34.15
V0563060	MONTANA DAKOTA	547012	01514622 1.6	06/06/05	06/06/05	AP	WP	0101-0607-4282	26.52

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
V0563060	MONTANA DAKOTA	547012	01514721 53.2	06/06/05	06/06/05	AP	WP	0101-0607-4282	521.00
V0558950	MR ROOTER PLUMB	541377	CLEANOUT SEWER TIMBERLINE	05/26/05	05/26/05	AP	WP	0101-0607-4225	200.00
V0569550	MT STATES SECUR	541397	MAY PATROLS SKATEBORD PAR	05/31/05	05/31/05	AP	WP	0101-0607-4225	108.50
V0569550	MT STATES SECUR	541397	MAY PATROLS CANYON LAKE	05/31/05	05/31/05	AP	WP	0101-0607-4225	160.00
V0569550	MT STATES SECUR	547230	PATROL-SIOUX PARK POOL	06/03/05	06/03/05	AP	WP	0101-0607-4225	44.88
V0612410	NORTHWEST PIPE	541422	CHECK MODUAL FEBCO	06/03/05	06/03/05	AP	WP	0101-0607-4255	68.45
V0612410	NORTHWEST PIPE	541422	SELF CLOSE LAV FAUCET LVR	06/03/05	06/03/05	AP	WP	0101-0607-4255	69.08
V0612410	NORTHWEST PIPE	541422	FXF ELEC VLV,PVC CEMENT	06/03/05	06/03/05	AP	WP	0101-0607-4255	32.12
V0612410	NORTHWEST PIPE	541422	1" VLV,PVC 40 ADPT	06/03/05	06/03/05	AP	WP	0101-0607-4255	32.27
V0612410	NORTHWEST PIPE	541422	10" ROUND VLV BX,GRN LID	06/03/05	06/03/05	AP	WP	0101-0607-4255	21.70
V0678973	POWER HOUSE HON	541373	CLUTCH,DRUM	05/26/05	05/26/05	AP	WP	0101-0607-4253	81.05
V0642750	PRS ASSOCIATES	541398	TIRE SWING BOOT,EYE BOLT	05/31/05	05/31/05	AP	WP	0101-0607-4252	58.00
V0716815	RAPID NET INC	542258	INTRNT-RCPARKS	06/07/05	06/07/05	AP	WP	0101-0607-4281	14.00
V0716815	RAPID NET INC	542258	INTRNT-RC PARKS	06/07/05	06/07/05	AP	WP	0101-0607-4281	14.00
V0750950	RUSHMORE SAFETY	541400	GLOVE RBBR PALM KIT	05/31/05	05/31/05	AP	WP	0101-0607-4263	19.75
V0750950	RUSHMORE SAFETY	541416	GLOVES	06/02/05	06/02/05	AP	WP	0101-0607-4263	112.40
V0750950	RUSHMORE SAFETY	541416	RESPIRATOR FULL FACE	06/02/05	06/02/05	AP	WP	0101-0607-4263	119.85
V0756315	SAFETY KLEEN CO	541356	RECYCLE CLN SVC	05/26/05	05/26/05	AP	WP	0101-0607-4225	170.65
V0757235	SAM'S CLUB	541280	COFFEE	05/12/05	05/12/05	AP	WP	0101-0607-4263	15.14
V0757235	SAM'S CLUB	541280	PPR PLATES,CUTLERY	05/12/05	05/12/05	AP	WP	0101-0607-4269	21.54
V0757235	SAM'S CLUB	547002	ELLERTON D-MBRSHP	06/03/05	06/03/05	AP	WP	0101-0607-4292	15.87
V0757235	SAM'S CLUB	547002	GARNER G-MBRSHP	06/03/05	06/03/05	AP	WP	0101-0607-4292	15.87
V0778585	SHAMROCK ENTERP	541386	SPRKNLR,SVC CALL	05/31/05	05/31/05	AP	WP	0101-0607-4255	104.20
V0781610	SHERWIN-WILLIAM	541379	SF PERM YELLOW	05/26/05	05/26/05	AP	WP	0101-0607-4254	157.20
V0781610	SHERWIN-WILLIAM	541379	SF PERM YELLOW	05/26/05	05/26/05	AP	WP	0101-0607-4254	157.20
V0781610	SHERWIN-WILLIAM	541379	PAINT BRWN,2.5 SASH BRUSH	05/26/05	05/26/05	AP	WP	0101-0607-4252	53.39
V0781610	SHERWIN-WILLIAM	541379	PAINT BRWN	05/26/05	05/26/05	AP	WP	0101-0607-4252	27.85
V0781610	SHERWIN-WILLIAM	541410	YELLOW PAINT	06/02/05	06/02/05	AP	WP	0101-0607-4254	106.35
V0781610	SHERWIN-WILLIAM	541410	CREDIT YELLOW PAINT	06/02/05	06/02/05	AP	WP	0101-0607-4254	-3.70
V0781610	SHERWIN-WILLIAM	541410	BREVITY BROWN	06/02/05	06/02/05	AP	WP	0101-0607-4252	27.85
V0781610	SHERWIN-WILLIAM	541410	YELLOW PAINT	06/02/05	06/02/05	AP	WP	0101-0607-4254	157.20
V0782950	SHOENER MACHINE	541407	BAND SAW BLADE,EDGE LUBE	06/02/05	06/02/05	AP	WP	0101-0607-4269	57.75
V0790462	SNAP ON TOOLS	541439	GAUGE W/FLEXHOSE,14" INDE	06/07/05	06/07/05	AP	WP	0101-0607-4265	106.25
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP	0101-0607-4281	4.68
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP	0101-0607-4130	3,702.39
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP	0101-0607-4155	77.36
V0827580	STATE CHEMICAL	541420	MORNING FRESH,WEED&BRSH K	06/03/05	06/03/05	AP	WP	0101-0607-4264	937.75
V0827580	STATE CHEMICAL	541420	ZERO IN WASP&HORNE SPRAY	06/03/05	06/03/05	AP	WP	0101-0607-4264	163.90
V0834455	STRETCH'S GLASS	541378	3/16 TEMPERED 14X42 RPLCM	05/26/05	05/26/05	AP	WP	0101-0607-4253	93.59
V0834455	STRETCH'S GLASS	541441	PLEXIGLASS	06/07/05	06/07/05	AP	WP	0101-0607-4252	66.80
V0838010	SUMMIT SIGNS &	541417	SIGN SCOTT MALLOW PARK	06/02/05	06/02/05	AP	WP	0101-0607-4252	95.00
V0880250	UNITED PARCEL S	546711	1410779381,CHRGs	06/06/05	06/06/05	AP	WP	0101-0607-4261	20.60
V0906159	WARNE CHEMICAL	541408	TRIMEC	06/02/05	06/02/05	AP	WP	0101-0607-4266	124.50
T9326	WHALEY, KURT	541426	EAGLE SCOUT PROJ-HORSESHO	06/07/05	06/07/05	AP	WP	0101-0607-4252	43.88
V0936710	WHISLER BEARING	541430	BELT	06/06/05	06/06/05	AP	WP	0101-0607-4253	8.14
V0940475	WILLY'S MOWERS	541421	ADPTR PLATES,LOADER RPR K	06/03/05	06/03/05	AP	WP	0101-0607-4253	84.35

COSTCNTR: 0607 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,312.58 Total: 30,312.58

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
V0004977	ACCUCUT	7249	DIE CUTS	06/07/05	06/07/05	AP	WP 0101-0609-4294	60.00
V0004977	ACCUCUT	7249	ROLLER	06/07/05	06/07/05	AP	WP 0101-0609-4261	41.00
V0004977	ACCUCUT	7249	DIE CUTS	06/07/05	06/07/05	AP	WP 0101-0609-4294	87.00
V0009105	ADECCO EMPLOYME	7187	TEMP HELP	06/07/05	06/07/05	AP	WP 0101-0609-4225	110.16
V0009210	AEC ONE STOP GR	7167	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	19.38
V0009210	AEC ONE STOP GR	7167	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	60.60
V0013260	ALBERTSON'S	7180	1ST AID KITS	06/07/05	06/07/05	AP	WP 0101-0609-4261	26.03
V0014910	ALLDATA	7253	Reference Material	06/07/05	06/07/05	AP	WP 0101-0609-4342	1,500.00
V0054985	BASLER PRINTING	7261	MAGNETS-NEW HOURS	06/07/05	06/07/05	AP	WP 0101-0609-4294	420.49
V0066506	BEST BUSINESS P	7189	COLOR COPIER	06/07/05	06/07/05	AP	WP 0101-0609-4253	816.64
V0066506	BEST BUSINESS P	7189	PUBL COPIER	06/07/05	06/07/05	AP	WP 0101-0609-4253	84.24
V0066506	BEST BUSINESS P	7189	STAFF COPIER	06/07/05	06/07/05	AP	WP 0101-0609-4253	54.80
V0066505	BEST BUSINESS P	7171	JUN-PUBL COPIERS	06/07/05	06/07/05	AP	WP 0101-0609-4244	225.75
V0066505	BEST BUSINESS P	7171	JUN-STAFF COPIER	06/07/05	06/07/05	AP	WP 0101-0609-4244	588.09
V0066505	BEST BUSINESS P	7171	MAY-TAX PAID	06/07/05	06/07/05	AP	WP 0101-0609-4244	-34.34
V0074730	BLACK HILLS CHE	7177	VAC CLNR	06/07/05	06/07/05	AP	WP 0101-0609-4264	677.99
V0074730	BLACK HILLS CHE	7191	TTSE,TWLS,CLNR	06/07/05	06/07/05	AP	WP 0101-0609-4264	406.60
V0074730	BLACK HILLS CHE	7191	TTSE,TWLS	06/07/05	06/07/05	AP	WP 0101-0609-4264	223.35
V0074800	BLACK HILLS COM	7176	YOUTH PROGRAMMING	06/07/05	06/07/05	AP	WP 0101-0609-4294	55.00
V0075310	BLACK HILLS FIB	7184	MAY-INTRNT ACCESS	06/07/05	06/07/05	AP	WP 0101-0609-4281	805.00
V0137240	CHRIS SUPPLY CO	7192	BATT,SPLITTER	06/07/05	06/07/05	AP	WP 0101-0609-4295	74.90
V0137240	CHRIS SUPPLY CO	7192	LED FLASHLIGHT	06/07/05	06/07/05	AP	WP 0101-0609-4265	29.95
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0609-4150	9,665.00
V0139604	CITY-RECREATION	7237	PROGRAM GUIDE	06/07/05	06/07/05	AP	WP 0101-0609-4294	75.00
V0153000	COMPUTER VILLAG	7247	I-POD MINI	06/07/05	06/07/05	AP	WP 0101-0609-4295	199.95
V0188480	DAKOTA BUSINESS	7193	PHONE RPR	06/07/05	06/07/05	AP	WP 0101-0609-4281	90.50
V0190417	DAKOTA LINK ACC	7166	TRCKBALL,ZOOMTEXT	06/07/05	06/07/05	AP	WP 0101-0609-4295	677.59
V0190417	DAKOTA LINK ACC	7166	ASSISTIVE TECH SERV	06/07/05	06/07/05	AP	WP 0101-0609-4225	204.00
V0223250	EBSCO	7194	Subscriptions/Periodicals	06/07/05	06/07/05	AP	WP 0101-0609-4344	630.00
V0226595	EDUCATIONAL REC	7195	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	314.06
V0226595	EDUCATIONAL REC	7195	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	59.85
V0226595	EDUCATIONAL REC	7195	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	17.95
V0247930	FARONICS TECHNO	7196	MEDIA SOFTWARE,LIC	06/07/05	06/07/05	AP	WP 0101-0609-4295	1,688.95
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-0609-4131	60.00
V0318970	GUNN PRODUCTION	7198	MAY-PHONE MESSAGING	06/07/05	06/07/05	AP	WP 0101-0609-4294	34.95
V0326325	HAGEN GLASS CO	7199	WOOD POST,GLASS	06/07/05	06/07/05	AP	WP 0101-0609-4252	582.00
V0326325	HAGEN GLASS CO	7199	FRONT DOOR RPR	06/07/05	06/07/05	AP	WP 0101-0609-4252	118.16
V0346861	HASKELL ENTERPR	7200	LIGHTS,DIMMER	06/07/05	06/07/05	AP	WP 0101-0609-4252	725.00
V0349550	HEARTLAND PAPER	7201	IN HOUSE PRINTING	06/07/05	06/07/05	AP	WP 0101-0609-4261	36.23
V0349550	HEARTLAND PAPER	7201	IN HOUSE PRINTING	06/07/05	06/07/05	AP	WP 0101-0609-4261	29.31

V0349550	HEARTLAND PAPER 7233	IN HOUSE PRINTING	06/07/05	06/07/05	AP	WP	0101-0609-4261	67.78
V0359293	HIGHMARK FCU PA 7203	MAY-JUL PARKING	06/07/05	06/07/05	AP	WP	0101-0609-4246	1,080.00
V0372635	HOLSWORTH & SON 7197	CLEAN UP	06/07/05	06/07/05	AP	WP	0101-0609-4225	240.00
V0385390	IMAGINATION STA 7185	NLW SUPPLIES	06/07/05	06/07/05	AP	WP	0101-0609-4294	73.75
V0394580	INGRAM LIBRARY 7172	Reference Material	06/07/05	06/07/05	AP	WP	0101-0609-4342	73.96
V0394580	INGRAM LIBRARY 7172	Reference Material	06/07/05	06/07/05	AP	WP	0101-0609-4342	254.08
V0394580	INGRAM LIBRARY 7172	Reference Material	06/07/05	06/07/05	AP	WP	0101-0609-4342	6.26
V0394580	INGRAM LIBRARY 7172	Reference Material	06/07/05	06/07/05	AP	WP	0101-0609-4342	85.36
V0394580	INGRAM LIBRARY 7173	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	29.62
V0394580	INGRAM LIBRARY 7173	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	6.25
V0394580	INGRAM LIBRARY 7173	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	6.60

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	7173	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	42.27
V0394580	INGRAM LIBRARY	7173	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	5.97
V0394580	INGRAM LIBRARY	7173	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	39.97
V0394580	INGRAM LIBRARY	7173	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	13.88
V0394580	INGRAM LIBRARY	7173	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	3.71
V0394580	INGRAM LIBRARY	7173	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	292.32
V0394580	INGRAM LIBRARY	7173	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	-17.99
V0394580	INGRAM LIBRARY	7173	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	15.21
V0394580	INGRAM LIBRARY	7173	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	24.34
V0394580	INGRAM LIBRARY	7173	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	3.69
V0394580	INGRAM LIBRARY	7173	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	8.04
V0394580	INGRAM LIBRARY	7173	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	10.68
V0394580	INGRAM LIBRARY	7173	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	20.56
V0394580	INGRAM LIBRARY	7173	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	262.04
V0394580	INGRAM LIBRARY	7173	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	328.03
V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	4.34
V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	14.80
V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	4.98
V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	25.79
V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	48.12
V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	61.72
V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	89.03
V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	561.18
V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	1,129.76
V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	169.36
V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	339.91
V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	15.09
V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	85.54
V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	587.26
V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	18.85

V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	74.78
V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	82.29
V0394580	INGRAM LIBRARY	7178	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	15.46
V0394580	INGRAM LIBRARY	7179	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	26.02
V0394580	INGRAM LIBRARY	7179	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	24.54
V0394580	INGRAM LIBRARY	7179	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	10.14
V0394580	INGRAM LIBRARY	7179	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	21.69
V0394580	INGRAM LIBRARY	7179	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	9.90
V0394580	INGRAM LIBRARY	7179	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	3.18
V0394580	INGRAM LIBRARY	7179	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	8.79
V0394580	INGRAM LIBRARY	7179	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	33.02
V0394580	INGRAM LIBRARY	7179	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	11.76
V0394580	INGRAM LIBRARY	7179	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	15.52
V0394580	INGRAM LIBRARY	7179	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	13.61
V0394580	INGRAM LIBRARY	7179	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	20.32
V0394580	INGRAM LIBRARY	7179	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	16.16
V0394580	INGRAM LIBRARY	7179	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	31.39
V0394580	INGRAM LIBRARY	7179	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0609-4343	43.72
V0394580	INGRAM LIBRARY	7221	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	17.76
V0394580	INGRAM LIBRARY	7221	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	16.79
V0394580	INGRAM LIBRARY	7221	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	8.02

The City of Rapid City                      06/14/05                      A / P   T R A N S A C T I O N S    Page 35  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
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V0394580	INGRAM LIBRARY	7221	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	1,039.77
V0394580	INGRAM LIBRARY	7221	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	21.19
V0394580	INGRAM LIBRARY	7221	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	61.77
V0394580	INGRAM LIBRARY	7221	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	145.42
V0394580	INGRAM LIBRARY	7221	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	13.24
V0394580	INGRAM LIBRARY	7221	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	24.49
V0394580	INGRAM LIBRARY	7221	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	939.30
V0394580	INGRAM LIBRARY	7228	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	155.10
V0394580	INGRAM LIBRARY	7228	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	29.04
V0394580	INGRAM LIBRARY	7228	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	1,160.16
V0394580	INGRAM LIBRARY	7228	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	45.41
V0394580	INGRAM LIBRARY	7228	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	7.77
V0394580	INGRAM LIBRARY	7228	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	99.24
V0394580	INGRAM LIBRARY	7228	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	12.94
V0394580	INGRAM LIBRARY	7228	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	33.73
V0394580	INGRAM LIBRARY	7228	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	47.95
V0394580	INGRAM LIBRARY	7228	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	26.56
V0394580	INGRAM LIBRARY	7228	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	33.92
V0394580	INGRAM LIBRARY	7228	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	4.48
V0394580	INGRAM LIBRARY	7228	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	643.71

V0394580	INGRAM LIBRARY	7228	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	46.54
V0394580	INGRAM LIBRARY	7228	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	17.38
V0394580	INGRAM LIBRARY	7228	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	15.42
V0394580	INGRAM LIBRARY	7228	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	16.10
V0394580	INGRAM LIBRARY	7258	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	13.53
V0394580	INGRAM LIBRARY	7258	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	577.92
V0394580	INGRAM LIBRARY	7258	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	21.46
V0394580	INGRAM LIBRARY	7258	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	21.87
V0394580	INGRAM LIBRARY	7258	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	10.06
V0394580	INGRAM LIBRARY	7258	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	11.24
V0394580	INGRAM LIBRARY	7258	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	100.10
V0420650	JOHNSON CONTROL	7205	NOV-APR SERV	06/07/05	06/07/05	AP	WP 0101-0609-4253	6,240.00
V0420650	JOHNSON CONTROL	7205	RPR MAINT	06/07/05	06/07/05	AP	WP 0101-0609-4252	1,420.00
V0443310	KELLY SERVICES	7206	TEMP HELP	06/07/05	06/07/05	AP	WP 0101-0609-4225	525.60
V0443310	KELLY SERVICES	7206	TEMP HELP	06/07/05	06/07/05	AP	WP 0101-0609-4225	525.60
V0443590	KENNEDY'S WINDO	7207	WINDOW WASHING	06/07/05	06/07/05	AP	WP 0101-0609-4225	75.00
V0459659	KNECHT HOME CEN	7227	SUPPL	06/07/05	06/07/05	AP	WP 0101-0609-4294	24.93
V0485920	LEARNING EXPRES	7208	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	2,475.00
V0493850	LIBRARY VIDEO C	7209	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	25.95
V0493850	LIBRARY VIDEO C	7209	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	254.17
V0493850	LIBRARY VIDEO C	7255	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	108.77
V0522962	MAGIC MAKER'S C	7181	COSTUME	06/07/05	06/07/05	AP	WP 0101-0609-4294	229.00
V0514985	MCCALLISTER, JE	7229	MILEAGE-SPEARFISH	06/07/05	06/07/05	AP	WP 0101-0609-4270	28.60
V0550950	MIDWEST TAPE EX	7210	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	183.93
V0550950	MIDWEST TAPE EX	7210	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	98.96
V0550950	MIDWEST TAPE EX	7210	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	62.97
V0550950	MIDWEST TAPE EX	7210	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	34.99
V0550950	MIDWEST TAPE EX	7210	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	22.99
V0550950	MIDWEST TAPE EX	7210	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	53.97
V0550950	MIDWEST TAPE EX	7210	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	12.99
V0550950	MIDWEST TAPE EX	7210	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	22.99

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TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0550950	MIDWEST TAPE EX	7210	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	20.99
V0550950	MIDWEST TAPE EX	7210	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0609-4343	42.97
V0550950	MIDWEST TAPE EX	7210	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	88.97
V0550950	MIDWEST TAPE EX	7210	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	28.98
V0550950	MIDWEST TAPE EX	7210	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	22.99
V0550950	MIDWEST TAPE EX	7210	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	139.93
V0550950	MIDWEST TAPE EX	7210	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	21.99
V0550950	MIDWEST TAPE EX	7210	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	72.98
V0550950	MIDWEST TAPE EX	7210	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	9.99
V0550950	MIDWEST TAPE EX	7210	General Materials	06/07/05	06/07/05	AP	WP 0101-0609-4341	104.95



V0856436	TECHNOLOGY CENT 7220	RECEIPT PRINTER	06/07/05	06/07/05	AP	WP	0101-0609-4295	498.00
V0856436	TECHNOLOGY CENT 7220	SERV SOFTWARE	06/07/05	06/07/05	AP	WP	0101-0609-4295	763.95
V0856436	TECHNOLOGY CENT 7220	PRESENTATION PLAYER	06/07/05	06/07/05	AP	WP	0101-0609-4295	359.00
V0849885	THOMPSON GALE 7222	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	89.84
V0849885	THOMPSON GALE 7222	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	24.71
V0849885	THOMPSON GALE 7222	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	101.01
V0849885	THOMPSON GALE 7222	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	67.38
V0849885	THOMPSON GALE 7222	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	124.26
V0849885	THOMPSON GALE 7222	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	89.84
V0849885	THOMPSON GALE 7222	General Materials	06/07/05	06/07/05	AP	WP	0101-0609-4341	137.76
V0850228	THYSSENKRUPP EL 7256	ELEV MAINT JUN-AUG	06/07/05	06/07/05	AP	WP	0101-0609-4253	452.79
V0136470	TRUGREEN-CHEMLA 7223	LAWN SERV	06/07/05	06/07/05	AP	WP	0101-0609-4225	42.00
V0883756	USBORNE BOOKS 7246	BOOKS	06/07/05	06/07/05	AP	WP	0101-0609-4294	176.21
V0899601	WALMART COMMUNI 7248	SUPPL	06/07/05	06/07/05	AP	WP	0101-0609-4294	52.25
V0916940	WENDLING GROUP 7240	WORK ENVIRONMENT	06/07/05	06/07/05	AP	WP	0101-0609-4225	60.00
V0916940	WENDLING GROUP 7240	MGMNT ASSESSMENT	06/07/05	06/07/05	AP	WP	0101-0609-4225	145.00
V0934830	WESTERN STATION 7224	FILE PCKTS	06/07/05	06/07/05	AP	WP	0101-0609-4261	20.00
V0934830	WESTERN STATION 7224	COMP STAND	06/07/05	06/07/05	AP	WP	0101-0609-4294	107.08
V0934830	WESTERN STATION 7224	POST ITS,PADS	06/07/05	06/07/05	AP	WP	0101-0609-4261	23.59
V0934830	WESTERN STATION 7224	DATER	06/07/05	06/07/05	AP	WP	0101-0609-4261	6.05
V0934830	WESTERN STATION 7224	STAMP PADS	06/07/05	06/07/05	AP	WP	0101-0609-4261	2.87
V0934830	WESTERN STATION 7224	IN HOUSE PRINTING	06/07/05	06/07/05	AP	WP	0101-0609-4261	52.72
V0934830	WESTERN STATION 7224	IN HOUSE PRINTING	06/07/05	06/07/05	AP	WP	0101-0609-4261	14.00
V0934830	WESTERN STATION 7224	OFFC SUPPL-LBLS	06/07/05	06/07/05	AP	WP	0101-0609-4261	-12.38
V0934830	WESTERN STATION 7224	OFFC SUPPL-LBLS	06/07/05	06/07/05	AP	WP	0101-0609-4261	-26.82
V0934830	WESTERN STATION 7224	OFFC SUPPL-LBLS	06/07/05	06/07/05	AP	WP	0101-0609-4261	-13.50
V0934830	WESTERN STATION 7259	2-DESKS	06/07/05	06/07/05	AP	WP	0101-0609-4294	523.25
V0934830	WESTERN STATION 7259	ADHSV,CORR FLUID	06/07/05	06/07/05	AP	WP	0101-0609-4261	6.07
V0934830	WESTERN STATION 7259	POSTER BOARD	06/07/05	06/07/05	AP	WP	0101-0609-4261	4.85
V0934830	WESTERN STATION 7259	MARKER PENS	06/07/05	06/07/05	AP	WP	0101-0609-4261	23.93
V0934830	WESTERN STATION 7259	FOOTREST	06/07/05	06/07/05	AP	WP	0101-0609-4294	39.59
V0934830	WESTERN STATION 7259	ERASERS,LEAD	06/07/05	06/07/05	AP	WP	0101-0609-4261	5.40
V0934830	WESTERN STATION 7259	FOOTREST	06/07/05	06/07/05	AP	WP	0101-0609-4294	-39.59
V0934830	WESTERN STATION 7259	FOOTREST	06/07/05	06/07/05	AP	WP	0101-0609-4294	56.28
V0934830	WESTERN STATION 7259	DATERS,STAMP PADS	06/07/05	06/07/05	AP	WP	0101-0609-4261	21.17
V0934830	WESTERN STATION 7259	LABELS	06/07/05	06/07/05	AP	WP	0101-0609-4261	27.99
V0934830	WESTERN STATION 7259	COPIER PAPER	06/07/05	06/07/05	AP	WP	0101-0609-4261	249.90
V0934830	WESTERN STATION 7259	CLIPS,POST ITS	06/07/05	06/07/05	AP	WP	0101-0609-4261	16.75
V0934830	WESTERN STATION 7259	DESK ORGANIZER	06/07/05	06/07/05	AP	WP	0101-0609-4261	13.56
V0934830	WESTERN STATION 7259	STACKING TRAYS,POST ITS	06/07/05	06/07/05	AP	WP	0101-0609-4261	18.61
V0934830	WESTERN STATION 7259	DESK ORGANIZER	06/07/05	06/07/05	AP	WP	0101-0609-4261	13.56

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 63,956.51 Total: 63,956.51

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016329	AMAZON.COM INC	7225	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0610-4343	15.03
V0016329	AMAZON.COM INC	7225	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0610-4343	21.31
V0016329	AMAZON.COM INC	7225	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	73.90
V0016329	AMAZON.COM INC	7225	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	28.94
V0016329	AMAZON.COM INC	7225	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	108.28
V0016329	AMAZON.COM INC	7225	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	47.69
V0016329	AMAZON.COM INC	7225	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	30.57
V0016329	AMAZON.COM INC	7225	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	18.15
V0016329	AMAZON.COM INC	7225	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0610-4343	295.94
V0016329	AMAZON.COM INC	7225	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0610-4343	16.20
V0064325	BENDER & CO INC	7235	Reference Material	06/07/05	06/07/05	AP	WP 0101-0610-4342	114.17
V0064325	BENDER & CO INC	7235	Reference Material	06/07/05	06/07/05	AP	WP 0101-0610-4342	114.17
V0087425	BORDERS INC	7188	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	32.86
V0087425	BORDERS INC	7188	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	50.28
V0087425	BORDERS INC	7188	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	36.81
V0087425	BORDERS INC	7188	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	19.96
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0610-4150	643.00
V0202030	DEPATIE, DAVE	7244	OUTREACH-MAY MILEAGE	06/07/05	06/07/05	AP	WP 0101-0610-4294	19.84
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-0610-4131	5.00
V0274375	FRYE'S PAINT &	7238	PAINT,BRUSHES SUPPL	06/07/05	06/07/05	AP	WP 0101-0610-4264	39.36
V0355110	HEPLER, AIMEE	7245	OUTREACH-MAY MILEAGE	06/07/05	06/07/05	AP	WP 0101-0610-4294	14.08
V0355325	HERD'S RIBBON &	7202	IN HOUSE PRINTING	06/07/05	06/07/05	AP	WP 0101-0610-4261	416.00
V0355325	HERD'S RIBBON &	7202	TONER,CRTDG	06/07/05	06/07/05	AP	WP 0101-0610-4261	199.60
V0355325	HERD'S RIBBON &	7202	TONER,CRTDG	06/07/05	06/07/05	AP	WP 0101-0610-4261	357.45
V0359293	HIGHMARK FCU PA	7264	PARKING MAY-JUL	06/07/05	06/07/05	AP	WP 0101-0610-4246	540.00
V0359295	HIGHSMITH INC	7161	BOOK TRUCK	06/07/05	06/07/05	AP	WP 0101-0610-4294	233.92
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	30.40
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	457.22
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	18.72
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	16.93
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	11.05
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	26.44
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	16.99
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	7.84
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	3.49
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	15.55
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	19.02
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	15.95
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	13.68
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	21.68
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	12.41
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	21.09
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	28.84
V0394580	INGRAM LIBRARY	7165	General Materials	06/07/05	06/07/05	AP	WP 0101-0610-4341	14.12
V0394580	INGRAM LIBRARY	7168	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0610-4343	11.21
V0394580	INGRAM LIBRARY	7168	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0610-4343	53.12
V0394580	INGRAM LIBRARY	7168	Youth Materials	06/07/05	06/07/05	AP	WP 0101-0610-4343	4.34



V0394580	INGRAM LIBRARY	7168	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0610-4343	10.49
V0394580	INGRAM LIBRARY	7168	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0610-4343	8.02
V0394580	INGRAM LIBRARY	7168	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0610-4343	9.97
V0394580	INGRAM LIBRARY	7168	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0610-4343	9.92

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	7168	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0610-4343	4.39
V0394580	INGRAM LIBRARY	7168	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0610-4343	4.32
V0394580	INGRAM LIBRARY	7168	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0610-4343	6.17
V0394580	INGRAM LIBRARY	7168	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0610-4343	35.91
V0394580	INGRAM LIBRARY	7168	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0610-4343	4.52
V0394580	INGRAM LIBRARY	7168	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0610-4343	24.99
V0394580	INGRAM LIBRARY	7168	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0610-4343	10.06
V0394580	INGRAM LIBRARY	7168	Youth Materials	06/07/05	06/07/05	AP	WP	0101-0610-4343	19.41
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	15.53
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	16.29
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	8.66
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	10.02
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	32.50
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	20.42
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	4.34
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	8.65
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	16.63
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	4.38
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	54.68
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	9.69
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	34.97
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	15.85
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	47.06
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	16.13
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	37.82
V0394580	INGRAM LIBRARY	7204	General Materials	06/07/05	06/07/05	AP	WP	0101-0610-4341	21.85
V0999160	JANSEN, HAROLD	7241	OUTREACH MILEAGE-MAY	06/07/05	06/07/05	AP	WP	0101-0610-4294	31.04
V0459659	KNECHT HOME CEN	7186	SCRWS, BRACES	06/07/05	06/07/05	AP	WP	0101-0610-4264	13.53
V0459659	KNECHT HOME CEN	7186	LIGHT BLBS	06/07/05	06/07/05	AP	WP	0101-0610-4264	156.56
V0459659	KNECHT HOME CEN	7186	BATT, TAPE	06/07/05	06/07/05	AP	WP	0101-0610-4264	48.14
V0481960	LARSEN, HOWARD	7242	OUTREACH MILEAGE-MAY	06/07/05	06/07/05	AP	WP	0101-0610-4294	37.44
V0552931	MILLER, JAMES	7243	OUTREACH MILEAGE-MAY	06/07/05	06/07/05	AP	WP	0101-0610-4294	20.48
V0618600	OFFICEMAX	7231	BATT BCKUP	06/07/05	06/07/05	AP	WP	0101-0610-4295	39.99
V0618600	OFFICEMAX	7231	NETWORK ADPTR	06/07/05	06/07/05	AP	WP	0101-0610-4295	49.99
V0618600	OFFICEMAX	7231	MARKER BOARD	06/07/05	06/07/05	AP	WP	0101-0610-4261	39.98
V0618600	OFFICEMAX	7231	MOUSE	06/07/05	06/07/05	AP	WP	0101-0610-4295	19.99
V0618600	OFFICEMAX	7231	ORGANIZER, PINS	06/07/05	06/07/05	AP	WP	0101-0610-4261	18.88

V0618600	OFFICEMAX	7231	WIRELESS DESKTOP	06/07/05	06/07/05	AP	WP	0101-0610-4295	79.99
T047	PONZIO, RENEE	7232	MEALS-PIERRE	06/07/05	06/07/05	AP	WP	0101-0610-4270	7.00
T047	PONZIO, RENEE	7232	GAS-KADOKA	06/07/05	06/07/05	AP	WP	0101-0610-4270	39.28
T047	PONZIO, RENEE	7232	GAS-KADOKA	06/07/05	06/07/05	AP	WP	0101-0610-4270	25.84
V0698330	QWEST INTERPRIS	7175	RELAY SERV	06/07/05	06/07/05	AP	WP	0101-0610-4281	244.22
V0716815	RAPID NET INC	7263	INTRNT SERV JUN-AUG	06/07/05	06/07/05	AP	WP	0101-0610-4294	60.00
V0738910	ROGERS, LINDA	7254	OUTREACH MILEAGE-MAY	06/07/05	06/07/05	AP	WP	0101-0610-4294	14.08
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP	0101-0610-4130	577.68
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP	0101-0610-4155	14.92

COSTCNTR: 0610 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,375.27 Total: 6,375.27

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TUE, JUN 14, 2005, 2:29 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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	546054	CVR,VALVE,DIAPHRAGM	05/05/05	05/05/05	AP	WP	0101-0612-4255	33.58
V0005640	ACE HARDWARE	546054	RTN CVR,VALVE,DIAPHRAGM	05/05/05	05/05/05	AP	WP	0101-0612-4255	-33.58
V0005640	ACE HARDWARE	547223	UTIL PAINT BRUSH	06/03/05	06/03/05	AP	WP	0101-0612-4269	21.81
V0005641	ACE HARDWARE-EA	547202	KEYBLANK	05/26/05	05/26/05	AP	WP	0101-0612-4269	3.26
V0016290	ALSCO	546094	LINEN SVC 5/05	05/12/05	05/12/05	AP	WP	0101-0612-4264	29.90
V0016290	ALSCO	546114	LINEN SVC 5/12	05/19/05	05/19/05	AP	WP	0101-0612-4264	25.92
V0016290	ALSCO	547206	LINEN SVC 5/19	05/26/05	05/26/05	AP	WP	0101-0612-4264	29.90
V0016290	ALSCO	547221	LINEN SERV 05/26	06/08/05	06/08/05	AP	WP	0101-0612-4264	29.90
V0074730	BLACK HILLS CHE	546087	NABC,TTSE	05/05/05	05/05/05	AP	WP	0101-0612-4264	104.00
V0074730	BLACK HILLS CHE	546091	CALCIUM CHLORIDE PEL	05/12/05	05/12/05	AP	WP	0101-0612-4264	37.98
V0074730	BLACK HILLS CHE	546106	TTSE,SOAP	05/12/05	05/12/05	AP	WP	0101-0612-4264	97.10
V0074730	BLACK HILLS CHE	546106	NURIATIC ACID	05/12/05	05/12/05	AP	WP	0101-0612-4264	55.92
V0074730	BLACK HILLS CHE	546120	#2 REAGENT,DISINFECTANT	05/19/05	05/19/05	AP	WP	0101-0612-4264	74.33
V0074730	BLACK HILLS CHE	546127	SAVOGRAN TSP	05/26/05	05/26/05	AP	WP	0101-0612-4264	275.88
V0074730	BLACK HILLS CHE	546138	TTSE,TWLS,WINDOW CLNR	05/26/05	05/26/05	AP	WP	0101-0612-4264	192.00
V0074730	BLACK HILLS CHE	546138	50# BAG SODA ASH	05/26/05	05/26/05	AP	WP	0101-0612-4264	15.50
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP	0101-0612-4261	43.45
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP	0101-0612-4150	1,028.00
V0141335	CITY-WATER DEPA	546888	599703701	05/27/05	05/27/05	AP	WP	0101-0612-4284	144.00
V0141335	CITY-WATER DEPA	546888	599704601	05/27/05	05/27/05	AP	WP	0101-0612-4284	24.17
V0149580	COCA-COLA OF TH	547210	SODA PRODUCTS	05/26/05	05/26/05	AP	WP	0101-0612-4520	64.00
V0149580	COCA-COLA OF TH	547232	SODA PRODUCTS	06/03/05	06/03/05	AP	WP	0101-0612-4520	77.80
V0149580	COCA-COLA OF TH	547247	SODA PRODUCTS	06/07/05	06/07/05	AP	WP	0101-0612-4520	29.75
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP	0101-0612-4262	-4.26
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP	0101-0612-4262	-27.63
V0155500	CONOCOPHILLIPS	547234	28.22G UNL	06/03/05	06/03/05	AP	WP	0101-0612-4262	64.87
V0155500	CONOCOPHILLIPS	547234	83.05G UNL SUPR	06/03/05	06/03/05	AP	WP	0101-0612-4262	190.93

V0185568	D&M AG SUPPLY I	547243	SODA	06/07/05	06/07/05	AP	WP	0101-0612-4264	66.25
V0185568	D&M AG SUPPLY I	547243	SODA	06/07/05	06/07/05	AP	WP	0101-0612-4264	32.50
V0185568	D&M AG SUPPLY I	547243	SODA	06/07/05	06/07/05	AP	WP	0101-0612-4264	32.50
V0185568	D&M AG SUPPLY I	547243	SODA	06/07/05	06/07/05	AP	WP	0101-0612-4264	32.50
V0185568	D&M AG SUPPLY I	547243	SODA	06/07/05	06/07/05	AP	WP	0101-0612-4264	32.50
V0188480	DAKOTA BUSINESS	547203	STAPLES	05/26/05	05/26/05	AP	WP	0101-0612-4261	30.00
V0188480	DAKOTA BUSINESS	547246	COPIER CONTRACT	06/07/05	06/07/05	AP	WP	0101-0612-4253	101.58
V0191920	DAKOTA SUPPLY G	547255	BRADLEY CRTDG,STEM RING,S	06/07/05	06/07/05	AP	WP	0101-0612-4255	168.57
V0191920	DAKOTA SUPPLY G	547255	BRADLEY CRTDG,STEM RING,S	06/07/05	06/07/05	AP	WP	0101-0612-4255	168.57
V0191920	DAKOTA SUPPLY G	547255	BRADLEY CRTDG,STEM RING,S	06/07/05	06/07/05	AP	WP	0101-0612-4255	168.58
V0191920	DAKOTA SUPPLY G	547255	BRADLEY CRTDG,STEM RING,S	06/07/05	06/07/05	AP	WP	0101-0612-4255	168.58
V0237350	EVERGREEN OFFIC	547253	RIBBONS,BIC CORR	06/07/05	06/07/05	AP	WP	0101-0612-4261	2.60
V0237350	EVERGREEN OFFIC	547253	RIBBONS,BIC CORR	06/07/05	06/07/05	AP	WP	0101-0612-4261	2.60
V0237350	EVERGREEN OFFIC	547253	RIBBONS,BIC CORR	06/07/05	06/07/05	AP	WP	0101-0612-4261	2.60
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP	0101-0612-4131	10.00
V0375060	HOUSTON EQUIP C	547201	WHITE SEALANT,GRAY SEALAN	05/26/05	05/26/05	AP	WP	0101-0612-4269	101.25
V0375060	HOUSTON EQUIP C	547256	LIMESTONE SEALANT	06/07/05	06/07/05	AP	WP	0101-0612-4269	155.50
V0393980	INDUSTRIAL SUPP	547207	BEARING,SEAL	05/26/05	05/26/05	AP	WP	0101-0612-4251	53.48
V0459659	KNECHT HOME CEN	546117	CAULK GUN,GLUE	05/19/05	05/19/05	AP	WP	0101-0612-4269	4.48
V0459659	KNECHT HOME CEN	547222	CLNSR BAR,TRSH BAGS,DUST	06/03/05	06/03/05	AP	WP	0101-0612-4264	35.13
V0459659	KNECHT HOME CEN	547222	FLOOR SQUEEGE,HANDLE	06/03/05	06/03/05	AP	WP	0101-0612-4264	22.30
V0459659	KNECHT HOME CEN	547262	FLOOR KNIFE,BATT	06/08/05	06/08/05	AP	WP	0101-0612-4269	15.33
V0536800	MAXI SWEEP INC	547235	FLR TANK TOP ASSM	06/03/05	06/03/05	AP	WP	0101-0612-4253	214.40
V0563060	MONTANA DAKOTA	547012	01514822 304.1	06/06/05	06/06/05	AP	WP	0101-0612-4282	2,869.17

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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	547039	01947026 4.5	06/08/05	06/08/05	AP	WP	0101-0612-4282	65.92
T8592	MOTION PICTURE	547236	MPLC UMBRELLA LIC	06/06/05	06/06/05	AP	WP	0101-0612-4225	420.00
V0569550	MT STATES SECUR	547230	PATROL-SIOUX PARK POOL	06/03/05	06/03/05	AP	WP	0101-0612-4225	44.88
V0600788	NEPTUNE-BENSON	547248	YOKE MANWAY MANHOLE ASSY	06/07/05	06/07/05	AP	WP	0101-0612-4253	227.38
V0618600	OFFICEMAX	546074	CREDIT CARD MACHINE PPR	05/05/05	05/05/05	AP	WP	0101-0612-4261	14.99
V0618600	OFFICEMAX	546095	CLR CVR SETS,THERMAL POS	05/12/05	05/12/05	AP	WP	0101-0612-4261	20.99
V0618600	OFFICEMAX	546137	PENS,NOTEBOOKS,MESSAGE PADS	05/26/05	05/26/05	AP	WP	0101-0612-4261	51.56
V0648900	PARTY DIRECT	547200	FUN PACK	05/26/05	05/26/05	AP	WP	0101-0612-4520	346.05
V0678750	POOL&SPA CENTER	547231	CHLORINE NEUT REAGENT	06/03/05	06/03/05	AP	WP	0101-0612-4264	68.84
V0678750	POOL&SPA CENTER	547231	CHLORINE NEUT REAGENT	06/03/05	06/03/05	AP	WP	0101-0612-4264	68.85
V0678750	POOL&SPA CENTER	547257	LITHIUM HYPOCHLORITE	06/07/05	06/07/05	AP	WP	0101-0612-4269	195.90
V0711580	RAPID CITY LAUN	547227	WASH,FOLD SHOWER CURTAINS	06/03/05	06/03/05	AP	WP	0101-0612-4264	22.50
V0717925	RAPID SOFT WATE	547238	SOFTENER SALT	06/03/05	06/03/05	AP	WP	0101-0612-4264	62.00
V0720259	RAPP SALES CO	547254	CD-XL MAINT	06/07/05	06/07/05	AP	WP	0101-0612-4269	171.00
V0698720	RFA FOODS INC	547228	PLAIN PRETZEL	06/03/05	06/03/05	AP	WP	0101-0612-4520	67.20
V0757235	SAM'S CLUB	546018	SWIM PANTS,BEEF FRANKS	04/28/05	04/28/05	AP	WP	0101-0612-4520	83.15
V0757235	SAM'S CLUB	546018	CHIPS,CANDY,BEEF FRANKS	04/28/05	04/28/05	AP	WP	0101-0612-4520	61.79

V0757235	SAM'S CLUB	546092	MOZZ STXS,PIZZA RLS,CHIPS	05/12/05	05/12/05	AP	WP	0101-0612-4520	285.84
V0757235	SAM'S CLUB	546092	NUGGETS,SNCKRS,AIRHDS,PIZ	05/12/05	05/12/05	AP	WP	0101-0612-4520	200.40
V0757235	SAM'S CLUB	546092	POPCORN,PIZZA RLS,CHIPS,M	05/12/05	05/12/05	AP	WP	0101-0612-4520	287.85
V0757235	SAM'S CLUB	546092	CHIPS,PICKLES,CANDY	05/12/05	05/12/05	AP	WP	0101-0612-4520	100.71
V0757235	SAM'S CLUB	546111	MUFFINS,CHIPS,MOZZ STXS	05/19/05	05/19/05	AP	WP	0101-0612-4520	207.99
V0757235	SAM'S CLUB	546111	CANDY	05/19/05	05/19/05	AP	WP	0101-0612-4520	111.61
V0757235	SAM'S CLUB	546111	PIZZA RLS,CANDY,BUNS	05/19/05	05/19/05	AP	WP	0101-0612-4520	232.40
V0757235	SAM'S CLUB	546136	CANDY,PIZZA RLS,BEEF FRAN	05/26/05	05/26/05	AP	WP	0101-0612-4520	583.12
V0757235	SAM'S CLUB	547002	OLNEY D-MBRSH	06/03/05	06/03/05	AP	WP	0101-0612-4292	15.87
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP	0101-0612-4130	866.84
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP	0101-0612-4155	12.34
V0881190	US FOOD SERVICE	547229	NACHO CHEESE	06/03/05	06/03/05	AP	WP	0101-0612-4520	80.12
V0881190	US FOOD SERVICE	547229	NACHO CHEESE	06/03/05	06/03/05	AP	WP	0101-0612-4520	40.06
V0881190	US FOOD SERVICE	547229	NACHO CHEESE	06/03/05	06/03/05	AP	WP	0101-0612-4520	40.06

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,177.66 Total: 12,177.66

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TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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	545900	MOPS 5/11	05/19/05	05/19/05	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	545900	MOPS 4/27	05/19/05	05/19/05	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	545900	MOPS 4/13	05/19/05	05/19/05	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	545900	MOPS 3/30	05/19/05	05/19/05	AP	WP	0101-0618-4264	7.76
V0068590	BIG D OIL COMPA	545925	58.04G UNL	06/03/05	06/03/05	AP	WP	0101-0618-4262	131.76
V0068590	BIG D OIL COMPA	545925	2954.14G DSL#2	06/03/05	06/03/05	AP	WP	0101-0618-4262	6,594.34
V0068590	BIG D OIL COMPA	545925	736.09G DSL#1	06/03/05	06/03/05	AP	WP	0101-0618-4262	1,626.18
V0068590	BIG D OIL COMPA	545925	35.39G UNL	06/03/05	06/03/05	AP	WP	0101-0618-4262	80.01
V0068590	BIG D OIL COMPA	545925	122.16G MANUAL TCKT	06/03/05	06/03/05	AP	WP	0101-0618-4262	275.77
V0068590	BIG D OIL COMPA	545925	DISC	06/03/05	06/03/05	AP	WP	0101-0618-4262	-946.25
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP	0101-0618-4261	34.62
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP	0101-0618-4150	3,989.70
V0164030	COPY COUNTRY IN	545909	1/2RM PAPER	05/05/05	05/05/05	AP	WP	0101-0618-4261	12.50
V0169450	CORNERSTONE PRO	545924	JUNE BARN RENT	05/31/05	05/31/05	AP	WP	0101-0618-4242	1,200.00
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP	0101-0618-4131	9.77
V0310225	GREAT WESTERN T	545929	TRANS,RR DRUMS,AIR BAGS #	06/03/05	06/03/05	AP	WP	0101-0618-4251	5,429.60
V0310225	GREAT WESTERN T	545929	LOF,HTR HOSE,R/R FAN BRCK	06/03/05	06/03/05	AP	WP	0101-0618-4251	298.70
V0310225	GREAT WESTERN T	545929	LOF #14	06/03/05	06/03/05	AP	WP	0101-0618-4251	116.80
V0310225	GREAT WESTERN T	545929	LOF,INSTL AC FANS,RPLC BL	06/03/05	06/03/05	AP	WP	0101-0618-4251	172.75
V0310225	GREAT WESTERN T	545929	SCOPE ENGINE,RPLC LIFT PM	06/03/05	06/03/05	AP	WP	0101-0618-4251	664.59
V0310225	GREAT WESTERN T	545929	PRIME,RESTART #14	06/03/05	06/03/05	AP	WP	0101-0618-4251	94.00
V0310225	GREAT WESTERN T	545929	INJECTOR PUSH TUBE RING #	06/03/05	06/03/05	AP	WP	0101-0618-4251	103.75

V0310225	GREAT WESTERN T	545929	FLAT RPR #401	06/03/05	06/03/05	AP	WP	0101-0618-4251	12.50
V0310225	GREAT WESTERN T	545929	SCOPE ENGINE,DSL F FLTR #	06/03/05	06/03/05	AP	WP	0101-0618-4251	109.85
V0310225	GREAT WESTERN T	545929	RPLC GAS TANK,LEAF SPRNGS	06/03/05	06/03/05	AP	WP	0101-0618-4251	2,449.95
V0310225	GREAT WESTERN T	545929	RPLC THERMOSTAT #15	06/03/05	06/03/05	AP	WP	0101-0618-4251	205.00
V0310225	GREAT WESTERN T	545929	RPLC THERMOSTAT #12	06/03/05	06/03/05	AP	WP	0101-0618-4251	205.00
V0310225	GREAT WESTERN T	545930	RPLC TIRE #403	06/03/05	06/03/05	AP	WP	0101-0618-4251	120.92
V0310225	GREAT WESTERN T	545930	REBUILD ENGINE,WTR PMP #1	06/03/05	06/03/05	AP	WP	0101-0618-4251	921.86
V0388100	INDOFF INC	545933	COPIER TONER	06/06/05	06/06/05	AP	WP	0101-0618-4261	169.98
V0421590	JOHNSON MACHINE	545922	BULBS	05/31/05	05/31/05	AP	WP	0101-0618-4251	14.46
V0439000	KCLO TV	545937	MAY ADS	06/08/05	06/08/05	AP	WP	0101-0618-4225	350.00
V0479715	LAUNDRY WORLD	545927	WASH TWLS	06/01/05	06/01/05	AP	WP	0101-0618-4264	5.00
V0479715	LAUNDRY WORLD	545927	WASH TWLS	06/01/05	06/01/05	AP	WP	0101-0618-4264	5.00
V0526785	MARLIN LEASING	546688	COPIER LEASE	05/27/05	05/27/05	AP	WP	0101-0618-4253	0.02
V0520190	MCKIE FORD INC	545934	LOF,BRKS #201	06/08/05	06/08/05	AP	WP	0101-0618-4251	870.86
V0520190	MCKIE FORD INC	545934	RPLC CAM SENSOR #301	06/08/05	06/08/05	AP	WP	0101-0618-4251	262.99
V0520190	MCKIE FORD INC	545934	BATT #501	06/08/05	06/08/05	AP	WP	0101-0618-4251	259.79
V0520190	MCKIE FORD INC	545934	LOF REAR BRK RPR #601	06/08/05	06/08/05	AP	WP	0101-0618-4251	380.03
V0520190	MCKIE FORD INC	545934	LOF,RR BRK LT #402	06/08/05	06/08/05	AP	WP	0101-0618-4251	147.14
V0520190	MCKIE FORD INC	545934	24QTS OIL	06/08/05	06/08/05	AP	WP	0101-0618-4262	36.00
V0541285	MENARDS	545928	RAGS,PLEDGE	06/01/05	06/01/05	AP	WP	0101-0618-4264	46.72
V0558155	MIRROR FINISHES	545926	R/R BUMPER,L REAR PNLS #4	06/03/05	06/03/05	AP	WP	0101-0618-4251	1,482.92
V0558155	MIRROR FINISHES	545926	R/R RT FR FENDER,MIRROR #	06/03/05	06/03/05	AP	WP	0101-0618-4251	754.08
V0601545	NEVE'S UNIFORM	545921	5PNTS,5SHRTS RONNING R	05/31/05	05/31/05	AP	WP	0101-0618-4263	174.00
V0631851	OLSON TOWING II	545936	TOW #501	06/08/05	06/08/05	AP	WP	0101-0618-4251	75.00
V0631851	OLSON TOWING II	545936	TOW #12	06/08/05	06/08/05	AP	WP	0101-0618-4251	85.00
V0694200	PROMOTION REHAB	545935	PREWRK-VANWYK R	06/08/05	06/08/05	AP	WP	0101-0618-4225	50.00
V0750600	RUSHMORE RADIO	545931	HOT 93 ADS	06/06/05	06/06/05	AP	WP	0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	545931	KMKK ADS	06/06/05	06/06/05	AP	WP	0101-0618-4225	225.00
V0757235	SAM'S CLUB	547002	MCQUILKIN C-MBRSHP	06/03/05	06/03/05	AP	WP	0101-0618-4292	15.87

The City of Rapid City                      06/14/05                      A / P   T R A N S A C T I O N S                      Page 43  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP	0101-0618-4281	1.01
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP	0101-0618-4130	3,015.87
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP	0101-0618-4155	77.24

COSTCNTR: 0618    Totals:  
Tax:                      0.00    Chrg:                      0.00    Duty:                      0.00    Disc:                      0.00    Dist:                      0.00    Total:                      32,673.69

The City of Rapid City                      06/14/05                      A / P   T R A N S A C T I O N S                      Page 44  
TUE, JUN 14, 2005, 2:29PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0101-0620-4261	-12.02
V0139602	CITY OF RAPID C	547264	POSTAGE-SURVEY MAILING	06/08/05	06/08/05	AP	WP 0101-0620-4261	175.00
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0620-4150	945.00
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-0620-4131	10.00
V0618600	OFFICEMAX	546074	FELXGRIP ELITE,FILE PCKTS	05/05/05	05/05/05	AP	WP 0101-0620-4261	82.68
V0618600	OFFICEMAX	546095	CLR CVR SET,THERMAL POS R	05/12/05	05/12/05	AP	WP 0101-0620-4261	21.98
V0711110	RAPID CITY JOUR	547208	MAY 19 PUBLIC MTG NOTICE	05/26/05	05/26/05	AP	WP 0101-0620-4230	45.36
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-0620-4130	533.66
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-0620-4155	8.84
V0934830	WESTERN STATION	547213	BULLETIN BOARD	05/26/05	05/26/05	AP	WP 0101-0620-4261	24.75
V0934830	WESTERN STATION	547249	PANEL CLIP,TACKS,GLUE STC	06/07/05	06/07/05	AP	WP 0101-0620-4261	8.00

COSTCNTR: 0620 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,843.25 Total: 1,843.25

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TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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	531504	2005 SUBSIDY	05/31/05	05/31/05	AP	WP 0101-0621-4568	1,166.67
V0171980	COURT APPOINTED	531512	2005 SUBSIDY	05/31/05	05/31/05	AP	WP 0101-0621-4594	1,500.00
V0556800	MINNELUZAHAN SE	531528	2005 SUBSIDY	05/31/05	05/31/05	AP	WP 0101-0621-4567	1,791.67
V0775410	SENIOR COMPANIO	531540	2005 SUBSIDY	05/31/05	05/31/05	AP	WP 0101-0621-4573	1,000.00
V0934300	WESTERN SD SENI	531520	2005 SUBSIDY	05/31/05	05/31/05	AP	WP 0101-0621-4579	1,375.00
V0943756	WORKING AGAINST	531543	2005 SUBSIDY	05/31/05	05/31/05	AP	WP 0101-0621-4593	2,000.00

COSTCNTR: 0621 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,833.34 Total: 8,833.34

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TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0101-0706-4261	71.42
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0706-4150	1,420.00
V0155500	CONOCOPHILLIPS	542492	18.60G UNL	05/31/05	05/31/05	AP	WP 0101-0706-4262	41.28
V0188480	DAKOTA BUSINESS	542498	COPY PPR	06/01/05	06/01/05	AP	WP 0101-0706-4261	44.69
V0188480	DAKOTA BUSINESS	546206	BW COPIER MAINT	05/31/05	05/31/05	AP	WP 0101-0706-4253	19.35
V0188480	DAKOTA BUSINESS	546208	COLOR COPIER MAINT	05/31/05	05/31/05	AP	WP 0101-0706-4253	118.48
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-0706-4131	10.00
V0409550	JAMAR TECHNOLOG	536398	TDC-12 TRFFC COUNTER/PETR	04/29/05	04/29/05	AP	WP 0101-0706-4269	1,913.00
V0526785	MARLIN LEASING	546202	SHARP ARC150 LEASE	05/31/05	05/31/05	AP	WP 0101-0706-4253	118.24
V0526785	MARLIN LEASING	546204	SHARP AR650 BW LEASE	05/31/05	05/31/05	AP	WP 0101-0706-4253	20.58
V0526785	MARLIN LEASING	546688	COPIER LEASE	05/27/05	05/27/05	AP	WP 0101-0706-4253	0.07
V0711110	RAPID CITY JOUR	547306	MPO OPEN HOUSE 06/01-02	06/03/05	06/03/05	AP	WP 0101-0706-4230	72.24
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0101-0706-4281	24.99
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-0706-4130	782.88
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-0706-4155	15.84

COSTCNTR: 0706 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,673.06 Total: 4,673.06

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 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0101-0707-4261	22.97
V0188480	DAKOTA BUSINESS	542498	COPY PPR	06/01/05	06/01/05	AP	WP 0101-0707-4261	3.36
V0188480	DAKOTA BUSINESS	546206	BW COPIER MAINT	05/31/05	05/31/05	AP	WP 0101-0707-4253	16.41
V0388100	INDOFF INC	542480	OFC SUPPL	05/26/05	05/26/05	AP	WP 0101-0707-4261	256.00
V0526785	MARLIN LEASING	546204	SHARP AR650 BW LEASE	05/31/05	05/31/05	AP	WP 0101-0707-4253	17.45

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 316.19 Total: 316.19

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 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0101-0708-4261	6.32
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0708-4150	386.00
V0155500	CONOCOPHILLIPS	542492	20.11G UNL	05/31/05	05/31/05	AP	WP 0101-0708-4262	43.02
V0188480	DAKOTA BUSINESS	542498	COPY PPR	06/01/05	06/01/05	AP	WP 0101-0708-4261	2.55
V0188480	DAKOTA BUSINESS	546206	BW COPIER MAINT	05/31/05	05/31/05	AP	WP 0101-0708-4253	0.85
V0421590	JOHNSON MACHINE	542489	O FLTR	05/27/05	05/27/05	AP	WP 0101-0708-4253	2.96
V0421590	JOHNSON MACHINE	542489	OIL	05/27/05	05/27/05	AP	WP 0101-0708-4262	7.95
V0526785	MARLIN LEASING	546204	SHARP AR650 BW LEASE	05/31/05	05/31/05	AP	WP 0101-0708-4253	0.90
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0101-0708-4281	5.96
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-0708-4130	167.90
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-0708-4155	4.42

COSTCNTR: 0708 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 628.83 Total: 628.83

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 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	534921	MAINT CONTRACT	06/08/05	06/08/05	AP	WP 0101-0711-4253	23.30
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0101-0711-4261	40.10
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0711-4150	514.00
V0155500	CONOCOPHILLIPS	534915	19.37G UNL	05/26/05	05/26/05	AP	WP 0101-0711-4262	42.98
V0155500	CONOCOPHILLIPS	534915	25.23G UNL SUPR	05/26/05	05/26/05	AP	WP 0101-0711-4262	57.18
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0101-0711-4262	-1.49
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0101-0711-4262	-9.64
V0188480	DAKOTA BUSINESS	534917	PAPER	06/02/05	06/02/05	AP	WP 0101-0711-4261	21.50
V0188480	DAKOTA BUSINESS	542498	COPY PPR	06/01/05	06/01/05	AP	WP 0101-0711-4261	0.25
V0188480	DAKOTA BUSINESS	546206	BW COPIER MAINT	05/31/05	05/31/05	AP	WP 0101-0711-4253	0.02
V0188480	DAKOTA BUSINESS	546208	COLOR COPIER MAINT	05/31/05	05/31/05	AP	WP 0101-0711-4253	8.42
V0526785	MARLIN LEASING	546202	SHARP ARC150 LEASE	05/31/05	05/31/05	AP	WP 0101-0711-4253	8.40
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0101-0711-4281	0.35
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-0711-4130	361.00
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-0711-4155	7.92

COSTCNTR: 0711 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,074.29 Total: 1,074.29



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
V0133284	CAT'S CLEANING	536153	MONTHLY OFFC CLEANING	06/08/05	06/08/05	AP	WP 0101-0712-4264	80.00
V0139602	CITY OF RAPID C	537898	POSTAGE	06/08/05	06/08/05	AP	WP 0101-0712-4261	0.36
V0139465	CITY-HEALTH INS	546906	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0712-4150	257.00
V0188480	DAKOTA BUSINESS	536150	COPIER MAINT	05/31/05	05/31/05	AP	WP 0101-0712-4253	164.06
V0526785	MARLIN LEASING	546688	COPIER LEASE	05/27/05	05/27/05	AP	WP 0101-0712-4253	0.10
V0610160	NORTH RAPID CIV	536156	2004 MBRSHP,NEWSLETTER	06/08/05	06/08/05	AP	WP 0101-0712-4292	30.00
V0697285	PUMMEL, PATRICI	536152	MAY MILEAGE	06/08/05	06/08/05	AP	WP 0101-0712-4270	25.28
V0809840	SOUTH DAKOTA EX	547014	APR PHONE	06/06/05	06/06/05	AP	WP 0101-0712-4281	1.77
V0818670	SOUTH DAKOTA RE	546893	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-0712-4130	172.04
V0826920	STANDARD LIFE I	546902	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-0712-4155	3.50
V0867945	TRAVEL CENTER	536151	RT-PHILADELPHIA CORNFORD	06/08/05	06/08/05	AP	WP 0101-0712-4270	673.01
V0867945	TRAVEL CENTER	536151	RT-PHILADELPHIA COLHOFF L	06/08/05	06/08/05	AP	WP 0101-0712-4270	420.11
V0867945	TRAVEL CENTER	536151	RT-PHILADELPHIA COOPER R	06/08/05	06/08/05	AP	WP 0101-0712-4270	673.01
V0867945	TRAVEL CENTER	536151	RT-PHILADELPHIA PUMMEL P	06/08/05	06/08/05	AP	WP 0101-0712-4270	420.11
V0935190	WESTERN WEB TEC	536154	MO WEB SITE HOST	06/08/05	06/08/05	AP	WP 0101-0712-4225	50.00

COSTCNTR: 0712 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,970.35 Total: 2,970.35

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
V0066506	BEST BUSINESS P	534921	MAINT CONTRACT	06/08/05	06/08/05	AP	WP 0101-0713-4253	4.70
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-0713-4150	386.00
V0188480	DAKOTA BUSINESS	534917	PAPER	06/02/05	06/02/05	AP	WP 0101-0713-4261	4.30
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-0713-4130	74.36
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-0713-4155	3.50

COSTCNTR: 0713 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 472.86 Total: 472.86

SORT: PE Name within COSTCNTR

COSTCNTR: 0715 Title: Economic Development Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0702355	RAPID CITY AREA	537764	2005 SUBSIDY ECON DEV	05/31/05	05/31/05	AP	WP 0101-0715-4576	17,500.00
V0702355	RAPID CITY AREA	537778	SMALL BUSINESS	05/31/05	05/31/05	AP	WP 0101-0715-4620	1,250.00

COSTCNTR: 0715 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,750.00 Total: 18,750.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0833 Title: WWATER REPLACE/IMPROVEMENT Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	546223	ST04-1063 SEDIVY LN RECON	06/08/05	06/08/05	AP	WP 0604-0833-4223/1063-	306.16
V0417360	JOHNSEN CONCRET	546218	ST02-1242 HAINES AVE N RE	06/08/05	06/08/05	AP	WP 0604-0833-4380/1242-	70,844.83
V0438625	KADRMAS LEE & J	546217	SS03-1292 E EGLIN LIFT ST	06/08/05	06/08/05	AP	WP 0604-0833-4223/1292-	2,640.55
V0489250	LEONARD, BOB	547018	MALL LIFT STN	06/08/05	06/08/05	AP	WP 0604-0833-4530	750.00
V0698700	RCS CONSTRUCTIO	546236	ST02-1068 LEMMON AVE RECO	06/08/05	06/08/05	AP	WP 0604-0833-4380/1068-	10.64
V0786783	SIMON CONTRACTO	546215	SS04-1421 11TH STR SSWR R	06/08/05	06/08/05	AP	WP 0604-0833-4380/1421-	15,428.19
V0786783	SIMON CONTRACTO	546215	SS04-1421 11TH SSWR RECON	06/08/05	06/08/05	AP	WP 0604-0833-4380/1421-	189.10
V0786783	SIMON CONTRACTO	546235	ST04-1083 TX,AZ,NE STR OV	06/08/05	06/08/05	AP	WP 0604-0833-4380/1083-	4,560.70
T097	STEELE, ROBERT	547020	MALL LIFT STN	06/08/05	06/08/05	AP	WP 0604-0833-4530	375.00
T100	WILBURN, LAVERN	547019	MALL LFT STN	06/08/05	06/08/05	AP	WP 0604-0833-4530	375.00

COSTCNTR: 0833 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 95,480.17 Total: 95,480.17

SORT: PE Name within COSTCNTR

COSTCNTR: 0834 Title: WWATER EXPANSION PROJECTS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0051815	BANNER ASSOCIAT	546229	SSW04-1429 CNSTR FEE DETE	06/08/05	06/08/05	AP	WP 0604-0834-4223/1429-	1,766.17

COSTCNTR: 0834 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,766.17 Total: 1,766.17

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 55  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016290	ALSCO	545900	CREDIT	05/19/05	05/19/05	AP	WP 0608-0840-4264	-0.77
V0016290	ALSCO	545900	MATS 5/11	05/19/05	05/19/05	AP	WP 0608-0840-4264	10.77
V0078490	BLACK HILLS POW	547035	010100484901 523	06/08/05	06/08/05	AP	WP 0608-0840-4283	54.69
V0078490	BLACK HILLS POW	547035	010100527601 14700	06/08/05	06/08/05	AP	WP 0608-0840-4283	1,233.21
V0420650	JOHNSON CONTROL	545932	MAR-MAY CONTRACT	06/06/05	06/06/05	AP	WP 0608-0840-4225	1,163.75
V0735990	RJ CLEANING	545923	MAY CLEANING	05/31/05	05/31/05	AP	WP 0608-0840-4225	800.64

COSTCNTR: 0840 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,262.29 Total: 3,262.29

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 56  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016290	ALSCO	541980	2 3X5 MATS 5/10	05/12/05	05/12/05	AP	WP 0607-0860-4225	3.50
V0016290	ALSCO	541983	2-3X5 MATS 5/24	05/26/05	05/26/05	AP	WP 0607-0860-4225	3.50
V0078490	BLACK HILLS POW	547013	180105029801 0	06/06/05	06/06/05	AP	WP 0607-0860-4283	9.50
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0607-0860-4261	7.13
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0607-0860-4150	777.00
V0257580	FLANNERY OIL	541989	462G UNL,277G DSL #2	06/03/05	06/03/05	AP	WP 0607-0860-4262	1,284.67
V0569550	MT STATES SECUR	541991	MAY PATROL	06/06/05	06/06/05	AP	WP 0607-0860-4225	107.63
V0678973	POWER HOUSE HON	541984	BELT	05/26/05	05/26/05	AP	WP 0607-0860-4253	30.20
V0678973	POWER HOUSE HON	541986	2-STIHL TRIMMER W LOOP	06/03/05	06/03/05	AP	WP 0607-0860-4265	478.00
V0678973	POWER HOUSE HON	541986	NYLON LINE 3LB	06/03/05	06/03/05	AP	WP 0607-0860-4269	25.00
V0678973	POWER HOUSE HON	541988	C BELT	06/03/05	06/03/05	AP	WP 0607-0860-4253	27.95

V0818670	SOUTH DAKOTA RE 546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0607-0860-4130	417.96
V0826920	STANDARD LIFE I 546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0607-0860-4155	10.50
V0838010	SUMMIT SIGNS & 541987	30-2" CAP BRCKT,RTN 1 1/2	06/03/05	06/03/05	AP	WP 0607-0860-4254	424.48

COSTCNTR: 0860 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,607.02 Total: 3,607.02

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TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	542219	PARKING BOND BOND PMNT	06/03/05	06/03/05	AP	WP 0610-0870-4420	11,796.69
V0078490	BLACK HILLS POW	547035	010100374901 155	06/08/05	06/08/05	AP	WP 0610-0870-4283	22.89
V0078490	BLACK HILLS POW	547035	010100381001 PRORATED	06/08/05	06/08/05	AP	WP 0610-0870-4283	68.80
V0078490	BLACK HILLS POW	547035	010100452901 230	06/08/05	06/08/05	AP	WP 0610-0870-4283	29.37
V0078490	BLACK HILLS POW	547035	010100484003 0	06/08/05	06/08/05	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	547035	010100517501 PRORATED	06/08/05	06/08/05	AP	WP 0610-0870-4283	94.00
V0078490	BLACK HILLS POW	547035	010100555501 0	06/08/05	06/08/05	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	547035	010100578201 490	06/08/05	06/08/05	AP	WP 0610-0870-4283	51.84
V0078490	BLACK HILLS POW	547035	010106706802 5044	06/08/05	06/08/05	AP	WP 0610-0870-4283	440.52
V0078490	BLACK HILLS POW	547035	010107050201 PRORATED	06/08/05	06/08/05	AP	WP 0610-0870-4283	9.50
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0610-0870-4261	127.76
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0610-0870-4150	1,028.00
V0164030	COPY COUNTRY IN	543819	LAMINATING	05/26/05	05/26/05	AP	WP 0610-0870-4261	18.56
V0601545	NEVE'S UNIFORM	543856	6 SHORTS PRKNG ENFORCEMEN	06/02/05	06/02/05	AP	WP 0610-0870-4263	329.70
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0610-0870-4281	0.37
V0810700	SOUTH DAKOTA FE	543686	2001 CARAVAN GP44331R3320	05/05/05	05/05/05	AP	WP 0610-0870-4360	9,675.00
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0610-0870-4130	522.46
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0610-0870-4155	15.84

COSTCNTR: 0870 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,250.30 Total: 24,250.30

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TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
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V0040488	ASPEN CENTER CL	544400	DISPOS	06/07/05	06/07/05	AP	WP 0618-0890-4297	405.00
T9011	BCBS/NM	527848	DUP PYMT ON PT ACCT	06/03/05	06/03/05	AP	WP 0618-0890-4530	469.08
T9011	BCBS/NM	527848	DUP PYMT ON PT ACCT	06/03/05	06/03/05	AP	WP 0618-0890-4530	616.32
T9011	BCBS/NM	527848	DUP PYMT ON PT ACCT	06/03/05	06/03/05	AP	WP 0618-0890-4530	78.23
V0066506	BEST BUSINESS P	544377	MONTHLY COPIES	06/01/05	06/01/05	AP	WP 0618-0890-4261	36.89
V0088185	BOUND TREE MEDI	544385	DISPOS	06/03/05	06/03/05	AP	WP 0618-0890-4297	494.25
V0131400	CARQUEST AUTO P	544368	O,A FLTR-MED 7	06/01/05	06/01/05	AP	WP 0618-0890-4251	17.93
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0618-0890-4261	127.77
V0139602	CITY OF RAPID C	544384	POSTAGE	06/08/05	06/08/05	AP	WP 0618-0890-4261	100.00
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0618-0890-4150	7,356.00
V0155500	CONOCOPHILLIPS	544397	160.22G DSL STN6	06/07/05	06/07/05	AP	WP 0618-0890-4262	377.06
V0155500	CONOCOPHILLIPS	544397	29.3G UNL	06/07/05	06/07/05	AP	WP 0618-0890-4262	67.37
V0155500	CONOCOPHILLIPS	544397	774.68G DSL	06/07/05	06/07/05	AP	WP 0618-0890-4262	1,821.60
V0155500	CONOCOPHILLIPS	544397	1141.38G SB57	06/07/05	06/07/05	AP	WP 0618-0890-4262	857.49
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0618-0890-4262	-32.10
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0618-0890-4262	-60.33
V0194580	DALE'S TIRE & R	544289	TIRES,MNT,DISMNT,BAL MED	05/19/05	05/19/05	AP	WP 0618-0890-4267	429.32
V0232330	EMERGENCY MEDIC	544386	HEAD POUCH,BASE POUCH-COT	06/03/05	06/03/05	AP	WP 0618-0890-4265	485.60
V0232330	EMERGENCY MEDIC	544386	HEAD,BASE STRG NET-COTS	06/03/05	06/03/05	AP	WP 0618-0890-4265	124.90
V0232330	EMERGENCY MEDIC	544386	DISPOS	06/03/05	06/03/05	AP	WP 0618-0890-4297	1,095.91
V0232330	EMERGENCY MEDIC	544403	DISPOS	06/07/05	06/07/05	AP	WP 0618-0890-4297	1,087.18
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0618-0890-4131	23.91
T9327	HATA, SUZANNE	527849	OVRPYMNT PATIENT ACCT	06/07/05	06/07/05	AP	WP 0618-0890-4530	90.98
T9303	HOLIDAY INN SEL	544365	LODG THOMPSON 7/5	05/26/05	05/26/05	AP	WP 0618-0890-4270	91.37
V0459659	KNECHT HOME CEN	544356	PADLOCK	05/26/05	05/26/05	AP	WP 0618-0890-4253	6.49
V0469300	KREISER SURGICA	544408	DISPOS	06/07/05	06/07/05	AP	WP 0618-0890-4257	74.68
V0477335	LABORATORY CORP	544419	PRE-EMPL-GENCARELLE	06/08/05	06/08/05	AP	WP 0618-0890-4225	109.40
V0466300	LINWELD	544373	OXY	06/01/05	06/01/05	AP	WP 0618-0890-4297	37.14
V0466300	LINWELD	544373	OXY	06/01/05	06/01/05	AP	WP 0618-0890-4297	72.84
V0466300	LINWELD	544373	OXY	06/01/05	06/01/05	AP	WP 0618-0890-4297	40.60
V0466300	LINWELD	544415	OXY CYL RENT	06/08/05	06/08/05	AP	WP 0618-0890-4246	268.10
V0466300	LINWELD	544415	OXY	06/08/05	06/08/05	AP	WP 0618-0890-4297	99.02
V0466300	LINWELD	544415	OXY	06/08/05	06/08/05	AP	WP 0618-0890-4297	46.20
V0536400	MATRX MEDICAL I	544387	DISPOS	06/03/05	06/03/05	AP	WP 0618-0890-4297	1,073.70
V0536400	MATRX MEDICAL I	544387	DISPOS	06/03/05	06/03/05	AP	WP 0618-0890-4297	677.00
V0540122	MEDICAL WASTE T	544388	MED WASTE TRANSPORT	06/03/05	06/03/05	AP	WP 0618-0890-4264	129.14
V0551965	MIDWEST VEHICLE	544389	4 MAP LIGHTS,FRT	06/03/05	06/03/05	AP	WP 0618-0890-4251	361.88
V0618600	OFFICEMAX	544188	MISC OFC SUPPL	04/28/05	04/28/05	AP	WP 0618-0890-4261	55.98
V0618600	OFFICEMAX	544271	WALL CLOCK	05/19/05	05/19/05	AP	WP 0618-0890-4269	11.49
V0618600	OFFICEMAX	544271	12MB MEMORY	05/19/05	05/19/05	AP	WP 0618-0890-4295	39.99
V0618600	OFFICEMAX	544315	MISC OFC SUPPL	05/26/05	05/26/05	AP	WP 0618-0890-4261	76.44
V0634755	ORTIVUS INC	544423	REG-ROSSUM D SWEETSOFT WR	06/08/05	06/08/05	AP	WP 0618-0890-4270	600.00
V0634755	ORTIVUS INC	544423	REG-LANGLEY J SWEETSOFT W	06/08/05	06/08/05	AP	WP 0618-0890-4270	600.00
V0775500	SERVALL UNIFORM	544412	LINEN SERV	06/07/05	06/07/05	AP	WP 0618-0890-4264	28.34
V0775500	SERVALL UNIFORM	544427	LINEN SERV	06/08/05	06/08/05	AP	WP 0618-0890-4264	25.14
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0618-0890-4281	21.69
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0618-0890-4130	6,808.96
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0618-0890-4155	86.20

COSTCNTR: 0890 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,512.15 Total: 27,512.15

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
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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
V0074850	BLACK HILLS CEN	538814	ITINERARY THOMPSON/ANDERS	05/13/05	05/13/05	AP	WP 0503-0902-4223	658.00
V0129580	CARLSON DESTINA	538817	MAR ACCT MAINT	05/13/05	05/13/05	AP	WP 0503-0902-4223	500.00
V0129580	CARLSON DESTINA	538881	APR ACCT MAINT	05/24/05	05/24/05	AP	WP 0503-0902-4223	500.00
V0129580	CARLSON DESTINA	538881	ICTA CERTIFICATE MAILING	05/24/05	05/24/05	AP	WP 0503-0902-4223	21.32
V0483715	LAWRENCE & SCHI	538878	DALLAS-MICHIGAN COOP PROJ	05/31/05	05/31/05	AP	WP 0503-0902-4223	75,000.00
V0483715	LAWRENCE & SCHI	538878	DALLAS-MICHIGAN COOP PROJ	05/31/05	05/31/05	AP	WP 0503-0902-4223	330,000.00
V0558870	MLT VACATIONS I	538916	FEATURED DESTINATION PACK	06/01/05	06/01/05	AP	WP 0503-0902-4223	15,000.00
V0558870	MLT VACATIONS I	538916	NWA WORLD VACA NEWS ADS	06/01/05	06/01/05	AP	WP 0503-0902-4223	2,500.00
V0558870	MLT VACATIONS I	539427	CORR PO#520783	02/17/05	02/17/05	AP	WP 0503-0902-4223	-1,409.16
V0699301	RADISSON HOTEL	538846	4/19 BANQUET FEES ASTF	05/13/05	05/13/05	AP	WP 0503-0902-4223	240.04
V0705945	RAPID CITY CONV	538880	ASTF CONVENTION MARKETING	05/24/05	05/24/05	AP	WP 0503-0902-4223	50,000.00
V0842640	TDG COMMUNICATI	538818	APR PR FEES	05/13/05	05/13/05	AP	WP 0503-0902-4223	3,500.00
V0842640	TDG COMMUNICATI	538910	MAY PR FEES-ASTF	05/31/05	05/31/05	AP	WP 0503-0902-4223	3,500.00
V0842640	TDG COMMUNICATI	538910	MICHIGAN PR CAMPAIGN	05/31/05	05/31/05	AP	WP 0503-0902-4223	3,895.00
V0880101	UNITED AIRLINES	538911	UNITED CONTRACT-2ND PYMNT	05/31/05	05/31/05	AP	WP 0503-0902-4223	16,666.67

COSTCNTR: 0902 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 500,571.87 Total: 500,571.87

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0013260	ALBERTSON'S	49262	MAY FOOD	06/07/05	06/07/05	AP	WP 0775-0911-4520	54.47
V0016290	ALSCO	49281	MAY RESTOCK INV	06/07/05	06/07/05	AP	WP 0775-0911-4264	1,603.74
V0137170	CHRIS'S COTTON	49263	MAY FOOD	06/07/05	06/07/05	AP	WP 0775-0911-4520	22.50
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0775-0911-4150	1,034.00
V0149580	COCA-COLA OF TH	49264	MAY BEV	06/07/05	06/07/05	AP	WP 0775-0911-4520	4,381.25
V0182360	CULLIGAN WATER	49297	JUN SERV	06/07/05	06/07/05	AP	WP 0775-0911-4225	25.00
V0193530	DAKOTA'S BEST	49265	MAY FOOD	06/07/05	06/07/05	AP	WP 0775-0911-4520	160.00
V0202705	DIAMOND D STEAM	49289	SERV-STEAM CLN HOOD COMM	06/07/05	06/07/05	AP	WP 0775-0911-4225	750.00
V0221830	EAGLE SALES OF	49266	MAY BEV	06/07/05	06/07/05	AP	WP 0775-0911-4520	1,077.05
V0221900	EARTHGRAINS COM	49267	MAY FOOD	06/07/05	06/07/05	AP	WP 0775-0911-4520	213.20
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0775-0911-4131	5.00
V0255390	FISHER BEVERAGE	49268	MAY BEV	06/07/05	06/07/05	AP	WP 0775-0911-4520	963.60
V0260100	FOOD SERVICES O	49269	MAY FOOD	06/07/05	06/07/05	AP	WP 0775-0911-4520	3,721.29
V0282065	G & G ENTERPRIS	49292	SERV-GREASE PCKUP	06/07/05	06/07/05	AP	WP 0775-0911-4225	18.00
V0282080	G&H DISTRIBUTIN	49278	RPR WTR TANK HLDERS-COMMIS	06/07/05	06/07/05	AP	WP 0775-0911-4253	78.37
V0394100	ISLAND OASIS FR	49271	MAY BEV	06/07/05	06/07/05	AP	WP 0775-0911-4520	84.30
V0413525	JERRY'S CAKES S	49272	MAY FOOD	06/07/05	06/07/05	AP	WP 0775-0911-4520	34.00
V0459659	KNECHT HOME CEN	49185	RPR CONCESSION EQUIP	06/07/05	06/07/05	AP	WP 0775-0911-4253	10.98
V0459659	KNECHT HOME CEN	49185	RPR ROLL UP DRS-CONC STAN	06/07/05	06/07/05	AP	WP 0775-0911-4253	5.91
V0541285	MENARDS	49261	CONCES EQUIP RPR	06/07/05	06/07/05	AP	WP 0775-0911-4253	81.47
V0541285	MENARDS	49261	PAINTING PROD-CONCES	06/07/05	06/07/05	AP	WP 0775-0911-4253	42.61
V0541285	MENARDS	49261	INV-CLEANING CONCES	06/07/05	06/07/05	AP	WP 0775-0911-4264	64.39
V0698456	RC WESTERN MEAT	49274	MAY FOOD	06/07/05	06/07/05	AP	WP 0775-0911-4520	348.00
V0729795	REINHART INST F	49273	MAY FOOD	06/07/05	06/07/05	AP	WP 0775-0911-4520	913.37
V0785400	SIGN EXPRESS	49305	TOMMY THOMPSON BANNER	06/07/05	06/07/05	AP	WP 0775-0911-4269	37.64
V0785400	SIGN EXPRESS	49305	ENGRAVED SIGNS MAG BACK	06/07/05	06/07/05	AP	WP 0775-0911-4269	37.12
V0785400	SIGN EXPRESS	49305	RTA LETTERS	06/07/05	06/07/05	AP	WP 0775-0911-4269	15.00
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0775-0911-4130	536.31
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0775-0911-4155	10.50
V0840195	SYSCO MONTANA I	49132	MAY FOOD	06/07/05	06/07/05	AP	WP 0775-0911-4520	3,174.54
V0840195	SYSCO MONTANA I	49132	MISC CONCES ITEMS	06/07/05	06/07/05	AP	WP 0775-0911-4269	52.21
V0881190	US FOOD SERVICE	49270	MAY FOOD	06/07/05	06/07/05	AP	WP 0775-0911-4520	1,052.57
V0931805	WESTERN COMMUNI	49277	RPR CONCESSION RADIO	06/07/05	06/07/05	AP	WP 0775-0911-4253	23.00

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,631.39 Total: 20,631.39

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
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V0005640	ACE HARDWARE	49186	RPR PRTS	06/07/05	06/07/05	AP	WP 0777-0914-4253	34.49
V0016290	ALSCO	532999	MOP,RUGS 05/19	06/02/05	06/02/05	AP	WP 0777-0914-4264	4.45
V0016290	ALSCO	532999	MOP,RUGS 05/05	06/02/05	06/02/05	AP	WP 0777-0914-4264	4.45
V0039772	ASHRAE	532997	2005-06 DUES-DZINTARS G	06/02/05	06/02/05	AP	WP 0777-0914-4292	180.00
V0087400	BORDER STATES E	532998	ALTERNATING SWTCH	06/02/05	06/02/05	AP	WP 0777-0914-4257	299.47
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0777-0914-4150	2,821.00
V0151660	COMMERCIAL ENER	532996	MAY NATURAL GAS 886	06/06/05	06/06/05	AP	WP 0777-0914-4282	6,001.00
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0777-0914-4262	-0.49
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0777-0914-4262	-3.19
V0185650	D&R SERVICE INC	532995	SERV OFFC A/C	06/06/05	06/06/05	AP	WP 0777-0914-4253	92.09
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0777-0914-4131	20.00
V0541285	MENARDS	533006	FLEX SHAFT	05/05/05	05/05/05	AP	WP 0777-0914-4265	25.97
V0541285	MENARDS	533006	MOTO TOOL	05/05/05	05/05/05	AP	WP 0777-0914-4265	32.15
V0563060	MONTANA DAKOTA	547039	29375621 820.3	06/08/05	06/08/05	AP	WP 0777-0914-4282	567.97
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0777-0914-4281	3.48
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0777-0914-4130	1,083.59
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0777-0914-4155	20.26

COSTCNTR: 0914 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,186.69 Total: 11,186.69

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 63  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0136530	CHEXCEL	49288	MAY SERV	06/07/05	06/07/05	AP	WP 0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0775-0917-4150	771.00
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0775-0917-4131	15.00
V0459659	KNECHT HOME CEN	49185	TCKT OFFC HT PMP	06/07/05	06/07/05	AP	WP 0775-0917-4253	13.11
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0775-0917-4130	430.21
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0775-0917-4155	10.50

COSTCNTR: 0917 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,264.82 Total: 1,264.82

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 64  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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



PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139250	CITY-DENTAL INS	546909	MAY DENTAL	06/01/05	06/01/05	AP	WP 0702-0922-4546	7,514.70
V0139465	CITY-HEALTH INS	546905	PAYROLL W/H MAY HEALTH	06/01/05	06/01/05	AP	WP 0702-0922-4545	56,582.80
V0818670	SOUTH DAKOTA RE	546891	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0702-0922-4543	152,695.37
V0818670	SOUTH DAKOTA RE	546891	OPTIONAL SPOUSE	06/01/05	06/01/05	AP	WP 0702-0922-4543	6,427.24
V0818670	SOUTH DAKOTA RE	546891	ALDRICH D	06/01/05	06/01/05	AP	WP 0702-0922-4543	2,153.63
V0818670	SOUTH DAKOTA RE	546891	BUXTON J	06/01/05	06/01/05	AP	WP 0702-0922-4543	185.87
V0818670	SOUTH DAKOTA RE	546891	CHILSTROM L	06/01/05	06/01/05	AP	WP 0702-0922-4543	199.28
V0818670	SOUTH DAKOTA RE	546891	EISENBRAUN R	06/01/05	06/01/05	AP	WP 0702-0922-4543	348.47
V0818670	SOUTH DAKOTA RE	546891	ELLERTON D	06/01/05	06/01/05	AP	WP 0702-0922-4543	550.88
V0818670	SOUTH DAKOTA RE	546891	GUNDERSON K	06/01/05	06/01/05	AP	WP 0702-0922-4543	84.47
V0818670	SOUTH DAKOTA RE	546891	HULTZ D	06/01/05	06/01/05	AP	WP 0702-0922-4543	241.26
V0818670	SOUTH DAKOTA RE	546891	JANSSEN T	06/01/05	06/01/05	AP	WP 0702-0922-4543	237.48
V0818670	SOUTH DAKOTA RE	546891	JARVINEN D	06/01/05	06/01/05	AP	WP 0702-0922-4543	287.30
V0818670	SOUTH DAKOTA RE	546891	JOHNSON D	06/01/05	06/01/05	AP	WP 0702-0922-4543	160.38
V0818670	SOUTH DAKOTA RE	546892	JOHNSON R	06/01/05	06/01/05	AP	WP 0702-0922-4543	205.00
V0818670	SOUTH DAKOTA RE	546892	REISHUS W	06/01/05	06/01/05	AP	WP 0702-0922-4543	317.77
V0818670	SOUTH DAKOTA RE	546892	ROMANO L	06/01/05	06/01/05	AP	WP 0702-0922-4543	44.78
V0818670	SOUTH DAKOTA RE	546892	VLIEGER T	06/01/05	06/01/05	AP	WP 0702-0922-4543	1,517.35
V0818670	SOUTH DAKOTA RE	546892	YOUNG R	06/01/05	06/01/05	AP	WP 0702-0922-4543	155.88
V0826920	STANDARD LIFE I	546901	PAYROLL W/H JUN LIFE	06/01/05	06/01/05	AP	WP 0702-0922-4542	2,585.90

COSTCNTR: 0922 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 232,495.81 Total: 232,495.81

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TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	545977	POSTAGE	06/08/05	06/08/05	AP	WP 0510-0930-4261	25.67
V0139465	CITY-HEALTH INS	546907	MAY HEALTH	06/08/05	06/08/05	AP	WP 0510-0930-4150	902.50
V0188480	DAKOTA BUSINESS	542483	COPIER MAINT	06/08/05	06/08/05	AP	WP 0510-0930-4253	0.26
V0188480	DAKOTA BUSINESS	542497	COPY PPR	06/08/05	06/08/05	AP	WP 0510-0930-4261	6.68
V0188480	DAKOTA BUSINESS	546207	BW COPIER MAINT	06/08/05	06/08/05	AP	WP 0510-0930-4253	32.68
V0188480	DAKOTA BUSINESS	546209	COLOR COPIER MAINT	06/08/05	06/08/05	AP	WP 0510-0930-4253	36.30
V0254565	FIRST ADMINISTR	546897	SECTION 125 FEE	06/08/05	06/08/05	AP	WP 0510-0930-4131	5.00
V0477875	LAKOTA MEDIA IN	547303	CAPER PUBL NOTC	06/08/05	06/08/05	AP	WP 0510-0930-4230	168.00
V0477875	LAKOTA MEDIA IN	547303	PUBL MTNG NOTC	06/08/05	06/08/05	AP	WP 0510-0930-4230	168.00
V0526785	MARLIN LEASING	546203	COLOR COPIER LEASE	06/08/05	06/08/05	AP	WP 0510-0930-4253	36.23
V0526785	MARLIN LEASING	546205	BW COPIER LEASE	06/08/05	06/08/05	AP	WP 0510-0930-4253	34.75
V0711110	RAPID CITY JOUR	542499	06/02 OPEN HOUSE AD	06/08/05	06/08/05	AP	WP 0510-0930-4230	55.08
V0818670	SOUTH DAKOTA RE	546895	MAY RETIREMENT	06/08/05	06/08/05	AP	WP 0510-0930-4130	296.94

COSTCNTR: 0930 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,776.93 Total: 1,776.93

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 66  
 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0933 Title: WATER REPLACEMT/IMPROVEMENT Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	546223	ST04-1063 SEDIVY LN RECON	06/08/05	06/08/05	AP	WP 0602-0933-4223/1063-	306.16
V0363310	HILLS MATERIALS	546219	W05-1467 E IDAHO,MAPLE WT	06/08/05	06/08/05	AP	WP 0602-0933-4381/1467-	15,141.02
V0417360	JOHNSEN CONCRET	546218	ST02-1242 HAINES AVE N RE	06/08/05	06/08/05	AP	WP 0602-0933-4381/1242-	25,877.12
V0519812	MCGRAW HILL CON	546221	PW05-1447 UTIL SYS MASTER	06/08/05	06/08/05	AP	WP 0602-0933-4230/1447-	690.00
V0698700	RCS CONSTRUCTIO	546236	ST02-1068 LEMMON AVE RECO	06/08/05	06/08/05	AP	WP 0602-0933-4381/1068-	151.04

COSTCNTR: 0933 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 42,165.34 Total: 42,165.34

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 67  
 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0934 Title: WATER EXPANSION PROJECTS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0051815	BANNER ASSOCIAT	546229	SSW04-1429 CNSTR FEE DETE	06/08/05	06/08/05	AP	WP 0602-0934-4223/1429-	2,291.24

COSTCNTR: 0934 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,291.24 Total: 2,291.24

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 68  
 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0015015	ALLIANCE OF ARC	538875	WO#5 ARPRT TERMINAL REROO	05/31/05	05/31/05	AP	WP 0782-0939-4223	457.50
V0015015	ALLIANCE OF ARC	538876	WO#6 TERM MASTER PLAN	05/31/05	05/31/05	AP	WP 0782-0939-4223	1,373.85
V0015015	ALLIANCE OF ARC	538903	CORR PO#538657	05/31/05	05/31/05	AP	WP 0782-0939-4223	-412.15
V0015015	ALLIANCE OF ARC	538903	CORR PO#538657	05/31/05	05/31/05	AP	WP 0782-0939-4223	824.31
V0194620	DALSIN INC	537981	MAIN TERM ROOF REHAB	05/31/05	05/31/05	AP	WP 0782-0939-4320	30,717.00
V0194620	DALSIN INC	538900	RET RLS TERM ROOF REHAB	05/31/05	05/31/05	AP	WP 0782-0939-4320	48,170.80

COSTCNTR: 0939 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 81,131.31 Total: 81,131.31

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 69  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0789-0963-4261	15.84
V0254565	FIRST ADMINISTR	542221	7-CERT OF CVRG	06/03/05	06/03/05	AP	WP 0789-0963-4225	70.00
V0254565	FIRST ADMINISTR	546900	HEALTH ADMIN FEES	06/01/05	06/01/05	AP	WP 0789-0963-4150	31,147.30

COSTCNTR: 0963 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,233.14 Total: 31,233.14

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 70  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

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	546900	DENTAL ADMIN FEES	06/01/05	06/01/05	AP	WP 0790-0964-4153	782.60

COSTCNTR: 0964 Totals:

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

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	546710	ADMIN FEE	06/06/05	06/06/05	AP	WP 0792-0967-4225	1,500.00
V0084675	BONGARDE COMMUN	531881	10 SUBSC SAFETY SMART	06/01/05	06/01/05	AP	WP 0792-0967-4293	129.00

COSTCNTR: 0967 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,629.00 Total: 1,629.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133525	CASPER COMMUNIT	541852	504829061 LEHMANN R	06/07/05	06/07/05	AP	WP 0718-1002-4228	267.00

COSTCNTR: 1002 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 267.00 Total: 267.00

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
V0012575	AIRPORT EXPRESS	538858	APR MAIL DELIVERY	05/19/05	05/19/05	AP	WP 0606-2071-4225	375.00
V0012825	AIRPORTS COUNCI	538926	REG SHORT M	05/24/05	05/24/05	AP	WP 0606-2071-4270	725.00
V0012825	AIRPORTS COUNCI	538926	NON CANADIAN RESIDENT TAX	05/24/05	05/24/05	AP	WP 0606-2071-4270	21.75
V0015015	ALLIANCE OF ARC	538815	RCRA MAP REVISIONS	05/13/05	05/13/05	AP	WP 0606-2071-4223	700.00
V0015015	ALLIANCE OF ARC	538827	UPDATE AOA SIGNAGE-PVMNT	05/13/05	05/13/05	AP	WP 0606-2071-4223	100.00
V0015015	ALLIANCE OF ARC	538828	DRAWING OF CRITICAL ARFLD	05/13/05	05/13/05	AP	WP 0606-2071-4223	125.00
V0015015	ALLIANCE OF ARC	538829	ARPT EMERGENCY MAP	05/13/05	05/13/05	AP	WP 0606-2071-4223	125.00
V0074850	BLACK HILLS CEN	538832	TRIP ITINERARY M SHORT PH	05/19/05	05/19/05	AP	WP 0606-2071-4270	329.00

V0099845	BROWN, JERRY	520529	MEALS SEATTLE WA	05/12/05	05/12/05	AP	WP 0606-2071-4270	50.00
V0099845	BROWN, JERRY	520529	CAB SEATTLE WA	05/12/05	05/12/05	AP	WP 0606-2071-4270	35.00
V0099845	BROWN, JERRY	520529	CAB SEATTLE WA	05/12/05	05/12/05	AP	WP 0606-2071-4270	20.00
V0137423	CHRISTOPHERSON	538877	PROF SERV-ARPT AUTHORITY	05/24/05	05/24/05	AP	WP 0606-2071-4221	1,491.16
V0139120	CITY OF RAPID C	538825	APR CHECKPOINT SECURITY	05/13/05	05/13/05	AP	WP 0606-2071-4225	12,796.88
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0606-2071-4261	28.86
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0606-2071-4150	1,716.00
V0139596	CITY-PETTY CASH	538830	11.12G NO LEAD FUEL	05/06/05	05/06/05	AP	WP 0606-2071-4262	20.01
V0139596	CITY-PETTY CASH	538830	STAMPS	05/06/05	05/06/05	AP	WP 0606-2071-4261	7.40
V0149580	COCA-COLA OF TH	520520	APR EQUIPMENT RENT	05/13/05	05/13/05	AP	WP 0606-2071-4284	9.00
V0149580	COCA-COLA OF TH	520520	5G WTR	05/13/05	05/13/05	AP	WP 0606-2071-4284	5.20
V0149580	COCA-COLA OF TH	520520	MAY EQUIPMENT RENT	05/13/05	05/13/05	AP	WP 0606-2071-4284	9.00
V0152747	COMPUTER NETWOR	542261	BRIGHTSTOR,OPENFILE AGENT	05/24/05	05/24/05	AP	WP 0606-2071-4295	1,300.00
V0170790	CORWIN, BERT	520525	LODG SEATTLE WA	05/24/05	05/24/05	AP	WP 0606-2071-4270	1,373.34
V0170790	CORWIN, BERT	520525	MEALS SEATTLE WA	05/24/05	05/24/05	AP	WP 0606-2071-4270	107.00
V0170790	CORWIN, BERT	520525	TAXI SEATTLE WA	05/24/05	05/24/05	AP	WP 0606-2071-4270	35.00
V0170790	CORWIN, BERT	520525	TAXI SEATTLE WA	05/24/05	05/24/05	AP	WP 0606-2071-4270	35.00
V0247880	FARMER BROTHERS	538837	BX COFFEE	05/06/05	05/06/05	AP	WP 0606-2071-4263	30.63
V0249445	FEDERAL EXPRESS	546694	SVC CHARGE	05/31/05	05/31/05	AP	WP 0606-2071-4261	8.15
V0249445	FEDERAL EXPRESS	546714	SHIPPING CHRG	06/08/05	06/08/05	AP	WP 0606-2071-4261	30.28
V0249440	FEDERAL EXPRESS	546714	SHIPPING	06/08/05	06/08/05	AP	WP 0606-2071-4261	30.28
V0249440	FEDERAL EXPRESS	546714	SHIPPING CHRG	06/08/05	06/08/05	AP	WP 0606-2071-4261	-30.28
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0606-2071-4131	7.50
V0388100	INDOFF INC	520523	MISC OFC SUPPL	05/13/05	05/13/05	AP	WP 0606-2071-4261	16.74
V0388100	INDOFF INC	538931	MISC OFFC SUPPL	05/31/05	05/31/05	AP	WP 0606-2071-4261	138.09
V0433956	KOTAGRAPHICS	538841	COPIER MAINT	05/06/05	05/06/05	AP	WP 0606-2071-4253	479.70
V0520190	MCKIE FORD INC	538869	BEARING,HUBS-A10	05/19/05	05/19/05	AP	WP 0606-2071-4251	192.84
V0560425	MITCHELL, JERRY	520526	LODG SEATTLE WA	05/19/05	05/19/05	AP	WP 0606-2071-4270	898.52
V0560425	MITCHELL, JERRY	520526	MEALS SEATTLE WA	05/19/05	05/19/05	AP	WP 0606-2071-4270	43.00
V0560425	MITCHELL, JERRY	520526	TAXI SEATTLE WA	05/19/05	05/19/05	AP	WP 0606-2071-4270	33.00
V0597134	NATIVE AMERICAN	538932	STAPLERS	05/31/05	05/31/05	AP	WP 0606-2071-4261	38.35
V0597134	NATIVE AMERICAN	538932	LABEL MAKER KIT	05/31/05	05/31/05	AP	WP 0606-2071-4261	176.00
V0618600	OFFICEMAX	538898	256MB SECURE DIGI CARD	05/26/05	05/26/05	AP	WP 0606-2071-4295	49.99
V0618600	OFFICEMAX	538898	USB ADPTR PCMA	05/26/05	05/26/05	AP	WP 0606-2071-4295	39.99
V0698327	QWEST	538890	MAY CHGS INFO LINE	05/24/05	05/24/05	AP	WP 0606-2071-4281	57.74
V0698327	QWEST	538890	MAY CHGS FLD CNDTN RCDR	05/24/05	05/24/05	AP	WP 0606-2071-4281	96.94
V0698327	QWEST	546953	DATA LINE CHRGS	05/13/05	05/13/05	AP	WP 0606-2071-4281	3.80
V0698327	QWEST	546953	DATA LINE CHRGS	05/13/05	05/13/05	AP	WP 0606-2071-4281	3.80
V0698327	QWEST	546953	DATA LINE CHRGS	05/13/05	05/13/05	AP	WP 0606-2071-4281	1.90
V0698327	QWEST	546953	DATA LINE CHRGS	05/13/05	05/13/05	AP	WP 0606-2071-4281	93.00
V0698327	QWEST	546953	DATA LINE CHRGS	05/13/05	05/13/05	AP	WP 0606-2071-4281	3.80
V0698327	QWEST	546953	DATA LINE CHRGS	05/13/05	05/13/05	AP	WP 0606-2071-4281	93.00
V0698327	QWEST	546953	DATA LINE CHRGS	05/13/05	05/13/05	AP	WP 0606-2071-4281	63.00

The City of Rapid City                      06/14/05                      A / P     T R A N S A C T I O N S                      Page 74  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0711110	RAPID CITY JOUR	520524	MAR 14 AIRPORT BOARD MINU	05/13/05	05/13/05	AP	WP 0606-2071-4230	110.94
V0711110	RAPID CITY JOUR	520524	AIRPORT USER MTG	05/13/05	05/13/05	AP	WP 0606-2071-4230	13.76
V0711110	RAPID CITY JOUR	520524	DBE GOAL ADV	05/13/05	05/13/05	AP	WP 0606-2071-4230	26.23
V0711110	RAPID CITY JOUR	520524	PRKG LOT EXPANSION	05/13/05	05/13/05	AP	WP 0606-2071-4230	177.16
V0711110	RAPID CITY JOUR	538935	04/11 ARPRT BOARD MINUTES	05/31/05	05/31/05	AP	WP 0606-2071-4230	118.68
V0711110	RAPID CITY JOUR	538935	04/25 ARPRT BOARD MINUTES	05/31/05	05/31/05	AP	WP 0606-2071-4230	123.41
V0723000	RED WING SHOE S	538849	STEELED TOE BOOTS ROTTUM	05/06/05	05/06/05	AP	WP 0606-2071-4263	76.46
V0723000	RED WING SHOE S	538849	STEELED TOE BOOTS COFFING	05/06/05	05/06/05	AP	WP 0606-2071-4263	130.00
V0757235	SAM'S CLUB	547002	ROTTUM B-MBRSHP	06/03/05	06/03/05	AP	WP 0606-2071-4292	15.87
V0757235	SAM'S CLUB	547002	SCOTT R-MBRSHP	06/03/05	06/03/05	AP	WP 0606-2071-4292	15.87
V0757235	SAM'S CLUB	547002	LEPINE D-MBRSHP	06/03/05	06/03/05	AP	WP 0606-2071-4292	15.87
V0783785	SHORT, MASON	520527	LUNCH-ASTF AMERICA WEST R	06/13/05	06/13/05	AP	WP 0606-2071-4270	80.11
V0783785	SHORT, MASON	520528	LODG PHOENIX AZ	05/19/05	05/19/05	AP	WP 0606-2071-4270	67.24
V0783785	SHORT, MASON	520528	CAR RENTAL PHOENIZ AZ	05/19/05	05/19/05	AP	WP 0606-2071-4270	34.40
V0783785	SHORT, MASON	538928	INTERNET SVC SEATTLE WA	05/19/05	05/19/05	AP	WP 0606-2071-4270	21.66
V0783785	SHORT, MASON	538928	MEALS SEATTLE WA	05/19/05	05/19/05	AP	WP 0606-2071-4270	61.00
V0783785	SHORT, MASON	538929	AIRFARE,LODG-CALGARY,ALBE	05/31/05	05/31/05	AP	WP 0606-2071-4270	689.64
V0786305	SIMMONS, KENNET	538930	INTERNET SVC SEATTLE WA	05/19/05	05/19/05	AP	WP 0606-2071-4270	6.54
V0786305	SIMMONS, KENNET	538930	MEALS SEATTLE WA	05/19/05	05/19/05	AP	WP 0606-2071-4270	78.00
V0786305	SIMMONS, KENNET	538930	TAXI SEATTLE WA	05/19/05	05/19/05	AP	WP 0606-2071-4270	20.00
V0786305	SIMMONS, KENNET	538930	TAXI SEATTLE WA	05/19/05	05/19/05	AP	WP 0606-2071-4270	20.50
V0787250	SIMPSON'S CREAT	520522	500-#10 ENV	05/13/05	05/13/05	AP	WP 0606-2071-4261	60.00
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0606-2071-4130	971.38
V0818740	SOUTH DAKOTA SC	538821	MARCH CENTREX SVC	05/13/05	05/13/05	AP	WP 0606-2071-4281	123.88
V0818740	SOUTH DAKOTA SC	538879	APR CENTREX SVC	05/24/05	05/24/05	AP	WP 0606-2071-4281	124.08
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0606-2071-4155	19.34
V0842640	TDG COMMUNICATI	538915	MEDIA PLACEMENT DESTINATI	06/01/05	06/01/05	AP	WP 0606-2071-4225	8,966.30
V0876290	UHRE, CRAIG	538927	MEALS SEATTLE WA	05/19/05	05/19/05	AP	WP 0606-2071-4270	78.00
V0876290	UHRE, CRAIG	538927	TAXI SEATTLE WA	05/19/05	05/19/05	AP	WP 0606-2071-4270	50.00
V0880101	UNITED AIRLINES	538911	UNITED CONTRACT-2ND PYMNT	05/31/05	05/31/05	AP	WP 0606-2071-4223	30,000.00
V0945720	WORK WAREHOUSE	538894	WRK JEANS COFFING G	05/26/05	05/26/05	AP	WP 0606-2071-4263	26.95
V0945720	WORK WAREHOUSE	538894	STEEL TOED BOOTS RATHKE M	05/26/05	05/26/05	AP	WP 0606-2071-4263	39.88
V0945720	WORK WAREHOUSE	538894	2 WRK SHRTS,JEANS RATHKE	05/26/05	05/26/05	AP	WP 0606-2071-4263	83.80
V0945720	WORK WAREHOUSE	538894	STEEL TOED BOOTS DULEY J	05/26/05	05/26/05	AP	WP 0606-2071-4263	39.88
V0945720	WORK WAREHOUSE	538894	2 WRK SHRTS/JEANS DULEY J	05/26/05	05/26/05	AP	WP 0606-2071-4263	79.80

COSTCNTR: 2071 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 66,705.99 Total: 66,705.99

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
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Invoice Number	PE Name	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA 538852	CENTER PUNCH,TAP WRENCH	05/19/05	05/19/05	AP	WP 0606-2072-4265	11.17
V0005641	ACE HARDWARE-EA 538852	DBL STICK TAPE	05/19/05	05/19/05	AP	WP 0606-2072-4264	6.36
V0005641	ACE HARDWARE-EA 538852	ASST BLTS,WSHRS,RBR GRMTS	05/19/05	05/19/05	AP	WP 0606-2072-4255	20.46
V0008210	ACTION MECHANIC 538758	NEW SEAL,BRKR,SPD GSKT/AD	04/07/05	04/07/05	AP	WP 0606-2072-4255	223.03
V0008210	ACTION MECHANIC 538856	RPR WTR HTR LINE	05/19/05	05/19/05	AP	WP 0606-2072-4255	64.55
V0008210	ACTION MECHANIC 547046	CANC PO#538758-DUP PO#538	06/08/05	06/08/05	AP	WP 0606-2072-4255	-223.03
V0074730	BLACK HILLS CHE 538776	TRASH LINERS	04/21/05	04/21/05	AP	WP 0606-2072-4264	118.85
V0074730	BLACK HILLS CHE 538776	BOILER TRTMNT,CHLORINE TA	04/21/05	04/21/05	AP	WP 0606-2072-4264	343.14
V0074730	BLACK HILLS CHE 538782	ASST SUPPLS	04/28/05	04/28/05	AP	WP 0606-2072-4264	475.71
V0074730	BLACK HILLS CHE 538782	COOLING TWR TRMNT	04/28/05	04/28/05	AP	WP 0606-2072-4264	418.48
V0074730	BLACK HILLS CHE 538782	TTSE,TRSH LNRS,BLEACH	04/28/05	04/28/05	AP	WP 0606-2072-4264	151.49
V0074730	BLACK HILLS CHE 538782	MICROBIAL TRTMNT	04/28/05	04/28/05	AP	WP 0606-2072-4264	602.18
V0074730	BLACK HILLS CHE 538782	DRUM PUMP	04/28/05	04/28/05	AP	WP 0606-2072-4264	23.23
V0138240	CINERGY COMMUNI 538813	INTERNET HOSTING,SUPP	05/13/05	05/13/05	AP	WP 0606-2072-4281	465.00
V0139465	CITY-HEALTH INS 546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0606-2072-4150	1,684.00
V0141335	CITY-WATER DEPA 538874	767808001	05/24/05	05/24/05	AP	WP 0606-2072-4284	148.07
V0190432	DAKOTA MECHANIC 538922	INSTL CONVEYOR BELT-BAGGA	06/01/05	06/01/05	AP	WP 0606-2072-4252	7,670.00
V0223840	ECOLAB PEST ELI 538862	MAY PEST ELIM	05/19/05	05/19/05	AP	WP 0606-2072-4225	39.06
V0248950	FASTENAL COMPAN 538786	ASST PARTS GATE #2 DOOR C	04/28/05	04/28/05	AP	WP 0606-2072-4252	63.69
V0248950	FASTENAL COMPAN 538865	CRIMPING TOOL	05/19/05	05/19/05	AP	WP 0606-2072-4265	94.56
V0254565	FIRST ADMINISTR 546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0606-2072-4131	0.75
V0323000	H N ELECTRIC IN 538912	CONNECT BAGGAGE BELT-ALLE	05/31/05	05/31/05	AP	WP 0606-2072-4252	1,285.12
V0326325	HAGEN GLASS CO 538840	CLR WIRE GLASS JETWAY #7	05/06/05	05/06/05	AP	WP 0606-2072-4252	47.51
V0420650	JOHNSON CONTROL 538914	CLEAN COILS-A/H UNIT	06/01/05	06/01/05	AP	WP 0606-2072-4253	525.09
V0432530	KIEFFER SANITAT 538851	MAY SVC	05/13/05	05/13/05	AP	WP 0606-2072-4264	378.60
V0432530	KIEFFER SANITAT 538851	MAY SVC	05/13/05	05/13/05	AP	WP 0606-2072-4264	122.07
V0563300	KONE INC 538882	MAY MAINT	05/24/05	05/24/05	AP	WP 0606-2072-4253	496.53
V0495380	LIGHTING MAINT 538866	15-8FTRS BAGGAGE TUNNEL	05/19/05	05/19/05	AP	WP 0606-2072-4257	63.32
V0504930	LOWE'S 538871	PAINT	05/19/05	05/19/05	AP	WP 0606-2072-4252	42.72
V0610060	NORTH CENTRAL S 538872	LOCK HRDWR	05/19/05	05/19/05	AP	WP 0606-2072-4252	301.00
V0639670	OVERHEAD DOOR C 538824	BAGGAGE TUNNEL O/H DOOR	05/13/05	05/13/05	AP	WP 0606-2072-4252	411.83
V0809840	SOUTH DAKOTA EX 538891	MAR TELEPHONE REV FUND	05/24/05	05/24/05	AP	WP 0606-2072-4281	22.34
V0818670	SOUTH DAKOTA RE 546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0606-2072-4130	487.55
V0818740	SOUTH DAKOTA SC 538821	MARCH CENTREX SVC	05/13/05	05/13/05	AP	WP 0606-2072-4281	123.88
V0818740	SOUTH DAKOTA SC 538879	APR CENTREX SVC	05/24/05	05/24/05	AP	WP 0606-2072-4281	124.08
V0826920	STANDARD LIFE I 546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0606-2072-4155	15.84

COSTCNTR: 2072 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,848.23 Total: 16,848.23

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
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V0005641	ACE HARDWARE-EA	538852	4PKS BATTERIES	05/19/05	05/19/05	AP	WP	0606-2073-4253	19.96
V0005641	ACE HARDWARE-EA	538852	ASST BLTS,WSHRS,RBR GRMTS	05/19/05	05/19/05	AP	WP	0606-2073-4255	23.54
V0008210	ACTION MECHANIC	538856	RPR WTR HTR LINE	05/19/05	05/19/05	AP	WP	0606-2073-4255	74.27
V0010681	AIRE MASTER OF	538831	7 DEODORIZERS	05/06/05	05/06/05	AP	WP	0606-2073-4264	49.00
V0010681	AIRE MASTER OF	538857	7 DEODORIZERS	05/19/05	05/19/05	AP	WP	0606-2073-4264	49.00
V0010681	AIRE MASTER OF	538907	7 DEODERIZERS	05/31/05	05/31/05	AP	WP	0606-2073-4264	49.00
V0074730	BLACK HILLS CHE	538776	TRASH LINERS	04/21/05	04/21/05	AP	WP	0606-2073-4264	136.75
V0074730	BLACK HILLS CHE	538776	BOILER TRTMNT,CHLORINE TA	04/21/05	04/21/05	AP	WP	0606-2073-4264	394.79
V0074730	BLACK HILLS CHE	538776	2-WAVENDRI DSPNSRS/NO CHR	04/21/05	04/21/05	AP	WP	0606-2073-4264	0.00
V0074730	BLACK HILLS CHE	538776	5-FLR MACHINE PADS	04/21/05	04/21/05	AP	WP	0606-2073-4264	34.95
V0074730	BLACK HILLS CHE	538782	ASST SUPPLS	04/28/05	04/28/05	AP	WP	0606-2073-4264	547.33
V0074730	BLACK HILLS CHE	538782	NO CHRГ-HAND DRI DISPENSE	04/28/05	04/28/05	AP	WP	0606-2073-4264	0.00
V0074730	BLACK HILLS CHE	538782	COOLING TWR TRTMNT	04/28/05	04/28/05	AP	WP	0606-2073-4264	481.47
V0074730	BLACK HILLS CHE	538782	TTSE,TRSH LNRS,BLEACH	04/28/05	04/28/05	AP	WP	0606-2073-4264	174.29
V0074730	BLACK HILLS CHE	538782	MICROBIAL TRTMNT	04/28/05	04/28/05	AP	WP	0606-2073-4264	692.82
V0074730	BLACK HILLS CHE	538782	DRUM PUMP	04/28/05	04/28/05	AP	WP	0606-2073-4264	26.72
V0138240	CINERGY COMMUNI	538813	INTERNET HOSTING,SUPP	05/13/05	05/13/05	AP	WP	0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP	0606-2073-4150	771.00
V0141335	CITY-WATER DEPA	538874	767808001	05/24/05	05/24/05	AP	WP	0606-2073-4284	170.35
V0158390	CONTRACTOR'S SU	538836	RUNGLOCK KIT	05/06/05	05/06/05	AP	WP	0606-2073-4253	36.50
V0191920	DAKOTA SUPPLY G	538861	BACK FLW VLV SPRNKLR	05/19/05	05/19/05	AP	WP	0606-2073-4255	21.57
V0223840	ECOLAB PEST ELI	538862	MAY PEST ELIM	05/19/05	05/19/05	AP	WP	0606-2073-4225	44.94
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP	0606-2073-4131	5.75
V0268870	FRENCH'S UPHOLS	538845	16 CHAIR CUSHIONS RECVRD	05/06/05	05/06/05	AP	WP	0606-2073-4225	288.00
V0268870	FRENCH'S UPHOLS	538864	12 CHAIR CUSHIONS RECVRD	05/19/05	05/19/05	AP	WP	0606-2073-4225	216.00
V0420650	JOHNSON CONTROL	538886	CHILLER UNIT RESET	05/24/05	05/24/05	AP	WP	0606-2073-4225	125.00
V0420650	JOHNSON CONTROL	538914	CLN COILS-A/H UNIT	06/01/05	06/01/05	AP	WP	0606-2073-4253	604.13
V0421590	JOHNSON MACHINE	538855	BATTERY RIDING YARD MWR	05/19/05	05/19/05	AP	WP	0606-2073-4253	32.49
V0421590	JOHNSON MACHINE	538855	CREDIT BATTERY CORE	05/19/05	05/19/05	AP	WP	0606-2073-4253	-2.50
V0432530	KIEFFER SANITAT	538851	MAY SVC	05/13/05	05/13/05	AP	WP	0606-2073-4264	140.45
V0563300	KONE INC	538882	MAY MAINT	05/24/05	05/24/05	AP	WP	0606-2073-4253	571.28
V0495380	LIGHTING MAINT	538866	30-4FTRS LOWER LEVEL	05/19/05	05/19/05	AP	WP	0606-2073-4257	44.73
V0495380	LIGHTING MAINT	538866	10-15W PRECONCOURSE	05/19/05	05/19/05	AP	WP	0606-2073-4257	69.16
V0504930	LOWE'S	538871	ASST SPRNKLR PARTS	05/19/05	05/19/05	AP	WP	0606-2073-4255	44.69
V0504930	LOWE'S	538871	PAINT	05/19/05	05/19/05	AP	WP	0606-2073-4252	49.16
V0541285	MENARDS	538843	4PC 18V DRILL,RECIP,CIR S	05/06/05	05/06/05	AP	WP	0606-2073-4265	129.99
V0541285	MENARDS	538843	3 SPRYNZLS,PULLUP TOOL	05/06/05	05/06/05	AP	WP	0606-2073-4265	15.95
V0541285	MENARDS	538843	PLNTR BOX SUPPL	05/06/05	05/06/05	AP	WP	0606-2073-4264	62.46
V0612410	NORTHWEST PIPE	538888	24 T/SEAT HINGES	05/24/05	05/24/05	AP	WP	0606-2073-4253	100.32
V0698327	QWEST	538890	MAY CHGS FIDS LINES	05/24/05	05/24/05	AP	WP	0606-2073-4281	213.80
V0785400	SIGN EXPRESS	538848	11 WIFI WIRELSS INTERNET	05/06/05	05/06/05	AP	WP	0606-2073-4269	285.53
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP	0606-2073-4130	777.13
V0818740	SOUTH DAKOTA SC	538821	MARCH CENTREX SVC	05/13/05	05/13/05	AP	WP	0606-2073-4281	123.88
V0818740	SOUTH DAKOTA SC	538879	APR CENTREX SVC	05/24/05	05/24/05	AP	WP	0606-2073-4281	124.08
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP	0606-2073-4155	11.42
V0941300	WIREFREE USA/RA	538895	APR/MAY SELECT CHOICE PRO	05/24/05	05/24/05	AP	WP	0606-2073-4293	95.98

COSTCNTR: 2073 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,462.13 Total: 8,462.13



SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	538852	24 FURNACE FLTRS	05/19/05	05/19/05	AP	WP 0606-2074-4264	21.36
V0077035	BLACK HILLS IND	538833	3 PATCH RPRS	05/06/05	05/06/05	AP	WP 0606-2074-4252	91.83
V0223840	ECOLAB PEST ELI	538862	MAY PEST ELIM	05/19/05	05/19/05	AP	WP 0606-2074-4225	59.00
V0421590	JOHNSON MACHINE	538855	O,A,TRANS FLTRS-A31	05/19/05	05/19/05	AP	WP 0606-2074-4251	2.90
V0782950	SHOENER MACHINE	538889	BEARINGS-A31	05/24/05	05/24/05	AP	WP 0606-2074-4251	4.50
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0606-2074-4130	13.72

COSTCNTR: 2074 Totals:  
Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    193.31                    Total:                    193.31

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
V0005641	ACE HARDWARE-EA	538852	2 DRILL BITS	05/19/05	05/19/05	AP	WP 0606-2075-4253	5.07
V0005641	ACE HARDWARE-EA	538852	20 ASST NUTS,BOLTS	05/19/05	05/19/05	AP	WP 0606-2075-4253	4.60
V0137240	CHRIS SUPPLY CO	538783	5 EXT SPKRS-MAINT VEH	04/28/05	04/28/05	AP	WP 0606-2075-4257	116.10
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0606-2075-4150	257.00
V0139596	CITY-PETTY CASH	538830	DVD PLAYER	05/06/05	05/06/05	AP	WP 0606-2075-4269	39.03
V0141335	CITY-WATER DEPA	538874	767812002	05/24/05	05/24/05	AP	WP 0606-2075-4284	21.48
V0141335	CITY-WATER DEPA	538874	767830401	05/24/05	05/24/05	AP	WP 0606-2075-4284	19.42
V0141335	CITY-WATER DEPA	538874	767830501	05/24/05	05/24/05	AP	WP 0606-2075-4284	18.45
V0247880	FARMER BROTHERS	538863	30-5# PKGS COFFEE	05/19/05	05/19/05	AP	WP 0606-2075-4263	171.00
V0312550	GRIMM'S PUMP SE	538839	NOZZLE RPRS	05/06/05	05/06/05	AP	WP 0606-2075-4253	61.75
V0346860	HARVEYS LOCK SH	538816	REKEY OLD TERM BLDG	05/13/05	05/13/05	AP	WP 0606-2075-4252	589.39
V0346860	HARVEYS LOCK SH	538887	2 KEYS OLD TERM	05/24/05	05/24/05	AP	WP 0606-2075-4252	4.40
V0421590	JOHNSON MACHINE	538855	PUTTY KNIFE	05/19/05	05/19/05	AP	WP 0606-2075-4265	2.71
V0421590	JOHNSON MACHINE	538855	MAXI CLN	05/19/05	05/19/05	AP	WP 0606-2075-4264	79.66
V0466300	LINWELD	538842	SPOOL WELD ROD	05/06/05	05/06/05	AP	WP 0606-2075-4253	87.75
V0466300	LINWELD	538870	APR CYL USE FEE	05/19/05	05/19/05	AP	WP 0606-2075-4244	18.00
V0541285	MENARDS	538896	ASST HOSES,SPRINKLERS-TSA	05/31/05	05/31/05	AP	WP 0606-2075-4264	105.14
V0781610	SHERWIN-WILLIAM	538892	PAINT,SPACKLE,SPRY TEX	05/24/05	05/24/05	AP	WP 0606-2075-4264	34.23
V0781610	SHERWIN-WILLIAM	538892	ROLLER,UTIL KNIFE,PAINT B	05/24/05	05/24/05	AP	WP 0606-2075-4265	9.75

V0818670 SOUTH DAKOTA RE 546892 MAY RETIREMENT 06/01/05 06/01/05 AP WP 0606-2075-4130 185.47  
 V0826920 STANDARD LIFE I 546901 JUN LIFE 06/01/05 06/01/05 AP WP 0606-2075-4155 4.42

COSTCNTR: 2075 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,834.82 Total: 1,834.82

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 79  
 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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	538852	24 ASST NUTS,BOLTS	05/19/05	05/19/05	AP	WP	0606-2076-4269	20.40
V0005641	ACE HARDWARE-EA	538852	SEALANT	05/19/05	05/19/05	AP	WP	0606-2076-4251	12.49
V0005641	ACE HARDWARE-EA	538852	CABLE TIES	05/19/05	05/19/05	AP	WP	0606-2076-4269	4.54
V0137240	CHRIS SUPPLY CO	538783	DC PWR SPPLY-ARFLD LGHTNG	04/28/05	04/28/05	AP	WP	0606-2076-4257	94.48
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP	0606-2076-4150	1,420.00
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP	0606-2076-4131	5.25
V0257420	FLAIL-MASTER CO	538847	250 FLAILS-A17	05/06/05	05/06/05	AP	WP	0606-2076-4251	155.00
V0257580	FLANNERY OIL	538822	2379G #1 DSL	05/13/05	05/13/05	AP	WP	0606-2076-4262	4,208.80
V0257580	FLANNERY OIL	538822	1603G NO LEAD	05/13/05	05/13/05	AP	WP	0606-2076-4262	3,204.80
V0310225	GREAT WESTERN T	538838	2 TIRES-A15,A20	05/06/05	05/06/05	AP	WP	0606-2076-4267	215.80
V0421590	JOHNSON MACHINE	538855	A,O FLTRS-A41	05/19/05	05/19/05	AP	WP	0606-2076-4251	16.76
V0421590	JOHNSON MACHINE	538855	O,A,TRANS FLTRS-A31	05/19/05	05/19/05	AP	WP	0606-2076-4251	2.90
V0421590	JOHNSON MACHINE	538855	OIL,CARB CLNR,BRK CLNR	05/19/05	05/19/05	AP	WP	0606-2076-4262	14.05
V0421590	JOHNSON MACHINE	538855	A,O,F FLTRS-A17	05/19/05	05/19/05	AP	WP	0606-2076-4251	19.48
V0520190	MCKIE FORD INC	538869	BEARING,HUBS-A10	05/19/05	05/19/05	AP	WP	0606-2076-4251	64.28
V0545370	MIDCONTINENT TE	538826	RAMP,APRON STORM WRT RUNO	05/06/05	05/06/05	AP	WP	0606-2076-4225	174.00
V0782950	SHOENER MACHINE	538889	BEARINGS-A31	05/24/05	05/24/05	AP	WP	0606-2076-4251	4.50
V0791010	SOLAR SOUND COR	538819	LIGHTING ON RAMP,APRON	05/13/05	05/13/05	AP	WP	0606-2076-4225	442.56
V0791010	SOLAR SOUND COR	538899	TIGHTENED RAMP POLE LIGHT	05/31/05	05/31/05	AP	WP	0606-2076-4257	418.81
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP	0606-2076-4130	662.74
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP	0606-2076-4155	14.92
V0931805	WESTERN COMMUNI	538850	APR DISPATCH	05/06/05	05/06/05	AP	WP	0606-2076-4225	216.00
V0931805	WESTERN COMMUNI	538850	RADIO RPRS	05/06/05	05/06/05	AP	WP	0606-2076-4253	99.00
V0931805	WESTERN COMMUNI	538908	MAY MO DISP,PHONE	05/31/05	05/31/05	AP	WP	0606-2076-4225	216.00

COSTCNTR: 2076 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,707.56 Total: 11,707.56

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 80  
 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078300	BLACK HILLS PES	538834	APR PIGEON CNTRL	05/06/05	05/06/05	AP	WP 0606-2077-4225	375.00
V0182145	CRUM ELECTRIC	538906	DISCONNECT-FUEL FARM GATE	05/31/05	05/31/05	AP	WP 0606-2077-4225	45.09
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0606-2077-4131	0.75
V0257580	FLANNERY OIL	538822	297G #1 DSL	05/13/05	05/13/05	AP	WP 0606-2077-4262	526.10
V0257580	FLANNERY OIL	538822	200G NO LEAD	05/13/05	05/13/05	AP	WP 0606-2077-4262	400.60
V0421590	JOHNSON MACHINE	538855	2 BOLTS	05/19/05	05/19/05	AP	WP 0606-2077-4253	8.98
V0639670	OVERHEAD DOOR C	538824	FUEL FARM GATE RPRS	05/13/05	05/13/05	AP	WP 0606-2077-4253	170.85
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0606-2077-4130	35.50

COSTCNTR: 2077 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,562.87 Total: 1,562.87

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 81  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	538852	SEALANT	05/19/05	05/19/05	AP	WP 0606-2078-4251	12.49
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0606-2078-4150	386.00
T9294	DAVIS, G WAYNE	531826	PRKNG TKT OVERPAYMENT	05/06/05	05/06/05	AP	WP 0606-2078-4530	25.00
V0257420	FLAIL-MASTER CO	538847	250 FLAILS-A17	05/06/05	05/06/05	AP	WP 0606-2078-4251	155.00
V0257580	FLANNERY OIL	538822	297G #1 DSL	05/13/05	05/13/05	AP	WP 0606-2078-4262	526.10
V0257580	FLANNERY OIL	538822	200G NO LEAD	05/13/05	05/13/05	AP	WP 0606-2078-4262	400.60
V0363310	HILLS MATERIALS	538917	REV PRKNG LOT EXPANSION	06/01/05	06/01/05	AP	WP 0606-2078-4370	31,852.50
V0363310	HILLS MATERIALS	538917	OB REV PRKNG LOT EXPANSIO	06/01/05	06/01/05	AP	WP 0606-2078-4370	9,524.88
V0363310	HILLS MATERIALS	538917	RET RLS REV PRKNG LOT EXP	06/01/05	06/01/05	AP	WP 0606-2078-4370	32,975.21
V0421590	JOHNSON MACHINE	538855	O,A,TRANS FLTRS-A31	05/19/05	05/19/05	AP	WP 0606-2078-4251	5.81
V0421590	JOHNSON MACHINE	538855	A,O,F FLTRS-A17	05/19/05	05/19/05	AP	WP 0606-2078-4251	19.47
V0438625	KADRMAS LEE & J	538920	RENTAL CAR PRKNG LOT IMPR	06/01/05	06/01/05	AP	WP 0606-2078-4223	4,341.29
V0438625	KADRMAS LEE & J	538920	RENTAL CAR PRKNG LOT IMPR	06/01/05	06/01/05	AP	WP 0606-2078-4223	4,586.82
V0782950	SHOENER MACHINE	538889	BEARINGS-A31	05/24/05	05/24/05	AP	WP 0606-2078-4251	9.00
V0791010	SOLAR SOUND COR	538819	LIGHTING ON ROADWAY	05/13/05	05/13/05	AP	WP 0606-2078-4225	442.55
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0606-2078-4130	413.35
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0606-2078-4155	4.42
V0136470	TRUGREEN-CHEMLA	538893	SPRING RDWY WEED CNTRL	05/24/05	05/24/05	AP	WP 0606-2078-4225	384.50

COSTCNTR: 2078 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 86,064.99 Total: 86,064.99

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
V0133307	CELLULAR ONE	538835	ARFF CELLPHONE CHARGING C	05/06/05	05/06/05	AP	WP 0606-2079-4281	25.49
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0606-2079-4150	4,330.00
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0606-2079-4131	19.89
V0312550	GRIMM'S PUMP SE	538839	WTR FILL HOSE-ARFF28	05/06/05	05/06/05	AP	WP 0606-2079-4251	106.93
V0350675	HEIMAN FIRE EQU	544213	HYDRANT BALL VALVE STN8	05/06/05	05/06/05	AP	WP 0606-2079-4265	421.05
V0698327	QWEST	538890	MAY CHGS ARFF LINES	05/24/05	05/24/05	AP	WP 0606-2079-4281	63.00
V0698327	QWEST	546953	DATA LINE CHRGS	05/13/05	05/13/05	AP	WP 0606-2079-4281	3.80
V0757235	SAM'S CLUB	547002	REARICK R-MBRSHP	06/03/05	06/03/05	AP	WP 0606-2079-4292	15.87
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0606-2079-4130	2,228.79
V0818740	SOUTH DAKOTA SC	538821	MARCH CENTREX SVC	05/13/05	05/13/05	AP	WP 0606-2079-4281	179.82
V0818740	SOUTH DAKOTA SC	538879	APR CENTREX SVC	05/24/05	05/24/05	AP	WP 0606-2079-4281	180.12
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0606-2079-4155	29.10
T7663	UNITED STATES A	538883	513G JP8 FUEL	05/24/05	05/24/05	AP	WP 0606-2079-4262	687.42
V0899601	WALMART COMMUNI	538897	ASST FLORAL ITEMS	05/26/05	05/26/05	AP	WP 0606-2079-4269	131.35

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,422.63 Total: 8,422.63

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
V0015015	ALLIANCE OF ARC	538876	WO#6 TERM MASTER PLAN	05/31/05	05/31/05	AP	WP 0501-2085-4223	21,523.65
V0015015	ALLIANCE OF ARC	538903	CORR PO#538657	05/31/05	05/31/05	AP	WP 0501-2085-4223	-13,326.35
V0015015	ALLIANCE OF ARC	538903	CORR PO#538657	05/31/05	05/31/05	AP	WP 0501-2085-4223	12,914.19
V0438625	KADRMAS LEE & J	538918	TXWY A PRELIM ENG/RELOC	06/01/05	06/01/05	AP	WP 0501-2085-4223	7,199.95
V0438625	KADRMAS LEE & J	538918	TXWY A PRELIM ENG/RELOC	06/01/05	06/01/05	AP	WP 0501-2085-4223	2,157.35
V0438625	KADRMAS LEE & J	538919	TXWY A,RNWX 14/32 SEP PH2	06/01/05	06/01/05	AP	WP 0501-2085-4223	26,865.51
V0438625	KADRMAS LEE & J	538921	TXWY A RNWX 14/32 SEP PH3	06/01/05	06/01/05	AP	WP 0501-2085-4223	13,840.93
V0438625	KADRMAS LEE & J	538921	TXWY A RNWX 14/32 SEP PH3	06/01/05	06/01/05	AP	WP 0501-2085-4223	2,119.47
V0438625	KADRMAS LEE & J	538921	TXWY A RNWX 14/32 SEP PH3	06/01/05	06/01/05	AP	WP 0501-2085-4223	4,695.50
V0504440	LOISEAU CONSTRU	538904	TXWY A, RNWX 14/32 SEP PH	05/31/05	05/31/05	AP	WP 0501-2085-4390	62,401.37

V0504440	LOISEAU CONSTRU	538904	OB TXWY A, RNWY 14/32 SEP	05/31/05	05/31/05	AP	WP	0501-2085-4390	23,104.79
V0504440	LOISEAU CONSTRU	538905	TXWY A, RNWY 14/32 SEP	05/31/05	05/31/05	AP	WP	0501-2085-4320	10,163.79
V0504440	LOISEAU CONSTRU	538905	RET RLS TXWY A, RNWY 14/3	05/31/05	05/31/05	AP	WP	0501-2085-4320	27,863.45
V0504440	LOISEAU CONSTRU	538905	CO#2 TXWY A, RNWY 14/32 S	05/31/05	05/31/05	AP	WP	0501-2085-4320	7,752.00

COSTCNTR: 2085 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 209,275.60 Total: 209,275.60

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	535597	CHAIN SAW	06/01/05	06/01/05	AP	WP	0613-4030-4253	26.00
V0005640	ACE HARDWARE	535611	PVC	06/03/05	06/03/05	AP	WP	0613-4030-4269	1.29
V0005640	ACE HARDWARE	535611	VLV BALL,ELBOWS,TEE,PVC	06/03/05	06/03/05	AP	WP	0613-4030-4269	7.98
V0005640	ACE HARDWARE	535611	TAPE RULE,NUTS,BOLTS	06/03/05	06/03/05	AP	WP	0613-4030-4269	23.72
V0005641	ACE HARDWARE-EA	535635	HOOK	06/08/05	06/08/05	AP	WP	0613-4030-4269	16.32
V0010681	AIRE MASTER OF	535598	DEODORIZING	05/26/05	05/26/05	AP	WP	0613-4030-4225	8.00
V0042675	ATTERTON & BERN	535613	CLUTCH SHAFT,TGGL CLMP,SC	06/02/05	06/02/05	AP	WP	0613-4030-4253	136.50
V0070030	BIRDSALL SAND &	535600	SAND	05/26/05	05/26/05	AP	WP	0613-4030-4268	642.60
V0070030	BIRDSALL SAND &	535616	SAND	06/01/05	06/01/05	AP	WP	0613-4030-4268	398.64
V0078490	BLACK HILLS POW	547013	190105223001 15840	06/06/05	06/06/05	AP	WP	0613-4030-4283	1,841.30
V0078490	BLACK HILLS POW	547013	190105319201 3920	06/06/05	06/06/05	AP	WP	0613-4030-4283	355.50
V0078490	BLACK HILLS POW	547013	190105349301 PRORATED BIL	06/06/05	06/06/05	AP	WP	0613-4030-4283	16.80
V0078490	BLACK HILLS POW	547013	190105372301 PRORATED BIL	06/06/05	06/06/05	AP	WP	0613-4030-4283	7.90
V0078490	BLACK HILLS POW	547013	190106367101 34	06/06/05	06/06/05	AP	WP	0613-4030-4283	12.44
V0081985	BLACK HILLS WIN	535614	MAY WINDOW CLN	06/01/05	06/01/05	AP	WP	0613-4030-4264	46.35
V0131400	CARQUEST AUTO P	535566	FLTRS,SPK PLUG,DISC,SIRE,	05/19/05	05/19/05	AP	WP	0613-4030-4253	207.69
V0131400	CARQUEST AUTO P	535566	XPN CHARGER	05/19/05	05/19/05	AP	WP	0613-4030-4265	39.95
V0131400	CARQUEST AUTO P	535615	CLAMPS,FLTRS	06/01/05	06/01/05	AP	WP	0613-4030-4253	18.74
V0131400	CARQUEST AUTO P	535615	THERMOSTAT	06/01/05	06/01/05	AP	WP	0613-4030-4253	4.37
V0131400	CARQUEST AUTO P	535615	CABLE	06/01/05	06/01/05	AP	WP	0613-4030-4253	23.53
V0131400	CARQUEST AUTO P	535615	GSKT,CLNR,CPLR PLUG,START	06/01/05	06/01/05	AP	WP	0613-4030-4253	156.26
V0131400	CARQUEST AUTO P	535640	FLTR,FUSE	06/08/05	06/08/05	AP	WP	0613-4030-4253	17.34
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP	0613-4030-4150	1,672.00
V0158390	CONTRACTOR'S SU	535602	SPIGOTS,CUP HOLDERS	05/26/05	05/26/05	AP	WP	0613-4030-4269	25.00
V0158390	CONTRACTOR'S SU	535602	CUPS	05/26/05	05/26/05	AP	WP	0613-4030-4269	86.40
V0188480	DAKOTA BUSINESS	535604	RPR PHONE	05/26/05	05/26/05	AP	WP	0613-4030-4281	101.00
V0188480	DAKOTA BUSINESS	535641	PAPER	06/08/05	06/08/05	AP	WP	0613-4030-4261	51.60
V0190950	DAKOTA RADIATOR	535618	CLN,RUN HEADERS	06/03/05	06/03/05	AP	WP	0613-4030-4253	225.00
V0190950	DAKOTA RADIATOR	535618	RECORE RADIATOR	06/03/05	06/03/05	AP	WP	0613-4030-4253	364.14
V0197405	DAVIS SUN TURF	535603	SCREW,MOTOR,REEL	05/26/05	05/26/05	AP	WP	0613-4030-4253	438.89
V0197405	DAVIS SUN TURF	535603	BUSHINGS,PIVOT PIN,SHAFT	05/26/05	05/26/05	AP	WP	0613-4030-4253	706.80
V0197405	DAVIS SUN TURF	535603	GSKT,BLADE ADPT,BELT	05/26/05	05/26/05	AP	WP	0613-4030-4253	213.51

V0197405	DAVIS SUN TURF	535603	SHAFT,BUSHING,BLADES	05/26/05	05/26/05	AP	WP	0613-4030-4253	177.34
V0197405	DAVIS SUN TURF	535603	TAX EXEMPT	05/26/05	05/26/05	AP	WP	0613-4030-4253	-11.78
V0237350	EVERGREEN OFFIC	535644	STPLR,BRITELINERS,ENVL	06/08/05	06/08/05	AP	WP	0613-4030-4261	53.40
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP	0613-4030-4131	7.50
V0257580	FLANNERY OIL	535643	UNL,DSL	06/07/05	06/07/05	AP	WP	0613-4030-4262	887.12
V0304090	GODFREY BRAKE S	535572	COUP	05/19/05	05/19/05	AP	WP	0613-4030-4253	61.77
V0305750	GOLF CARS WEST	535651	JUL CART PAYMENT	06/07/05	06/07/05	AP	WP	0613-4030-4225	6,799.65
V0329265	HAMBLET III, TR	537791	CONTRACT SVCS	05/31/05	05/31/05	AP	WP	0613-4030-4225	3,420.00
V0346860	HARVEYS LOCK SH	535606	DUP KEYS	05/26/05	05/26/05	AP	WP	0613-4030-4269	7.50
V0346860	HARVEYS LOCK SH	535621	DUP KEYS,PIN	06/01/05	06/01/05	AP	WP	0613-4030-4269	16.14
V0346860	HARVEYS LOCK SH	535621	KEYS,SPLIT RINGS	06/01/05	06/01/05	AP	WP	0613-4030-4269	46.17
V0346860	HARVEYS LOCK SH	537899	TAX EXEMPT-CORR PO#535621	06/08/05	06/08/05	AP	WP	0613-4030-4269	-0.89
V0412660	JENNER EQUIPMEN	535622	GSKT,FUEL PMP INJ	06/01/05	06/01/05	AP	WP	0613-4030-4253	372.27
V0421355	JOHNSON DISTRIB	535645	SPKLR	06/08/05	06/08/05	AP	WP	0613-4030-4255	375.38
V0459850	KNIGHT SECURITY	535623	03/31 SERV	06/01/05	06/01/05	AP	WP	0613-4030-4225	78.00
V0459850	KNIGHT SECURITY	535623	03/31 SERV	06/01/05	06/01/05	AP	WP	0613-4030-4225	78.00
V0466300	LINWELD	535624	LX DIE	06/01/05	06/01/05	AP	WP	0613-4030-4265	55.42
V0551955	MIDWEST TURF IR	535625	JOINT BALL	06/01/05	06/01/05	AP	WP	0613-4030-4253	76.28
V0569550	MT STATES SECUR	535626	MAY 2005	06/01/05	06/01/05	AP	WP	0613-4030-4225	178.67

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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
V0612410	NORTHWEST PIPE	535607	BALL VALVE,PIPE JNT TAPE	05/26/05	05/26/05	AP	WP	0613-4030-4255	50.56
V0612410	NORTHWEST PIPE	535607	BAND CLAMP	05/26/05	05/26/05	AP	WP	0613-4030-4255	96.26
V0612410	NORTHWEST PIPE	535607	BAND CLAMP	05/26/05	05/26/05	AP	WP	0613-4030-4255	120.60
V0612410	NORTHWEST PIPE	535607	SPLICE KIT,PVC CLNR	05/26/05	05/26/05	AP	WP	0613-4030-4255	19.60
V0612410	NORTHWEST PIPE	535607	BAND CLAMP	05/26/05	05/26/05	AP	WP	0613-4030-4255	195.31
V0612410	NORTHWEST PIPE	535627	FC CONV,UPGRADE KIT	06/01/05	06/01/05	AP	WP	0613-4030-4255	189.00
V0612410	NORTHWEST PIPE	535627	RTN BAND CLAMP	06/01/05	06/01/05	AP	WP	0613-4030-4255	-120.60
V0618600	OFFICEMAX	535530	PUNCH	05/05/05	05/05/05	AP	WP	0613-4030-4261	59.99
V0643650	PACIFIC STEEL &	535628	STEEL	06/01/05	06/01/05	AP	WP	0613-4030-4269	27.00
V0643930	PAJO	545729	7/01 CART BARN PRINC	05/31/05	05/31/05	AP	WP	0613-4030-4410	393.92
V0643930	PAJO	545729	7/01 CART BARN INT	05/31/05	05/31/05	AP	WP	0613-4030-4420	1,220.84
V0678973	POWER HOUSE HON	535634	GRASS CATCHER	06/08/05	06/08/05	AP	WP	0613-4030-4269	1,000.00
V0678973	POWER HOUSE HON	535646	LINE HEAD	06/08/05	06/08/05	AP	WP	0613-4030-4253	14.95
V0678973	POWER HOUSE HON	535646	NYLON LINE	06/08/05	06/08/05	AP	WP	0613-4030-4253	25.00
V0687290	PRESSURE SERVIC	535629	SP TIP,COUPLERS,PLUG	06/01/05	06/01/05	AP	WP	0613-4030-4253	26.25
V0698810	RDO EQUIPMENT C	535630	GAUGE,QCK LOCK DISP	06/01/05	06/01/05	AP	WP	0613-4030-4253	7.94
V0698810	RDO EQUIPMENT C	535630	HAND OPERA	06/01/05	06/01/05	AP	WP	0613-4030-4253	62.08
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP	0613-4030-4130	760.05
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP	0613-4030-4155	19.34
V0838720	SUPERIOR TECH P	535631	TINE	06/03/05	06/03/05	AP	WP	0613-4030-4253	93.18
V0838720	SUPERIOR TECH P	535631	PHLEX MAN,RENASN,TURGOR	06/03/05	06/03/05	AP	WP	0613-4030-4266	353.86
V0838720	SUPERIOR TECH P	535631	FERTILIZER,KNIFE	06/03/05	06/03/05	AP	WP	0613-4030-4266	227.80

V0899601	WALMART COMMUNI	535596	2.4GHZ	05/26/05	05/26/05	AP	WP	0613-4030-4269	55.00
V0906159	WARNE CHEMICAL	535609	FERROMECC,SIGNAL,WEED/FEED	05/26/05	05/26/05	AP	WP	0613-4030-4266	99.45
V0906159	WARNE CHEMICAL	535609	CHIPCO,RNDUP,SIGNAL,2QT M	05/26/05	05/26/05	AP	WP	0613-4030-4266	427.38
V0906159	WARNE CHEMICAL	535609	1QT GUNDWN	05/26/05	05/26/05	AP	WP	0613-4030-4264	15.59
V0906159	WARNE CHEMICAL	535609	CAPS,GSKT,SEREEN	05/26/05	05/26/05	AP	WP	0613-4030-4266	285.03
V0906159	WARNE CHEMICAL	535632	FERROMECC	06/01/05	06/01/05	AP	WP	0613-4030-4266	198.00
V0906159	WARNE CHEMICAL	535632	YELLOW CAP	06/01/05	06/01/05	AP	WP	0613-4030-4266	11.40
V0906159	WARNE CHEMICAL	535648	SL	06/08/05	06/08/05	AP	WP	0613-4030-4266	74.88
V0906159	WARNE CHEMICAL	535648	CBL,SIGNAL,GSKT	06/08/05	06/08/05	AP	WP	0613-4030-4266	216.52
V0936710	WHISLER BEARING	535633	O SEAL	06/01/05	06/01/05	AP	WP	0613-4030-4253	9.30
V0936710	WHISLER BEARING	535649	CPLNG,HOSE	06/08/05	06/08/05	AP	WP	0613-4030-4253	92.72
V0962175	ZIMCO SUPPLY CO	535650	FERTILIZER	06/07/05	06/07/05	AP	WP	0613-4030-4266	1,213.78

COSTCNTR: 4030 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,113.48 Total: 28,113.48

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TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0016290	ALSCO	535612	MATS 05/25	06/01/05	06/01/05	AP	WP	0613-4031-4264	20.90
V0074730	BLACK HILLS CHE	535565	SOAP DISPENSOR	05/19/05	05/19/05	AP	WP	0613-4031-4264	65.50
V0074730	BLACK HILLS CHE	535601	RTN DISPENSER	05/26/05	05/26/05	AP	WP	0613-4031-4264	-65.50
V0074730	BLACK HILLS CHE	535601	DISPENSER	05/26/05	05/26/05	AP	WP	0613-4031-4264	65.50
V0078490	BLACK HILLS POW	547013	200107191802 13040	06/06/05	06/06/05	AP	WP	0613-4031-4283	1,076.15
V0219925	DYNA-KLEEN SERV	535620	CLN CARPET	06/01/05	06/01/05	AP	WP	0613-4031-4264	75.00
V0757235	SAM'S CLUB	547002	HAMBLET JR T-MBRSH	06/03/05	06/03/05	AP	WP	0613-4031-4292	15.87
V0787250	SIMPSON'S CREAT	535647	250BC MEYER T	06/08/05	06/08/05	AP	WP	0613-4031-4261	19.50
V0787250	SIMPSON'S CREAT	535647	250BC GROSZ B	06/08/05	06/08/05	AP	WP	0613-4031-4261	19.50
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP	0613-4031-4281	11.96

COSTCNTR: 4031 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,304.38 Total: 1,304.38

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 87  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0010681	AIRE MASTER OF	535610	DEODORIZING	06/01/05	06/01/05	AP	WP 0614-4032-4264	18.00
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0614-4032-4131	2.50
V0257580	FLANNERY OIL	535643	UNL,DSL	06/07/05	06/07/05	AP	WP 0614-4032-4262	295.70
V0305175	GCSA	535605	DUES VOTH S	05/26/05	05/26/05	AP	WP 0614-4032-4292	40.00
V0329265	HAMBLET III, TR	537791	CONTRACT SVCS	05/31/05	05/31/05	AP	WP 0614-4032-4225	1,140.00
V0612410	NORTHWEST PIPE	535607	COUP	05/26/05	05/26/05	AP	WP 0614-4032-4255	239.20
V0612410	NORTHWEST PIPE	535607	BAND CLAMP,SAW BLADE	05/26/05	05/26/05	AP	WP 0614-4032-4255	222.61
V0612410	NORTHWEST PIPE	535607	CLMP,COUP,PVC,CEMENT,PRIM	05/26/05	05/26/05	AP	WP 0614-4032-4255	290.57
V0678973	POWER HOUSE HON	535608	SAW CHAIN,OIL	05/26/05	05/26/05	AP	WP 0614-4032-4262	18.95
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0614-4032-4130	351.33
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0614-4032-4155	4.42
V0906159	WARNE CHEMICAL	535609	CASCADE	05/26/05	05/26/05	AP	WP 0614-4032-4264	287.35
V0906159	WARNE CHEMICAL	535609	CHIPCO,TRIMEC	05/26/05	05/26/05	AP	WP 0614-4032-4266	449.50
V0906159	WARNE CHEMICAL	535609	TRIMER,CASCADE	05/26/05	05/26/05	AP	WP 0614-4032-4266	266.18

COSTCNTR: 4032 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,626.31 Total: 3,626.31

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 88  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0563060	MONTANA DAKOTA	547028	01584721 1.5	06/07/05	06/07/05	AP	WP 0614-4033-4282	24.54
V0563060	MONTANA DAKOTA	547028	01584821 5.0	06/07/05	06/07/05	AP	WP 0614-4033-4282	57.30

COSTCNTR: 4033 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 81.84 Total: 81.84

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 89  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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	49283	APR 23-MAY 22 SERV	06/07/05	06/07/05	AP	WP 0775-4132-4225	317.34
V0092750	BRANDT-MONEY HA	49285	SERV-MAINT CURRENCY COUNT	06/07/05	06/07/05	AP	WP 0775-4132-4225	436.28



V0133303	CELLULAR ONE OF	49286	APR SERV	06/07/05	06/07/05	AP	WP 0775-4132-4281	633.97
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0775-4132-4150	2,191.00
V0139595	CITY-PETTY CASH	49313	CD CASE-OFFC	06/07/05	06/07/05	AP	WP 0775-4132-4261	17.40
V0146000	CLARK PRINTING	49296	11X17 GLOSS SHEETS	06/07/05	06/07/05	AP	WP 0775-4132-4261	102.55
V0249445	FEDERAL EXPRESS	49290	SHIPMENTS CA,MO	06/07/05	06/07/05	AP	WP 0775-4132-4261	73.83
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0775-4132-4131	20.00
V0569550	MT STATES SECUR	49295	MAY SERV	06/07/05	06/07/05	AP	WP 0775-4132-4225	204.75
V0711110	RAPID CITY JOUR	49301	05/12 AGENDA AD	06/07/05	06/07/05	AP	WP 0775-4132-4230	16.77
V0711110	RAPID CITY JOUR	49301	04/25 AGENDA AD	06/07/05	06/07/05	AP	WP 0775-4132-4230	8.60
V0711110	RAPID CITY JOUR	49301	STAGE RIGGING GRID BID AD	06/07/05	06/07/05	AP	WP 0775-4132-4230	87.48
V0716815	RAPID NET INC	49300	JUN SERV-MODEM LINE	06/07/05	06/07/05	AP	WP 0775-4132-4225	125.00
V0716815	RAPID NET INC	49300	JUN SERV-FRNT PG WEB SITE	06/07/05	06/07/05	AP	WP 0775-4132-4225	15.00
V0716815	RAPID NET INC	49300	JUN SERV-FRNT PG WEB SITE	06/07/05	06/07/05	AP	WP 0775-4132-4225	15.00
V0716815	RAPID NET INC	49300	JUN SERV-MO DOMAIN NAME	06/07/05	06/07/05	AP	WP 0775-4132-4225	10.00
V0757235	SAM'S CLUB	547002	BARBER T-MBRSHP	06/03/05	06/03/05	AP	WP 0775-4132-4292	15.87
V0757235	SAM'S CLUB	547002	BESHARA S-MBRSHP	06/03/05	06/03/05	AP	WP 0775-4132-4292	15.87
V0757235	SAM'S CLUB	547002	MALISKE B-MBRSHP	06/03/05	06/03/05	AP	WP 0775-4132-4292	15.87
V0757235	SAM'S CLUB	547002	SHEEDER S-MBRSHP	06/03/05	06/03/05	AP	WP 0775-4132-4292	15.87
V0757235	SAM'S CLUB	547002	DALE L-MBRSHP	06/03/05	06/03/05	AP	WP 0775-4132-4292	15.87
V0757235	SAM'S CLUB	547002	JONES C-MBRSHP	06/03/05	06/03/05	AP	WP 0775-4132-4292	15.87
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0775-4132-4130	1,511.19
V0818740	SOUTH DAKOTA SC	49303	APR SERV	06/07/05	06/07/05	AP	WP 0775-4132-4281	214.21
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0775-4132-4155	27.26
V0880250	UNITED PARCEL S	49308	SHIPMENT-DAKTRONICS,BSNSS	06/07/05	06/07/05	AP	WP 0775-4132-4261	27.33
V0912750	WEBB PRO	49309	OFFC CHAIR REUPHOLSTER	06/07/05	06/07/05	AP	WP 0775-4132-4261	771.00
V0934830	WESTERN STATION	49310	MAY OFFC SUPPL	06/07/05	06/07/05	AP	WP 0775-4132-4261	392.41

COSTCNTR: 4132 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,313.59 Total: 7,313.59

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
V0047125	BHE INDUSTRIES	49195	SHIRTS-STAGETECH	06/07/05	06/07/05	AP	WP 0775-4133-4263	101.00
V0087400	BORDER STATES E	49252	PRTS-THEATRE ELEC DIST PA	06/07/05	06/07/05	AP	WP 0775-4133-4257	24.90
V0137240	CHRIS SUPPLY CO	49253	PRTS-THEATRE DIMMING	06/07/05	06/07/05	AP	WP 0775-4133-4257	64.34
V0137240	CHRIS SUPPLY CO	49253	PRTS-THEATRE DIMMING	06/07/05	06/07/05	AP	WP 0775-4133-4257	23.50
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0775-4133-4150	816.00
V0139595	CITY-PETTY CASH	49313	RPLCMNT PIANO BOOKS	06/07/05	06/07/05	AP	WP 0775-4133-4269	24.24
V0179540	CRESCENT ELECTR	49250	PRTS-THEATRE DIMMING SWTC	06/07/05	06/07/05	AP	WP 0775-4133-4257	63.16
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0775-4133-4131	4.45
V0268450	FREEMAN ELECTRI	49291	SERV-RPR THEATRE HOUSE LG	06/07/05	06/07/05	AP	WP 0775-4133-4225	399.00
V0541285	MENARDS	49261	BLBS-FXTURES THEATRE PWR	06/07/05	06/07/05	AP	WP 0775-4133-4253	15.96

V0818670 SOUTH DAKOTA RE 546892 MAY RETIREMENT 06/01/05 06/01/05 AP WP 0775-4133-4130 274.97  
 V0931805 WESTERN COMMUNI 49277 RPR RADIO 44 06/07/05 06/07/05 AP WP 0775-4133-4253 122.00

COSTCNTR: 4133 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,933.52 Total: 1,933.52

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 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0008210	ACTION MECHANIC	49254	CVR PLATE-STAGING ROOF EX	06/07/05	06/07/05	AP	WP 0775-4134-4252	47.96
V0016290	ALSCO	49281	MAY RESTOCK INV	06/07/05	06/07/05	AP	WP 0775-4134-4264	701.22
V0074730	BLACK HILLS CHE	49259	INV	06/07/05	06/07/05	AP	WP 0775-4134-4264	62.25
V0074730	BLACK HILLS CHE	49259	INV	06/07/05	06/07/05	AP	WP 0775-4134-4264	544.50
V0074730	BLACK HILLS CHE	49259	INV	06/07/05	06/07/05	AP	WP 0775-4134-4264	67.96
V0137240	CHRIS SUPPLY CO	49253	POWER SUPPL	06/07/05	06/07/05	AP	WP 0775-4134-4257	16.10
V0137240	CHRIS SUPPLY CO	49253	PRTS,ADA PILOT LGHTS,POTE	06/07/05	06/07/05	AP	WP 0775-4134-4253	23.25
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0775-4134-4150	4,659.00
V0139595	CITY-PETTY CASH	49313	HAND BLOWER RPR	06/07/05	06/07/05	AP	WP 0775-4134-4253	4.27
V0139595	CITY-PETTY CASH	49313	WORK BOOTS-CAROL G	06/07/05	06/07/05	AP	WP 0775-4134-4263	95.21
V0141335	CITY-WATER DEPA	49299	699906901	06/07/05	06/07/05	AP	WP 0775-4134-4225	124.00
T7275	DERKSEN FLOORS	49198	SAND,FIN HARDWOOD FLOORIN	06/07/05	06/07/05	AP	WP 0775-4134-4252	5,185.00
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0775-4134-4131	20.00
V0282080	G&H DISTRIBUTIN	49278	RPR TABLE CARTS	06/07/05	06/07/05	AP	WP 0775-4134-4253	32.72
V0282080	G&H DISTRIBUTIN	49278	RPR TABLE CARTS	06/07/05	06/07/05	AP	WP 0775-4134-4253	163.60
V0311143	GREEN'S MOVING	49298	JUN MO STORAGE	06/07/05	06/07/05	AP	WP 0775-4134-4246	225.00
V0349550	HEARTLAND PAPER	49194	15G OPEN TOP TRASH CAN	06/07/05	06/07/05	AP	WP 0775-4134-4269	222.79
V0349550	HEARTLAND PAPER	49194	15G OPEN TOP TRASH CANS	06/07/05	06/07/05	AP	WP 0775-4134-4269	900.16
V0349550	HEARTLAND PAPER	49194	INV	06/07/05	06/07/05	AP	WP 0775-4134-4264	131.40
V0367655	HILLYARD INC.	49276	PRTS-WALK BEHIND CARPET E	06/07/05	06/07/05	AP	WP 0775-4134-4253	124.00
V0389160	INDUSTRIAL ELEC	49293	PRTS-EXH FAN MOTOR,SERV T	06/07/05	06/07/05	AP	WP 0775-4134-4253	20.25
V0459659	KNECHT HOME CEN	49185	GARDEN SHOP	06/07/05	06/07/05	AP	WP 0775-4134-4266	46.33
V0459659	KNECHT HOME CEN	49185	VAC RPR	06/07/05	06/07/05	AP	WP 0775-4134-4253	31.37
V0459659	KNECHT HOME CEN	49185	VAC RPR	06/07/05	06/07/05	AP	WP 0775-4134-4253	28.64
V0459659	KNECHT HOME CEN	49185	GARDEN SHOP-SUPPL	06/07/05	06/07/05	AP	WP 0775-4134-4266	115.72
V0459659	KNECHT HOME CEN	49185	ADHSV RMVR-RUSHMORE H FLO	06/07/05	06/07/05	AP	WP 0775-4134-4252	32.74
V0459659	KNECHT HOME CEN	49185	ITEMS-RUSHMORE H FLOOR	06/07/05	06/07/05	AP	WP 0775-4134-4252	36.08
V0459659	KNECHT HOME CEN	49185	PRTS CHAIRS	06/07/05	06/07/05	AP	WP 0775-4134-4253	43.50
V0465760	KONE INC	49294	JUN-AUG SERV	06/07/05	06/07/05	AP	WP 0775-4134-4225	2,859.45
V0541285	MENARDS	49261	ELEC PWR BOX RPR	06/07/05	06/07/05	AP	WP 0775-4134-4257	145.54
V0541285	MENARDS	49261	RPR GARAGE DR-BLDG	06/07/05	06/07/05	AP	WP 0775-4134-4253	74.96
V0745570	RUNNINGS SUPPLY	49280	RPR CHAIR CART-MAINT	06/07/05	06/07/05	AP	WP 0775-4134-4253	16.98
V0775500	SERVALL UNIFORM	49304	3 JEANS-BRIAN O,SHARON L	06/07/05	06/07/05	AP	WP 0775-4134-4263	83.58
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0775-4134-4130	1,931.24

V0826920	STANDARD LIFE I 546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0775-4134-4155	48.44
V0840195	SYSCO MONTANA I 49132	MAY INV-MAINT	06/07/05	06/07/05	AP	WP 0775-4134-4264	1,155.10
V0936710	WHISLER BEARING 49251	PRTS-EXH FAN TRADES SHOP	06/07/05	06/07/05	AP	WP 0775-4134-4253	45.12

COSTCNTR: 4134 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,065.43 Total: 20,065.43

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0072525	BALCK HILLS ART	49284	1/2PG AD-MAY	06/07/05	06/07/05	AP	WP 0775-4135-4230	130.00
V0075320	BLACK HILLS FIB	49312	DIRECTORY AD-JUN	06/07/05	06/07/05	AP	WP 0775-4135-4229	70.00
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0775-4135-4150	257.00
V0139595	CITY-PETTY CASH	49313	PROMO-CSF,HOMEBUILDERS,CH	06/07/05	06/07/05	AP	WP 0775-4135-4271	70.55
V0741785	ROSENBAUM'S SIG	49302	SERV-EXCISE TAX	06/07/05	06/07/05	AP	WP 0775-4135-4225	19.90
V0741785	ROSENBAUM'S SIG	49302	SERV-RMV EXISTING M/C	06/07/05	06/07/05	AP	WP 0775-4135-4225	3,214.29
V0790468	SNDMARKETING.CO	49306	SERV-ANN INTRNT ADV LIST	06/07/05	06/07/05	AP	WP 0775-4135-4225	79.95
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0775-4135-4130	209.28
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0775-4135-4155	3.50

COSTCNTR: 4135 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,054.47 Total: 4,054.47

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0042990	AUDIO VIDEO SOL	49282	DRAPE KIT RENTAL	06/07/05	06/07/05	AP	WP 0775-4136-4246	40.00
V0047125	BHE INDUSTRIES	49195	EVENT STAFF,GREETER SHRTS	06/07/05	06/07/05	AP	WP 0775-4136-4263	159.50
V0133600	CENTRAL STATES	49287	2005 BHSS BANQUET,BALL TA	06/07/05	06/07/05	AP	WP 0775-4136-4269	400.00
V0139595	CITY-PETTY CASH	49313	LAUNDRY SERV-MISS SAIGON	06/07/05	06/07/05	AP	WP 0775-4136-4225	46.00
V0139595	CITY-PETTY CASH	49313	OT MEALS-DR EARLE,SKINDRE	06/07/05	06/07/05	AP	WP 0775-4136-4263	27.55
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0775-4136-4131	0.88
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0775-4136-4130	24.39
V0880265	UNITED RENTALS	49307	BLUE SKIRT-STEVENS GRADUA	06/07/05	06/07/05	AP	WP 0775-4136-4246	40.00

COSTCNTR: 4136 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 758.32 Total: 758.32

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 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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	49186	PLUMBING PRTS-BLDG	06/07/05	06/07/05	AP	WP 0775-4137-4252	33.57
V0005640	ACE HARDWARE	49186	RESTOCK INV	06/07/05	06/07/05	AP	WP 0775-4137-4264	23.99
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0775-4137-4150	2,198.00
V0139595	CITY-PETTY CASH	49313	LIC RENEWAL	06/07/05	06/07/05	AP	WP 0775-4137-4292	37.50
V0182145	CRUM ELECTRIC	49258	PRTS-ELEC RPR	06/07/05	06/07/05	AP	WP 0775-4137-4257	160.83
V0182145	CRUM ELECTRIC	49258	TY WRAPS-EVENTS	06/07/05	06/07/05	AP	WP 0775-4137-4257	320.60
V0182145	CRUM ELECTRIC	49258	PRTS-ELEC RPR	06/07/05	06/07/05	AP	WP 0775-4137-4257	110.77
V0459659	KNECHT HOME CEN	49185	TRADE SUPPL-OVR PD	06/07/05	06/07/05	AP	WP 0775-4137-4264	-8.91
V0459659	KNECHT HOME CEN	49185	PLUMB RPRS	06/07/05	06/07/05	AP	WP 0775-4137-4252	10.79
V0459659	KNECHT HOME CEN	49185	INV	06/07/05	06/07/05	AP	WP 0775-4137-4264	12.76
V0459659	KNECHT HOME CEN	49185	INV-AIR/HTG UNIT	06/07/05	06/07/05	AP	WP 0775-4137-4264	3.59
V0459659	KNECHT HOME CEN	49185	INV-HVAC	06/07/05	06/07/05	AP	WP 0775-4137-4264	40.46
V0459659	KNECHT HOME CEN	49185	SPRKLR LINE RPR	06/07/05	06/07/05	AP	WP 0775-4137-4255	28.77
V0612410	NORTHWEST PIPE	49279	SPRKLR LINE RPR	06/07/05	06/07/05	AP	WP 0775-4137-4255	202.59
V0612410	NORTHWEST PIPE	49279	SPRKLR LINE RPR	06/07/05	06/07/05	AP	WP 0775-4137-4255	182.64
V0745570	RUNNINGS SUPPLY	49280	SPRKLR RPR	06/07/05	06/07/05	AP	WP 0775-4137-4255	15.34
V0745570	RUNNINGS SUPPLY	49280	HD BENCH VISE	06/07/05	06/07/05	AP	WP 0775-4137-4265	53.99
V0745570	RUNNINGS SUPPLY	49280	TRADE SUPPL	06/07/05	06/07/05	AP	WP 0775-4137-4264	8.90
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0775-4137-4130	649.00
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0775-4137-4155	14.00

COSTCNTR: 4137 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,099.18 Total: 4,099.18

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 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0013260	ALBERTSON'S	546659	COFFEE	05/05/05	05/05/05	AP	WP	0101-6021-4263	20.00
V0999050	ANDERSON, LOIS	547024	W5P1 SUPERINTENDENT	06/08/05	06/08/05	AP	WP	0101-6021-4291	105.00
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP	0101-6021-4261	22.33
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP	0101-6021-4291	55.06
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP	0101-6021-4150	1,029.00
V0139590	CITY-PETTY CASH	546672	SCHMIDT C-NOTARY FILING F	06/08/05	06/08/05	AP	WP	0101-6021-4225	25.00
V0999190	CLARK, DOROTHY	547024	W1P4 JUDGE	06/08/05	06/08/05	AP	WP	0101-6021-4291	95.00
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP	0101-6021-4262	-0.23
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP	0101-6021-4262	-1.44
V0999196	DAHL, DIANE M	547024	W1P1 JUDGE	06/08/05	06/08/05	AP	WP	0101-6021-4291	95.00
V0188480	DAKOTA BUSINESS	546697	STAMP PAD	05/31/05	05/31/05	AP	WP	0101-6021-4261	3.50
V0188480	DAKOTA BUSINESS	546712	CORR TAPE	06/06/05	06/06/05	AP	WP	0101-6021-4261	47.88
V0999183	DAWKINS, JOY	547024	W5P1 JUDGE	06/08/05	06/08/05	AP	WP	0101-6021-4291	95.00
V0999202	DICKEY, SANDRA	547024	W5P2 JUDGE	06/08/05	06/08/05	AP	WP	0101-6021-4291	95.00
V0999201	DIXON, PHYLLIS	547024	W5P2 JUDGE	06/08/05	06/08/05	AP	WP	0101-6021-4291	95.00
V0999108	FENENGA, ILA MA	547024	W5P1 JUDGE	06/08/05	06/08/05	AP	WP	0101-6021-4291	95.00
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP	0101-6021-4131	11.00
V0999187	FOLEY, DONALD M	547024	W5P5 JUDGE	06/08/05	06/08/05	AP	WP	0101-6021-4291	95.00
V0999186	FOLEY, PATRICIA	547024	W5P5 SUPERINTENDENT	06/08/05	06/08/05	AP	WP	0101-6021-4291	105.00
V0296330	GERRY, JACKIE	547022	FOOD-ELEC WORKERS	06/08/05	06/08/05	AP	WP	0101-6021-4291	56.96
V0999198	HABICHT, DIANN	547024	W1P2 JUDGE	06/08/05	06/08/05	AP	WP	0101-6021-4291	95.00
V0999123	HINZMAN, JEAN	547024	W1P1 JUDGE	06/08/05	06/08/05	AP	WP	0101-6021-4291	95.00
V0386462	IMPRESSIONS RUB	542217	OFFICIAL BALLOT STAMPS	06/01/05	06/01/05	AP	WP	0101-6021-4291	289.68
V0999052	JANSEN, BETTY	547024	W5P3 SUPERINTENDENT	06/08/05	06/08/05	AP	WP	0101-6021-4291	105.00
V0999145	JENSEN, NANCY J	547024	W1P1 SUPERINTENDENT	06/08/05	06/08/05	AP	WP	0101-6021-4291	105.00
V0999188	JENSON, AGNES A	547024	W5P5 JUDGE	06/08/05	06/08/05	AP	WP	0101-6021-4291	95.00
V0526785	MARLIN LEASING	546688	COPIER LEASE	05/27/05	05/27/05	AP	WP	0101-6021-4253	140.54
V0999200	MCEWEN, JAMES	547024	W1P4 JUDGE	06/08/05	06/08/05	AP	WP	0101-6021-4291	95.00
V0999199	MCEWEN, SHARON	547024	W1P4 SUPERINTENDENT	06/08/05	06/08/05	AP	WP	0101-6021-4291	105.00
V0999203	MONHEIM, CAROL	547024	W5P3 JUDGE	06/08/05	06/08/05	AP	WP	0101-6021-4291	95.00
V0999053	MRNAK, FLORENCE	547024	W5P3 JUDGE	06/08/05	06/08/05	AP	WP	0101-6021-4291	95.00
V0999197	OKREPKIE, KATHL	547024	W1P2 SUPERINTENDENT	06/08/05	06/08/05	AP	WP	0101-6021-4291	105.00
V0711110	RAPID CITY JOUR	546695	VACATE ROW,SPERLICH	05/31/05	05/31/05	AP	WP	0101-6021-4230	32.68
V0711110	RAPID CITY JOUR	546695	1ST READ,ORD REZONE	05/31/05	05/31/05	AP	WP	0101-6021-4230	183.18
V0711110	RAPID CITY JOUR	546695	MAY 2 MTG	05/31/05	05/31/05	AP	WP	0101-6021-4230	2,034.76
V0711110	RAPID CITY JOUR	546707	MUNIC ELECTION	06/03/05	06/03/05	AP	WP	0101-6021-4291	36.55
V0711110	RAPID CITY JOUR	546707	PM05-1463,ST03-1251,ST05-	06/03/05	06/03/05	AP	WP	0101-6021-4230	38.70
V0711110	RAPID CITY JOUR	546707	NAT GAS NOTICE FOR BIDS	06/03/05	06/03/05	AP	WP	0101-6021-4230	30.10
V0711110	RAPID CITY JOUR	546707	RES,PROP CLNUP	06/03/05	06/03/05	AP	WP	0101-6021-4230	33.97
V0711110	RAPID CITY JOUR	546707	LIQUOR LIC	06/03/05	06/03/05	AP	WP	0101-6021-4230	207.69
V0711110	RAPID CITY JOUR	546707	05/09 MEETING	06/03/05	06/03/05	AP	WP	0101-6021-4230	337.55
V0711110	RAPID CITY JOUR	546713	AIR SWEEPER NOTC FOR BIDS	06/08/05	06/08/05	AP	WP	0101-6021-4230	24.94
V0711110	RAPID CITY JOUR	546713	ASSES ROLL,PROP CLNUP	06/08/05	06/08/05	AP	WP	0101-6021-4230	22.36
V0711110	RAPID CITY JOUR	546713	ORD #5043	06/08/05	06/08/05	AP	WP	0101-6021-4230	20.21
V0711110	RAPID CITY JOUR	546713	ORD #5062	06/08/05	06/08/05	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	546713	06/07 ZONING BOARD	06/08/05	06/08/05	AP	WP	0101-6021-4230	20.21
V0711110	RAPID CITY JOUR	546713	VACATE SEC LINE HWY	06/08/05	06/08/05	AP	WP	0101-6021-4230	30.10
V0711110	RAPID CITY JOUR	546713	1ST READ,REZONE ORD	06/08/05	06/08/05	AP	WP	0101-6021-4230	114.38
V0711110	RAPID CITY JOUR	547306	05CA023 CC 06/06	06/03/05	06/03/05	AP	WP	0101-6021-4230	68.37
V0999152	REZIN, PATTY	547024	W1P3 JUDGE	06/08/05	06/08/05	AP	WP	0101-6021-4291	95.00
V0999148	RICHARDS, ELIZA	547024	W1P3 JUDGE	06/08/05	06/08/05	AP	WP	0101-6021-4291	95.00

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
V0999151	ROBBINS, LOUANA	547024	W1P3 JUDGE	06/08/05	06/08/05	AP	WP 0101-6021-4291	95.00
V0757235	SAM'S CLUB	547002	DIRECT PRIMARY RENEWAL	06/03/05	06/03/05	AP	WP 0101-6021-4292	31.75
V0769855	SCHMIDT, COLEEN	546685	REG-AICPA GOVT ACCT	06/06/05	06/06/05	AP	WP 0101-6021-4270	820.00
V0999204	SMITH, RENIE	547024	W5P4 JUDGE	06/08/05	06/08/05	AP	WP 0101-6021-4291	95.00
V0999007	SNYDER, SHARON	547024	W1P3 SUPERINTENDENT	06/08/05	06/08/05	AP	WP 0101-6021-4291	105.00
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0101-6021-4281	9.27
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-6021-4130	961.97
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-6021-4155	12.34
V0999128	STRAND, KATHY L	547024	W1P3 JUDGE	06/08/05	06/08/05	AP	WP 0101-6021-4291	95.00
V0999019	STRANDELL, MARY	547024	W1P2 JUDGE	06/08/05	06/08/05	AP	WP 0101-6021-4291	95.00
V0999055	SULLIVAN, CATHY	547024	W5P4 SUPERINTENDENT	06/08/05	06/08/05	AP	WP 0101-6021-4291	105.00
V0999184	THOMPSON, MAE J	547024	W5P2 SUPERINTENDENT	06/08/05	06/08/05	AP	WP 0101-6021-4291	105.00
V0934830	WESTERN STATION	546696	3 TAPE	05/31/05	05/31/05	AP	WP 0101-6021-4261	9.00
V0934830	WESTERN STATION	546696	12 LEGAL PADS	05/31/05	05/31/05	AP	WP 0101-6021-4261	5.29
V0999111	ZILL, MARY	547024	W5P4 JUDGE	06/08/05	06/08/05	AP	WP 0101-6021-4291	95.00

COSTCNTR: 6021 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,646.85 Total: 9,646.85

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0101-6022-4261	216.57
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-6022-4150	2,829.00
V0139590	CITY-PETTY CASH	546674	SPEC PROCESS/20 MOST EXP	06/08/05	06/08/05	AP	WP 0101-6022-4261	28.00
V0188480	DAKOTA BUSINESS	546208	COLOR COPIER MAINT	05/31/05	05/31/05	AP	WP 0101-6022-4253	4.63
V0237350	EVERGREEN OFFIC	546687	1.5" BINDER	05/27/05	05/27/05	AP	WP 0101-6022-4261	2.29
V0249445	FEDERAL EXPRESS	546714	WEEKLY SVC CHRГ	06/08/05	06/08/05	AP	WP 0101-6022-4261	11.00
V0249440	FEDERAL EXPRESS	546714	WKLY SERV CHRГ	06/08/05	06/08/05	AP	WP 0101-6022-4261	11.00
V0249440	FEDERAL EXPRESS	546714	WEEKLY SVC CHRГ	06/08/05	06/08/05	AP	WP 0101-6022-4261	-11.00
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-6022-4131	19.00
V0526785	MARLIN LEASING	546202	SHARP ARC150 LEASE	05/31/05	05/31/05	AP	WP 0101-6022-4253	4.61

V0526785	MARLIN LEASING	546688	COPIER LEASE	05/27/05	05/27/05	AP	WP	0101-6022-4253	69.50
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP	0101-6022-4281	8.73
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP	0101-6022-4130	1,575.38
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP	0101-6022-4155	31.68
V0933099	WESTERN MAILERS	546709	POSTAGE REJECTS	06/02/05	06/02/05	AP	WP	0101-6022-4261	22.61

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,823.00 Total: 4,823.00

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TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0404625	JJ'S ENGRAVING	546684	NAMEBADGE-BERRY K	06/02/05	06/02/05	AP	WP 0101-6023-4261	8.50

COSTCNTR: 6023 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8.50 Total: 8.50

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 99  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0101-6024-4261	2.21
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-6024-4150	1,684.00
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0101-6024-4262	-0.55
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0101-6024-4262	-3.59
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-6024-4131	20.00
V0305780	GOLDEN WEST TEC	542272	5-CISCO WIRELESS CARDS	06/07/05	06/07/05	AP	WP 0101-6024-4295	800.00
V0526785	MARLIN LEASING	546688	COPIER LEASE	05/27/05	05/27/05	AP	WP 0101-6024-4253	0.12
V0520278	MCPC	542274	12-HP DESKJET C6615AN CRT	06/07/05	06/07/05	AP	WP 0101-6024-4261	310.44
V0520278	MCPC	542274	30-HPDESKJET C6656A CRTDG	06/07/05	06/07/05	AP	WP 0101-6024-4261	652.80
V0520278	MCPC	542274	20-HPDESKJET C6578AN CRTD	06/07/05	06/07/05	AP	WP 0101-6024-4261	1,096.40
V0520278	MCPC	542274	RTN BAD CRTDG C6578AN	06/07/05	06/07/05	AP	WP 0101-6024-4261	-54.82
V0716815	RAPID NET INC	542258	INTRNT-RCCC MAIL FORWARDI	06/07/05	06/07/05	AP	WP 0101-6024-4281	5.00
V0716815	RAPID NET INC	542258	INTRNT-RCCC MAIL FORWARDI	06/07/05	06/07/05	AP	WP 0101-6024-4281	5.00
V0757235	SAM'S CLUB	547002	THOMPSON C-MBRSHIP	06/03/05	06/03/05	AP	WP 0101-6024-4292	15.87

V0809840	SOUTH DAKOTA EX 547015	APR PHONE	06/06/05	06/06/05	AP	WP	0101-6024-4281	0.45
V0818670	SOUTH DAKOTA RE 546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP	0101-6024-4130	1,001.83
V0826920	STANDARD LIFE I 546901	JUN LIFE	06/01/05	06/01/05	AP	WP	0101-6024-4155	15.84

COSTCNTR: 6024 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,551.00 Total: 5,551.00

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 100  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-6026-4150	514.00
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-6026-4131	5.00
V0526785	MARLIN LEASING	546689	COPIER LEASE	05/27/05	05/27/05	AP	WP 0101-6026-4253	3.37
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-6026-4130	291.68
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-6026-4155	8.84

COSTCNTR: 6026 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 822.89 Total: 822.89

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TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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	547035	010100826401 11680	06/08/05	06/08/05	AP	WP 0101-6062-4283	1,235.86
V0182360	CULLIGAN WATER	546708	SOFTENER RENTAL-JUN	06/02/05	06/02/05	AP	WP 0101-6062-4246	16.50
V0186385	DAHL FINE ARTS	531554	2005 SUBSIDY	05/31/05	05/31/05	AP	WP 0101-6062-4560	4,987.50
V0346860	HARVEYS LOCK SH	516520	RPR EXIT DOORS CENTRAL GA	05/31/05	05/31/05	AP	WP 0101-6062-4252	81.00
V0349550	HEARTLAND PAPER	546691	CS TTSE	05/27/05	05/27/05	AP	WP 0101-6062-4264	44.50
V0349550	HEARTLAND PAPER	546691	2CS MULTIFLD TWL	05/27/05	05/27/05	AP	WP 0101-6062-4264	81.56
V0349550	HEARTLAND PAPER	546691	CARTON RIM HANGERS	05/27/05	05/27/05	AP	WP 0101-6062-4264	40.00
V0495380	LIGHTING MAINT	516522	RPR WIRING-KILN	06/06/05	06/06/05	AP	WP 0101-6062-4257	51.03
V0495380	LIGHTING MAINT	546698	CONTRACT EXTRAS	05/31/05	05/31/05	AP	WP 0101-6062-4257	86.02
V0495380	LIGHTING MAINT	547007	DAHL	06/08/05	06/08/05	AP	WP 0101-6062-4259	92.62
V0892489	VIKING MECHANIC	546699	HUMIDIFIER BOILER SYS	05/31/05	05/31/05	AP	WP 0101-6062-4253	755.10



COSTCNTR: 6062 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,471.69 Total: 7,471.69

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 102  
 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
T9328	BIRK, DARROL	509402	GAS-MOWER	06/08/05	06/08/05	AP	WP 0101-6064-4262	22.42
V0137240	CHRIS SUPPLY CO	509403	RPR COOLING FANS	06/08/05	06/08/05	AP	WP 0101-6064-4253	64.00
V0307140	GRAINGER, WW	509408	RPR,RPLC BLOWER DIMMER PA	06/08/05	06/08/05	AP	WP 0101-6064-4251	152.74
V0346080	HARTFORD ELECTR	509407	RPR DIMMING RACK	06/08/05	06/08/05	AP	WP 0101-6064-4253	128.57
V0372635	HOLSWORTH & SON	509406	SNOW RMVL,AERATE LAWN	06/08/05	06/08/05	AP	WP 0101-6064-4225	970.00
V0459659	KNECHT HOME CEN	509399	MOWER,SPRAY HEAD	06/08/05	06/08/05	AP	WP 0101-6064-4266	210.98
V0459659	KNECHT HOME CEN	509399	SPRINKLER RPR	06/08/05	06/08/05	AP	WP 0101-6064-4253	6.57
V0459659	KNECHT HOME CEN	509399	OIL-MOWER	06/08/05	06/08/05	AP	WP 0101-6064-4264	5.94
V0459659	KNECHT HOME CEN	509399	WATER SOFTENER	06/08/05	06/08/05	AP	WP 0101-6064-4264	39.90
V0459659	KNECHT HOME CEN	509399	GROUNDS MAINT	06/08/05	06/08/05	AP	WP 0101-6064-4266	37.27
V0522110	MAINTENANCE ENG	509405	LIGHT BLBS	06/08/05	06/08/05	AP	WP 0101-6064-4264	422.46
V0519541	MCGLADREY & PUL	509404	AUDIT	06/08/05	06/08/05	AP	WP 0101-6064-4225	3,000.00
V0574000	MUSEUM ALLIANCE	537701	2005 SUBSIDY	05/31/05	05/31/05	AP	WP 0101-6064-4606	17,666.67
V0775500	SERVALL UNIFORM	509400	TWLS,TRASH LINERS	06/08/05	06/08/05	AP	WP 0101-6064-4264	45.62
V0775500	SERVALL UNIFORM	509400	TOWELS,TRSH LINERS	06/08/05	06/08/05	AP	WP 0101-6064-4264	59.81

COSTCNTR: 6064 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,832.95 Total: 22,832.95

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 103  
 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	547114	THERMOCOUPLE,HOSE,ORINGS,	05/26/05	05/26/05	AP	WP 0602-7011-4269	45.18
V0016290	ALSCO	547089	ASST MATS,MOPS 5/19	05/26/05	05/26/05	AP	WP 0602-7011-4264	22.25
V0078490	BLACK HILLS POW	547013	180105124609 6498	06/06/05	06/06/05	AP	WP 0602-7011-4283	491.01
V0078490	BLACK HILLS POW	547013	180105212704 54	06/06/05	06/06/05	AP	WP 0602-7011-4283	14.17
V0078490	BLACK HILLS POW	547013	180105386601 60880	06/06/05	06/06/05	AP	WP 0602-7011-4283	3,504.87
V0078490	BLACK HILLS POW	547013	180105409101 65360	06/06/05	06/06/05	AP	WP 0602-7011-4283	3,690.34

V0078490	BLACK HILLS POW	547013	180105566001	475	06/06/05	06/06/05	AP	WP	0602-7011-4283	50.54
V0078490	BLACK HILLS POW	547013	190105235201	382	06/06/05	06/06/05	AP	WP	0602-7011-4283	42.50
V0078490	BLACK HILLS POW	547013	190105242401	57	06/06/05	06/06/05	AP	WP	0602-7011-4283	20.58
V0078490	BLACK HILLS POW	547013	190105262501	18840	06/06/05	06/06/05	AP	WP	0602-7011-4283	1,319.54
V0078490	BLACK HILLS POW	547013	190105315401	240	06/06/05	06/06/05	AP	WP	0602-7011-4283	49.42
V0078490	BLACK HILLS POW	547013	190105351301	4000	06/06/05	06/06/05	AP	WP	0602-7011-4283	286.52
V0078490	BLACK HILLS POW	547013	190105383801	76800	06/06/05	06/06/05	AP	WP	0602-7011-4283	4,492.44
V0078490	BLACK HILLS POW	547013	190105406301	1018	06/06/05	06/06/05	AP	WP	0602-7011-4283	97.25
V0078490	BLACK HILLS POW	547013	190105414105	29952	06/06/05	06/06/05	AP	WP	0602-7011-4283	1,563.68
V0078490	BLACK HILLS POW	547013	190105427101	PRORATED BIL	06/06/05	06/06/05	AP	WP	0602-7011-4283	7.90
V0078490	BLACK HILLS POW	547013	190105435801	5760	06/06/05	06/06/05	AP	WP	0602-7011-4283	421.14
V0078490	BLACK HILLS POW	547013	180105456701	34	06/06/05	06/06/05	AP	WP	0602-7011-4283	12.44
V0078490	BLACK HILLS POW	547013	180105460301	1200	06/06/05	06/06/05	AP	WP	0602-7011-4283	238.28
V0078490	BLACK HILLS POW	547013	190105544202	29011	06/06/05	06/06/05	AP	WP	0602-7011-4283	1,574.76
V0078490	BLACK HILLS POW	547013	190105633101	10000	06/06/05	06/06/05	AP	WP	0602-7011-4283	597.80
V0078490	BLACK HILLS POW	547013	190105638501	8640	06/06/05	06/06/05	AP	WP	0602-7011-4283	501.34
V0078490	BLACK HILLS POW	547013	200105899201	116640	06/06/05	06/06/05	AP	WP	0602-7011-4283	6,076.22
V0078490	BLACK HILLS POW	547035	010100551601	9744	06/08/05	06/08/05	AP	WP	0602-7011-4283	757.12
V0078490	BLACK HILLS POW	547035	010100566901	22900	06/08/05	06/08/05	AP	WP	0602-7011-4283	1,349.87
V0078490	BLACK HILLS POW	547035	010106777301	0	06/08/05	06/08/05	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	547035	020100702601	36	06/08/05	06/08/05	AP	WP	0602-7011-4283	12.61
V0078490	BLACK HILLS POW	547035	020101209701	130	06/08/05	06/08/05	AP	WP	0602-7011-4283	20.73
V0087400	BORDER STATES E	547144	RELAY-WELL #9	CNTRLS	06/08/05	06/08/05	AP	WP	0602-7011-4253	85.70
V0137240	CHRIS SUPPLY CO	547133	BALL TOGGLE-WTP	DOOR ALRM	06/02/05	06/02/05	AP	WP	0602-7011-4259	10.30
V0139465	CITY-HEALTH INS	546905	MAY HEALTH		06/01/05	06/01/05	AP	WP	0602-7011-4150	5,866.00
V0141335	CITY-WATER DEPA	546888	599732001		05/27/05	05/27/05	AP	WP	0602-7011-4284	48.01
V0155500	CONOCOPHILLIPS	547008	DISC		06/03/05	06/03/05	AP	WP	0602-7011-4262	-22.05
V0155500	CONOCOPHILLIPS	547009	TAX ADJ		06/03/05	06/03/05	AP	WP	0602-7011-4262	-143.01
V0155500	CONOCOPHILLIPS	547124	7.66G UNL		05/31/05	05/31/05	AP	WP	0602-7011-4262	17.00
V0155500	CONOCOPHILLIPS	547124	611.63G UNL		05/31/05	05/31/05	AP	WP	0602-7011-4262	1,407.66
V0182145	CRUM ELECTRIC	547128	RPLCMNT DRILL,TAP		06/01/05	06/01/05	AP	WP	0602-7011-4265	6.65
V0182145	CRUM ELECTRIC	547128	250 WIRE,2 SPLICE		06/01/05	06/01/05	AP	WP	0602-7011-4253	71.16
V0182145	CRUM ELECTRIC	547140	RAIN SENSOR INSTL		06/07/05	06/07/05	AP	WP	0602-7011-4269	71.75
V0232737	ENERGY LABORATO	547136	FLUORIDE 05/17		06/03/05	06/03/05	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	547136	15-BACTE COLIFORM 05/17		06/03/05	06/03/05	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	547141	FLUORIDE 05/24		06/07/05	06/07/05	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	547141	15-BACTE COLIFORM 05/24		06/07/05	06/07/05	AP	WP	0602-7011-4225	187.50
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE		06/01/05	06/01/05	AP	WP	0602-7011-4131	26.55
V0312550	GRIMM'S PUMP SE	547117	2 1/2 SS CASE #330		05/26/05	05/26/05	AP	WP	0602-7011-4251	22.20
V0349315	HAWKINS CHEMICA	547142	4986.88 HYDROFLUOSILICIC		06/07/05	06/07/05	AP	WP	0602-7011-4264	1,246.72
V0349315	HAWKINS CHEMICA	547142	2-150# CYL CHLORINE		06/07/05	06/07/05	AP	WP	0602-7011-4264	174.00
V0421590	JOHNSON MACHINE	547120	O FLTR #344		05/26/05	05/26/05	AP	WP	0602-7011-4251	2.89
V0421590	JOHNSON MACHINE	547120	5Q 10W30 OIL #344		05/26/05	05/26/05	AP	WP	0602-7011-4262	7.95
V0421590	JOHNSON MACHINE	547120	5Q 10W30 OIL #321		05/26/05	05/26/05	AP	WP	0602-7011-4262	7.95
V0421590	JOHNSON MACHINE	547120	O FLTR,FLTR #321		05/26/05	05/26/05	AP	WP	0602-7011-4251	9.31

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0421590	JOHNSON MACHINE	547120	2 DISC BRAKES #321	05/26/05	05/26/05	AP	WP 0602-7011-4251	75.98
V0421590	JOHNSON MACHINE	547120	DISC BRAKE #321	05/26/05	05/26/05	AP	WP 0602-7011-4251	37.73
V0421590	JOHNSON MACHINE	547130	O FLTR #323	06/01/05	06/01/05	AP	WP 0602-7011-4251	2.96
V0421590	JOHNSON MACHINE	547130	5 QTS 10W30 OIL #323	06/01/05	06/01/05	AP	WP 0602-7011-4262	7.95
V0421590	JOHNSON MACHINE	547130	6 QTS 10W30 OIL #322	06/01/05	06/01/05	AP	WP 0602-7011-4262	9.54
V0421590	JOHNSON MACHINE	547130	FLTR #322	06/01/05	06/01/05	AP	WP 0602-7011-4251	3.42
V0541285	MENARDS	547137	CAP STRIP,RIVETS,STPLS-WE	06/06/05	06/06/05	AP	WP 0602-7011-4252	16.86
V0563060	MONTANA DAKOTA	547012	01217422 85.5	06/06/05	06/06/05	AP	WP 0602-7011-4282	821.19
V0678995	POWER PROCESS E	547146	2-PUMP PACKING	06/08/05	06/08/05	AP	WP 0602-7011-4253	96.95
V0757235	SAM'S CLUB	537636	2 CLOCKS	05/05/05	05/05/05	AP	WP 0602-7011-4269	39.76
V0757235	SAM'S CLUB	547002	BARBER R-MBRSH	06/03/05	06/03/05	AP	WP 0602-7011-4292	15.87
V0802725	SOUTH DAKOTA DE	547127	FY2006 ENVIRONMENTAL FEE	05/31/05	05/31/05	AP	WP 0602-7011-4284	22,000.00
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0602-7011-4281	3.11
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0602-7011-4130	2,241.12
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0602-7011-4155	47.52
V0880250	UNITED PARCEL S	546693	1410779366 CHRGS,ADJ	05/31/05	05/31/05	AP	WP 0602-7011-4261	22.03
V0880250	UNITED PARCEL S	546693	1410779370,CHRGS	05/31/05	05/31/05	AP	WP 0602-7011-4261	12.21

COSTCNTR: 7011 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 62,030.94 Total: 62,030.94

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	547072	RPRS SHOP WELDER	05/19/05	05/19/05	AP	WP 0602-7012-4253	77.06
V0002820	A&B WELDING SUP	547072	RPRS SHOP WELDER	05/19/05	05/19/05	AP	WP 0602-7012-4253	34.90
V0005640	ACE HARDWARE	547132	LAWN SEED-RUSHMORE ST	06/03/05	06/03/05	AP	WP 0602-7012-4255	16.98
V0070030	BIRDSALL SAND &	547122	1.25 4K EXTER-3810 PARKRI	05/27/05	05/27/05	AP	WP 0602-7012-4254	97.50
V0070030	BIRDSALL SAND &	547122	2.0 4K EXTER-3810 PARKRID	05/27/05	05/27/05	AP	WP 0602-7012-4254	125.00
V0131400	CARQUEST AUTO P	547119	F,O FLTR,O SEAL #336	05/26/05	05/26/05	AP	WP 0602-7012-4251	14.85
V0131400	CARQUEST AUTO P	547119	4Q MOTOR OIL	05/26/05	05/26/05	AP	WP 0602-7012-4262	5.57
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0602-7012-4150	4,967.00
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0602-7012-4262	-33.63
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0602-7012-4262	-143.85
V0155500	CONOCOPHILLIPS	547124	321.27G DSL	05/31/05	05/31/05	AP	WP 0602-7012-4262	760.47
V0155500	CONOCOPHILLIPS	547124	18.3G SUPR UNL	05/31/05	05/31/05	AP	WP 0602-7012-4262	45.00
V0155500	CONOCOPHILLIPS	547124	256.17G UNL	05/31/05	05/31/05	AP	WP 0602-7012-4262	580.82
V0155500	CONOCOPHILLIPS	547124	212.47G UNL	05/31/05	05/31/05	AP	WP 0602-7012-4262	490.42
V0188480	DAKOTA BUSINESS	547135	PHONE SETUP INST-UTIL MAI	06/03/05	06/03/05	AP	WP 0602-7012-4225	52.60

V0191920	DAKOTA SUPPLY G 547123	SCREW TYPE RITE-HITE-CARR	05/27/05	05/27/05	AP	WP	0602-7012-4255	43.75
V0191920	DAKOTA SUPPLY G 547129	SCREW TYPE RITE-HITE	06/01/05	06/01/05	AP	WP	0602-7012-4255	43.75
V0254565	FIRST ADMINISTR 546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP	0602-7012-4131	10.00
V0304090	GODFREY BRAKE S 547078	2-3/8 UNION #314	05/19/05	05/19/05	AP	WP	0602-7012-4251	6.34
V0349550	HEARTLAND PAPER 545983	CNCL PO#537405-DUP PO#539	06/03/05	06/03/05	AP	WP	0602-7012-4264	-49.21
V0363311	HILLS MATERIALS 547118	41.15T 1" CONC ROCK	05/26/05	05/26/05	AP	WP	0602-7012-4254	302.46
V0363311	HILLS MATERIALS 547118	.5CY 4000 PSI FA	05/26/05	05/26/05	AP	WP	0602-7012-4254	36.13
V0412660	JENNER EQUIPMEN 547145	CUT EDGE #335	06/08/05	06/08/05	AP	WP	0602-7012-4253	62.27
V0421590	JOHNSON MACHINE 547130	LAMP-BOBCAT TRAILER	06/01/05	06/01/05	AP	WP	0602-7012-4251	7.03
V0421590	JOHNSON MACHINE 547130	HAND CLNR	06/01/05	06/01/05	AP	WP	0602-7012-4264	9.99
V0421590	JOHNSON MACHINE 547130	TR BALL	06/01/05	06/01/05	AP	WP	0602-7012-4251	12.49
V0643650	PACIFIC STEEL & 547138	120" PC ROUND TUBE #314	06/06/05	06/06/05	AP	WP	0602-7012-4251	17.00
T9323	ROBBINS, DUANE 547121	INSTALL PRV 225 BENGAL DR	05/31/05	05/31/05	AP	WP	0602-7012-4530	150.00
V0818670	SOUTH DAKOTA RE 546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP	0602-7012-4130	1,727.37
V0826920	STANDARD LIFE I 546901	JUN LIFE	06/01/05	06/01/05	AP	WP	0602-7012-4155	44.02
V0936710	WHISLER BEARING 547139	BEARING PARTS #314	06/06/05	06/06/05	AP	WP	0602-7012-4251	10.86

COSTCNTR: 7012 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,524.94 Total: 9,524.94

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 106  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0602-7013-4150	1,119.00
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0602-7013-4262	-0.95
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0602-7013-4262	-6.14
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0602-7013-4131	10.00
V0388100	INDOFF INC	547143	6-TAPE	06/07/05	06/07/05	AP	WP 0602-7013-4261	11.94
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0602-7013-4130	489.70
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0602-7013-4155	8.84

COSTCNTR: 7013 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,632.39 Total: 1,632.39

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 107  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	547088	SWITCH	05/26/05	05/26/05	AP	WP 0602-7014-4253	5.49
V0005640	ACE HARDWARE	547132	GRIP TWIST,CLMP #341	06/03/05	06/03/05	AP	WP 0602-7014-4259	12.13
V0005641	ACE HARDWARE-EA	547098	NIPPLE-CURB BOX 1880 LOMB	05/26/05	05/26/05	AP	WP 0602-7014-4255	7.27
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0602-7014-4261	593.96
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0602-7014-4150	4,916.00
V0139590	CITY-PETTY CASH	526444	WTR RFND-MCCONKEY	06/08/05	06/08/05	AP	WP 0602-7014-4530	4.19
V0139590	CITY-PETTY CASH	526444	WTR RFND-NWE MNGMT	06/08/05	06/08/05	AP	WP 0602-7014-4530	7.71
V0139590	CITY-PETTY CASH	526444	WTR RFND-SHERFEY	06/08/05	06/08/05	AP	WP 0602-7014-4530	9.44
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0602-7014-4262	-23.82
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0602-7014-4262	-154.53
V0155500	CONOCOPHILLIPS	547124	116.48G SUPR UNL	05/31/05	05/31/05	AP	WP 0602-7014-4262	284.45
V0155500	CONOCOPHILLIPS	547124	287.54G UNL	05/31/05	05/31/05	AP	WP 0602-7014-4262	651.17
V0155500	CONOCOPHILLIPS	547124	24.42G UNL+	05/31/05	05/31/05	AP	WP 0602-7014-4262	55.92
V0155500	CONOCOPHILLIPS	547124	283.08G UNL	05/31/05	05/31/05	AP	WP 0602-7014-4262	650.90
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0602-7014-4131	15.00
V0388100	INDOFF INC	547143	6-TAPE	06/07/05	06/07/05	AP	WP 0602-7014-4261	11.94
V0526785	MARLIN LEASING	546689	COPIER LEASE	05/27/05	05/27/05	AP	WP 0602-7014-4253	0.35
V0788950	SIOUX PIPE INC	547126	10-1 1/2" FL W120 TURBO M	05/31/05	05/31/05	AP	WP 0602-7014-4269	4,437.50
V0788950	SIOUX PIPE INC	547126	20-2" FL W160 TURBO METER	05/31/05	05/31/05	AP	WP 0602-7014-4269	10,535.00
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0602-7014-4281	3.74
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0602-7014-4130	1,879.19
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0602-7014-4155	47.52
V0839450	SVOBODA, ED	547131	LODG LAS VEGAS	06/01/05	06/01/05	AP	WP 0602-7014-4270	247.30
V0839450	SVOBODA, ED	547131	CAB LAS VEGAS	06/01/05	06/01/05	AP	WP 0602-7014-4270	13.00
V0839450	SVOBODA, ED	547131	MEALS LAS VEGAS	06/01/05	06/01/05	AP	WP 0602-7014-4270	53.00
V0940475	WILLY'S MOWERS	547134	WHEELS LAWNBOY MOWER	06/02/05	06/02/05	AP	WP 0602-7014-4253	39.00

COSTCNTR: 7014 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,302.82 Total: 24,302.82

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 108  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	546465	CAULK,CAULK GUN	06/03/05	06/03/05	AP	WP 0604-7071-4269	12.50
V0005640	ACE HARDWARE	546465	ROUNDUP CONC	06/03/05	06/03/05	AP	WP 0604-7071-4269	22.99
V0005641	ACE HARDWARE-EA	546464	NTS,BLTS,LVL-JACKSON MTR	06/03/05	06/03/05	AP	WP 0604-7071-4269	12.02
V0005641	ACE HARDWARE-EA	546464	TOOL ASSORT,KEY #812	06/03/05	06/03/05	AP	WP 0604-7071-4253	10.04
V0016290	ALSCO	546442	TWLS,MATS 5/03	05/19/05	05/19/05	AP	WP 0604-7071-4264	17.10
V0016290	ALSCO	546452	MATS 5/17	05/31/05	05/31/05	AP	WP 0604-7071-4264	17.10
V0077380	BLACK HILLSNUR	546468	TREES-HWY 16 LIFT STN	06/03/05	06/03/05	AP	WP 0604-7071-4266	1,305.00

V0078490	BLACK HILLS POW	547035	010100551601 9744	06/08/05	06/08/05	AP	WP 0604-7071-4283	757.12
V0137240	CHRIS SUPPLY CO	546470	6V BATT	06/03/05	06/03/05	AP	WP 0604-7071-4269	18.10
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0604-7071-4261	1.28
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0604-7071-4150	2,878.00
V0155500	CONOCOPHILLIPS	546471	365.02G DSL #1	06/03/05	06/03/05	AP	WP 0604-7071-4262	864.79
V0155500	CONOCOPHILLIPS	546471	236G UNL	06/03/05	06/03/05	AP	WP 0604-7071-4262	536.53
V0155500	CONOCOPHILLIPS	546471	135.86G UNL SUPR	06/03/05	06/03/05	AP	WP 0604-7071-4262	309.12
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0604-7071-4262	-18.65
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0604-7071-4262	-68.86
V0191920	DAKOTA SUPPLY G	546475	PVC	06/03/05	06/03/05	AP	WP 0604-7071-4255	72.08
V0204380	DISCOUNT LUMBER	546474	RIVER ROCK	06/03/05	06/03/05	AP	WP 0604-7071-4269	46.36
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0604-7071-4131	7.50
V0257580	FLANNERY OIL	546479	27.5G OIL #803,812	06/03/05	06/03/05	AP	WP 0604-7071-4253	223.23
V0282080	G&H DISTRIBUTIN	546480	HOSE	06/03/05	06/03/05	AP	WP 0604-7071-4269	3.70
V0324769	HACH CO	546482	PWR PACK	06/03/05	06/03/05	AP	WP 0604-7071-4269	290.50
V0349550	HEARTLAND PAPER	539741	TWLS	04/07/05	04/07/05	AP	WP 0604-7071-4269	98.41
V0349550	HEARTLAND PAPER	545983	CNCL PO#537405--DUP PO#539	06/03/05	06/03/05	AP	WP 0604-7071-4264	-49.20
V0363311	HILLS MATERIALS	546484	GRVL 2155	06/03/05	06/03/05	AP	WP 0604-7071-4254	78.20
V0363311	HILLS MATERIALS	546484	GRVL 2157	06/03/05	06/03/05	AP	WP 0604-7071-4254	61.59
V0363311	HILLS MATERIALS	546484	GRVL 2159	06/03/05	06/03/05	AP	WP 0604-7071-4254	75.93
V0363311	HILLS MATERIALS	546484	GRVL 2160	06/03/05	06/03/05	AP	WP 0604-7071-4254	79.45
V0421590	JOHNSON MACHINE	546485	FOG LAMP #812	06/03/05	06/03/05	AP	WP 0604-7071-4253	10.81
V0421590	JOHNSON MACHINE	546500	O FLTR #811	06/07/05	06/07/05	AP	WP 0604-7071-4251	9.39
V0545370	MIDCONTINENT TE	546506	STANDARD OIL ANALYSIS	06/08/05	06/08/05	AP	WP 0604-7071-4225	155.00
V0612410	NORTHWEST PIPE	546508	JUMBO VLV BOX	06/08/05	06/08/05	AP	WP 0604-7071-4255	35.15
V0612410	NORTHWEST PIPE	546508	LTD MARKED WATER	06/08/05	06/08/05	AP	WP 0604-7071-4269	129.60
V0612410	NORTHWEST PIPE	546508	FEMALE FLARE THRD ADPTR	06/08/05	06/08/05	AP	WP 0604-7071-4269	114.40
V0612410	NORTHWEST PIPE	546508	COMP UNION CPLG	06/08/05	06/08/05	AP	WP 0604-7071-4269	91.10
V0774090	SEARS ROEBUCK &	546489	7" GRINDER	06/03/05	06/03/05	AP	WP 0604-7071-4269	109.99
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0604-7071-4130	1,307.16
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0604-7071-4155	25.42
V0962090	ZIEGLER BUILDIN	546491	PATIO BLOCK	06/03/05	06/03/05	AP	WP 0604-7071-4269	2.97

COSTCNTR: 7071 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,652.92 Total: 9,652.92

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	546492	CYL RENT	06/08/05	06/08/05	AP	WP 0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	546450	SPRAY PAINT	05/31/05	05/31/05	AP	WP 0604-7072-4269	6.58
V0005641	ACE HARDWARE-EA	546450	NIPPLE BLACK	05/31/05	05/31/05	AP	WP 0604-7072-4269	2.18
V0005641	ACE HARDWARE-EA	546450	NIPPLE BLACK	05/31/05	05/31/05	AP	WP 0604-7072-4269	2.72

V0005641	ACE HARDWARE-EA	546464	CHAIN LINK,HOOK-SLUDGE BL	06/03/05	06/03/05	AP	WP	0604-7072-4253	24.14
V0007285	ACE STEEL & REC	546466	FLAT ALUM,SHEAR BRK	06/03/05	06/03/05	AP	WP	0604-7072-4269	19.04
V0013260	ALBERTSON'S	546451	COOLERS	05/31/05	05/31/05	AP	WP	0604-7072-4269	15.96
V0016290	ALSCO	546442	TWLS,MATS 5/13	05/19/05	05/19/05	AP	WP	0604-7072-4264	59.78
V0016290	ALSCO	546442	TWLS,MATS 5/06	05/19/05	05/19/05	AP	WP	0604-7072-4264	59.78
V0016290	ALSCO	546452	MATS,TWLS 5/20	05/31/05	05/31/05	AP	WP	0604-7072-4264	59.78
V0016290	ALSCO	546467	MATS,TWLS 05/27	06/06/05	06/06/05	AP	WP	0604-7072-4264	59.78
V0131400	CARQUEST AUTO P	546453	ENGINE CRANE	05/31/05	05/31/05	AP	WP	0604-7072-4253	268.94
V0131400	CARQUEST AUTO P	546453	COMMERCIAL BATTERY	05/31/05	05/31/05	AP	WP	0604-7072-4269	215.97
V0131400	CARQUEST AUTO P	546453	COMMERCIAL BATTERY	05/31/05	05/31/05	AP	WP	0604-7072-4269	222.25
V0131400	CARQUEST AUTO P	546469	O FLTR	06/03/05	06/03/05	AP	WP	0604-7072-4253	12.67
V0131400	CARQUEST AUTO P	546469	RAIN CAP-FORD PMP	06/03/05	06/03/05	AP	WP	0604-7072-4253	9.38
V0131400	CARQUEST AUTO P	546496	HOSE,CLMPS-DUMP TRCK	06/07/05	06/07/05	AP	WP	0604-7072-4253	7.11
V0131400	CARQUEST AUTO P	546496	TIRE ENFL,SEALER-ATV	06/07/05	06/07/05	AP	WP	0604-7072-4253	10.90
V0131400	CARQUEST AUTO P	546496	WRNCHS #826	06/07/05	06/07/05	AP	WP	0604-7072-4265	17.80
V0131400	CARQUEST AUTO P	546496	TIRE VLV,VLV CAP,DOME CAP	06/07/05	06/07/05	AP	WP	0604-7072-4269	7.03
V0131400	CARQUEST AUTO P	546496	HI TEMP GREASE	06/07/05	06/07/05	AP	WP	0604-7072-4262	8.04
V0131400	CARQUEST AUTO P	546496	REGAL TOOLS	06/07/05	06/07/05	AP	WP	0604-7072-4265	3.97
V0137240	CHRIS SUPPLY CO	546470	MINI LAMPS	06/03/05	06/03/05	AP	WP	0604-7072-4269	20.60
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP	0604-7072-4261	2.21
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP	0604-7072-4150	5,430.00
V0141335	CITY-WATER DEPA	546888	599057701	05/27/05	05/27/05	AP	WP	0604-7072-4284	28.17
V0141335	CITY-WATER DEPA	546888	599057901	05/27/05	05/27/05	AP	WP	0604-7072-4284	15.96
V0141335	CITY-WATER DEPA	546888	599058101	05/27/05	05/27/05	AP	WP	0604-7072-4284	15.96
V0141335	CITY-WATER DEPA	546888	599058501	05/27/05	05/27/05	AP	WP	0604-7072-4284	30.85
V0149580	COCA-COLA OF TH	546454	WATER	05/31/05	05/31/05	AP	WP	0604-7072-4284	91.20
V0149580	COCA-COLA OF TH	546503	WATER	06/08/05	06/08/05	AP	WP	0604-7072-4284	21.80
V0149580	COCA-COLA OF TH	546503	DISP RENT	06/08/05	06/08/05	AP	WP	0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	546503	DISP RENT	06/08/05	06/08/05	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	546503	DISP RENT	06/08/05	06/08/05	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	546503	DISP RENT	06/08/05	06/08/05	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	546503	DISP RENT	06/08/05	06/08/05	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	546503	DISP RENT	06/08/05	06/08/05	AP	WP	0604-7072-4246	9.00
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP	0604-7072-4262	-5.03
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP	0604-7072-4262	-32.63
V0179540	CRESCENT ELECTR	546497	DUCT SEAL	06/07/05	06/07/05	AP	WP	0604-7072-4269	6.74
V0182145	CRUM ELECTRIC	546472	ELEC RPR BLWR BLDG	06/03/05	06/03/05	AP	WP	0604-7072-4257	51.58
V0182145	CRUM ELECTRIC	546472	FUSE-UV SYST	06/03/05	06/03/05	AP	WP	0604-7072-4257	82.60
V0182145	CRUM ELECTRIC	546498	CONTACT BLOCK	06/07/05	06/07/05	AP	WP	0604-7072-4269	42.34
V0182145	CRUM ELECTRIC	546498	TIMER-TERT PMP	06/07/05	06/07/05	AP	WP	0604-7072-4253	62.00
V0188480	DAKOTA BUSINESS	546455	COPIES	05/31/05	05/31/05	AP	WP	0604-7072-4261	76.50
V0188480	DAKOTA BUSINESS	546455	COPIER MAINT	05/31/05	05/31/05	AP	WP	0604-7072-4253	270.00
V0193600	DAKOTALAND AUTO	546395	RPLC WINDSHIELD 810	05/12/05	05/12/05	AP	WP	0604-7072-4253	165.00
V0194580	DALE'S TIRE & R	546388	RPR FLAT DISC	05/05/05	05/05/05	AP	WP	0604-7072-4225	12.00
V0211243	DREW INDUSTRIAL	546499	DREWPAC	06/07/05	06/07/05	AP	WP	0604-7072-4264	22,908.00
V0211243	DREW INDUSTRIAL	546499	DREWPAC	06/07/05	06/07/05	AP	WP	0604-7072-4264	4,521.39
V0211243	DREW INDUSTRIAL	546499	DREWPAC	06/07/05	06/07/05	AP	WP	0604-7072-4264	7,636.00
V0225660	EDDIES TRUCK SA	546456	COVER ASM #826	05/31/05	05/31/05	AP	WP	0604-7072-4253	47.59

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0225660	EDDIES TRUCK SA	546476	OIL #826	06/08/05	06/08/05	AP	WP 0604-7072-4251	23.83
V0247880	FARMER BROTHERS	546478	COFFEE	06/03/05	06/03/05	AP	WP 0604-7072-4263	53.98
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0604-7072-4131	41.65
V0257580	FLANNERY OIL	546457	491G UNL	05/31/05	05/31/05	AP	WP 0604-7072-4262	893.57
V0257580	FLANNERY OIL	546457	578G #2DD	05/31/05	05/31/05	AP	WP 0604-7072-4262	922.72
V0257580	FLANNERY OIL	546479	23G OIL #826	06/03/05	06/03/05	AP	WP 0604-7072-4253	111.61
V0272575	FRONTIER WATER	546458	2 LOADS WAER	05/31/05	05/31/05	AP	WP 0604-7072-4284	100.00
V0272575	FRONTIER WATER	546458	SURCHRG	05/31/05	05/31/05	AP	WP 0604-7072-4269	4.00
V0282080	G&H DISTRIBUTIN	546480	SWVL CASTER	06/03/05	06/03/05	AP	WP 0604-7072-4269	60.03
V0312550	GRIMM'S PUMP SE	546481	ADPTR,CAMLOCK	06/03/05	06/03/05	AP	WP 0604-7072-4269	31.26
V0346050	HARTFIEL COMPAN	546459	FLTR #826	05/31/05	05/31/05	AP	WP 0604-7072-4253	58.80
V0346050	HARTFIEL COMPAN	546459	SHIPPING	05/31/05	05/31/05	AP	WP 0604-7072-4253	8.30
V0346860	HARVEYS LOCK SH	546483	ADJ LOCK	06/03/05	06/03/05	AP	WP 0604-7072-4225	54.00
V0400450	INTERSTATE BATT	546504	BATT	06/08/05	06/08/05	AP	WP 0604-7072-4269	27.20
V0459659	KNECHT HOME CEN	546460	FAN STAND	05/31/05	05/31/05	AP	WP 0604-7072-4253	49.99
V0505700	LUBRICATION ENG	546461	BLUE LEAP KIT	05/31/05	05/31/05	AP	WP 0604-7072-4262	230.00
V0566440	MOTION INDUSTRI	546462	SPACER HUB	05/31/05	05/31/05	AP	WP 0604-7072-4253	47.08
V0566820	MOTIVE PARTS &	546507	TRIANGLES	06/08/05	06/08/05	AP	WP 0604-7072-4253	7.08
V0612410	NORTHWEST PIPE	546486	ELL,REDUCER,VLV,RECTORSEA	06/03/05	06/03/05	AP	WP 0604-7072-4269	158.18
V0612410	NORTHWEST PIPE	546508	SEWER CPLG-UV SYST	06/08/05	06/08/05	AP	WP 0604-7072-4253	26.20
V0662763	PHILLIPS CONSTR	546487	DRILL HOLES-TREES	06/03/05	06/03/05	AP	WP 0604-7072-4225	750.00
V0701250	RAND MATERIALS	546509	FRT-DRUM TRUCK	06/08/05	06/08/05	AP	WP 0604-7072-4269	81.80
V0716815	RAPID NET INC	542258	INTRNT-RCWREC	06/07/05	06/07/05	AP	WP 0604-7072-4281	14.00
V0716815	RAPID NET INC	542258	INTRNT-RCWREC	06/07/05	06/07/05	AP	WP 0604-7072-4281	14.00
V0720295	RASMUSSEN MECHA	546511	BOILER RPR-EMERG	06/08/05	06/08/05	AP	WP 0604-7072-4253	6,430.12
V0731405	REPAIR SHOP, TH	546488	REGULATOR-6" PMP	06/03/05	06/03/05	AP	WP 0604-7072-4253	22.30
V0745570	RUNNINGS SUPPLY	546512	VLVS,PIPES,PMP-UV SYST	06/08/05	06/08/05	AP	WP 0604-7072-4253	136.71
V0745570	RUNNINGS SUPPLY	546512	SINGLE LID CHEST #826	06/08/05	06/08/05	AP	WP 0604-7072-4253	82.99
V0757235	SAM'S CLUB	546401	SPOONS,FORKS,KNIVES,SOAP	05/12/05	05/12/05	AP	WP 0604-7072-4269	32.40
V0757235	SAM'S CLUB	547002	VAN CLEAVE D-MBRSH	06/03/05	06/03/05	AP	WP 0604-7072-4292	15.87
V0757235	SAM'S CLUB	547002	BACK R-MBRSH	06/03/05	06/03/05	AP	WP 0604-7072-4292	15.87
V0757235	SAM'S CLUB	547002	LACROIX S-MBRSH	06/03/05	06/03/05	AP	WP 0604-7072-4292	15.87
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0604-7072-4281	17.15
V0810700	SOUTH DAKOTA FE	546463	1987 IHC S1900 BOOM TRUCK	05/31/05	05/31/05	AP	WP 0604-7072-4360	9,000.00
V0810700	SOUTH DAKOTA FE	546463	VIN: 1HTLKTVR9HHA22078	05/31/05	05/31/05	AP	WP 0604-7072-4360	0.00
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0604-7072-4130	2,527.42
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0604-7072-4155	59.12
V0886750	VAUGHN CO	540594	WRF05-1458 DIGESTER SLUDG	06/08/05	06/08/05	AP	WP 0604-7072-4360/1458-	22,710.00
V0886750	VAUGHN CO	546516	WRF05-1458 DIGESTER SLUDG	06/08/05	06/08/05	AP	WP 0604-7072-4360/1458-	0.00
V0936710	WHISLER BEARING	546515	HUB,SPIDER	06/08/05	06/08/05	AP	WP 0604-7072-4269	10.92
V0936710	WHISLER BEARING	546515	ORINGS	06/08/05	06/08/05	AP	WP 0604-7072-4269	8.64

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 87,525.29 Total: 87,525.29



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	546464	VINYL TUBING	06/03/05	06/03/05	AP	WP 0604-7073-4269	3.92
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0604-7073-4150	1,845.00
V0155500	CONOCOPHILLIPS	546471	19.58G UNL	06/03/05	06/03/05	AP	WP 0604-7073-4262	45.01
V0182360	CULLIGAN WATER	546473	24HR TIMER	06/03/05	06/03/05	AP	WP 0604-7073-4269	10.00
V0232737	ENERGY LABORATO	546477	LOCAL LIMITS	06/03/05	06/03/05	AP	WP 0604-7073-4225	310.00
V0232737	ENERGY LABORATO	546477	LOCAL LIMITS	06/03/05	06/03/05	AP	WP 0604-7073-4225	97.50
V0232737	ENERGY LABORATO	546477	LOCAL LIMITS	06/03/05	06/03/05	AP	WP 0604-7073-4225	18.00
V0249445	FEDERAL EXPRESS	546694	SVC CHARGE	05/31/05	05/31/05	AP	WP 0604-7073-4261	1,058.48
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0604-7073-4131	15.00
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0604-7073-4130	969.44
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0604-7073-4155	18.42

COSTCNTR: 7073 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,390.77 Total: 4,390.77

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
V0016290	ALSCO	545171	MATS 06/02	06/08/05	06/08/05	AP	WP 0612-7101-4264	13.87
V0074730	BLACK HILLS CHE	545173	CLEANING SUPPL	06/08/05	06/08/05	AP	WP 0612-7101-4264	55.65
V0081365	BLACK HILLS TRU	545137	COOLANT EXPANSION TANK #S	05/27/05	05/27/05	AP	WP 0612-7101-4251	244.34
V0081365	BLACK HILLS TRU	545174	SENSOR	06/07/05	06/07/05	AP	WP 0612-7101-4251	108.70
V0081365	BLACK HILLS TRU	545174	ELEMENT	06/07/05	06/07/05	AP	WP 0612-7101-4251	10.72
V0131400	CARQUEST AUTO P	545139	STOP SQUEAL #S915	05/27/05	05/27/05	AP	WP 0612-7101-4251	5.58
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0612-7101-4150	3,986.00
V0155500	CONOCOPHILLIPS	545149	5089.46G DSL	06/03/05	06/03/05	AP	WP 0612-7101-4262	11,973.52
V0155500	CONOCOPHILLIPS	545149	193.76G UNL	06/03/05	06/03/05	AP	WP 0612-7101-4262	441.05
V0155500	CONOCOPHILLIPS	545149	111.4G UNL SUPR	06/03/05	06/03/05	AP	WP 0612-7101-4262	256.45
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0612-7101-4262	-171.89
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0612-7101-4262	-55.53
V0169455	CORNERSTONE RES	545141	PICKUP LIMBS,TREES 05/12	05/27/05	05/27/05	AP	WP 0612-7101-4225	272.34
V0194590	DALE'S TIRE & R	545079	4 TIRES S929	05/19/05	05/19/05	AP	WP 0612-7101-4267	260.00

V0194590	DALE'S TIRE & R 545143	8 TIRES #S928	05/31/05	05/31/05	AP	WP 0612-7101-4251	1,592.00
V0194590	DALE'S TIRE & R 545143	2 TIRES #S919	05/31/05	05/31/05	AP	WP 0612-7101-4251	506.00
V0194590	DALE'S TIRE & R 545148	8 TIRES S929	05/31/05	05/31/05	AP	WP 0612-7101-4267	1,072.00
V0204885	DIVERSIFIED AUT 545144	PAINT RPR #S928	05/27/05	05/27/05	AP	WP 0612-7101-4251	164.88
V0204885	DIVERSIFIED AUT 545144	PAINT RPR #S919	05/27/05	05/27/05	AP	WP 0612-7101-4251	69.75
V0225660	EDDIES TRUCK SA 545145	VLV,KIT #S929	05/27/05	05/27/05	AP	WP 0612-7101-4251	46.16
V0225660	EDDIES TRUCK SA 545145	CLAMP #S929	05/27/05	05/27/05	AP	WP 0612-7101-4251	30.66
V0225660	EDDIES TRUCK SA 545145	S BELT #S923	05/27/05	05/27/05	AP	WP 0612-7101-4251	18.54
V0225660	EDDIES TRUCK SA 545145	PLUG #S922	05/27/05	05/27/05	AP	WP 0612-7101-4251	12.06
V0225660	EDDIES TRUCK SA 545145	SCOTSEAL ACCESS #S922	05/27/05	05/27/05	AP	WP 0612-7101-4251	2.30
V0246280	FAMILY THRIFT C 545081	COFFEE	05/19/05	05/19/05	AP	WP 0612-7101-4263	5.99
V0254565	FIRST ADMINISTR 546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0612-7101-4131	2.50
V0304090	GODFREY BRAKE S 545117	CLAMP,CONN S930	05/26/05	05/26/05	AP	WP 0612-7101-4251	17.52
V0304090	GODFREY BRAKE S 545117	ROTORS S915	05/26/05	05/26/05	AP	WP 0612-7101-4251	51.45
V0304090	GODFREY BRAKE S 545117	SEAL S915	05/26/05	05/26/05	AP	WP 0612-7101-4251	11.58
V0304090	GODFREY BRAKE S 545151	BRAKE RPR #S928	06/08/05	06/08/05	AP	WP 0612-7101-4251	65.00
V0304090	GODFREY BRAKE S 545151	BRAKE RPR #S928	06/08/05	06/08/05	AP	WP 0612-7101-4251	427.47
V0304090	GODFREY BRAKE S 545151	RTN BRK KIT #S928	06/08/05	06/08/05	AP	WP 0612-7101-4251	-45.02
V0304090	GODFREY BRAKE S 545151	RPRS #S928	06/08/05	06/08/05	AP	WP 0612-7101-4251	455.56
V0421590	JOHNSON MACHINE 545154	FLTR #S928	06/02/05	06/02/05	AP	WP 0612-7101-4251	73.55
V0421590	JOHNSON MACHINE 545154	TRANNY FLTR #S928	06/02/05	06/02/05	AP	WP 0612-7101-4251	35.81
V0421590	JOHNSON MACHINE 545154	CLAMP #S930	06/02/05	06/02/05	AP	WP 0612-7101-4251	10.29
V0421590	JOHNSON MACHINE 545154	FLTR #S922	06/02/05	06/02/05	AP	WP 0612-7101-4251	57.64
V0639670	OVERHEAD DOOR C 545158	3 TRANSMITTERS,2 12V BATT	06/02/05	06/02/05	AP	WP 0612-7101-4269	152.50
V0694200	PROMOTION REHAB 545161	PREWRK SCRNR CHIVARA R	06/02/05	06/02/05	AP	WP 0612-7101-4225	50.00
V0694200	PROMOTION REHAB 545161	PREWRK SCRNR HANSEN L	06/02/05	06/02/05	AP	WP 0612-7101-4225	50.00
V0818670	SOUTH DAKOTA RE 546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0612-7101-4130	2,305.94
V0826920	STANDARD LIFE I 546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0612-7101-4155	49.36
V0880266	UNITED RENTALS 545181	SIGN RENTAL 05/12	06/08/05	06/08/05	AP	WP 0612-7101-4225	164.00
V0885611	VALLEY GREEN LA 545136	RPLC SOD DAMAGED-1221 QUI	05/27/05	05/27/05	AP	WP 0612-7101-4266	34.00

COSTCNTR: 7101 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,890.29 Total: 24,890.29

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
V0002820	A&B WELDING SUP	545133	WELDING GAS REFILLS	05/31/05	05/31/05	AP	WP 0615-7102-4269	45.50
V0016290	ALSCO	545076	MATS,MOPS 4/28	05/19/05	05/19/05	AP	WP 0615-7102-4264	5.71
V0016290	ALSCO	545171	MATS,MOPS 05/26	06/08/05	06/08/05	AP	WP 0615-7102-4264	5.71
V0050400	BAKER TIMBER PR	545180	GRINDING STORM DEBRIS	06/08/05	06/08/05	AP	WP 0615-7102-4225	12,600.00
V0074730	BLACK HILLS CHE	545036	TWLS	05/12/05	05/12/05	AP	WP 0615-7102-4264	45.50
V0074730	BLACK HILLS CHE	545173	CLEANING SUPPL	06/08/05	06/08/05	AP	WP 0615-7102-4264	55.65

V0120470	BUTLER MACHINER	545138	ALARM RPR #L939	05/27/05	05/27/05	AP	WP 0615-7102-4253	150.35
V0120470	BUTLER MACHINER	545138	ALARM RPR #L935	05/27/05	05/27/05	AP	WP 0615-7102-4253	150.35
V0131400	CARQUEST AUTO P	545139	BATT CBL #L942	05/27/05	05/27/05	AP	WP 0615-7102-4253	4.52
V0131400	CARQUEST AUTO P	545139	RPR #L942	05/27/05	05/27/05	AP	WP 0615-7102-4253	58.42
V0131400	CARQUEST AUTO P	545139	RTN RPRS #L942	05/27/05	05/27/05	AP	WP 0615-7102-4253	-58.42
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0615-7102-4261	0.71
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0615-7102-4150	1,028.00
V0149580	COCA-COLA OF TH	545176	5G AQUAPURE	06/07/05	06/07/05	AP	WP 0615-7102-4269	11.40
V0155500	CONOCOPHILLIPS	545149	123.09G UNL	06/03/05	06/03/05	AP	WP 0615-7102-4262	281.47
V0155500	CONOCOPHILLIPS	545149	97.42G UNL SUPR	06/03/05	06/03/05	AP	WP 0615-7102-4262	220.00
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0615-7102-4262	-8.52
V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP 0615-7102-4262	-55.30
V0194590	DALE'S TIRE & R	545148	INSTALL TIRE SEALANT L940	05/31/05	05/31/05	AP	WP 0615-7102-4253	286.00
V0194590	DALE'S TIRE & R	545148	TIRE M957	05/31/05	05/31/05	AP	WP 0615-7102-4267	321.01
V0194590	DALE'S TIRE & R	545148	FLAT RPR L940	05/31/05	05/31/05	AP	WP 0615-7102-4253	97.50
V0194590	DALE'S TIRE & R	545148	CHNGD TIRE,RPR L939	05/31/05	05/31/05	AP	WP 0615-7102-4253	147.00
V0194590	DALE'S TIRE & R	545148	REMTD RPR TIRE L939	05/31/05	05/31/05	AP	WP 0615-7102-4253	605.00
V0194590	DALE'S TIRE & R	545148	FLAT RPR,ORINGS	05/31/05	05/31/05	AP	WP 0615-7102-4253	134.50
V0232737	ENERGY LABORATO	545179	SEMI ANNUAL SAMPLINGS	06/08/05	06/08/05	AP	WP 0615-7102-4225	219.50
V0246280	FAMILY THRIFT C	545081	COFFEE	05/19/05	05/19/05	AP	WP 0615-7102-4263	5.99
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0615-7102-4131	2.50
V0257580	FLANNERY OIL	545146	2-55G 15W40	05/31/05	05/31/05	AP	WP 0615-7102-4262	580.63
V0421590	JOHNSON MACHINE	545154	A FLTR #L937	06/02/05	06/02/05	AP	WP 0615-7102-4253	35.99
V0421590	JOHNSON MACHINE	545154	A FLTR #L937	06/02/05	06/02/05	AP	WP 0615-7102-4253	35.99
T9324	JOHNSON, ROSS	545153	OVRCHRG 3/8" COMPOST	06/03/05	06/03/05	AP	WP 0615-7102-4530	40.00
V0493970	LIEN & SONS INC	545160	3 1/2" CLEAN LS	06/03/05	06/03/05	AP	WP 0615-7102-4259	1,244.85
V0493970	LIEN & SONS INC	545160	3 1/2" CLEAN LS	06/03/05	06/03/05	AP	WP 0615-7102-4259	357.64
V0493970	LIEN & SONS INC	545160	GRVL,3 1/2" CLEAN LS	06/03/05	06/03/05	AP	WP 0615-7102-4259	1,089.35
V0493970	LIEN & SONS INC	545160	3 1/2" CLEAN LS	06/03/05	06/03/05	AP	WP 0615-7102-4259	533.15
V0718650	RAPID TRANSIT	545140	JUN PASSES	05/27/05	05/27/05	AP	WP 0615-7102-4225	50.00
V0698810	RDO EQUIPMENT C	545163	HYGARD L934	06/02/05	06/02/05	AP	WP 0615-7102-4253	79.28
V0698810	RDO EQUIPMENT C	545163	FLTR,TORQGARD,HYGARD L934	06/02/05	06/02/05	AP	WP 0615-7102-4253	98.51
V0698810	RDO EQUIPMENT C	545163	HYGARD L934	06/02/05	06/02/05	AP	WP 0615-7102-4253	39.64
V0722745	RECLAMATION SER	545182	GRINDING STORM DEBRIS	06/08/05	06/08/05	AP	WP 0615-7102-4225	1,912.50
V0722745	RECLAMATION SER	545182	GRINDING STORM DEBRIS	06/08/05	06/08/05	AP	WP 0615-7102-4225	1,912.50
V0722745	RECLAMATION SER	545182	GRINDING STORM DEBRIS	06/08/05	06/08/05	AP	WP 0615-7102-4225	225.00
V0722745	RECLAMATION SER	545182	GRINDING STORM DEBRIS	06/08/05	06/08/05	AP	WP 0615-7102-4225	2,250.00
V0722745	RECLAMATION SER	545182	GRINDING STORM DEBRIS	06/08/05	06/08/05	AP	WP 0615-7102-4225	2,250.00
V0722745	RECLAMATION SER	545182	GRINDING STORM DEBRIS	06/08/05	06/08/05	AP	WP 0615-7102-4225	1,800.00
V0722745	RECLAMATION SER	545182	GRINDING STORM DEBRIS	06/08/05	06/08/05	AP	WP 0615-7102-4225	2,250.00
V0722745	RECLAMATION SER	545182	GRINDING STORM DEBRIS	06/08/05	06/08/05	AP	WP 0615-7102-4225	2,137.50
V0722745	RECLAMATION SER	545182	GRINDING STORM DEBRIS	06/08/05	06/08/05	AP	WP 0615-7102-4225	1,575.00
V0722745	RECLAMATION SER	545182	GRINDING STORM DEBRIS	06/08/05	06/08/05	AP	WP 0615-7102-4225	1,800.00
V0722745	RECLAMATION SER	545182	GRINDING STORM DEBRIS	06/08/05	06/08/05	AP	WP 0615-7102-4225	2,250.00
V0780210	SHEEHAN MACK SA	545096	UNION,HOSE #L937	05/26/05	05/26/05	AP	WP 0615-7102-4253	-197.53

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0780210	SHEEHAN MACK SA	545096	UNION,HOSE #L937	05/26/05	05/26/05	AP	WP 0615-7102-4253	197.53
V0780210	SHEEHAN MACK SA	545096	HOSE #L937	05/26/05	05/26/05	AP	WP 0615-7102-4253	200.71
V0780210	SHEEHAN MACK SA	545096	UNION,2 HOSES #L937	05/26/05	05/26/05	AP	WP 0615-7102-4253	37.07
V0790600	SOIL CONTROL LA	545166	ANALYZE 3/8" YARD WASTE C	06/03/05	06/03/05	AP	WP 0615-7102-4225	300.00
V0790600	SOIL CONTROL LA	545166	ANALYZE 3/4" YARD WASTE C	06/03/05	06/03/05	AP	WP 0615-7102-4225	300.00
V0802725	SOUTH DAKOTA DE	546715	SOLID WASTE FEE	06/08/05	06/08/05	AP	WP 0615-7102-4540	8,481.67
V0802725	SOUTH DAKOTA DE	547127	FY2006 AIR QUALITY FEE ME	05/31/05	05/31/05	AP	WP 0615-7102-4540	274.46
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP 0615-7102-4281	0.75
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0615-7102-4130	1,254.21
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0615-7102-4155	15.84

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 51,772.29 Total: 51,772.29

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	542219	1998 REFUNDING BOND PMNT	06/03/05	06/03/05	AP	WP 0616-7103-4420	23,500.00
V0002820	A&B WELDING SUP	545133	ARGON WELDING GAS REFILL	05/31/05	05/31/05	AP	WP 0616-7103-4269	3.50
V0002820	A&B WELDING SUP	545133	WELDING SUPPL	05/31/05	05/31/05	AP	WP 0616-7103-4269	104.83
V0005640	ACE HARDWARE	545168	PANTOGRAPH CNTRL PARTS	06/08/05	06/08/05	AP	WP 0616-7103-4257	51.34
V0007285	ACE STEEL & REC	545170	METAL-CONTAINER MODIFICAT	06/07/05	06/07/05	AP	WP 0616-7103-4253	499.13
V0016290	ALSCO	545076	MATS 4/28	05/19/05	05/19/05	AP	WP 0616-7103-4264	26.42
V0016290	ALSCO	545076	MATS 5/05	05/19/05	05/19/05	AP	WP 0616-7103-4264	26.42
V0016290	ALSCO	545134	MATS 05/19	05/27/05	05/27/05	AP	WP 0616-7103-4264	27.75
V0016290	ALSCO	545134	UNIF PREP 05/19	05/27/05	05/27/05	AP	WP 0616-7103-4263	4.73
V0016290	ALSCO	545171	MATS 05/26	06/08/05	06/08/05	AP	WP 0616-7103-4264	27.75
V0016290	ALSCO	545171	CVRLS 05/26	06/08/05	06/08/05	AP	WP 0616-7103-4263	27.75
V0016290	ALSCO	545171	MATS 06/02	06/08/05	06/08/05	AP	WP 0616-7103-4264	13.88
V0036650	ARMSTRONG EXTIN	545172	C-110 EXTING RECHRG	06/07/05	06/07/05	AP	WP 0616-7103-4269	39.00
V0074730	BLACK HILLS CHE	545036	TWLS,LAUNDRY SOAP	05/12/05	05/12/05	AP	WP 0616-7103-4264	154.72
V0074730	BLACK HILLS CHE	545173	CLEANING SUPPL	06/08/05	06/08/05	AP	WP 0616-7103-4264	55.66
V0139602	CITY OF RAPID C	537896	POSTAGE	06/08/05	06/08/05	AP	WP 0616-7103-4261	6.23
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0616-7103-4150	6,116.00
V0155500	CONOCOPHILLIPS	545149	RPRS	06/03/05	06/03/05	AP	WP 0616-7103-4259	2.25
V0155500	CONOCOPHILLIPS	545149	164.55G UNL	06/03/05	06/03/05	AP	WP 0616-7103-4262	374.84
V0155500	CONOCOPHILLIPS	545149	7.34G UNL SUPR	06/03/05	06/03/05	AP	WP 0616-7103-4262	17.60
V0155500	CONOCOPHILLIPS	545149	19.63G UNL	06/03/05	06/03/05	AP	WP 0616-7103-4262	41.40
V0155500	CONOCOPHILLIPS	547008	DISC	06/03/05	06/03/05	AP	WP 0616-7103-4262	-3.48

V0155500	CONOCOPHILLIPS	547009	TAX ADJ	06/03/05	06/03/05	AP	WP	0616-7103-4262	-22.56
V0155500	CONOCOPHILLIPS	547124	54.65G UNL #311	05/31/05	05/31/05	AP	WP	0616-7103-4262	126.12
V0155560	CONRAD'S BIG C	545177	PWR OUTAGE-AGGITATOR 2	06/07/05	06/07/05	AP	WP	0616-7103-4257	113.52
V0182145	CRUM ELECTRIC	545178	TIMERS,BASES-WTR TIMING D	06/07/05	06/07/05	AP	WP	0616-7103-4257	153.36
V0182145	CRUM ELECTRIC	545178	ELEC CNMCTN BX #C102	06/07/05	06/07/05	AP	WP	0616-7103-4257	13.10
V0182360	CULLIGAN WATER	545142	RPR WTR SOFTNER	05/27/05	05/27/05	AP	WP	0616-7103-4253	206.03
V0246280	FAMILY THRIFT C	545081	COFFEE	05/19/05	05/19/05	AP	WP	0616-7103-4263	5.99
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP	0616-7103-4131	11.70
V0257580	FLANNERY OIL	545146	421G CLR DSL #2	05/31/05	05/31/05	AP	WP	0616-7103-4262	765.76
V0282080	G&H DISTRIBUTIN	545147	GAS MONITORS,TEST EQUIP	05/31/05	05/31/05	AP	WP	0616-7103-4265	1,709.50
V0312550	GRIMM'S PUMP SE	545152	GRAPPLE HOSE RPR #M950	06/02/05	06/02/05	AP	WP	0616-7103-4253	123.34
V0421590	JOHNSON MACHINE	545154	COMPACT #M914	06/02/05	06/02/05	AP	WP	0616-7103-4251	48.22
V0421590	JOHNSON MACHINE	545154	GAUGE,STETHOSCOPE	06/02/05	06/02/05	AP	WP	0616-7103-4269	18.31
V0566440	MOTION INDUSTRI	545156	SEAL MTR-DANO	06/03/05	06/03/05	AP	WP	0616-7103-4253	1,204.48
V0566440	MOTION INDUSTRI	545156	REBLD KIT-AUGER GEAR BX R	06/03/05	06/03/05	AP	WP	0616-7103-4253	189.69
V0566440	MOTION INDUSTRI	545156	FLTR ELEM-AGGITATOR COCOM	06/03/05	06/03/05	AP	WP	0616-7103-4253	367.97
V0575365	MVTL LABORATORI	545155	TESTING 05/05	06/03/05	06/03/05	AP	WP	0616-7103-4225	130.00
V0575365	MVTL LABORATORI	545155	TESTING 05/09	06/03/05	06/03/05	AP	WP	0616-7103-4225	130.00
V0575365	MVTL LABORATORI	545155	TESTING 05/11	06/03/05	06/03/05	AP	WP	0616-7103-4225	130.00
V0575365	MVTL LABORATORI	545155	TESTING 05/11	06/03/05	06/03/05	AP	WP	0616-7103-4225	130.00
V0575365	MVTL LABORATORI	545155	TESTING 05/16	06/03/05	06/03/05	AP	WP	0616-7103-4225	130.00
V0575365	MVTL LABORATORI	545155	TESTING 05/16	06/03/05	06/03/05	AP	WP	0616-7103-4225	130.00
V0575365	MVTL LABORATORI	545155	TESTING 05/17	06/03/05	06/03/05	AP	WP	0616-7103-4225	130.00
V0612410	NORTHWEST PIPE	545157	RAINBIRD NOZZLE ORINGS	06/02/05	06/02/05	AP	WP	0616-7103-4259	1.38
V0612410	NORTHWEST PIPE	545157	OUTLET ADDITIONS	06/02/05	06/02/05	AP	WP	0616-7103-4253	31.40
V0618600	OFFICEMAX	545020	2-YR EXTENDED WRRNTY/FAX	04/29/05	04/29/05	AP	WP	0616-7103-4261	39.99
V0618600	OFFICEMAX	545125	PENS,PRNT CARTRIDGE	05/26/05	05/26/05	AP	WP	0616-7103-4261	94.98
V0643650	PACIFIC STEEL &	545159	EXTRA PIPE MOUNTS	06/02/05	06/02/05	AP	WP	0616-7103-4252	114.79
V0700456	RAMKOTA INN-PIE	545135	LODG-WRIGHT J	05/27/05	05/27/05	AP	WP	0616-7103-4270	81.00

The City of Rapid City                      06/14/05                      A / P    T R A N S A C T I O N S                      Page 116  
TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0718650	RAPID TRANSIT	545140	JUN PASSES	05/27/05	05/27/05	AP	WP	0616-7103-4225	100.00
V0750950	RUSHMORE SAFETY	545164	FIRST AID ITEMS	06/02/05	06/02/05	AP	WP	0616-7103-4264	98.76
V0757235	SAM'S CLUB	547002	OYLER M-MBRSHP	06/03/05	06/03/05	AP	WP	0616-7103-4292	15.87
V0820351	SDSWMA	545150	REG WRIGHT J	06/02/05	06/02/05	AP	WP	0616-7103-4270	90.00
V0820351	SDSWMA	545150	REG OYLER M	06/02/05	06/02/05	AP	WP	0616-7103-4270	90.00
V0780210	SHEEHAN MACK SA	545096	4 PRIMAR #M948	05/26/05	05/26/05	AP	WP	0616-7103-4253	116.16
V0790462	SNAP ON TOOLS	545165	2-3/8 BLK C WRENCH	06/02/05	06/02/05	AP	WP	0616-7103-4265	175.00
V0790600	SOIL CONTROL LA	545166	ANALYZE COCOMPOST	06/03/05	06/03/05	AP	WP	0616-7103-4225	300.00
V0809840	SOUTH DAKOTA EX	547015	APR PHONE	06/06/05	06/06/05	AP	WP	0616-7103-4281	18.37
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP	0616-7103-4130	3,151.68
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP	0616-7103-4155	73.86

COSTCNTR: 7103 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41,655.49 Total: 41,655.49

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 117  
 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8910 Title: CIP Streets Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	546223	ST04-1063 SEDIVY LN RECON	06/08/05	06/08/05	AP	WP 0505-8910-4223/1063-	3,735.11
V0363310	HILLS MATERIALS	546216	ST04-1431 2005 MILL,OVERL	06/08/05	06/08/05	AP	WP 0505-8910-4370/1431-	72,245.09
V0363310	HILLS MATERIALS	546216	ST04-1431 2005 MILL,OVERL	06/08/05	06/08/05	AP	WP 0505-8910-4370/1431-	2,675.19
V0417360	JOHNSEN CONCRET	546218	ST02-1242 HAINES AVE N RE	06/08/05	06/08/05	AP	WP 0505-8910-4370/1242-	60,137.89
V0417360	JOHNSEN CONCRET	546218	ST02-1242 HAINES N RCNST	06/08/05	06/08/05	AP	WP 0505-8910-4370/1242-	10,683.70
V0698700	RCS CONSTRUCTIO	546236	ST02-1068 LEMMON AVE RECO	06/08/05	06/08/05	AP	WP 0505-8910-4370/1068-	15,871.86
V0698700	RCS CONSTRUCTIO	546236	ST02-1068 LEMMON RECONST	06/08/05	06/08/05	AP	WP 0505-8910-4370/1068-	2,807.22
V0786783	SIMON CONTRACTO	546235	ST04-1083 TX,AZ,NE STR OV	06/08/05	06/08/05	AP	WP 0505-8910-4370/1083-	98,242.97
V0786783	SIMON CONTRACTO	546235	ST04-1083 TX,AZ,NE ST OVR	06/08/05	06/08/05	AP	WP 0505-8910-4370/1083-	14,686.01

COSTCNTR: 8910 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 281,085.04 Total: 281,085.04

The City of Rapid City 06/14/05 A / P T R A N S A C T I O N S Page 118  
 TUE, JUN 14, 2005, 2:29 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 266363 #J13894--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
V0087550	BOSCREE ENGINEE	546220	DR04-1427 ENCHANTMENT RD	06/08/05	06/08/05	AP	WP 0505-8911-4223/1427-	1,465.00
V0250245	FERBER ENGINEER	546223	ST04-1063 SEDIVY LN RECON	06/08/05	06/08/05	AP	WP 0505-8911-4223/1063-	918.47
V0242035	FMG INC.	546228	DR03-1333 ELM AVE/MEADE R	06/08/05	06/08/05	AP	WP 0505-8911-4223/1333-	5,842.57
V0698700	RCS CONSTRUCTIO	546236	ST02-1068 LEMMON AVE RECO	06/08/05	06/08/05	AP	WP 0505-8911-4371/1068-	1,270.78
V0698700	RCS CONSTRUCTIO	546236	ST02-1068 LEMMON RECONST	06/08/05	06/08/05	AP	WP 0505-8911-4371/1068-	4,947.16

COSTCNTR: 8911 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,443.98 Total: 14,443.98

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
V0155560	CONRAD'S BIG C	546233	PR04-1404 WHITEHEAD BF PH	06/08/05	06/08/05	AP	WP 0505-8912-4372/1404-	2,260.54
V0747625	RUSHMORE LITTLE	533467	RET-IRRIGATION SPORTS FAC	11/24/04	11/24/04	AP	WP 0505-8912-4372/9001-	5,361.49
V0747625	RUSHMORE LITTLE	547239	RUSHMORE LITTLE LEAGUE IR	06/08/05	06/08/05	AP	WP 0505-8912-4372	0.00

COSTCNTR: 8912 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,622.03 Total: 7,622.03

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0869550	TRU-FORM CONSTR	540588	MIP05-1457 SHRDN LK RD SD	06/08/05	06/08/05	AP	WP 0505-8913-4373/1457-	24,989.00
V0869550	TRU-FORM CONSTR	546214	MIP05-1457 SHRDN LK SDWLK	06/08/05	06/08/05	AP	WP 0505-8913-4370/1457-	325.00

COSTCNTR: 8913 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,314.00 Total: 25,314.00

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
V0202250	DESIGN WORKS IN	546222	PR03-1287 OMAHA BEAUTIFIC	06/08/05	06/08/05	AP	WP 0505-8917-4223	942.00

COSTCNTR: 8917 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 942.00 Total: 942.00

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
V0139465	CITY-HEALTH INS	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-9201-4150	1,336.00
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-9201-4131	4.03
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-9201-4130	822.00
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-9201-4155	11.42

COSTCNTR: 9201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,173.45 Total: 2,173.45

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
V0544350	MICK'S SCUBA CE	544417	HYDRO TEST-SCBA CYL	06/08/05	06/08/05	AP	WP 0101-9202-4253	20.00

COSTCNTR: 9202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20.00 Total: 20.00

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	546905	MAY HEALTH	06/01/05	06/01/05	AP	WP 0101-9206-4150	520.00
V0254565	FIRST ADMINISTR	546896	SECTION 125 FEE	06/01/05	06/01/05	AP	WP 0101-9206-4131	3.54
V0818670	SOUTH DAKOTA RE	546892	MAY RETIREMENT	06/01/05	06/01/05	AP	WP 0101-9206-4130	314.40
V0826920	STANDARD LIFE I	546901	JUN LIFE	06/01/05	06/01/05	AP	WP 0101-9206-4155	4.42



COSTCNTR: 9206 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 842.36 Total: 842.36

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G R A N D T O T A L S  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3306,019.01 Total: 3306,019.01